

**FILED**

OCT 27 2016

State Auditor & Inspector

Revised 9/27/16

CITY OF NORMAN, OKLAHOMA

SINKING FUND SCHEDULES

June 30, 2016

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

June 30, 2017

## INDEX

COVER PAGE		x
INDEX		xx
PROOF OF PUBLICATION		xxx
FORM SF-1	Balance Sheet and Estimate of Sinking Fund Needs	1
FORM SF-2	Statement of Cash Accounts, Disbursements and Balance	2
FORM SF-3	Detail Status of Bond and Coupon Indebtedness	3-6
FORM SF-4	Statement of Investments	7
FORM SF-5	Judgement Indebtedness	8-10
FORM SF-6	Unexpended Bond Proceeds	11
FORM SF-7	Certificate of the Excise Board and Appropriation of Income and Revenues	12-13

Pursuant to II O.S., 1992, Section 17-208, "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.

(Published in The Norman Transcript May 17, 2015, 1f)

**CITY OF NORMAN, OKLAHOMA  
FISCAL YEAR ENDING 2017 ANNUAL BUDGET  
SUMMARY OF FUND BALANCES**

CITY FUND CLASSIFICATION	BEGINNING FUND BALANCE	REVENUES				EXPENDITURES				REVENUES OVER (UNDER) EXPENSES	ENDING FUND BALANCE
		OPERATING REVENUES	INTERFUND TRANSFERS	TOTAL REVENUES	OPERATING EXPENSES	INTERFUND TRANSFERS	SUBTOTAL EXPENSES	EMP TURNOVER SAVINGS	TOTAL EXPENSES		
<b>GOVERNMENTAL FUNDS</b>											
General	\$3,475,710	\$71,460,152	\$6,161,339	\$77,621,491	\$78,071,660	\$588,500	\$78,660,160	(\$800,000)	\$77,860,160	(238,669)	3,237,041
<b>SPECIAL REVENUE FUNDS</b>											
Public Safety Sales Tax	26,195,903	11,000,284		11,000,284	33,410,824		33,410,824		33,410,824	(22,410,540)	3,785,363
Room Tax	444,422	1,984,250		1,984,250	1,814,213	77,922	1,892,135		1,892,135	92,115	536,537
Seines and Restitutions	625,175	103,751		103,751	298,237		298,237		298,237	(194,486)	430,889
Cleet	21,056	32,000		32,000	30,505		30,505		30,505	1,495	22,551
Art in Public Places	0	16,000		16,000	16,000		16,000		16,000	0	0
Park Land and Development	656,830	130,000		130,000	50,000		50,000		50,000	80,000	756,830
Westwood Park	0	1,308,460	148,922	1,457,382	1,457,382		1,457,382		1,457,382	0	0
Net Revenue Stabilization	3,203,734	15,000	88,500	103,500			0		0	103,500	3,307,234
<b>GRANT FUNDS</b>											
Community Development	997,007	1,770,264		1,770,264	1,770,264		1,770,264		1,770,264	0	997,007
Special Grants	2,758,684	762,835		762,835	762,835		762,835		762,835	0	2,758,684
<b>ENTERPRISE FUNDS</b>											
Water	1,928,104	54,799,475		54,799,475	48,957,790	1,016,205	49,973,995	(60,729)	49,913,266	4,886,209	6,814,313
Water Reclamation	4,111,537	13,276,863		13,276,863	12,069,054	617,142	12,686,196	(49,237)	12,636,959	639,904	4,751,441
Sewer Maintenance	1,088,220	2,913,691		2,913,691	3,864,557		3,864,557	(1,120)	3,863,437	(949,746)	138,474
New Development Excise	7,694,149	1,900,000		1,900,000	2,070,338		2,070,338		2,070,338	(170,538)	7,523,611
Sanitation	6,740,650	14,808,144		14,808,144	13,653,442	47,880	13,701,322		13,701,322	1,106,823	7,847,472
<b>INTERNAL SERVICE FUNDS</b>											
Risk Management / Insurance	4,233,491	14,656,030	861,030	15,517,060	15,226,975		15,226,975		15,226,975	290,085	4,523,576
<b>CAPITAL PROJECTS FUND</b>											
Capital Improvements	17,780,325	12,791,911	500,000	13,291,911	15,236,011	4,551,112	19,787,123		19,787,123	(6,495,212)	11,285,113
University North Park TIF	16,835,834	4,721,561		4,721,561	3,137,761	0	3,137,761		3,137,761	1,583,800	18,419,634
Norman Forward	37,006,433	46,633,575		46,633,575	59,313,648	0	59,313,648		59,313,648	(12,680,073)	24,326,360
Arterial Roads Recoupment	605,248	0		0	0		0		0	0	605,248
<b>DEBT SERVICE FUNDS</b>											
General Debt Service	8,261,494	10,502,309		10,502,309	9,676,274	861,030	10,537,304		10,537,304	(34,995)	8,226,499
G. O. Bonds	0	0		0	0		0		0	0	0
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$144,664,006</b>	<b>\$265,386,555</b>	<b>\$7,759,791</b>	<b>273,346,346</b>	<b>\$300,887,970</b>	<b>\$7,759,791</b>	<b>\$308,647,761</b>	<b>(\$911,086)</b>	<b>\$307,736,675</b>	<b>(\$34,390,328)</b>	<b>\$110,273,677</b>
Less: Interfund Transfers	0	0	(7,759,791)	(7,759,791)	0	(7,759,791)	(7,759,791)	0	(7,759,791)	0	0
Internal Service Charges	0	(7,035,391)		(7,035,391)	(7,035,391)	0	(7,035,391)	0	(7,035,391)	0	0
Cost Allocation Charges	0	(5,401,247)	0	(5,401,247)	(5,401,247)	0	(5,401,247)	0	(5,401,247)	0	0
Total Deductions	\$0	(\$12,436,638)	(\$7,759,791)	(\$20,196,429)	(\$12,436,638)	(\$7,759,791)	(\$20,196,429)	\$0	(\$20,196,429)	\$0	\$0
<b>NET TOTAL ALL FUNDS</b>	<b>\$144,664,006</b>	<b>\$253,149,917</b>	<b>\$0</b>	<b>253,149,917</b>	<b>\$288,451,332</b>	<b>\$0</b>	<b>\$288,451,332</b>	<b>(\$911,086)</b>	<b>\$287,540,246</b>	<b>(\$34,390,328)</b>	<b>\$110,273,677</b>

A public hearing will be held on Tuesday, May 24th at 6:30 p.m. in the Council Chambers of the Norman Municipal Building for the purpose of discussion of the proposed budget. The proposed budget may be examined on weekdays at 201 West Gray in the City Clerk's office from 8:00 a.m. to 5:00 p.m. A copy of the proposed budget is also in the Norman Public Library and on the City's website ([cityofnorman.com](http://cityofnorman.com)). All interested citizens have the opportunity to give written and oral comments.

# PROOF OF PUBLICATION

In the District Court of Cleveland County, State of Oklahoma

*Norman*

*Budget Summary*

## 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:

1<sup>st</sup> Publication May 17, 2016  
2<sup>nd</sup> Publication \_\_\_\_\_  
3<sup>rd</sup> Publication \_\_\_\_\_  
4<sup>th</sup> Publication \_\_\_\_\_

*(see attached)*

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.

*Cam Cole*

Signature

Subscribed and sworn before me on this 20<sup>th</sup> day of May, 2016.

*Jessica Trowbridge*

My commission expires 06/26/2016

Notary Public

Commission #12005942

Cost of Publication \$ 270.00

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 May 20, 2016.

Please include the case number on your check.



SINKING FUND  
June 30, 2016

FORM SF-1

LINE NO.	BALANCE SHEETS	NEW SINKING FUND DETAIL	EXTENSION
1.	Cash Balance (SF-2 - Line 21)	\$6,522,422.25	
2.	Investments (SF-4, Col. 6)		
3.			
4.			
5.			
6.	Total Assets		\$6,522,422.25
	LIABILITIES		
7.	Matured bonds outstanding (SF-3, Col. 19)	\$0.00	
8.	Accrual on unmatured bonds (SF-3, Col. 18)	\$7,378,538.00	
9.	Accrual on final coupons (SF-3, Col. 27)	\$0.00	
10.	Unpaid interest coupons-Matured (SF-3, col.34)	\$0.00	
11.	Fiscal agency commission on above		
12.	Judgments and interest levied		
13.	Unpaid interest coupons accrued (SF-3, Col. 35)- Unmatured	\$119,438.34	
14.	Correction for unpaid interest coupons prior year		
15.	Correction to Balance of accrual liability for prior year		
16.	Total		\$7,497,976.34
17.	Excess of assets over Liabilities (SF-7-Line 2)		(\$975,554.09)
	ESTIMATE OF SINKING FUND NEEDS - NEXT YEAR		
18.	Interest required on bonds (SF-3, Col. 29)	\$1,793,437.21	
19.	Accrual on bonds (SF-3, Col. 12)	\$8,526,496.00	
20.	Accrual on judgments (SF-5, Line 12A)	\$723,288.07	
21.	Interest accrual on judgments (SF-5, Line 12b)	\$78,336.78	
22.	Commissions - Fiscal agencies	25,799.83	
23.	Adjustment on prior years judgements (SF-5, Line 12c)		
24.			
25.	Total Sinking Fund Provision (To SF-7, Line 1)	\$11,147,357.89	

SINKING FUND  
 STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS, AND BALANCES  
 For the Fiscal Year Ended June 30, 2016

FORM SF-2

LINE NO.		NEW SINKING FUND DETAIL	EXTENSION
1.	Cash Balance - Beginning of year, July 1, 2015		8,894,482.41
2.	Investments liquidated during year(SF-4, Col. 3)		
<b>RECEIPTS AND APPORTIONMENTS</b>			
3.	Current year ad valorem tax	\$9,124,209.45	
4.	Sales Tax	0.00	
5.			
6.	Earnings from Treasurers	56,807.00	
7.	Bond refunding	0.00	
8.	Transfer from Insurance Fund		
9.	Total receipts and apportionments		\$9,181,016.45
10.	Balance		\$18,075,498.86
<b>DISBURSEMENTS</b>			
11.	Interest coupons paid (SF-3, Col. 33)	\$2,123,040.01	
12.	Bonds paid (SF-3, Col. 16)	8,520,000.00	
13.	Commission paid fiscal agency	1,725.00	
14.	Judgment Paid	782,057.30	
15.	Interest paid on judgments	78,973.48	
16.	Investments purchased (SF-4, Col. 2)		
17.	Bond Issue Cost		
18.	Prior year interest earnings correction	15,630.82	
19.	Prior year interest payment 2012D issue correction	31,650.00	
20.	Total disbursements		\$11,553,076.61
21.	Cash balance - End of Year (To SF-1, Line 1)		\$6,522,422.25

SINKING FUND SCHEDULES (continued)  
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2016 and Accruals Thereon

1	2	3	4	5		6	7
				HOW AND WHEN BONDS MATURED			
				Uniform Maturities Final			
				Maturity Otherwise			
				Date	Amount Each	Date of	Amount of
				Maturing	Uniform	Final	Final
				Begins	Maturity	Maturity	Maturity
Purpose of Bond Issue	Date of Issue	Date of Sale	Date Maturing Begins	Maturity	Maturity	Maturity	Maturity
1	2005A Combined Purpose	6/1/2005	6/15/2005	06/01/07	440,000	6/1/2025	450,000
2	2007 A Combined Purpose	6/1/2007	6/14/2007	06/01/09	380,000	6/1/2027	460,000
3	2008 A Combined Purpose	12/1/2008	12/18/2008	12/01/10	575,000	12/1/2018	610,000
4	2010 Combined Purpose	9/1/2010	9/21/2010	09/01/12	1,560,000	9/1/2015	1,570,000
5	2012B Combined Purpose	3/1/2012	2/14/2012	03/01/14	3,750,000	3/1/2017	3,750,000
6	2012C Combined Purpose	3/1/2012	2/14/2012	03/01/14	750,000	3/1/2017	785,000
7	2012D Combined Purpose	12/1/2012		12/01/14	1,055,000	12/1/1932	1,060,000
8	2015 Combined Purpose	6/1/2015	6/9/2015	06/01/17	1,185,000	6/1/1935	1,195,000
9	2016 Combined Purpose	6/1/2016		06/01/18	7,500,000	6/1/2019	7,500,000
10	2016A Refunding	6/1/2016		06/01/17	777,500	6/1/2027	365,000
<b>Page Total</b>					<b>17,972,500</b>		<b>17,745,000</b>

8	9	10	11	12	13	14	15	16	17
Amount of Original Issue	Cancelled Funded or In Judgment or Delayed For Final Levy Year	Basis of Accruals Contemplated in Anticipation					or Net Collections or Better		
		Bond Issues Accruing by Tax Year	Years to Run	Normal Annual Accrual	Tax Years Run	Accrual Liability to Date	Deductions From Total Accruals		
							Bonds Paid Prior to 6/30/2015	Bonds Paid During 2015-2016	Matured Bonds Unpaid
8,370,000		8,370,000	20	0	11	0.00	3,960,000	440,000	0
7,300,000		7,300,000	20	0	8	0.00	2,660,000	380,000	0
5,210,000		5,210,000	9	578,889	7	4,052,223.00	2,875,000	575,000	0
6,250,000		6,250,000	4	0	4	0.00	3,120,000	1,570,000	0
15,000,000		15,000,000	4	0	4	0.00	7,500,000	3,750,000	0
3,035,000		3,035,000	4	0	4	0.00	1,500,000	750,000	0
20,050,000		20,050,000	19	1,055,263	3	3,165,789.00	1,055,000	1,055,000	0
22,525,000		22,525,000	19	1,185,526	1	1,185,526.00	0	0	0
15,000,000		15,000,000	2	5,000,000	0	0.00	0	0	0
7,775,000		7,775,000	10	706,818	0	0.00	0	0	0
110,515,000		110,515,000		8,526,496		8,403,538.00	22,670,000	8,520,000	0
				To SF1 Line 19				To SF-2 Line 12	



18	19	20	21	22	23	24	25	26	27
Balance of Accrual Liability	Total Bonds Outstanding		Coupon Computation		Terminal Interest To Accrue	Requirement for Interest Earnings After Last Tax- Levy Year			Total Accrued To Date
	Matured	Unmatured	First/Next Coupon Due	% Interest		Years To Run	Accrue Each Year	Tax Years Run	
0.00	0	0	12/15	3.5 to 4.5	0.00	20	0	11	0.00
0.00	0	0	12/15	3.8 to 4.25	0.00	20	0	8	0.00
602,223.00	0	2,335,000	12/16	3.375 to 4.25	0.00	9	0	6	0.00
0.00	0	0	09/16	1.00 to 1.50	0.00	4	0	4	0.00
3,750,000.00	0	7,500,000	09/16	.05 to 2.00	0.00	4	0	3	0.00
785,000.00	0	1,535,000	09/16	1.00 to 2.00	0.00	4	0	3	0.00
1,055,789.00	0	18,995,000	12/16		0.00	19	0	2	0.00
1,185,526.00	0	22,525,000	12/16	.05 to 4	0.00	19	0	1	0.00
0.00	0	15,000,000	06/17		0.00	2	0	0	0.00
0.00	0	7,775,000	12/16		0.00	10	0	0	0.00
7,378,538.00	0	75,665,000			0		0		0
To SF-1, Line 8	To SF-1, Line 7								To SF-1, Line 9

28                      29                      30                      31                      32                      33                      34                      35

INTEREST COUPON ACCOUNT

Current Interest Earnings Through 6/30/2017	Total Int. to Levy for 6/30/2017 Sum of Cols. 25 and 28	Interest Earned But Unpaid 6/30/15		Interest Earnings Through 6/30/2016	Coupons Paid Through 6/30/2016	Interest Earned But Unpaid 6/30/16	
		Matured	Unmatured			Matured	Unmatured
0.00	0.00	0.00	207,347.50	187,660.83	392,697.50	0.00	0.00
0.00	0.00	0.00	203,604.16	187,454.17	433,800.00	0.00	0.00
59,526.57	59,526.57	0.00	8,030.21	82,945.83	84,862.50	0.00	6,113.54
0.00	0.00	0.00	5,691.00	5,691.50	11,382.50	0.00	0.00
50,000.00	50,000.00	0.00	46,875.00	118,750.00	140,625.00	0.00	25,000.00
5,233.33	5,233.33	0.00	5,116.67	12,850.00	15,350.00	0.00	2,616.67
399,731.26	399,731.26	0.00	37,486.98	431,381.26	434,018.76	0.00	34,849.48
610,254.38	610,254.38	0.00	0.00	661,162.40	610,303.75	0.00	50,858.65
284,375.00	284,375.00	0.00	0.00	0.00	0.00	0.00	0.00
384,316.67	384,316.67	0.00	0.00	0.00	0.00	0.00	0.00
<b>1,793,437.21</b>	<b>1,793,437.21</b>	<b>0</b>	<b>514,151.52</b>	<b>1,687,895.99</b>	<b>2,123,040.01</b>	<b>0.00</b>	<b>119,438.34</b>

To SF-1,  
Line 18

To SF-2,  
Line 11

To SF-1,  
Line 10

To SF-1,  
Line 13

SF-4

**SINKING FUND  
STATEMENT OF INVESTMENTS  
For the Fiscal Year Ended June 30, 2015**

Line No.		Investment on Hand Beginning of Year (1)	Purchases (2)	Collection (3)	Amount of Premium Paid (4)	Barred by Court Order (5)	Investment on Hand End of Year (6)
1.	Municipal Bonds						
2.	U.S. Bonds/Cerificates						
3.	Warrants 19						
4.	Warrants 19						
5.	Warrants 19						
6.							
7.							
8.							
9.	Judgments						
10.	<b>Total</b>	0	0	0	0	0	0

To SF-2, Line 16      To SF-2, Line 2      To SF-1, Line 2

SF-5 JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

1.	In Favor of	
2.	By whom owned	
3.	Purpose of Judgement	
4.	Case Number	
5.	Name of Court	
6.	Date of Judgement	
7.	Principal Amount of Judgement	
8.	Tax Levies Made	
9.	Principal Amount to be Provided for by 6/30/15	841,754.27
10.	Principal Amount Provided for in FY16	782,057.30
11.	Principal Amount not Provided for	1,427,470.28
12.	Amount to Provide by Tax Levy Fiscal Year 2017	
	A. 1/3 Principal (To SF-1, Line 20)	723,288.07
	B. Interest (To SF-1, Line 21)	78,336.78
	C. Adjustment to prior year judgements (To SF-1, Line 23)	0.00
		-----
	TOTAL	801,624.85
		=====

FOR ONLY THOSE JUDGEMENTS HELD BY OWNERS OR ASSIGNS

13.	Levied for but Unpaid Judgement Obligations	
	Outstanding (DATE)	
	A. Principal	
	B. Interest	
	TOTAL	
14.	Judgment Obligations Since Levied For	
	A. Principal	782,057.30
	B. Interest	78,973.48
		-----
	TOTAL	861,030.78
15.	Judgement Obligations Since Paid	
	A. Principal	
	B. Interest	
	TOTAL	
16.	Levied for but Unpaid Judgement Obligations	
	Outstanding (DATE)	
	A. Principal	
	B. Interest	
	TOTAL	



CITY OF NORMAN  
COUNTY OF CLEVELAND  
STATE OF OKLAHOMA

JUDGEMENT INDEBTEDNESS NOT AFFECTING HOMESTEADS DURING 2015 - 2016

In Favor Of	By Whom Owned	Number	Court	Date Of Judgement	Principal Amount of Judgement	Tax Levies Made	Prin Amt Prov For By 6-30-15	Prin Amt Prov For In FY15	Prin Amt Not Prov For	Int Rate	Amt. to Prov. by FY 17 Tax Levy 1/3 Prin	Interest	Judgement Obligations Since Paid Prin.	Interest
Russell & Lazelle Dunn	Gene McKown	CJ 2012-1097 TS	Dist	12/10/2014	47,000.00	1		15,666.67	31,333.33	5.25/5.50%	15,666.67	1,718.61	15,666.67	2,467.50
Sherril & Leotis Young	Tom McCaleb	CJ 2015-57 TB	Dist	1/20/2015	85,633.00	1		28,544.33	57,088.67	5.50%	28,544.33	3,139.88	28,544.33	4,495.73
Grant Wesley Deason	City of Norman	WCC 2012-10668 H	WCC	2/2/2015	35,530.00	1		11,843.33	23,686.67	5.50%	11,843.33	1,302.77	11,843.33	1,865.33
David Ambrey	City of Norman	WCC 2013-10572 Q	WCC	2/27/2015	9,690.00	1		3,230.00	6,460.00	5.50%	3,230.00	355.30	3,230.00	508.73
Harold Glover	City of Norman	WCC 2010-09686 F	WCC	2/15/2015	21,719.50	1		7,239.83	14,479.67	5.50%	7,239.83	796.38	7,239.83	1,140.27
Derrald Kizzia	City of Norman	WCC 2014-06995 K	WCC	3/6/2015	19,541.50	1		6,513.83	13,027.67	5.50%	6,513.83	716.52	6,513.83	1,025.93
Robert Riley Perry	Tom McCaleb	CJ 2014-0328 TS	Dist	3/23/2015	10,000.00	1		3,333.33	6,666.67	5.50%	3,333.33	366.67	3,333.33	525.00
Darron Barnes	City of Norman	WCC 2014-02140 A	WCC	3/25/2015	24,871.00	1		8,290.33	16,580.67	5.50%	8,290.33	911.94	8,290.33	1,305.73
Darron Barnes	City of Norman	WCC 2014-02142 K	WCC	3/25/2015	5,329.50	1		1,776.50	3,553.00	5.50%	1,776.50	195.42	1,776.50	279.80
Leonard Pelfrey	City of Norman	WCC 2012-13572 F	WCC	4/16/2015	3,230.00	1		1,076.67	2,153.33	5.50%	1,076.67	118.43	1,076.67	169.58
Leonard Pelfrey	City of Norman	WCC 2013-13409 A	WCC	4/16/2015	35,530.00	1		11,843.33	23,686.67	5.50%	11,843.33	1,302.77	11,843.33	1,865.33
Leonard Pelfrey	City of Norman	WCC 2012-13565 J	WCC	4/16/2015	5,329.00	1		1,776.33	3,552.67	5.50%	1,776.33	195.40	1,776.33	279.77
Leonard Pelfrey	City of Norman	WCC 2013-12958 X	WCC	4/16/2015	11,305.00	1		3,768.33	7,536.67	5.50%	3,768.33	414.52	3,768.33	593.51
Brandon Kyle Wansick	City of Norman	WCC 2013-11070 A	WCC	4/20/2015	36,418.25	1		12,139.42	24,278.83	5.50%	12,139.42	1,335.34	12,139.42	1,911.96
Joseph B. Smith	City of Norman	WCC 2010-03196 F	WCC	5/7/2015	48,055.00	1		16,018.33	32,036.67	5.50%	16,018.33	1,762.02	16,018.33	2,522.89
Glenn Lauderdale	City of Norman	WCC 2013-05128 J	WCC	6/10/2015	32,300.00	1		10,766.67	21,533.33	5.50%	10,766.67	1,184.33	10,766.67	1,695.75
Kent Mosley	City of Norman	WCC 2014-09203 A	WCC	7/6/2015	53,850.00	1		17,950.00	35,900.00	5.50%	17,950.00	1,974.50	17,950.00	2,827.13
Jesse Duffey	City of Norman	WCC 2014-10080 X	WCC	7/7/2015	14,212.00	1		4,737.33	9,474.67	5.50%	4,737.33	521.11	4,737.33	746.13
Jason Miller	City of Norman	WCC 2014-07030 H	WCC	10/6/2015	37,000.00	1		12,333.33	24,666.67	5.50%	12,333.33	1,356.67	12,333.33	1,942.50
Arthur Woods	City of Norman	WCC 2014-08679 F	WCC	9/25/2015	24,225.00			24,225.00	5.25/5.50%	8,075.00	8,075.00	1,316.11		
Jason S. Houser	City of Norman	WCC 2015-02969 A	WCC	10/7/2015	15,988.50			15,988.50	5.25/5.50%	5,329.50	869.95			
Hugh Crawford	City of Norman	WCC 2011-11741 Q	WCC	12/1/2015	99,200.00			99,200.00	5.25/5.50%	33,066.67	5,434.94			
Derrald Kizzia	City of Norman	WCC 2015-05508 F	WCC	12/30/2015	33,042.90			33,042.90	5.25/5.50%	11,014.30	1,816.91			
Shelby Condit	City of Norman	WCC 2014-10691 R	CM	1/6/2016	4,500.00			4,500.00	5.50%	1,500.00	247.50			
Marcus Wayne Cochran	City of Norman	WCC 2013-13012 F	WCC	1/29/2016	71,060.00			71,060.00	5.50%	23,686.67	3,908.30			
Timothy D. Suchy	City of Norman	WCC 2013-13117 X	WCC	1/29/2016	48,450.00			48,450.00	5.50%	16,150.00	2,664.75			
Timothy D. Suchy	City of Norman	WCC 2013-11624 J	WCC	1/29/2016	32,300.00			32,300.00	5.50%	10,766.67	1,776.50			
Scottie R. Williams	City of Norman	WCC 2015-04406 Q	WCC	3/29/2016	20,230.00			20,230.00	5.50%	6,743.33	1,112.65			
Scottie R. Williams	City of Norman	WCC 2015-04408 A	WCC	3/29/2016	14,535.00			14,535.00	5.50%	4,845.00	799.43			
Scottie R. Williams	City of Norman	WCC 2015-04405 K	WCC	3/29/2016	14,220.00			14,220.00	5.50%	4,740.00	782.10			
Alan Kent Borcharding	City of Norman	WCC 2014-05125 Q	WCC	5/4/2016	45,000.00			45,000.00	5.50%	15,000.00	2,475.00			
Gary Dean Cecil	City of Norman	WCC 2007-04745 A	WCC	5/18/2016	60,328.75			60,328.75	5.50%	20,109.58	3,318.08			
Mark Helm	City of Norman	WCC 2007-07137 A	WCC	7/28/2016	100,320.00			100,320.00	5.50%	33,440.00	5,517.60			
Eddie Richmond	City of Norman	WCC 2013-08821 L	WCC	7/28/2016	13,501.40			13,501.40	5.50%	4,500.47	742.58			
William Scott Kent	City of Norman	WCC 2007-07274 R	WCC	7/28/2016	34,680.00			34,680.00	5.50%	11,560.00	1,907.40			
William Scott Kent	City of Norman	WCC 2007-07275 Y	WCC	7/28/2016	57,539.90			57,539.90	5.50%	19,179.97	3,164.69			
Sean McKenna	City of Norman	CM 2015-08264 X	CM	7/29/2016	15,988.50					5.50%	5,329.50	879.37		
					\$3,051,281.85		\$841,754.27	\$782,057.30	\$1,427,470.28		\$723,288.07	\$78,336.78	\$782,057.30	\$78,973.48

SF-6

STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue \_\_\_\_\_

1. Balance Cash as of June 30, 19

ADD:

2. Proceeds of Bond Sale

3.

4.

5. Total Available

0

=====

DEDUCT:

6. Warrants Paid

7. Reserve for Warrants Outstanding

8. Contracts Pending

9.

10.

11. Total Deductions

0

-----

12. Unexpended Bond Proceeds as of June 30, 19

0

=====

CITY OF NORMAN, OKLAHOMA  
 SINKING FUND  
 COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES  
 2016-2017 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in Sum of (From SF-1, Line 25)	\$11,147,357.89
2.	Excess of Assets Over Liabilities (From SF-1, Line 17)	(\$975,554.09)
3.	Other Deductions - Attach Explanation	\$0.00
4.	Balance Required to Raise (Line 1 Less 2 & 3)	\$12,122,911.98
5.	Add 5% for Delinquent Tax	\$606,145.60
		-----
6.	Gross Balance of Requirements Appropriated from Ad Valorem Tax	\$12,729,057.58
		=====
**OTHER DEDUCTIONS		
	SALES TAX PLEDGED	\$0.00



CITY OF NORMAN  
COUNTY OF CLEVELAND

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 2016-2017 as follows:

REAL PROPERTY	807,582,737
PERSONAL PROPERTY	75,359,829
PUBLIC SERVICE PROPERTY	26,234,126
TOTAL	909,176,692

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

GENERAL FUND	0	BUILDING FUND	0
SINKING FUND	14.00%	TOTAL	14.00%

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 2005, without regard to any protest that may be filed against any levies, as required by 69 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 29<sup>th</sup> day of September, 2016

at Norman, Oklahoma, Oklahoma

[Signature]  
Member

[Signature]  
Chairman of the County Excise Board

[Signature]  
Member

[Signature]  
Secretary of the County Excise Board

