School District 2018-2019 Estimate of Needs and Financial Statement of the Fiscal Year 2017-2018

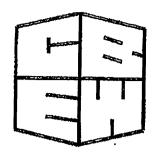
Board of Education of Norman Public Schools
District No. I-29
County of Cleveland
State of Oklahoma

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Norman Public Schools, District No. I-29, County of Cleveland, State of Oklahoma for the fiscal year beginning July 1, 2018, and ending June 30, 2019, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2019, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

d County Excise Board
, 2018
Member: Member: Member: Member: Member:



CBEW Professional Group, LLP

Certified Public Accountants P.O. Box 790 Cushing, OK 74023 918-225-4216 FAX 918-225-4315

September 14, 2018

The Honorable Board of Education Norman School District Number I-29 Norman, Cleveland County, Oklahoma

Management is responsible for the accompanying financial statements of Norman School District Number I-29, Cleveland County, Oklahoma, as of and for the fiscal year ended June 30, 2018 and the Estimate of Needs for the fiscal year ended June 30, 2019, included in the accompanying form (SA&I Form 2661R06) and the Publication Sheet (SA&I Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements of 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 these financial statements.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United State of America.

This report is intended solely for the information and use of the Oklahoma State Department of Education, Norman School District Number I-29, Cleveland County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

CBEW Professional Group, LLP

CBEW Professional Group, LLP Certified Public Accountants Cushing, Oklahoma

Affidavit of Publication

State of Oklahoma, County of Cleveland

I, Natalie Eckert ... the undersigned duly qualified and acting Clerk of the Board of Education of Norman Public Schools, School District No. I-29, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

- 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Subscribed and sworn to before me this 5 day of 0

Notary Public

My Commission Expires

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Cleveland County, Oklahoma

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(Published in The Norman Tra	nscript Octob	per 4, 2018.	1t)	
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PROOF OF PUBLICATION

In the District Court of Cleveland County. State of Oklahoma

> Norman Public Schools Est. of Needs

Affidavit of Publication

State of Oklahoma, County of Cleveland, ss: I, the undersigned publisher, editor or Authorized Agent of the Norman Transcript, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication ____ 2nd Publication 3rd Publication 4th Publication

That said newspaper is Daily, in the city of Norman, Cleveland County, Oklahoma, a Daily 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 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 publications and not in a supplement, on the above noted dates.

Subscribed and sworn before me on this 4th day of October, 2018.

> commission expires 06/26/20

Notary Public Commission # 12005942

Cost of Publication \$

PAY TO: The Norman Transcript P.O. Drawer 1058 Norman, OK 73070

A copy of this affidavit of publication was delivered to the Office of the Cleveland County Court Clerk on October 4, 2018.

Please include the case number on your check.

OFFICIAL SEAL SOTARL JESSICA TROWBRIDGE 80 PUBLIC Commission # 12005942 Expires June 26, 2020

PROOF OF PUBLICATION

In the District Court of Cleveland County, State of Oklahoma

> Norman Public Schools

Affidavit of Publication

State of Oklahoma, County of Cleveland, ss: I, the undersigned publisher, editor or Authorized Agent of the Norman Transcript, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication	October 5, 798
2nd Publication_	
3rd Publication	
4th Publication	

That said newspaper is Daily, in the city of Norman, Cleveland County, Oklahoma, a Daily 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 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 publications and not in a supplement, on the above noted dates.

Subscribed and sworn before me on this 5th day of October, 2018.

My commission expires 06/26/20

Notary Public Commission # 12005942

(make good

Cost of Publication \$

PAY TO:

The Norman Transcript P.O. Drawer 1058 Norman, OK 73070

A copy of this affidavit of publication was delivered to the Office of the Cleveland County Court Clerk on October 5, 2018.

Please include the case number on your check.

OFFICIAL SEAL
JESSICA TROWBRIDGE
Commission # 12005942
Expires June 26, 2020

(see attached)

(Published in	The Norman	Transcript	October 5,	2018, 1t)	
				Publication Sheet	

Published Sheet, Benefit of Education

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Searmon Parkin Vehands, School District No. 1-28, CEVARIDAT Compty, Offschouse

STATEMENT OF FINANCIAL CONDITION

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2200 County Apportionment (Mortgage Tax)	\$ 0.00	112 Balance of Assets Subject to Accrusi						23,600,853.0
2300 Resale of Property Pand Distribution	. 15 0.00							
2900 Other Intermediate Sources of Revenue	1 5 0.00	13, g. Earned Cometured Interest						422,316.6
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S.A.&I. Form 2862R1.1.12 Entity: Norman Public Schools 1-29, Cleveland County See Accountants Compliation Report 1+Sep-2011

Publication Sheet - Board of Education
Financial Statement of the Various Fluids for the Fiscal Year Ending June 30, 2018
Estimate of Needs for Fiscal Year Ending June 30, 2019
Public Schools, School Disfret No. - County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF CICLAHOMA, COUNTY OF CLEVELAND.sc.
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Norman Public Schools.
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Norman Public Schools.
School District No. 12.9, of Said County and State, do boreby certify that at a meeting of the Coverning Body of the said District Degan at the time provided by taw for districts of this class and pursuant to the provisions of off O. S. 2001 Section 3003, the foregoing statement was prepared and is a time and correct condition of the Financial Affairs of said District as reflected by the records of the District Creek and Treasurer. We further certify that the foregoing estimiste for current expresses for the free deginning July 1, 2018 and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said District. That the Estimated District is not active to be derived from sources other than at distorting the proceeding year.

Studenthed and sworn to before me this . St.

July Lid XUM

Nosacy Public

President of Board of Education

a October 2011

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The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in sense legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the extinate.

S.A.&I. Form 2462R1.1.12 Easily: Norman Public Schools 5-29. Cleveland County See Accountant's Compilation Report 14-Sep-2018

State of Oklahoma, County of Cleveland

In addition.

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2018, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2018-2019.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on February 08, 2005 by a majority of those voting at said election; the result of said election was:

For the Levy: 2482;

Against the Levy: 841;

Majority: 1641

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 11.140 Mills, in addition to the keyies hereinbefore provided, was authorized at an election held for that purpose on February 08, 2005 by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year, the result of said election was:

For the Levy: 2481;

Against the Levy: 839;

Majority: 1642

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.160 Mills, was authorized by a majority of the qualified voters of said School District, for the purpose of creeting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on February 08, 2005, the result whereof was:

For the Levy: 2543;

Against the Lo

Majority: 1719

Clerk of Board of Education

Bunda R. Buskett, CPA Treasurer of Board of Education

Subscribed and swom to before me this 15th day of LIU 891

2018.

My Commission Expires

(PATOZ

EIDSON

Independent Accountant's Compilation Report

To the Board of Education Norman Public Schools District No. I-29, Cleveland County

Management is responsible for the accompanying 2017-2018 prescribed financial statements as of and for the fiscal year ended June 30, 2018, and the 2018-2019 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-29, Cleveland County, included in the accompanying prescribed form. 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 AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completemness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the School's assets and liabilities.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Cleveland County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

September 14, 2018

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Sinking Fund Bonds	
Sinking Fund	
Exhibit Y	
Publication	

Schedule 1: Detail of Bond and Coupe	on Indebtedness as of June 3	0, 2018 - N	ot Affecting l	Homesteads (N	lew)		
PURPOSE OF BOND ISSUE:			2014 Combined				
Date Of Issue			3/1/2014				
Date Of Sale By Delivery							3/1/2014
HOW AND WHEN BONDS MATUR	RE:						
Uniform Maturities:							
Date Maturity Begins					- 1		3/1/2016
Amount Of Each Uniform Ma	nturity				-	S	7,195,000.0
Final Maturity Otherwise:					_	Ψ	7,175,000.0
Date of Final Maturity							3/1/2019
Amount of Final Maturity						S	7,195,000.0
AMOUNT OF ORIGINAL ISSUE							
Cancelled, In Judgement Or I	Selaved For Final Lenay Vess				_	5	28,780,000.0
Basis of Accruals Contemplated o	n Net Collections or Better	n Anticinati	on		_	\$	0,0
Bond Issues Accruing By Tax		ii Aitticipati	on.		_		20 700 000 0
Years To Run	Levy				_	S	28,780,000.0
Normal Annual Accrual						S	0.0
Tax Years Run						J.	0.0
Accrual Liability To Date						C	20 700 000
						\$	28,780,000.0
Deductions From Total Accruals:	7						
Bonds Paid Prior To 6-30-20						S	14,390,000.0
Bonds Paid During 2017-201	8					S	7,195,000.0
Matured Bonds Unpaid						\$	0.0
Balance Of Accrual Liability						S	7,195,000.0
TOTAL BONDS OUTSTANDING 6	30-2018:						
Matured						S	0.0
Unmatured						S	7,195,000.0
Coupon Computation: Coupon Da	te Unmatured Amount	% Int.	Months	Interest Am	ount		
Bonds and Coupons 3/1/201	9 \$ 7,195,000.00	2.000%	0 Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons		-	Mo.		0.00		
Bonds and Coupons		1000000	Mo.		0.00		
Bonds and Coupons			Mo.		0.00		
Bonds and Coupons			Mo.		0.00		
Bonds and Coupons			Mo.		0.00		
Bonds and Coupons			Mo.		0.00		
Requirement for Interest Earnings After	w Last Tay Long, Vone						
Terminal Interest To Accrue	Last tax-Levy real.					S	95,933.3
Years To Run						-	72,755.5
Accrue Each Year					-	S	23,983.3
Tax Years Run						-	20,700.0
Total Accrual To Date						S	95,933.3
Current Interest Earned Thron		S	0.0				
		S	0.0				
Total Interest To Levy For 20	18-2019)	0,0
INTEREST COUPON ACCOUNT:	2017						
Interest Earned But Unpaid 6-30-	2017:					C	0.7
Matured						S	95,933.1
Unmatured						S	
Interest Earnings 2017-2018						S	239,833
Coupons Paid Through 2017	-2018					\$	287,800.0
Interest Earned But Unpaid 6-30-	2018:						
Matured						S	0.0
Unmatured						S	47,966.6

Schedule 1: Detail of Bond and Coupon	Indebtedness as of June 3	0. 2018 - N	ot Affectine	Homes	tends (New)		
PURPOSE OF BOND ISSUE:			or referring	· correct	icaus (ivew)		2015 Combined
Date Of Issue							
Date Of Sale By Delivery							3/1/2015
HOW AND WHEN BONDS MATURE							
Uniform Maturities:							
Date Maturity Begins Amount Of Each Uniform Matu			3/1/2017				
	rity					S	2,000,000.00
Final Maturity Otherwise:							
Date of Final Maturity Amount of Final Maturity							3/1/2020
						\$	2,000,000.00
AMOUNT OF ORIGINAL ISSUE						\$	8,000,000.00
Cancelled, In Judgement Or Del	ayed For Final Levy Year					S	0.00
Basis of Accruals Contemplated on N		n Anticipati	on:				
Bond Issues Accruing By Tax L	evy					S	8,000,000.00
Years To Run							4
Normal Annual Accrual						S	2,000,000.00
Tax Years Run							3
Accrual Liability To Date						S	6,000,000.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2017						S	2,000,000.00
Bonds Paid During 2017-2018						S	2,000,000.00
Matured Bonds Unpaid						S	0.00
Balance Of Accrual Liability						S	2,000,000.00
TOTAL BONDS OUTSTANDING 6-30	-2018:						
Matured						S	0.00
Unmatured						S	4,000,000,00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Inter	est Amount		
Bonds and Coupons 3/1/2019	\$ 2,000,000.00	1.250%	8 Mo.	S	16,666.67		
Bonds and Coupons 3/1/2020	\$ 2,000,000.00	1.500%	12 Mo.	S	30,000.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0,00		
Bonds and Coupons		100	Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Requirement for Interest Earnings After I	act Tay Leavy Vear		11101				
Terminal Interest To Accrue	asi rax-Levy rear.					S	20,000.00
Years To Run							20,000.00
Accrue Each Year						S	5,000.00
Tax Years Run						-	5,000.00
Total Accrual To Date						S	15,000.00
Current Interest Earned Through	2018 2010					S	46,666.6
Total Interest To Levy For 2018						S	51,666.6
INTEREST COUPON ACCOUNT:	-2019					2	31,000,0
Interest Earned But Unpaid 6-30-201	7.						
	17.					S	0.00
Matured		S	26,666.6				
Unmatured	S						
Interest Earnings 2017-2018	110						71,666.6
Coupons Paid Through 2017-20	018					S	80,000.00
Interest Earned But Unpaid 6-30-20	18:					C	0.00
Matured						S	0.00
Unmatured						3	18,333.34

Schedule 1: Detail of Bond and Coupon	Indebtedness as o	f June 30, 2018 -	Not Affecting	Hom	esteads (New)		
PURPOSE OF BOND ISSUE:							2016 Combined
Date Of Issue							3/1/2016
Date Of Sale By Delivery						-	3/1/2016
HOW AND WHEN BONDS MATURE	:					-	
Uniform Maturities:							
Date Maturity Begins							3/1/2018
Amount Of Each Uniform Matu	rity					S	5,940,000.0
Final Maturity Otherwise:	,					3	5,940,000.0
Date of Final Maturity							2(1/2021
Amount of Final Maturity						S	3/1/2021
AMOUNT OF ORIGINAL ISSUE						_	5,940,000.0
Cancelled, In Judgement Or Del	aved For Final La	an Vone		-		S	23,760,000.0
Basis of Accruals Contemplated on	Not Collections or	Potter in Anticin	ation:			\$	0.0
Bond Issues Accruing By Tax L		Better in Anticip	mon:				
Years To Run	evy					S	23,760,000.0
Normal Annual Accrual							
						S	5,940,000.0
Tax Years Run						-	
Accrual Liability To Date						S	11,880,000.0
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2017						S	0.0
Bonds Paid During 2017-2018						S	5,940,000.0
Matured Bonds Unpaid						\$	0.0
Balance Of Accrual Liability						S	5,940,000.0
TOTAL BONDS OUTSTANDING 6-30)-2018:						
Matured						S	0.0
Unmatured						S	17,820,000.0
Coupon Computation: Coupon Date	Unmatured A	mount % Int.	Months	Int	erest Amount		
Bonds and Coupons 3/1/2019	\$ 5,940,0	000.00 2.000%	8 Mo.	S	79,200.00		
Bonds and Coupons 3/1/2020	\$ 5,940,0			S	178,200.00		
Bonds and Coupons 3/1/2021	\$ 5,940,0	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWIND TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN	The second liverage and the se	S	118,800.00		
Bonds and Coupons	2,710,1	2,00070	Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	5	0.00		
Bonds and Coupons Bonds and Coupons			Mo. Mo.	S	0.00		
			Mo.	3	0.00		
Requirement for Interest Earnings After	asi Tax-Levy Ye	ar:				C	70 200 0
Terminal Interest To Accrue						S	79,200.0
Years To Run							10 000 0
Accrue Each Year						S	19,800.0
Tax Years Run							
Total Accrual To Date						\$	39,600.0
Current Interest Earned Through						S	376,200,0
Total Interest To Levy For 2018	-2019					S	396,000.0
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-20	17:						
Matured						\$	0.0
Unmatured	\$	139,590.0					
Interest Earnings 2017-2018						S	417,780.0
Coupons Paid Through 2017-2	018					\$	418,770.0
Interest Earned But Unpaid 6-30-20	18:						
Matured						S	0.0
Unmatured				-		S	138,600.0

Schedule 1: Detail of Bond and Coupon Ir	ndebtedness as of June 3	0, 2018 - No	ot Affecting I	Iomes	teads (New)		
PURPOSE OF BOND ISSUE:		2017 Combined					
Date Of Issue							3/1/2017
Date Of Sale By Delivery				***************************************			
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturity Begins							3/1/2019
Amount Of Each Uniform Maturi		S	6,485,000.00				
Final Maturity Otherwise:	-					-	0,402,000.0
Date of Final Maturity							3/1/2022
Amount of Final Maturity						S	6,485,000.0
AMOUNT OF ORIGINAL ISSUE						S	25,940,000.0
Cancelled, In Judgement Or Delay	ved For Final Levy Vear					S	0.0
Basis of Accruals Contemplated on N	et Collections or Better i	n Anticinati	on.			\$	0.0
Bond Issues Accruing By Tax Le			UII.			S	25 040 000 0
Years To Run	vy			-		2	25,940,000.0
Normal Annual Accrual						S	6,485,000.0
Tax Years Run						9	0,400,000.0
Accrual Liability To Date						S	6,485,000.0
Deductions From Total Accruals:						3	0,000,000.0
Bonds Paid Prior To 6-30-2017						S	0.0
Bonds Paid During 2017-2018						S	0.0
Matured Bonds Unpaid						S	0.0
Balance Of Accrual Liability						S	6,485,000.0
TOTAL BONDS OUTSTANDING 6-30-	2018:						
Matured						S	0.0
Unmatured						S	25,940,000.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months		rest Amount		
Bonds and Coupons 3/1/2019	\$ 6,485,000.00	2.000%	8 Mo.	S	86,466.67		
Bonds and Coupons 3/1/2020	\$ 6,485,000.00	2.000%	12 Mo.	S	129,700.00		
Bonds and Coupons 3/1/2021	\$ 6,485,000.00	3.000%	12 Mo.	S	194,550.00		
Bonds and Coupons 3/1/2022	\$ 6,485,000.00	3.000%	12 Mo.	S	194,550.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00	1	
Bonds and Coupons			Mo.	S	0.00		
Requirement for Interest Earnings After L	ast Tax-Levy Year:			-			
Terminal Interest To Accrue	the same of the sa					S	129,700.0
Years To Run							
Accrue Each Year						S	32,425.0
Tax Years Run							
Total Accrual To Date						S	32,425.0
Current Interest Earned Through	2018-2019					S	605,266.6
Total Interest To Levy For 2018-						S	637,691.6
INTEREST COUPON ACCOUNT:							
INTEREST COULDINACCOUNT.	7.						
Interest Farned But Unnaid 6-30-201						S	0.0
Interest Earned But Unpaid 6-30-201							0.0
Matured						S	U.
Matured Unmatured							
Matured Unmatured Interest Earnings 2017-2018						S	864,666.6
Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017-20	18						864,666.6 648,500.6
Matured Unmatured Interest Earnings 2017-2018	18					S	864,666.6

ЕХНІВІТ "Е"

Schedule 1: Detail of Bond and Coupon Is	ndebtedness as of June 3	0 2018 - N	ot Affecting	Homesteads	(Now)		
PURPOSE OF BOND ISSUE:		0,2010-1	or reneering	romesteads	(ivew)		
							2013 Combined
Date Of Issue							3/1/2013
Date Of Sale By Delivery HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturity Begins							3/1/2015
Amount Of Each Uniform Matur	ity					S	6,380,000.00
Final Maturity Otherwise:						5	
Date of Final Maturity							3/1/2018
Amount of Final Maturity						S	6,380,000.0
AMOUNT OF ORIGINAL ISSUE	S	25,520,000.00					
Cancelled, In Judgement Or Dela	\$	0.00					
Basis of Accruals Contemplated on N	et Collections or Better i	n Anticipat	ion:				0,01
Bond Issues Accruing By Tax Le						S	25,520,000.00
Years To Run						-57	23,320,000.00
Normal Annual Accrual						S	0.00
Tax Years Run							0.00
Accrual Liability To Date						S	25,520,000.00
Deductions From Total Accruals:						3	23,320,000.00
Bonds Paid Prior To 6-30-2017						S	10 140 000 00
Bonds Paid During 2017-2018							19,140,000.00
Matured Bonds Unpaid						S	6,380,000.00
Balance Of Accrual Liability						\$	0.0
	2010					S	0.0
TOTAL BONDS OUTSTANDING 6-30-	2018:						
Matured						S	0.00
Unmatured						S	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest A			
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons		THE REAL PROPERTY.	Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Requirement for Interest Earnings After La	ast Tay Jewy Vear	-					
Terminal Interest To Accrue	ast race early rear.					S	0.0
Years To Run							0,0
Accrue Each Year						S	0.0
Tax Years Run							0.0
Total Accrual To Date						S	0.0
Current Interest Earned Through	מותר שותר					S	0.0
Total Interest To Levy For 2018-						S	0.0
	2019					3	U.U
INTEREST COUPON ACCOUNT:	7.						
Interest Earned But Unpaid 6-30-201	J':					-	
Matured						S	0.0
Unmatured						S	31,900.0
Interest Earnings 2017-2018						S	63,800.0
Coupons Paid Through 2017-20	18					S	95,700.0
Interest Earned But Unpaid 6-30-2013	8:						
							n n
Matured Unmatured						S	0.0

Schedule 1: Detail of Bon	d and Coupon In	debtedness as of June 30	0. 2018 - No	ot Affecting I	fomeste	ads (New)		
PURPOSE OF BOND IS		and the state of the state of	5, 2010 - 14	A Attecting t	romeste	aus (ivew)		2014 Building
Date Of Issue								
Date Of Sale By Deli	r.om.							5/1/2014
HOW AND WHEN BON								
	DS MATURE:							
Uniform Maturities:								
Date Maturity Be								5/1/2016
Amount Of Each		У					\$	500,000.00
Final Maturity Others						The state of the s		
Date of Final Ma								5/1/2019
Amount of Final	Martin Company of the Party of						\$	500,000.00
AMOUNT OF ORIGINA	\$	2,000,000.00						
Cancelled, In Jud	gement Or Delay	ed For Final Levy Year					\$	0.00
		t Collections or Better is	n Anticipati	on:				
Bond Issues Acer	uing By Tax Lev	у					S	2,000,000.00
Years To Run								4
Normal Annual A	Accrual						S	500,000.00
Tax Years Run								
Accrual Liability					-		S	1,500,000.00
Deductions From Total								
Bonds Paid Prior	To 6-30-2017						S	1,000,000.00
Bonds Paid Durir	ng 2017-2018						S	500,000.00
Matured Bonds U	Inpaid						S	0.00
Balance Of Accru	ual Liability						S	0.00
TOTAL BONDS OUTST		2018:						
Matured							S	0.00
Unmatured							S	500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interes	st Amount		
Bonds and Coupons	5/1/2019	\$ 500,000.00	1.500%	10 Mo.	S	6,250.00		
Bonds and Coupons	2/1/2017	5 500,000.00	120070	Mo.	S	0.00		
Bonds and Coupons				Mo.	S	0.00		
Bonds and Coupons			-	Mo.	S	0.00		
Bonds and Coupons				Mo.	S	0.00		
				Mo.	S	0.00		
Bonds and Coupons				Mo.	S	0.00		
Bonds and Coupons				Mo.	S	0.00		
Bonds and Coupons					-			
Bonds and Coupons				Mo. Mo.	S	0.00		
Bonds and Coupons				MO.	3	0,00	_	
Requirement for Interest E		ist Tax-Levy Year:					S	0.0
Terminal Interest	To Accrue						3	U.U
Years To Run							6	0.0
Accrue Each Yea	ir'						S	0.0
Tax Years Run							S	0.0
Total Accrual To	Date	2010 2010					S	6,250.0
Current Interest I								
	Levy For 2018-2	2019					S	6,250.0
INTEREST COUPON A							-	
Interest Earned But U	Inpaid 6-30-2017	':					_	
Matured							S	0.0
Unmatured	\$	2,500.0						
Interest Earning	s 2017-2018						S	13,750.0
Coupons Paid T	hrough 2017-201	18					S	15,000.0
Interest Earned But U	Inpaid 6-30-2018	S:						
							\$	0.0
Matured Unmatured							S	1,250.0

ЕХНІВІТ "Е"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:		2018 Combined
Date Of Issue		3/1/2018
Date Of Sale By Delivery		21112010
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturity Begins	100	3/1/2020
Amount Of Each Uniform Maturity	\$	7,370,000.00
Final Maturity Otherwise:		7,574,000.00
Date of Final Maturity	100	3/1/2023
Amount of Final Maturity	S	7,370,000.00
AMOUNT OF ORIGINAL ISSUE	S	29,480,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	S	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	S	29,480,000,00
Years To Run		4
Normal Annual Accrual	S	7,370,000.00
Tax Years Run		(
Accrual Liability To Date	S	0.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2017	S	0.00
Bonds Paid During 2017-2018	S	0.00
Matured Bonds Unpaid	S	0.00
Balance Of Accrual Liability	S	0.00
TOTAL BONDS OUTSTANDING 6-30-2018:		
Matured	S	0.00
Unmatured	S	29,480,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest An	ount	
Bonds and Coupons Mo. S	0.00	
Bonds and Coupons 3/1/2020 \$ 7,370,000.00 2.000% 16 Mo. \$ 196,53	3.33	
Bonds and Coupons 3/1/2021 \$ 7,370,000.00 3.000% 16 Mo. \$ 294,80	00.00	
Bonds and Coupons 3/1/2022 \$ 7,370,000.00 3.000% 16 Mo. \$ 294,80	00.00	
Bonds and Coupons 3/1/2023 \$ 7,370,000.00 3.000% 16 Mo. \$ 294,80	00.00	
Bonds and Coupons Mo. S	0.00	
Bonds and Coupons Mo. S	0.00	
Bonds and Coupons Mo. S	0.00	
Bonds and Coupons Mo. S	0.00	
Bonds and Coupons Mo. S	0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	S	147,400.00
Years To Run		4
Accrue Each Year	S	36,850.00
Tax Years Run		(
Total Accrual To Date	S	0.00
Current Interest Earned Through 2018-2019	S	1,080,933.33
Total Interest To Levy For 2018-2019	S	1,117,783.33
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2017:		
Matured	S	0.00
Unmatured	\$	0.00
Interest Earnings 2017-2018	S	0.00
Coupons Paid Through 2017-2018	S	0.00
Interest Earned But Unpaid 6-30-2018:		
Matured Unmatured	\$	0.00
	S	0.00

EXHIBIT 'E'

Total All
Bonds
i
\$ 35,870,000
\$ 35,870,000
\$ 143,480,000.
\$ 0.
\$ 143,480,000
\$ 22,295,000
\$ 80,165,000
\$ 36,530,000
\$ 22,015,000
\$ 0
\$ 21,620,000
\$ 0.
\$ 84,935,000
\$ 04,753,000.
\$ 472,233.
\$ 118,058
\$ 182,958.
\$ 2,115,316
\$ 2,209,391
S 0.
\$ 296,590
\$ 1,671,496
\$ 1,545,770.
S 0.
\$ 422,316

Schedule 2: Detail of Judgment Indebtedness as of June 30, 20	18 - Not Affecti	ng Homoston	de (Non-	. /				-		
Judgments For Indebtedness Originally Incurred After January	8. 1937. (New)	ng riomestea	as (izen.)						
IN FAVOR OF	1		-		-				·	
BY WHOM OWNED										
PURPOSE OF JUDGMENT					_				Т	OTAL
Case Number		-					-			ALL
NAME OF COURT									JUD	GMENTS
Date of Judgment										
Principal Amount of Judgment	S	0.00	5	0.00	5	0.00	S	0.00	_	0.0
Interest Rate Assigned by Court		0.00%	-	0.00%	3	0.00%	3	0.00%		0.0
Tax Levies Made		0		0.00.0		0.0070		0.00%	·	
Principal Amount Provided for to June 30, 2017	S	0.00	S	0.00	S	0.00	S	0.00		0.0
Principal Amount Provided for in 2017-2018	S	0.00	5	0.00	_	0.00	S	0.00	- T-	
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00		0.00		0.00	-	0.00		0.0
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 20	18-2019		-	0.00	-	17.00	3	0.00	3	0,0
Principal 1/3	S	0.00	S	0.00	5	0.00	S	0.00		0,0
Interest	S	0.00	-	0.00	-	0.00		0.00		
FOR ALL JUDGMENTS REPORTED				0.00	4	17300	3	V.V//	3	0.0
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					-					
OUTSTANDING JUNE 30, 2017							_			
Principal	S	0.00	S	0.00	2	0.00	S	0.00	5	0.0
Interest	S	0.00		0.00		0.00		0.00		0.0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					-	0.00	9	0.00	.3	0.0
Principal	S	0.00	S	0.00	S	0.00	S	0.00	3	0,0
Interest	S	0.00	S	0.00		0.00		0.00		0.0
JUDGMENT OBLIGATIONS SINCE PAID:						u.iiii	-	0.00	-	17.1
Principal	S	0.00	S	0.00	S	0.00	\$	0.00	3	0.0
Interest	S	0.00		0.00		0.00		0.00		0.0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS			-		-				-	
OUTSTANDING JUNE 30, 2018										
Principal	S	0.00	S	0.00	2	0.00	2	0.00	\$	0.0
Interest	S		S		S	0.00	S	0.00	S	0.0
Total	S	0.00	S	0.00	\$	0.00	S	0.00	_	0.0

Prepaid Judgments On Indebtedness Originating After Janu NAME OF JUDGMENT	Lary 0, 1957								TO	TAL
CASE NUMBER									ALLP	REPAID
NAME OF COURT									JUDG	MENTS
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Tax Levies Made		0		0		0		0		
Unreimbursed Balance At June 30, 2017	S	0.00	S	0.00	\$	0.00	S	0.00	\$	0.0
Reimbursement By 2017-2018 Tax Levy	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.0
Annual Acerual On Prepaid Judgments	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Stricken By Court Order	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0
Asset Balance	S	0.00	S	0.00	S	0.00	S	0.00	\$	0.0

			-	
ΕX	м	ж		

Revenue Receipts and Disbursements (Fund 41)	SINI	ING FUND
	Detail	Extension
Cash on Hand June 30, 2017		\$ 23,389,551,96
Investments Since Liquidated	S 0.	00
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	S 0.	XO
2016 and Prior Ad Valorem Tax	\$ 362,377.	
2017 Ad Valorem Tax	\$ 23,082,103.	
Miscellaneous Receipts	\$ 460,028.	
TOTAL RECEIPTS	The Thirt Walk	\$ 23,904,508,99
TOTAL RECEIPTS AND BALANCE		\$ 47,294,060,95
DISBURSEMENTS:		3 11,2 21,300,3
Coupons Paid	\$ 1,545,770.9	VO
Interest Paid on Past-Due Coupons	S 0.	
Bonds Paid	\$ 22,015,000.	The state of the s
Interest Paid on Past-Due Bonds	S 0.	
Commission Paid to Fiscal Agency	\$ 132,437.	
Judgments Paid	\$ 0.0	
Interest Paid on Such Judgments	S 0.0	
Investments Purchased	S 0.0	
Judgments Paid Under 62 O.S. 1981, Sect 435	S 0.0	
TOTAL DISBURSEMENTS	- V.	\$ 23,693,207,95
CASH BALANCE ON HAND JUNE 30, 2018		\$23,600,853,00

Schedule 5: Sinking Fund Balance Sheet	I SINK	ING FUND
	Detail	Extension
Cash Balance on Hand June 30, 2018		\$ 23,600,853,00
Legal Investments Properly Maturing	S 0.0	
Judgments Paid to Recover by Tax Levy	S 0.0	
TOTAL LIQUID ASSETS		\$ 23,600,853,00
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	S 0.0	0
b. Interest Accrued Thereon	S 0.0	NO I
e. Past-Due Bonds	\$ 0.0	0
d. Interest Thereon After Last Coupon	S 0.0	0
e. Fiscal Agent Commission On Above	S 0.0	00
f. Judgements and Interest Levied for But Unpaid	\$ 0.0	0
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 23,600,853.00
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 422,316.6	7
h. Acerual on Final Coupons	\$ 182,958.	4
i. Accrued on Unmatured Bonds	\$ 21,620,000.0	0
TOTAL Items g. Through i. (To Extension Column)		\$ 22,225,275.01
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,375,577.99

Schedule 6: Estimate of Sinking Fund Needs					
		SINKING	G FUND		
	Co	mputed By	Provided By		
	Gov	erning Board	Excise Board		
Interest Earnings on Bonds	\$	2,209,391.67	\$ 2,209,391.67		
Accrual on Unmatured Bonds	S 2	2,295,000.00	\$ 22,295,000.00		
Annual Acerual on "Prepaid" Judgments	S .	0.00	\$ 0.00		
Annual Acerual on Unpaid Judgments	S	0.00	\$ 0.00		
Interest on Unpaid Judgments	\$	0.00	\$ 0.00		
Participating Contributions (Annexations):	2	0.00	\$ 0.00		
For Credit to School Dist. No.	\$	0.00	\$ 0.00		
For Credit to School Dist. No.	2	0.00	\$ 0.00		
For Credit to School Dist. No.	\$	0.00	\$ 0.00		
For Credit to School Dist. No.	2	0.00	\$ 0.00		
Annual Acerual From Exhibit KK	\$	0.00	\$ 0.00		
TOTAL SINKING FUND PROVISION	S 2	4,504,391.67	\$ 24,504,391.67		

CCOUNTS COVERING THE PERIOD JULY 1, 201' Gross Value \$	THE RESIDENCE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.		24.470 Mills		Amount
Total Proceeds of Levy as Certified	0.00	Net Value	\$ 96,106,061.00		
Additions:				\$	23,516,318.2
Deductions:				S	0.00
Gross Balance Tax				\$	0.00
Less Reserve for Delinquent Tax				2	23,516,318,24
Reserve for Protests Pending				\$	1,119,824.68
Balance Available Tax				\$	0.00
Deduct 2017 Tax Apportioned				2	22,396,493.56
Net Balance 2017 Tax in Process of Collection				\$	23,082,103.06
Excess Collections				\$	0.00
			 	\$	685,609,50

	SINK	ING FUND		
SCHOOL DISTRICT CONTRIBUTIONS	Actually	Provided For		
	Actually Received	in Budget of Contributing		
From School District No.		School District		
From School District No.	S 0.0			
From School District No.	2 0.0			
From School District No.		0.0		
From School District No.	\$ 0.0			
From School District No.	\$ 0.0			
From School District No.	\$ 0.0			
From School District No.	\$ 0.0			
From School District No.	\$ 0.0			
TOTALS	\$ 0.0			

Schedule 10: Miscellaneous Revenue	2017-	18 ACCOUNT			
Source	Amount				
1000 DISTRICT SOURCES OF REVENUE:					
1200 Tuition & Fees	15	0.00			
1300 EARNINGS ON INVESTMENTS AND BOND SALES					
1310 Interest Earnings	Is	326,547,53			
1320 Dividends on Insurance Policies	S	0.00			
1330 Premium on Bonds Sold	S	0.00			
1340 Accrued Interest on Bond Sales	S	0.00			
1350 Interest on Taxes	Š	0.00			
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00			
1370 Proceeds From Sale of Original Bonds	5	0.00			
1390 Other Earnings on Investments	2	0.00			
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	326.547.53			
1400 RENTAL, DISPOSALS AND COMMISSIONS					
1410 Renal of School Facilities	S	0.00			
1420 Rental of Property Other Than School Facilities	S	0.00			
1430 Sales of Building and/or Real Estate	S	0.00			
1440 Sales of Equipment, Services and Materials	s	0.00			
1450 Bookstore Revenue	Š	0.00			
1460 Commissions	2	0.00			
1470 Shop Revenue	Š	0.0			
1490 Other Rental, Disposals and Commissions	-	0,0			
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	Š	0.0			
1500 Reimbursements	Š	0.00			
1600 Other Local Sources of Revenue	\$	0,00			
1700 Child Nutrition Programs	- 3	0.00			
1800 Athletics		0.00			
TOTAL DISTRICT SOURCES OF REVENUE		326,547.5			
2000 INTERMEDIATE SOURCES OF REVENUE:		320,341.3.			
2100 County 4 Mill Ad Valorem Tax	T S	0.0			
2200 County Apportionment (Mortgage Tax)	\$	0.0			
2300 Resale of Property Fund Distribution	- 3 S	0.0			
2900 Other Intermediate Sources of Revenue	- 3	0.0			
TOTAL INTERMEDIATE SOURCES OF REVENUE	3	0.00			
3000 STATE SOURCES OF REVENUE:		V.U.			
3100 Total Dedicated Revenue	Ts.	0.00			
3200 Total State Aid - General Operations - Non-Categorical	3 3	1.7-			
3300 State Aid - Competitive Grants - Categorical		0.0			
3400 State - Categorical		0.00			
3500 Special Programs	- 3	0.00			
3600 Other State Sources of Revenue					
3700 Child Nutrition Program	<u> </u>	0.00			
3800 State Vocational Programs - Multi-Source	<u> </u>	0.00			
TOTAL STATE SOURCES OF REVENUE	S	1.74			
4000 FEDERAL SOURCES OF REVENUE:	S	0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00			
5000 NON-REVENUE RECEIPTS:		133,478.87			
TOTAL NON-REVENUE RECEIPTS		133,478.87			
GRAND TOTAL	S	460,028.14			

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Cleveland

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2018, as certified by the Board of Education of Norman Public Schools, District Number 1-29 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show: (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor. (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted: (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election. all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2018 tax and the proceeds of the 2018 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 36.140 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 11.140 Mills; for a total levy for the General Fund of 36.140 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.160 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Norman Public Schools, School District No. I-29 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"										
County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund		Child Nutrition Fund		New Sinking Fun (Exc. Homestead	
Appropriation Approved and Provision Made	s	32,305,314.65	s	4,610,170.02	s	0.00	s	00.0	s	24,504,391.67
Appropriation of Revenues: Excess of Assets Over Liabilities	S	0.00	· ·	0.00	T ¢	0.00	•	0.00	10	1,375,577.99
Unclaimed Protest Tax Refunds	5	0.00	S	0.00	5	0.00	5	0.00	5	0.00
Miscellaneous Estimated Revenues	S	0.00	5	0.00	S	0.00	S	0.00		None
Est. Value of Surplus Tax in Process	5	0.00	S	0.00	S	00.0	S	0.00		None
Sinking Fund Contributions	S	0.00	S	00.0	S	00.0	S	0.00	S	0.00
Surplus Building Fund Cash	S	00.0	S	00.0	S	00.0	S	0.00	S	0.00
Total Other Than 2018 Tax	S	0.00	S	00.00	S	0.00	S	0.00	S	1,375,577.99
Balance Required	S	32,305,314.65	S	4,610,170.02	S	0.00	S	0.00	S	23,128,813.68
Add Allowance for Delinquency	S	3,230,531.47	S	461,017.00	S	00,0	S	00.0	\$	1,156,440.68
Total Required for 2018 Tax	S	35,535,846.12	S	5,071,187.02	S	0.00	S	0.00	S	24,285,254.36
Rate of Levy Required and Certified				*******		******		*******		24.51 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2018-2019 is as follows:

County			Real		Personal		ublic Service	Total		
This County	Cleveland	S	876,244,691	S	57,928,954	S	26,705,376	S	960,879,021	
Joint County	McClain	S	25,249,074	S	4,362,968	S	325,987	S	29,938,029	
Joint County		S	0	S	0	S	0	S	0	
Joint County		S	0	S	0	S	0	\$	0	
Joint County		S	0	S	0	S	0	S	0	
Joint County		S	0	S	0	S	0	S	0	
Joint County		S	0	S	0	S	0	5	0	
Joint County		S	0	S	0	S	0	S	0	
Joint County		S	0	S	0	S	0	S	0	
Joint County		S	0	S	0	S	0	S	0	
Joint County		S	0	S	0	S	0	S	0	
Joint County		S	0	S	0	S	0	s	0	
Joint County		S	0	S	0	S	0	S	0	
Total Valuations, Al	Counties	S	901,493,765	S	62,291,922	S	27,031,363	S	990,817,050	

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"	Continued:	Primary County And All	Joint Counties							
	d and Certified:	Valuation And Levies Excluding Homesteads					Total Required	For	2018 Tax	
County		General Fund	Building Fund	Tota	Total Valuation		General 1		Building	
This County	Cleveland	35.88 Mills	5.12 Mills	\$	960,879,021	\$	34,476,339	\$	4,919,701	
Joint Co.	McClain	35,39 Mills	5.06 Mills	S	29,938,029	S	1,059,507	s	151,486	
Joint Co.		Mills	Mills	\$	0	\$	0	\$	0	
Joint Co.		Mills	Mills	s	0	S	0	\$	0	
Joint Co.		Mills	Mills	\$	0	\$	0	\$	0	
Jeint Co.		Mills	Mills	\$	0	\$	0	S	0	
Joint Co.	_	Mills	Mills	\$	0	\$	0	s	0	
Joint Co.		Mills	Mills	s	0	s	0	\$. 0	
Joint Co.		Mills	Mills	\$	_ 0	S	0	\$	0	
Joint Co.		Mills	Mills	\$	0	\$	0	S	0	
Joint Co.		Mills	Mills	8	0	S	0	S	0	
Joint Co.		Mills	Mills	\$	0	\$	0	\$	0	
Joint Co.		Mills	Mills	\$. 0	S	0	\$	0	
Totals				\$	990,817,050	S	35,535,846	s	5,071,187	

Sinking Fund: 24.51 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 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

section 2869.	
and Blaton	lay of September 2018
Excise Board Member Excise Board Member	Excise Board Chairman EVELAND Excise Board Secretary
Joint School District Levy Certification for Norman Public Schools I-29	Cleveland mar claim
Career Tech District Number : General Fund	10.27 10.11 GO AHOMA
State of Oklahoma) State of Oklahoma) Ss Smithing Sund County of Cleveland)	5.11 5.04 3.19 3.19
I, Cleveland County Clerk, do levies are true and correct for the taxable year 2018.	b hereby certify that the above
Witness my hand and scal, on September 27 2018.	
Cleveland County Clerk	