

EXHIBIT SF-1

CITY OF LAWTON
SINKING FUND
6/30/2018

LINE NO	BALANCE SHEET ASSETS	NEW SINKING FUND	
		DETAIL	EXTENSION
1.	CASH BALANCE	\$	1,219,007.32
2.	INVESTMENTS		
3.			
4.			
5.			
6.	TOTAL ASSETS		\$ 1,219,007.32
LIABILITIES			
7.	MATURED BONDS OUTSTANDING		
8.	ACCRUAL ON UNMATURED BONDS	\$	915,241.00
9.	ACCRUAL ON FINAL COUPONS		
10.	UNPAID INTEREST COUPONS ACCRUED		
11.	FISCAL AGENCY COMMISSION		
12.	JUDGMENTS AND INTEREST LEVIED		
13.	EARNED UNMATURED INTEREST		53,725.71
14.			
15.			
16.	TOTAL LIABILITIES		\$ 968,966.71
17.	EXCESS OF ASSETS OVER LIABILITIES		\$ 250,040.61
ESTIMATE OF SINKING FUND NEEDS FOR FY 2018-2019			
18.	INTEREST REQUIRED ON BONDS	\$	351,156.26
19.	ACCRUAL ON BONDS		4,579,514.00
20.	ACCRUAL ON JUDGMENTS		592,495.03
21.	INTEREST ACCRUAL ON JUDGMENTS		57,137.98
22.	COMMISSIONS - FISCAL AGENTS		2,600.00
23.			
24.			
25.	TOTAL SINKING FUND PROVISIONS	\$	5,582,903.27

FILED
OCT 18 2018
State Auditor & Inspector

DATE FILED

AUG 10 2018

CARRIE THUBBS, County Clerk
By *[Signature]* Deputy

EXHIBIT SF-2

CITY OF LAWTON
SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

LINE NO.	NEW SINKING FUND	
	DETAIL	EXTENSION
CASH BALANCE REPORTED PRIOR YEAR SF-2	\$ 1,276,213.20	
PRIOR PERIOD TIMING ADJUSTMENTS	-	
1. CASH BALANCE - JULY 1, 2017	\$ 1,276,213.20	
INVESTMENTS	\$ -	
		\$ 1,276,213.20
RECEIPTS AND APPORTIONMENTS		
3. CURRENT YEAR AD VALOREM TAX	\$ 2,743,281.06	
4. PRIOR YEAR'S AD VALOREM TAX		
5. RESALE PROPERTY DISTRIBUTION		
6. MATURED INVESTMENT		
7. INTEREST EARNED		
8. TRANSFER FROM CONST. FUND		
9. TOTAL RECEIPTS AND APPORTIONMENTS		\$ 2,743,281.06
		\$ 4,019,494.26
10. BALANCE		
DISBURSEMENTS		
11. INTEREST COUPON PAID	\$ 420,894.76	
12. BONDS PAID	1,640,000.00	
13. COMMISSION PAID FISCAL AGENT	2,600.00	
14. JUDGMENT PAID	664,787.13	
15. INTEREST PAID ON JUDGMENTS	72,205.05	
16. INVESTMENTS PURCHASED		
17. TRANSFER TO C.I.P.		
18. ARBITRAGE REPORT		
19		
20. TOTAL DISBURSEMENTS		\$ 2,800,486.94
21. CASH BALANCE -June 30, 2018		\$ 1,219,007.32

II. SINKING FUND-NEW SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018, and Accruals Thereon

Purpose Of Bond Issue (1)	Date Of Issue Mo. Da. Yr. (2)	Date of Sale by Delivery Mo. Da. Yr. (3)	HOW AND WHEN BONDS MATURED			
			Uniform Maturities		Final Maturity Otherwise	
			Date Maturing Begins Mo. Da. Yr. (4)	Amount Each Uniform Maturity (5)	Date of Final Maturity Mo. Da. Yr (6)	Amount of Final Maturity (7)
1 GENERAL	10-01-05		07-01-08	115,000	07-01-20	120,000
2 OBLIGATION						
3						
4 GENERAL	10-01-05		07-01-08	190,000	07-01-20	220,000
5 OBLIGATION						
6						
7 GENERAL	10-01-08		10-01-10	420,000	10-01-28	440,000
8 OBLIGATION						
9						
10 GENERAL	10-01-08		07-01-11	230,000	07-01-23	240,000
11 OBLIGATION						
12						
13 GENERAL	05-01-13		05-01-15	365,000	05-01-23	380,000
14 OBLIGATION						
15						
16 GENERAL	06-01-16		06-01-17	320,000	06-01-26	340,000
17 OBLIGATION						
18						
19 GENERAL	06-01-17		06-01-19	3,000,000	06-01-19	3,000,000
20 OBLIGATION						
TOTAL SINKING FUND-NEW				4,640,000		4,740,000

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018, and Accruals Thereon

	Amount of Original Issue (8)	Cancelled Funded or In Judgment or Delayed For Final Levy Year (9)	Basis of Accruals Contemplated on Net Collections or Better in Anticipation				Accrual Liability To Date (14)
			Bond Issues Accruing by Tax Levy (10)	Yrs. to Run (11)	Normal Annual Accrual (12)	Tax Yrs. run (13)	
1	1,500,000			2	115,384	11	1,269,224
2							
3							
4	2,500,000			2	192,308	11	2,115,388
5							
6							
7	8,000,000			10	421,053	9	3,789,477
8							
9							
10	3,000,000			5	230,769	8	1,846,152
11							
12							
13	3,300,000			5	330,000	5	1,650,000
14							
15							
16	2,900,000			8	290,000	2	580,000
17							
18							
19	3,000,000			1	3,000,000	0	0
20							
	24,200,000				4,579,514		11,250,241
					To SF-1 Line 19		

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018, and Accruals Thereon
Basis of Accruals Contemplated on Net Collections
or Better in Anticipation

Deductions From Total Accruals

	Bonds Paid Prior to 6/30/2017 (15)	Bonds Paid during 2017-2018 (16)	Matured Bonds Unpaid (17)	Balance of Accrual Liability (18)	Bonds Outstanding	
					Matured (19)	Unmatured (20)
1	1,150,000	115,000		4,224		235,000
2						
3						
4	1,900,000	190,000		25,388		410,000
5						
6						
7	2,940,000	420,000		429,477		4,640,000
8						
9						
10	1,610,000	230,000		6,152		1,160,000
11						
12						
13	1,095,000	365,000		190,000		1,840,000
14						
15						
16	0	320,000		260,000		2,580,000
17						
18						
19	0	0		0		3,000,000
20						
	8,695,000.00	1,640,000.00		915,241.00		13,865,000.00
		To SF-2 Line 12		To SF-1 Line 8		

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018, and Accruals Thereon

<u>Coupon Computation</u>									
	First Next Coupon Due Mo. Da. (21)	% Int (22)	Terminal Interest To Accrue (23)	Yrs. to Run (24)	Accrue Each Year (25)	Tax Yrs. Run (26)	Next Total Accrued To Date (27)	Current Interest Earnings Through 2018-2019 (28)	Total Interest To Levy For Sum of Cols. 25 and 28 (29)
1	7/1/2019	5.0000						8,875	8,875
2									
3									
4	7/1/2019	3.7000						11,655	11,655
5									
6									
7	10/1/2019	2.9800						142,845	142,845
8									
9									
10	7/1/2019	4.3750						44,725	44,725
11									
12									
13	5/1/2019	2.0000						36,990	36,990
14									
15									
16	6/1/2019	2.0000						51,067	51,067
17									
18									
19	6/1/2019	2.0000						55,000	55,000
20									
								351,156	351,156
							To SF-1 Line 9	To SF-1 Line 18	

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018, and Accruals Thereon

INTEREST COUPON ACCOUNT					
Interest Earned but Unpaid 6-30-2017		Interest Earnings Through	Coupons Paid Through	Interest Earned But Unpaid 06-30-18	
Matured (30)	Unmatured (31)	2017-2018 (32)	2017-2018 (33)	Matured (34)	Unmatured (35)
		17,500.00	17,500.00	-	-
		22,200.00	22,200.00	-	-
	41,092.50	155,266.50	158,301.00	-	38,058.00
		59,387.50	59,387.50	-	-
	7,584.38	44,289.59	45,506.26	-	6,367.71
	4,833.33	57,466.67	58,000.00	-	4,300.00
		65,000.00	60,000	-	5,000.00
	53,510.21	421,110.26	420,894.76	-	53,725.71
			To SF-2 Line 11	To SF-1 Line 10	To SF-1 Line 13

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CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2018-2019

1. IN FAVOR OF	C ZACHARY	L WRIGHT	J WASHINGTON	D EL KOURI	R BELL	R BELL	R BELL	TOTAL
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	WORK COMP	FRIENDLY SUIT	FRIENDLY SUIT	FRIENDLY SUIT	WORK COMP	WORK COMP	WORK COMP	
4. CASE NUMBER	CV2017-165	CS2018-353	CS2018-354	CS2018-560	CV2018-107	CV2018-109	CV201-108	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	8-18-17	3-20-18	3-20-18	6-1-18	6-7-18	6-7-18	6-7-18	
7. PRINCIPAL AMOUNT	90,000.00	2,400.00	1,925.00	3,404.86	1,000.00	10,000.00	1,000.00	2,398,810.65
8. TAX LEVIES MADE	0	0	0	0	0	0	0	
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-17	-	-	-	-	-	-	-	693,579.56
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 18	-	-	-	-	-	-	-	689,787.12
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	90,000.00	2,400.00	1,925.00	3,404.86	1,000.00	10,000.00	1,000.00	1,015,443.97
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2019								
A. 1/3 PRINCIPAL	30,000.00	800.00	641.67	1,134.95	333.33	3,333.33	333.33	592,495.03
B. INTEREST	5,175.00	150.00	125.13	221.32	65.00	650.00	65.00	57,137.98
TOTAL	35,175.00	950.00	766.79	1,356.27	398.33	3,983.33	398.33	649,633.01
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING								
A. PRINCIPAL								
B. INTEREST								
TOTAL								
14. JUDGMENT SINCE LEVIED								
A. PRINCIPAL								
B. INTEREST								
TOTAL								
15. JUDGMENT SINCE PAID								
A. PRINCIPAL								
B. INTEREST								
TOTAL								
16. LEVIED FOR BUT UNPAID								
A. PRINCIPAL								
B. INTEREST								
TOTAL								

EXHIBIT SF-7

CITY OF LAWTON, OKLAHOMA

SINKING FUND
COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES
2018-2019 ESTIMATE OF NEEDS

	<u>SINKING FUND</u>
TO FINANCE APPROVED BUDGET IN SUM OF (FROM FORMS SF-1 - LINE 25)	<u>\$ 5,582,903.27</u>
EXCESS OF ASSETS OVER LIABILITIES (FROM FORM SF-1 - LINE 17)	<u>250,040.61</u>
OTHER DEDUCTIONS - ATTACH EXPLANATION	<u>\$</u>
BALANCE REQUIRED TO RAISE (LINE 1 LESS 2 & 3)	<u>\$ 5,332,862.66</u>
ADD 5% FOR DELINQUENT TAX	<u>266,643.13</u>
GROSS BALANCE OF REQUIREMENTS APPROPRIATED FROM 2019 AD VALOREM TAX	<u><u>\$ 5,599,505.79</u></u>

CITY OF LAWTON
COUNTY OF COMANCHE

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 2018-2019 is as follows:

Real Property	366,035,050
Personal Property	35,424,365
Public Service Property	17,904,624
Total	419,364,039

and that the assessed valuations herein certified have been used in computing the rate 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 have made the levies therefor, as provided by law as follows:

General Fund	_____	mills	Building Fund	_____	mills
Sinking Fund	13.35	mills	Total	_____	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., 1991, Section 2481.4. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Date at 15th Lawton Oklahoma this August 2018
Day of

Member
A. Bennett
Member

Chairman of the Board
Chris Lunn
Attest:
Secretary of the County Excise Board

