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CITY OF BETHANY, OKLAHOMA

SINKING FUND SCHEDULES

JUNE 30, 2018

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2019

**CITY OF BETHANY, OKLAHOMA
SINKING FUND
June 30, 2018**

Line No.	CITY OF BETHANY, OKLAHOMA Balance Sheets	<u>Sinking Fund</u>	
		<u>Detail</u>	<u>Extension</u>
	Assets:		
1	Cash balance (Form SF-2, Line 21)	403,596	
2	Investments (Form SF-4, Col. 6)	0	
3	Cash with Paying Agent		
4			
5			
6	Total Assets		\$403,596
	Liabilities:		
7	Matured bonds outstanding (Form SF-3, Col. 19)	\$0	
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	388,000	
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		
12	Judgments and interest levied		
13	Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	13,998	
14			
15			
16	Total Liabilities		\$401,998
17	Excess of assets over liabilities (To Form SF-7, Line 2)		1,598
	Estimate of Sinking Fund Needs - Next Year		
18	Interest required on bonds (Form SF-3, Col. 29)	\$167,258	
19	Accrual on bonds (Form SF-3, Col. 12)	409,000	
20	Accrual on judgments (Form SF-5, Line 12A)		
21	Interest accruals on judgments (Form SF-5, Line 12B)		
22	Commissions - Fiscal agencies	300	
23			
24			
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$576,558	

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2018

CITY OF BETHANY, OKLAHOMA

<u>Line</u> No.		<u>Sinking Fund</u>
1	Cash balance, Beginning of year, July 1, 2017	440,275.78
2	Investments liquidated during year (Form SF-4, Col. 3)	-
	Receipts and Apportionments:	
3	Ad Valorem Tax	570,195.60
4	Interest Earnings	
5		
6		-
7		
8		
9	Total receipts and apportionments	570,195.60
10	Total Available Resources	1,010,471.38
	Disbursements:	
11	Interest coupons paid (Form SF-3, Col. 33)	176,575.00
12	Bonds paid (Form SF-3, Col. 16)	430,000.00
13	Commission paid fiscal agency	300.00
14	Judgments paid	-
15	Interest paid on judgments	-
16	Investments purchased (Form SF-4, Col. 2)	-
17		-
18		-
19		
20	Total disbursements	606,875.00
21	Cash balance - End of year, June 30, 2018 (To Form SF-1, Line 1)	403,596.38

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 and Accruals Thereon
CITY OF BETHANY, OKLAHOMA

1	2	3	4	5	6	7
Purpose of Bond Issue	Date of Issue	Date of Sale (Close)	Date Maturing Begins	Amount of Each Uniform Maturity	Date of Final Maturity	Amount of Final Maturity
1 General Obligation Bonds, Series 2016	06/01/16	06/29/16	08/01/18	430,000	08/01/36	440,000
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GRAND TOTAL				430,000		440,000

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 and Accruals Thereon
CITY OF BETHANY, OKLAHOMA

	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	Tax Years to Run	Normal Annual Accrual	Tax Years Run	Accrual Liability To Date
1	8,180,000		8,180,000	20	409,000	2	818,000
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PAGE TOTAL

GRAND TOTAL

	409,000.00	818,000.00
	(To SF-1, Line 19)	

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 and Accruals Thereon
CITY OF BETHANY, OKLAHOMA

	15	16	17	18	19	20
	Basis of Accruals Contemplated on Net Collections or Better in Anticipation					
	Deductions From Total Accruals				Total Bonds Outstanding	
	Bonds Paid Prior to 6/30/2017	Bonds Paid During 2017-2018	Matured Bonds Unpaid	Balance of Liability 6/30/2018	Matured	Unmatured
1		430,000		388,000		7,750,000
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PAGE TOTAL

GRAND TOTAL

430,000	388,000	7,750,000
(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, 2018 and Accruals Thereon
CITY OF BETHANY, OKLAHOMA

	21	22	23	24	25	26	27	28	
Coupon Computation									
	First Next Coupon Due	% Interest	Terminal Interest To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrued To Date	Current Interest Earnings Through 2018-2019	Total To L 2018 Sum 25
1	Jun-17	2.00-2.75%						167,258.33	16
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PAGE TOTAL									
			0.00		0.00		0.00	167,258.33	16
GRAND TOTAL									
			0.00		0.00		0.00	167,258.33	16
							(To SF-1, Line 9)		(To SF-

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

CITY OF BETHANY, OKLAHOMA

	30	31	32	33	34	35
	Interest Earned But Unpaid 6/30/2017				Interest Earned But Unpaid 6/30/2018	
	Matured	Unmatured	Interest Earnings Through 06/30/18	Coupons Paid Through 06/30/18	Matured	Unmatured
1		14,714.58	175,858.33	176,575.00		13,997.91
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GRAND TOTAL	14,714.58	175,858.33	176,575.00	176,575.00	13,997.91	13,997.91
			(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, 2018

CITY OF BETHANY, OKLAHOMA

	1	2	3	4	5
	Investment on Hand Beginning of Year	Purchases	Collection	Liquidation of Investments Amount of Premium Paid	Barred by Court Order
1 Municipal Bonds	Not Applicable	0.00	0.00		
2 U.S. Bonds and Certificates	0.00	0.00	0.00		
3 Certificates of Deposit	0.00	0.00	0.00		
4					
5					
6					
7					
8					
9 Judgments	0.00	0.00	0.00		
10 Total	0.00	0.00	0.00		

(To SF-2, Line 1) (To SF-2, Line 2)

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

CITY OF BETHANY, OKLAHOMA

	<u> Judgment </u>	<u> Judgment </u>
1 In Favor of	Not Applicable	
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		0
9 Principal Amount to be Provided for by 6/30/06		0.00
10 Principal Amount Provided for in 2006/07		0.00
11 Principal Amount not Provided for		0.00
12 Amount to Provide by Tax Levy 2007 - 2008		
a. Principal (To SF-1, Line 20)		
b. Interest (To SF-1, Line 21)		-
Total		<hr/> 0.00

City of Bethany

**Sinking Fund
CITY OF BETHANY, OKLAHOMA
2018-19 Estimate of Needs**

1. To Finance Approved Budget in the Sum of (SF-1 Line 25)	\$576,558
2. Excess of Assets Over Liabilities (SF-1 Line 17)	1,598
3. Other Deductions:	
4. Balance Required to Raise	\$574,960
5. Add 5% Overlevy for Delinquent Tax	28,748
6. Gross Balance of Requirements	\$603,708
7. Net Assessed Valuation	\$100,906,319
8. Mill Levy	5.98

CITY OF BETHANY, OKLAHOMA

COUNTY OF OKLAHOMA

We certify that the 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	<u>91,770,289</u>
PERSONAL PROPERTY	<u>5,284,073</u>
PUBLIC SERVICE PROPERTY	<u>3,851,957</u>
TOTAL	<u>100,906,319</u> ✓

and that the assessed valuations herein certifies 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 thereof, as provided by the law as follows:

GERNERL FUND	<u>0</u> mills,	BUILDING FUND	<u>0</u> mills,
SINKING FUND	<u>5.98</u> mills,	TOTAL	<u>5.98</u> ✓ 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 2014. We further certify that said appropriation and mill rate levies, as aforesaid, are within the limitation provided by law.

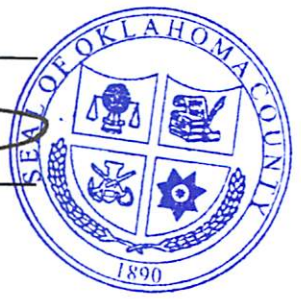
Dated at Okla County Oklahoma, this 5th day of October 2018

Melvin Tombs Jr.
MEMBER

Patrick B. Crowley
MEMBER

MEMBER

[Signature]
CHAIRMAN, COUNTY EXCISE BOARD
[Signature]
SECRETARY, COUNTY EXCISE BOARD



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA

SS.

OKLAHOMA COUNTY

PHILLIP REID, Publisher, being of lawful age, being duly sworn on his oath, states that he is the Publisher of THE TRIBUNE, a newspaper printed and published weekly in Bethany, Oklahoma, County of Oklahoma, and of general paid circulation in said County and admitted to the United States as second class matter, and which said newspaper has been published continuously and uninterruptedly each week for more than one hundred four consecutive weeks prior to the date of first publication of the notice hereinafter mentioned and described, and that the notice of:

A printed copy of which is hereto attached and made a part hereof, was duly printed and published in the regular issues of THE TRIBUNE for TWO successive weeks.

The first insertion published on the 29 day of June, 2018 and the last insertion published on the 6 day of July, 2018, in the newspaper aforesaid. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications.

Phillip Reid, publisher
Phillip Reid, Publisher

Taken, sworn to and subscribed before me this 23 day of August, 2018

Teresa Dawn Wardell
Notary Public

Commission No. 99010186

Commission Expires 07-22-19

Publisher's Fee: \$ 311.60

TERESA DAWN WARDELL
STATE OF OKLAHOMA
CUSTER COUNTY
EXPIRES JULY 22, 2019
COMMISSION NO. 99010186
NOTARY PUBLIC

City

LEGAL NOTICES

CARRINGTON MORTGAGE SERVICES, LLC, Plaintiff, said property being duly appraised at \$60,600.00

v. **TINA VANN; SPOUSE, IF ANY; OF TINA VANN; JOHN DOE, OCCUPANT; ATLANTIC CREDIT & FINANCE SPECIAL FINANCE III, LLC; AND RILEY J, HANSON** Defendant(s).

NOTICE OF SHERIFF'S SALE CJ-2017-1267

NOTICE IS GIVEN to Tina Vann; Spouse, if any, of Tina Vann; John Doe, Occupant; Atlantic Credit & Finance Special Finance III, LLC; Riley J. Hanson, and their unknown successors and assigns, that on August 9, 2018, at 2:00 o'clock, p.m., at Room 513 of the Courthouse Annex Bldg., 320 Robert S. Kerr of the County Courthouse in Oklahoma City, Oklahoma, the Sheriff of said County will offer for sale and sell for cash at public auction to the highest and best bidder, with appraisement, all that certain real estate in Oklahoma County, Oklahoma, to wit:

LOT TWENTY (20), IN BLOCK SEVEN (7), OF SECTION 2, WESTERN OAKS ADDITION, TO BETHANY, OKLAHOMA COUNTY, ACCORDING TO THE RECORDED PLAT THEREOF.

PROPERTY ADDRESS: 2812 N. Rockwell Avenue, Bethany, OK 73008

subject to taxes and tax sales, LPXLP

Sale will be made pursuant to an Order of Sale issued upon a judgment entered in the District Court of Oklahoma County, Oklahoma, in Case No CJ-2017-1267, wherein Carrington Mortgage Services, LLC is Plaintiff and Tina Vann is/are Defendant(s) to satisfy said judgment in the sum of \$59,875.60 together with interest at 6.5% per annum from September 1, 2016, including late charges, a reasonable attorney's fee, \$300.00 advances for title search, and those additional sums advanced for taxes, insurance, property preservation and all costs of this action accrued and accruing.

If the sale is set aside for any reason, the Purchaser at the sale shall be entitled only to a return of the deposit paid. The Purchaser shall have no further recourse against the Mortgagor, the Mortgagee or the Mortgagee's attorney.

WITNESS MY HAND this 8th day of June, 2018.

BY: P.D. Taylor, Sheriff
SHAPIRO & CEJDA, LLC
770 NE 63rd St
Oklahoma City, OK 73105-6431
(405)848-1819
Attorneys for Plaintiff
File No. 17-128497

(Published in The Tribune July 6 and 13, 2018)

City of Bethany, Oklahoma Fiscal Year 2019 Budget			
The Bethany City Council held a public hearing on the proposed FY19 Budget of June 19, 2018 at 6700 NW 36th Street. All citizens are invited and encouraged to comment and provide the City with comments. The complete documents supporting the summarized budgets are available for public review 5:00 P.M., Monday through Friday in the City Clerk's office at City Hall.			
	General Fund	Bethany PWA	Discretionary
Estimated Revenue			
Taxes	\$ 5,833,000	\$ -	\$ -
Licenses & Permits	121,000	-	-
Intergovernmental	254,600	-	-
Charges for Services	453,900	8,641,188	-
Fines & Forfeitures	778,868	-	-
Bond proceeds	-	-	-
Miscellaneous	248,725	-	-
Interfund Transfers	9,697,734	4,700,000	-
Fund Balance	3,011,638	5,146,287	-
Total Revenues	\$ 20,399,466	\$ 18,487,475	\$ -
Estimated Expenditures			
General Government	\$ 5,511,874	\$ -	\$ -
Public Safety	7,323,254	-	-
Public Works (General Fund)	2,673,483	-	-
Public Works (Utility Fund)	-	8,267,858	-
Debt Service	-	996,098	-
Debt Service Reserves	-	-	-
Capital Improvements	-	461,500	-
Interfund transfers	4,829,500	8,822,020	-
Total Expenditures	\$ 20,399,466	\$ 18,487,475	\$ -