

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

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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.

				FISCAL YEA	R ENDING 201	, OKLAHOMA 17 ANNUAL BUD ID BALANCES	GET				
			REVENUES				EXPENDITURES			REVENUES	ENDING
CITY FUND CLASSIFICATION	FUND BALANCE	OPERATING REVENUES	INTERPUND TRANSPERS	TOTAL REVENUES	OPERATING EXPENSES	INTERFUND TRANSPERS	SUBTOTAL EXPENSES	EMP TURNOVER SAVINGS	TOTAL EXPENSES	OVER (UNDER) EXPENSES	FUND BALANCE
OVERNMENTAL FUNDS											
General SPECIAL REVENUE FUNDS	\$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
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
Coom Tax	444,422	1,984,250		1,984,250	1,814,213	77,922	1,892,135		1,892,135	92,115	536,537
Sciences and Restitutions	625,175	103,751		103,751	298,237		298,237	Personal Property	298,237	(194,486)	430,689
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 50,000	80,000	736,830
Park Land and Development	656,830	130,000		130,000	50,000		50,000		1,457,382	80,000	/36,830
Westwood Park	0	1,308,460	148,922	1,457,382	1,457,382		1,457,382		0	103,500	3,307,234
Net Revenue Stabilization	3,203,734	15,000	88,500	103,500						103,300	3,501,25
GRANT FUNDS							1 770 0/4		1,770,264	0	997,00
Community Development	997,007	1,770,264		1,770,264	1,770,264		1,770,264		762,835	0	2,758,68
Special Grants	2,758,684	762,835		762,835	762,835		102,833		742,333		2,770,00
ENTERPRISE FUNDS	To a constant										
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	6,814,31
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	4,751,44
Sewer Maintenance	1,088,220	2,913,691		2,913,691	3,864,557		3,864,557	(1,120)	3,863,437	(949,746)	138,47
New Development Excise	7,694,149	1,900,000		1,900,000	2,070,538		2,070,538		2,070,538	(170,538)	7,523,61
Sanitation	6,740,650	14,808,144		14,808,144	13,653,442	47,880	13,701,322		13,701,322	1,106,823	7,847,47
INTERNAL SERVICE FUNDS											
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	4,523,57
CAPITAL PROJECTS FUND			1								
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)	11,285,11
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	18,419,63
Norman Forward	37,006,433	46,633,575		46,633,575	59,313,648	0	59,313,648		59,313,648	(12,680,073)	24,326,36
Arterial Roads Recoupment	605,248			0			0		0	0	605,24
DEBT SERVICE FUNDS											
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)	8,226,49
G. O. Honds	0			. 0			. 0		0	0	
GRAND TOTAL ALL FUNDS	\$144,664,006	\$265,586,555	\$7,759,791	273,346,346	\$300,887,970	\$7,759,791	\$308,647,761	(5911,086)	\$307,736,675	(\$34,390,328)	\$110,273,67
	0	0	(7,759,791)	(7,759,791)	0	(7,759,791)	(7,759,791)	0	(7,759,791)		
Less: Interfund Transfers Internal Service Charges	0	(7,035,391)		(7,035,391)	(7,035,391)	0	(7,035,391)		(7,035,391)		
Cost Aliocation Charges	0	(5,401,247)	0	(5,401,247)	(5,401,247)	0	(5,401,247)	0	(5,401,247)	The second section of the second second	
Total Deductions	\$0	(\$12,436,638)	(\$7,759,791)	(20,196,429)	(\$12,436,638)	(\$7,759,791)	(\$20,196,429		(\$20,196,429)	Contract the Contract of the C	
NET TOTAL ALL FUNDS	\$144,664,006	\$253,149,917	50	253,149,917	\$288,451,332	\$0	\$288,451,332	(\$911,086)	\$287,540,246	(\$34,390,328)	\$110,273,67

PREOF 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:

May 17 20160
]

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.

Signature

Subscribed and sworn before me on this 20th day of May,

2016.

My commission expires 06/26/2016

Notary Hublic

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.



(see attached)

SINKING FUND June 30, 2016

FORM SF-1

LINE NO.	BALANCE SHEETS	NEW SINKING I DETAIL	FUND EXTENSION
1. 2. 3. 4.	Cash Balance (SF-2 - Line 21) Investments (SF-4, Col. 6)	\$6,522,422.25	
5. 6.	Total Assets		\$6,522,422.25
	LIABILITIES		
7. 8. 9. 10. 11. 12. 13. 14. 15. 16.	Matured bonds outstanding (SF-3,Col.19) Accrual on unmatured bonds (SF-3, Col. 18) Accrual on final coupons (SF-3, Col. 27) Unpaid interest coupons-Matured (SF-3, col.34) Fiscal agency commission on above Judgments and interest levied Unpaid interest coupons accrued (SF-3, Col. 35)- Unmatured Correction for unpaid interest coupons prior year Correction to Balance of accural liability for prior year Total Excess of assets over Liabilities (SF-7-Line 2) ESTIMATE OF SINKING FUND NEEDS - NEXT YEAR	\$0.00 \$7,378,538.00 \$0.00 \$0.00	\$7,497,976.34 (\$975,554.09) =======
40		\$1,793,437.21	
18. 19.	Interest required on bonds (SF-3, Col. 29) 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	

FORM SF-2

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

LINE		NEW SINKING	FUND
NO.		DETAIL	EXTENSION
1. 2.	Cash Balance - Beginning of year, July 1, 2015 Investments liquidated during year(SF-4, Col. 3)		8,894,482.41
	RECEIPTS AND APPORTIONMENTS		
3. 4.	Current year ad valorem tax Sales Tax	\$9,124,209.45 0.00	
5. 6. 7. 8.	Earnings from Treasurers Bond refunding Transfer from Insurance Fund	56,807.00 0.00	
9.	Total receipts and apportionments		\$9,181,016.45
10.	Balance		\$18,075,498.86 ======
	DISBURSEMENTS		
11. 12. 13. 14. 15. 16. 17.	Interest coupons paid (SF-3, Col. 33) Bonds paid (SF-3, Col. 16) Commission paid fiscal agency Judgment Paid Interest paid on judgments Investments purchased (SF-4, Col. 2) Bond Issue Cost Prior year interest earnings correction	\$2,123,040.01 8,520,000.00 1,725.00 782,057.30 78,973.48	
19.	Prior year interest earnings correction 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
HOW AND WHEN BONDS MATURED
Uniform Maturities Final
Maturity Otherwise

	Purpose of Bond Issue	Date of Issue	Date of Sale	Date Maturing Begins	Amount Each Uniform Maturity	Date of Final Maturity	Amount of Final 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
Page	e Total				17,972,500		17,745,000

8	9	10	11	12	13	14	15	16	17
				Basis of Accru	als Contem	plated	or Net Collections	or Better	
	Cancelled			in Anticipa	ation				
	Funded or In						Deductions Fro	om Total Accruals	
	Judgment or								
Amount of	Delayed For	Bond Issues	Years	Normal	Tax	Accrual	Bonds Paid	Bonds Paid	Matured
Original	Final Levy	Accruing	to	Annual	Years	Liability	Prior to	During	Bonds
Issue	Year	by Tax Year	Run	Accrual	Run	to Date	6/30/2015	2015-2016	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

18	19	20	21	22	23	24	25	26	27
						Requirement fo	r Interest		
	Total Bonds		Coupon			Earnings After I	Last Tax-		
	Outstanding		Computat	tion		Levy Year			
Balance of		***************************************	First/Next		Terminal	Years	Accrue	Tax	Total
Accrual			Coupon	%	Interest	To	Each	Years	Accrued
Liability	Matured	Unmatured	Due	Interest	To Accrue	Run	Year	Run	To Date
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

5

28	29	30	31	32	33	34	35
				INTEREST CO	UPON ACCOUNT		
Current	Total Int.						
Interest	to Levy for	Interest Earne	ed .	Interest	Coupons	Interest Earn	ed
Earnings	6/30/2017	But Unpaid 6/	30/15	Earnings	Paid	But Unpaid 6	/30/16
Through	Sum of Cols.			Through	Through		
6/30/2017	25 and 28	Matured	Unmatured	6/30/2016	6/30/2016	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
1,793,437.21	1,793,437.21	0	514,151.52	1,687,895.99	2,123,040.01	0.00	119,438.34
	To SF-1,				To SF-2,	To SF-1,	To SF-1,
	Line 18				Line 11	Line 10	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. 2. 3. 4. 5. 6. 7.	Municipal Bonds U.S. Bonds/Cerificates Warrants 19 Warrants 19 Warrants 19						
9.	Judgments						
10.	Total	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 By whom owned 2. 3. Purpose of Judgement 4. Case Number 5. Name of Court Date of Judgement 6. 7. Principal Amount of Judgement Tax Levies Made 8. 841,754.27 9. Principal Amount to be Provided for by 6/30/15 Principal Amount Provided for in FY16 782,057.30 10. Principal Amount not Provided for 1,427,470.28 11. 12. Amount to Provide by Tax Levy Fiscal Year 2017 723,288.07 A. 1/3 Principal (To SF-1, Line 20) 78,336.78 B. Interest (To SF-1, Line 21) 0.00 C. Adjustment to prior year judgements (To SF-1, Line 23)

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

TOTAL 861,030.7

- 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

					Principal	Tax	Prin Amt	Prin Amt	Prin Amt		Amt. to Prov. b	y Jud	gement Obligation	ons
				Date Of	Amount of	Levier	Prov For	Prov For	Not	Int	FY 17 Tax Levy	,	Since Paid	
In Favor Of	By Whom Owned	Number	Court	Judgement	Judgement	Made	By 6-30-15	In FY15	Prov For	Rate	1/3 Prin	Interest	Prin.	Interest
Janie Minor	City of Norman	WCC 2012-05528 K	MCC	10/8/2012	25,840.00	3	17,226.67	8,613.33	0.00	5.25/5.50%	0.00	0.00	8,613.33	452.20
Brenton W. Porter	City of Norman	WCC 2011-13850 K	WCC	10/11/2012	32,300.00	3	21,533.33	10,766.67	0.00	5.25/5.50%	0.00	0.00	10,766.67	565.25
		WCC 2011-13882 Y												
Steven D. Duren	City of Norman	WCC 2011-13883 A	WCC	10/24/2012	17,183.60	3	11,455.73	5,727.87	0.00	5.25/5.50%	0.00	0.00	5,727.87	300.71
		WCC 2012-02028 K												
Luther F. Wilson	City of Norman	WC 2011-10687 A	WCC	10/24/2012	69,445.00	3	46,296.67	23,148.33	0.00	5.25/5.50%	0.00	0.00	23,148.33	1,215,29
Carol A. Buckmaster	McCaleb Invest	CJ 2010-505	Dist	11/7/2012	105,000.00	3	70,000.00	35,000.00	0.00	5.25/5.50%	0.00	0.00	35,000.00	1,837.50
William Scott Kent	City of Norman	WCC 2007-07274 R	WCC	12/5/2012	34,680.00	3	23,120.00	11,560.00	0.00	5.25/5.50%	0.00	0.00	11,560.00	606.90
Harold Glover	City of Norman	WCC 2010-09686 F	WCC	12/10/2012	28,091.75	3	18,727.83	9,363.92	0.00	5.25/5.50%	0.00	0.00	9,363.92	491.61
Dalton Betz	thieen Heiple Tru	CJ 2012-1886 TS	Dist	12/21/2012	28,006.00	3	18,670.67	9,335,33	0.00	5.25/5.50%	0.00	0.00	9,335.33	490.11
Brett K. Hollandsworth	McCaleb Invest	CJ 2013-130 L	Dist	1/28/2013	125,000.00	3	83,333.33	41,666.67	0.00	5.50%	0.00	0.00	41,666.67	2,187.50
Kim Stephens	City of Norman	WCC 2010-02282 J	WCC	3/26/2013	152,575.00	3	101,716.67	50,858.33	0.00	5.50%	0.00	0.00	50,858.33	2,670.06
Trenton Wright	thieen Heiple Tru	CJ 2012-679 L	Dist	5/15/2013	16,500.00	3	11,000.00	5,500.00	0.00	5.50%	0.00	0.00	5,500.00	288.75
Donald W. Blake	City of Norman	WCC 2010-01945 A	WCC	5/24/2013	57,800.00	3	38,533.33	19,266.67	0.00	5.50%	0.00	0.00	19,266.67	1,011.50
Matthew Bradshaw	City of Norman	WCC 2012-07472 J	WCC	5/24/2013	34,754.80	3	23,169.87	11,584.93	0.00	5.50%	0.00	0.00	11,584.93	608.21
Justin Burright	City of Norman	WCC 2012-14093 Y	MCC	5/24/2013	39,576.50	3	26,384.33	13,192.17	0.00	5.50%	0.00	0.00	13,192.17	692,59
Ryan Loveless	City of Norman	WCC 2012-11700 X	WCC	6/4/2013	40,375.00	3	26,916.67	13,458.33	0.00	5.50%	0.00	0.00	13,458.33	706.56
Richard Hartless	City of Norman	WCC 2012-12849 A	WCC	6/6/2013	37,145.00	3	24,763.33	12,381.67	0.00	5.50%	0.00	0.00	12,381.67	650.04
Jeremy Raney	City of Norman	WCC 2013-00356 H	WCC	6/25/2013	37,145.00	3	24,763.33	12,381.67	0.00	5.50%	0.00	0.00	12,381.67	650.04
William Scott Kent	City of Norman	WCC 2007-07275 Y	WCC	8/21/2013	57,539.90	2	19,179.97	19,179.97	19,179.97	5.25/5.50%	19,179.97	1,037.56	19,179.97	2,013.90
Joel Bolenbaugh	City of Norman	WCC 2012-13808 Y	MCC	8/28/2013	17,765.00	2	5,921.67	5,921.67	5,921.67	5.25/5.50%	5,921.67	320.62	5,921.67	621.78
Richard Hartless	City of Norman	WCC 2012-12948 Q	MCC	8/30/2013	3,091.11	2	1,030.37	1,030.37	1,030.37	5.25/5.50%	1,030.37	55.80	1,030.37	108.19
Franklin Hodge	McCaleb Invest	CIV 2010-1042 D	Dist	9/6/2013	28,000.00	2	9,333.33	9,333.33	9,333.33	5.25/5.50%	9,333.33	505.92	9,333.33	980.00
Jefferson B. Bernhardt	City of Norman	WCC 2013-02846 K	MCC	9/26/2013	17,765.00	2	5,921.67	5,921.67	5,921.67	5.25/5.50%	5,921.67	317.30	5,921.67	613.26
Willard Stephens	City of Norman	WCC 2012-07198 A	WCC	9/23/2013	30,685.00	2	10,228.33	10,228.33	10,228.33	5.25/5.50%	10,228.33	555.55	10,228.33	1,073.98
Gregory Harris	City of Norman	WCC 2013-03951 A	MCC	11/7/2013	15,100.25	2	5,033.42	5,033.42	5,033.42	5.25/5.50%	5,033.42	274.98	5,033.42	528.51
Teresa Steele	Jarrod S. Rowe	SC 2013-2913 SS	Dist	11/20/2013	4,719.60	2	1,573.20	1,573.20	1,573.20	5.25/5.50%	1,573.20	86.08	1,573.20	165.19
William Brian Starkey	City of Norman	WCC 2012-09890 L	WCC	11/21/2013	29,070.00	2	9,690.00	9,690.00	9,690.00	5.25/5.50%	9,690.00	530.30	9,690.00	1,017.45
Kenneth D. Hamman	City of Norman	WCC 2011-06613 L	WCC	12/13/2013	33,915.00	2	11,305.00	11,305.00	11,305.00	5.25/5.50%	11,305.00	620.30	11,305.00	1,187.03
. Kenneth D. Hamman	City of Norman	WCC 2011-05712 Q	WCC	12/13/2013	32,300.00	2	10,766.67	10,766.67	10,766.67	5.25/5.50%	10,766.67	590.77	10,766.67	1,130.50
Robert Pack	City of Norman	WCC 2013-01562 X	WCC	10/8/2013	16,343.80	2	5,447.93	5,447.93		5.25/5.50%	5,447.93	296.46	5,447.93	572.03
Marvin Barton	City of Norman	WCC 2012-12945 A	WCC	12/11/2013	64,600.00	2	21,533.33	21,533.33		5.25/5.50%	21,533.33	1,181.38	21,533.33	2,261.00
Marvin Barton	City of Norman	WCC 2012-07113 A	WCC	12/11/2013	13,856.00	2	4,618.67	4,618.67		5.25/5.50%	4,618.67	253.39	4,618.67	484.96
John Curtis	City of Norman	WCC 2013-00572 A	WCC	1/24/2014	23,982.75	2	7,994.25	7,994.25	7,994.25	5.50%	7,994.25	439.68	7,994.25	839.40
Harold Glover	City of Norman	WCC 2010-09518 H	MCC	1/23/2014	37,695.00	2	12,565.00	12,565.00	12,565.00	5.50%	12,565.00	691.08	12,565.00	1,319.33
Leonard Pelfrey	City of Norman	WCC 2012-13572 F	WCC	2/11/2014	29,070.00	2	9,690.00	9,690.00	9,690.00	5.50%	9,690.00	532.95	9,690.00	1,017.45
David Qualls	City of Norman	WCC 2013-09919 X	wcc	2/11/2014	24,515.70	2	8,171.90	8,171.90	B,171.90	5.50%	8,171.90	449.45	8,171.90	858.05
Jerry Younts	City of Norman	WCC 2013-07227 X	WCC	5/23/2014	57,687.80	2	19,229.27	19,229.27	19,229.27	5.50%	19,229.27	1,057.61	19,229.27	2,019.07
James M. Canary	City of Norman	WCC 2011-12030 K	WCC	5/23/2014	20,429.75	2	6,809.92	6,809.92	6,809.92	5.50%	6,809.92	374.55	6,809.92	715.04
Michael Hughes	McCaleb Invest	CJ 2014-603 TS	Dist	5/27/2014	18,500.00	2	6,166.67	6,166.67	6,166.67	5.50%	6,166.67	339.17	6,166.67	647.50
Mark Helm	City of Norman	WCC 2007-07137 A	WCC	6/10/2014	100,320.00	2	33,440.00	33,440.00	33,440.00	5.50%	33,440.00	1,839.20	33,440.00	3,511.20
Frank Crawley	City of Norman	WCC 2013-04986 L	WCC	7/8/2014	29,070.00	2	9,690.00	9,690.00	9,690.00	5.50%	9,690.00	532.95	9,690.00	1,017.45
Eddie Richmond	City of Norman	WCC 2013-08821 L	WCC	7/10/2014	31,501.40	2	10,500.47	10,500.47	10,500.47	5.50%	10,500.47	577.53	10,500.47	1,102.55
Earl Bridgeford	City of Norman	WCC 2010-14361 A	WCC	8/1/2014	24,904.44	1	8,301.48		8,301.48	5.50%	8,301.48	456.58	8,301.48	871.66
Jimmy Andrews	City of Norman	WCC 2012-00538 L	WCC	8/25/2014	31,977.00	1		10,659.00		5.25/5.50%	10,659.00	1,153.65	10,659.00	1,678.79
Rodney Burton	City of Norman	WCC 2010-11090 J	WCC	10/1/2014 10/1/2014	17,100.00	1		5,700.00		5.25/5.50%	5,700.00	619.82	5,700.00	897.75
Rodney Burton	City of Norman	WCC 2011-06594 Y	WCC		15,956.00	_		5,318.67		5.25/5.50%	5,318.67	578.35	5,318.67	837.69
Rodney Burton	City of Norman City of Norman	WCC 2011-11026 R WCC 2013-04390 K	MCC	10/1/2014 12/10/2014	59,755.00 20,995.00	1		19,918.33 6,998.33		5.25/5.50%	19,918.33	2,165.91	19,918.33	3,137.14
Garrett Hays Decker Center LLC	Tom McCaleb	CJ 2013-04390 K	Dist	12/15/2014	20,995.00	1		6,998.33		5.25/5.50% 5.25/5.50%	6,998.33 6,666.67	767.71	6,998.33	1,102.24
pecker center ppc	TOW MCCATED	CO 2013-724 1B	DISC	14/13/2014	20,000.00			0,000.07	13,333.33	5.25/5.504	0,000.07	731.78	6,666.67	1,050.00

CITY OF NORMAN COUNTY OF CLEVELAND STATE OF OKLAHOMA

JUDGEMENT INDEBTEDNESS NOT AFFECTING HOMESTEADS DURING 2015 - 2016

	Principal Tax Prin Amt Prin Amt Prin Amt Date Of Amount of Levie: Prov For Prov For Not		Prin Amt	-	Amc. to Prov. 1	•	udgement Obligati	ons						
In Favor Of	By Whom Owned	Number	Court	Judgement	Judgement	Made	By 6-30-15	In FY15	Prov For	Int Rate	FY 17 Tax Lev 1/3 Prin	y Interest	Since Paid Prin.	
111 FAVOL OL	-			-										Interest
Russell & Lazelle Dunn	Gene McKown	CJ 2012-1097 TS	Dist	12/10/2014	47,000.00	1		15,666.67		5.25/5.50%	15,666.67	1,718.61	15,666.67	2,467.50
Sherri & 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 Awbrey	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					5.25/5.50%	8,075.00	1,316.11	42,000.55	1,512.50
Jason S. Houser	City of Norman	WCC 2015-02969 A	WCC	10/7/2015	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					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					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 Borcherding	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				15,988.50	5.50%	5,329.50	879.37		
	,		3	/					==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.500	2,525.30	2,3,3,		
					<i></i>	-								
				:	3,051,281.85		\$841,754.27	\$782,057.30	\$1,427,470.28		\$723,288.07		\$782,057.30	

STATEMENT OF UNEXPENDED BOND PROCEEDS

Purp	Dose of Bond Issue	-
1.	Balance Cash as of June 30, 19 ADD:	
2. 3. 4.	Proceeds of Bond Sale	
5.	Total Available	0
	DEDUCT:	
6.	Warrants Paid	
7.	Reserve for Warrants Outstanding	
8. 9. 10.	Contracts Pending	
	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 ______ day of furtemble, 2016

Member Chairman of the County Excise Board

Member Secretary of the County Excise Board

Oklahoma