

FILED
OCT 16 2015
State Auditor & Inspector

CITY OF NORMAN, OKLAHOMA

SINKING FUND SCHEDULES

June 30, 2015

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

June 30, 2016



STATE OF OKLAHOMA }
COUNTY OF CLEVELAND } SS

I, TAMMY BELINSON, County Clerk in and for the county and state above named do hereby certify that the foregoing is a true and correct copy of a the instrument now on file in my office

Witness my hand and official seal this 1st day of September 2015 @ 9:49 am

TAMMY BELINSON, County Clerk
By Tammy Belinson
Deputy

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PROOF OF PUBLICATION

In the District Court of Cleveland County, State of Oklahoma

Budget 2016

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 May 21, 2015
2nd Publication _____
3rd Publication _____
4th 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.

Nathrina Bennett

Signature

Subscribed and sworn before me on this 21st day of May,
2015.

Jessica Trowbridge

My commission expires 06/26/16

Notary Public
Commission #12005942

Cost of Publication \$ 324.00

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 21, 2015.

Please include the case number on your check.



CITY OF NORMAN, OKLAHOMA
FISCAL YEAR ENDING 2016 ANNUAL BUDGET
SUMMARY OF FUND BALANCES

CITY FUND CLASSIFICATION	BEGINNING	REVENUES			EXPENDITURES				REVENUES	ENDING	
	FUND BALANCE	OPERATING REVENUES	INTERFUND TRANSFERS	TOTAL REVENUES	OPERATING EXPENSES	INTERFUND TRANSFERS	SUBTOTAL EXPENSES	EMP TURNOVER SAVINGS	TOTAL EXPENSES	OVER (UNDER) EXPENSES	FUND BALANCE
GOVERNMENTAL FUNDS											
General	\$3,983,935	\$69,683,137	\$4,981,738	\$74,664,875	\$76,555,794		\$76,555,794	(\$800,000)	\$75,755,794	(\$1,090,919)	2,893,016
SPECIAL REVENUE FUNDS											
Public Safety Sales Tax	28,027,261	9,917,500		9,917,500	11,061,442		11,061,442		11,061,442	(1,143,942)	26,883,319
Room Tax	238,847	1,829,750		1,829,750	1,623,119	203,754	1,826,873		1,826,873	2,877	239,724
Seizures and Restitutions	519,361	92,500		92,500	200,438		200,438		200,438	(107,938)	411,423
Cleet	23,699	32,000		32,000	30,705		30,705		30,705	1,295	24,994
Art in Public Places	1,169	16,000		16,000	16,000		16,000		16,000	0	1,169
Park Land and Development	565,223	100,000		100,000	77,500		77,500		77,500	22,500	587,723
Westwood Park	29,768	1,282,949	340,754	1,623,703	1,532,147		1,532,147		1,532,147	91,556	121,321
Net Revenue Stabilization	3,188,735	15,000		15,000			0		0	15,000	3,203,735
GRANT FUNDS											
Community Development	897,796	12,033,122		12,033,122	12,033,122		12,033,122		12,033,122	0	897,796
Special Grants	1,214,913	63,982	1,019,975	1,083,957	63,982	1,019,975	1,083,957		1,083,957	0	1,214,913
ENTERPRISE FUNDS											
Water	2,007,279	19,427,390		19,427,390	17,699,990	861,500	18,561,490	(58,451)	18,503,039	924,351	2,931,630
Water Reclamation	6,186,250	12,380,479		12,380,479	15,201,391	524,948	15,726,339	(46,988)	15,679,351	(3,298,872)	2,887,378
Sewer Maintenance	540	2,884,843		2,884,843	2,863,103		2,863,103		2,863,103	21,740	22,280
New Development Excise	11,723,368	1,900,000		1,900,000	2,678,419		2,678,419		2,678,419	(778,419)	10,944,949
Sanitation	4,540,931	12,950,120		12,950,120	14,165,994		14,165,994		14,165,994	(1,215,873)	3,325,057
INTERNAL SERVICE FUNDS											
Risk Management / Insurance	1,339,904	15,123,924	900,400	16,024,324	15,332,528		15,332,528		15,332,528	691,796	2,031,700
CAPITAL PROJECTS FUND											
Capital Improvements	11,459,502	12,547,056	1,019,975	13,567,031	14,596,728	4,752,265	19,348,993		19,348,993	(5,781,962)	5,677,600
University North Park TIF	12,779,922	4,518,633		4,518,633	2,103,881	0	2,103,881		2,103,881	2,414,752	15,194,674
Arterial Roads Recoupment	235,163			0			0		0	0	235,163
DEBT SERVICE FUNDS											
General Debt Service	8,951,391	10,523,288		10,523,288	10,200,575	900,400	11,100,975		11,100,975	(577,687)	8,373,704
G. O. Bonds	0			0			0		0	0	0
GRAND TOTAL ALL FUNDS	\$97,913,017	\$187,321,673	\$6,262,842	195,594,515	\$198,036,859	\$6,262,842	\$208,299,700	(\$905,439)	\$205,394,261	(\$9,809,745)	\$88,103,271
Less: Interfund Transfers	0	0	(8,262,842)	(8,262,842)	0	(8,262,842)	(8,262,842)	0	(8,262,842)	0	0
Internal Service Charges	0	(8,370,682)		(8,370,682)	(8,370,682)	0	(8,370,682)	0	(8,370,682)	0	0
Cost Allocation Charges	0	(5,248,662)	0	(5,248,662)	(5,248,662)	0	(5,248,662)	0	(5,248,662)	0	0
Total Deductions	\$0	(\$13,619,344)	(\$8,262,842)	(21,882,186)	(\$13,619,344)	(\$8,262,842)	(\$21,882,186)	\$0	(\$21,882,186)	\$0	\$0
NET TOTAL ALL FUNDS	\$97,913,017	\$173,702,329	\$0	173,702,329	\$184,417,514	\$0	\$184,417,514	(\$905,439)	\$183,512,075	(\$9,809,745)	\$88,103,271

A public hearing will be held on Tuesday, May 26th 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). All interested citizens have the opportunity to give written and oral comments.

Pursuant to Il 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.

SINKING FUND
June 30, 2015

FORM SF-1

LINE NO.	BALANCE SHEETS	NEW SINKING FUND DETAIL	EXTENSION
1.	Cash Balance (SF-2 - Line 21)	\$8,894,482.41	
2.	Investments (SF-4, Col. 6)		
3.			
4.			
5.			
6.	Total Assets		\$8,894,482.41
	LIABILITIES		
7.	Matured bonds outstanding (SF-3, Col. 19)	\$0.00	
8.	Accrual on unmatured bonds (SF-3, Col. 18)	\$6,665,110.00	
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	\$132,062.15	
14.	Correction for unpaid interest coupons prior year		
15.	Correction to Balance of accrual liability for prior year		
16.	Total		\$6,797,172.15
17.	Excess of assets over Liabilities (SF-7-Line 2)		\$2,097,310.26
	ESTIMATE OF SINKING FUND NEEDS - NEXT YEAR		
18.	Interest required on bonds (SF-3, Col. 29)	\$1,687,896.02	
19.	Accrual on bonds (SF-3, Col. 12)	\$8,111,928.00	
20.	Accrual on judgments (SF-5, Line 12A)	\$782,057.30	
21.	Interest accrual on judgments (SF-5, Line 12b)	\$78,973.41	
22.	Commissions - Fiscal agencies	24,499.56	
23.	Adjustment on prior years judgements (SF-5, Line 12c)		
24.			
25.	Total Sinking Fund Provision (To SF-7, Line 1)	\$10,685,354.29	

SINKING FUND
 STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS, AND BALANCES
 For the Fiscal Year Ended June 30, 2015

FORM SF-2

LINE NO.		NEW SINKING FUND DETAIL	EXTENSION
1.	Cash Balance - Beginning of year, July 1, 2014		8,967,018.68
2.	Investments liquidated during year(SF-4, Col. 3)		
RECEIPTS AND APPORTIONMENTS			
3.	Current year ad valorem tax	\$10,439,339.62	
4.	Sales Tax	0.00	
5.			
6.	Earnings from Treasurers	55,157.05	
7.	Bond refunding	0.00	
8.	Transfer from Insurance Fund		
9.	Total receipts and apportionments		\$10,494,496.67
10.	Balance		\$19,461,515.35
DISBURSEMENTS			
11.	Interest coupons paid (SF-3, Col. 33)	\$1,152,133.76	
12.	Bonds paid (SF-3, Col. 16)	8,510,000.00	
13.	Commission paid fiscal agency	4,500.00	
14.	Judgment Paid	840,834.74	
15.	Interest paid on judgments	59,564.44	
16.	Investments purchased (SF-4, Col. 2)		
17.	Bond Issue Cost		
18.			
19.			
20.	Total disbursements		\$10,567,032.94
21.	Cash balance - End of Year (To SF-1, Line 1)		\$8,894,482.41

SINKING FUND SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015 and Accruals Thereon

1	2	3	4	5	6	7	
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
Page Total					9,695,000		9,880,000

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	Bond Issues Accruing by Tax Year	Years to Run	Basis of Accruals Contemplated in Anticipation			or Net Collections or Better		
				Normal Annual Accrual	Tax Years Run	Accrual Liability to Date	Deductions From Total Accruals		
							Bonds Paid Prior to 6/30/2014	Bonds Paid During 2014-2015	Matured Bonds Unpaid
8,370,000		8,370,000	20	418,500	10	4,185,000.00	3,520,000	440,000	0
7,300,000		7,300,000	20	365,000	8	2,920,000.00	2,280,000	380,000	0
5,210,000		5,210,000	9	578,889	6	3,473,334.00	2,300,000	575,000	0
6,250,000		6,250,000	4	0	4	0.00	3,120,000	1,560,000	0
15,000,000		15,000,000	4	3,750,000	3	11,250,000.00	3,750,000	3,750,000	0
3,035,000		3,035,000	4	758,750	3	2,276,250.00	750,000	750,000	0
20,050,000		20,050,000	19	1,055,263	2	2,110,526.00	0	1,055,000	0
22,525,000		22,525,000	19	1,185,526	0	0.00	0	0	0
87,740,000		87,740,000		8,111,928		26,215,110.00	15,720,000	8,510,000	0
				To SF1				To SF-2	
				Line 19				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	
225,000.00	0	4,850,000	12/15	3.5 to 4.5	0.00	20	0	10	0.00
260,000.00	0	5,020,000	12/15	3.8 to 4.25	0.00	20	0	8	0.00
598,334.00	0	2,910,000	12/15	3.375 to 4.25	0.00	10	0	6	0.00
0.00	0	3,130,000	09/15	1.00 to 1.50	0.00	4	0	4	0.00
3,750,000.00	0	11,250,000	09/15	.05 to 2.00	0.00	4	0	3	0.00
776,250.00	0	2,285,000	09/15	1.00 to 2.00	0.00	4	0	3	0.00
1,055,526.00	0	20,050,000	12/15		0.00	19	0	2	0.00
0.00		22,525,000	06/16	.05 to 4	0.00	19	0	0	0.00
6,665,110.00	0	72,020,000			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 6/30/2016	Total Int. to Levy for 6/30/2016 Sum of Cols. 25 and 28	Interest Earned But Unpaid 6/30/14		Interest Earnings Through 6/30/2015	Coupons Paid Through 6/30/2015	Interest Earned But Unpaid 6/30/15	
		Matured	Unmatured			Matured	Unmatured
187,660.83	187,660.83	0.00	17,416.46	207,347.50	208,997.50	0.00	15,766.46
187,454.17	187,454.17	0.00	17,079.17	203,604.16	204,950.00	0.00	15,733.33
82,945.83	82,945.83	0.00	9,946.88	105,945.83	107,862.50	0.00	8,030.21
5,691.50	5,691.50	0.00	9,786.00	26,860.00	30,955.00	0.00	5,691.00
118,750.00	118,750.00	0.00	47,500.00	141,875.00	142,500.00	0.00	46,875.00
12,850.00	12,850.00	0.00	7,616.67	20,350.00	22,850.00	0.00	5,116.67
431,381.29	431,381.29	0.00	0.00	463,381.26	434,018.76	0.00	34,849.48
661,162.40	661,162.40	0.00	0.00	0.00	0.00	0.00	0.00
1,687,896.02	1,687,896.02	0	109,345.18	1,169,363.75	1,152,133.76	0.00	132,062.15
	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/Certificates						
3.	Warrants 19						
4.	Warrants 19						
5.	Warrants 19						
6.							
7.							
8.							
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	
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 6/30/14	879,578.60
10.	Principal Amount Provided for in FY15	840,834.74
11.	Principal Amount not Provided for	1,504,417.63
12.	Amount to Provide by Tax Levy Fiscal Year 2016	
	A. 1/3 Principal (To SF-1, Line 20)	782,057.30
	B. Interest (To SF-1, Line 21)	78,973.41
	C. Adjustment to prior year judgements (To SF-1, Line 23)	0.00

	TOTAL	861,030.71
		=====

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	840,834.74
	B. Interest	59,564.44

	TOTAL	900,399.18
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 2014 - 2015

In Favor Of	By Whom Owned	Number	Court	Date Of Judgement	Principal Amount of Judgement	Tax Levies Made	Prin Amt Prov For By 6-30-14	Prin Amt Prov For In FY15	Prin Amt Not Prov For	Int Rate	Amt. to Prov. by FY 16 Tax Levy		Judgement Obligations Since Paid	
											1/3 Prin	Interest	Prin.	Interest
Kenneth D. Hamman	City of Norman	WCC 2011-06613 L	WCC	12/13/2013	33,915.00	1		11,305.00	22,610.00	5.25/5.25%	11,305.00	1,187.03	11,305.00	593.51
Kenneth D. Hamman	City of Norman	WCC 2011-05712 Q	WCC	12/13/2013	32,300.00	1		10,766.67	21,533.33	5.25/5.25%	10,766.67	1,130.50	10,766.67	565.25
Robert Pack	City of Norman	WCC 2013-01562 X	WCC	10/8/2013	16,343.80	1		5,447.93	10,895.87	5.25/5.25%	5,447.93	572.03	5,447.93	286.02
Marvin Barton	City of Norman	WCC 2012-12945 A	WCC	12/11/2013	64,600.00	1		21,533.33	43,066.67	5.25/5.25%	21,533.33	2,261.00	21,533.33	1,130.50
Marvin Barton	City of Norman	WCC 2012-07113 A	WCC	12/11/2013	13,856.00	1		4,618.67	9,237.33	5.25/5.25%	4,618.67	484.96	4,618.67	242.48
John Curtis	City of Norman	WCC 2013-00572 A	WCC	1/24/2014	23,982.75	1		7,994.25	15,988.50	5.25%	7,994.25	839.40	7,994.25	419.70
Harold Glover	City of Norman	WCC 2010-09518 H	WCC	1/23/2014	37,695.00	1		12,565.00	25,130.00	5.25%	12,565.00	1,319.33	12,565.00	659.66
Leonard Pelfrey	City of Norman	WCC 2012-13572 F	WCC	2/11/2014	29,070.00	1		9,690.00	19,380.00	5.25%	9,690.00	1,017.45	9,690.00	508.73
David Qualls	City of Norman	WCC 2013-09919 X	WCC	2/11/2014	24,515.70	1		8,171.90	16,343.80	5.25%	8,171.90	858.05	8,171.90	429.02
Jerry Younts	City of Norman	WCC 2013-07227 X	WCC	5/23/2014	57,687.80	1		19,229.27	38,458.53	5.25%	19,229.27	2,019.07	19,229.27	1,009.54
James M. Canary	City of Norman	WCC 2011-12030 K	WCC	5/23/2014	20,429.75	1		6,809.92	13,619.83	5.25%	6,809.92	715.04	6,809.92	357.52
Michael Hughes	McCaleb Invost	CJ 2014-603 TS	Dist	5/27/2014	18,500.00	1		6,166.67	12,333.33	5.25%	6,166.67	647.50	6,166.67	323.75
Mark Helm	City of Norman	WCC 2007-07137 A	WCC	6/10/2014	100,320.00	1		33,440.00	66,880.00	5.25%	33,440.00	3,511.20	33,440.00	1,755.60
Frank Crawley	City of Norman	WCC 2013-04986 L	WCC	7/8/2014	29,070.00	1		9,690.00	19,380.00	5.25%	9,690.00	1,017.45	9,690.00	508.73
Eddie Richmond	City of Norman	WCC 2013-08821 L	WCC	7/10/2014	31,501.40	1		10,500.47	21,000.93	5.25%	10,500.47	1,102.55	10,500.47	551.27
Earl Bridgeford	City of Norman	WCC 2010-14361 A	WCC	8/1/2014	24,904.44	1		8,301.48	16,602.96	5.25%	8,301.48	871.66	8,301.48	435.83
Jimmy Andrews	City of Norman	WCC 2012-00538 L	WCC	8/25/2014	31,977.00			31,977.00	5.25/5.25%		10,659.00	1,678.79		
Rodney Burton	City of Norman	WCC 2010-11090 J	WCC	10/1/2014	17,100.00			17,100.00	5.25/5.25%		5,700.00	897.75		
Rodney Burton	City of Norman	WCC 2011-06594 Y	WCC	10/1/2014	15,956.00			15,956.00	5.25/5.25%		5,318.67	837.69		
Rodney Burton	City of Norman	WCC 2011-11026 R	WCC	10/1/2014	59,755.00			59,755.00	5.25/5.25%		19,918.33	3,137.14		
Garrett Hays	City of Norman	WCC 2013-04390 K	WCC	12/10/2014	20,995.00			20,995.00	5.25/5.25%		6,998.33	1,102.24		
Decker Center LLC	Tom McCaleb	CJ 2013-424 TB	Dist	12/15/2014	20,000.00			20,000.00	5.25/5.25%		6,666.67	1,050.00		
Russell & Lazelle Dunn	Gene McKown	CJ 2012-1097 TS	Dist	12/10/2014	47,000.00			47,000.00	5.25/5.25%		15,666.67	2,467.50		
Sherri & Leotis Young	Tom McCaleb	CJ 2015-57 TB	Dist	1/20/2015	85,633.00			85,633.00	5.25%		28,544.33	4,495.73		
Grant Wesley Deason	City of Norman	WCC 2012-10668 H	WCC	2/2/2015	35,530.00			35,530.00	5.25%		11,843.33	1,865.33		
David Awbrey	City of Norman	WCC 2013-10572 Q	WCC	2/27/2015	9,690.00			9,690.00	5.25%		3,230.00	508.73		
Harold Glover	City of Norman	WCC 2010-09686 F	WCC	2/15/2015	21,719.50			21,719.50	5.25%		7,239.83	1,140.27		
Derrald Kizzia	City of Norman	WCC 2014-06995 K	WCC	3/6/2015	19,541.50			19,541.50	5.25%		6,513.83	1,025.93		
Robert Riley Perry	Tom McCaleb	CJ 2014-0328 TS	Dist	3/23/2015	10,000.00			10,000.00	5.25%		3,333.33	525.00		
Darron Barnes	City of Norman	WCC 2014-02140 A	WCC	3/25/2015	24,871.00			24,871.00	5.25%		8,290.33	1,305.73		
Darron Barnes	City of Norman	WCC 2014-02142 K	WCC	3/25/2015	5,329.50			5,329.50	5.25%		1,776.50	279.80		
Leonard Pelfrey	City of Norman	WCC 2012-13572 F	WCC	4/16/2015	3,230.00			3,230.00	5.25%		1,076.67	169.58		
Leonard Pelfrey	City of Norman	WCC 2013-13409 A	WCC	4/16/2015	35,530.00			35,530.00	5.25%		11,843.33	1,865.33		
Leonard Pelfrey	City of Norman	WCC 2012-13565 J	WCC	4/16/2015	5,329.00			5,329.00	5.25%		1,776.33	279.77		
Leonard Pelfrey	City of Norman	WCC 2013-12958 X	WCC	4/16/2015	11,305.00			11,305.00	5.25%		3,768.33	593.51		
Brandon Kyle Wansick	City of Norman	WCC 2013-11070 A	WCC	4/20/2015	36,418.25			36,418.25	5.25%		12,139.42	1,911.96		
Joseph B. Smith	City of Norman	WCC 2010-03196 F	WCC	5/7/2015	48,055.00			48,055.00	5.25%		16,018.33	2,522.89		
Glenn Lauderdale	City of Norman	WCC 2013-05128 J	WCC	6/10/2015	32,300.00			32,300.00	5.25%		10,766.67	1,695.75		
Kent Mosley	City of Norman	WCC 2014-09203 A	WCC	7/6/2015	53,850.00			53,850.00	5.25%		17,950.00	2,827.13		
Jesse Duffey	City of Norman	WCC 2014-10080 X	WCC	7/7/2015	14,212.00			14,212.00	5.25%		4,737.33	746.13		
Jason Miller	City of Norman	WCC 2014-07030 H	WCC	8/11/2015	37,000.00			37,000.00	5.25%		12,333.33	1,942.50		
					53,224,830.97		5879,578.60	5840,834.74	51,504,417.63		\$782,057.30	\$78,973.41	5840,834.74	559,564.44

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
 2015-2016 ESTIMATE OF NEEDS

1. To Finance Approved Budget in Sum of (From SF-1, Line 25)		\$10,685,354.29
2. Excess of Assets Over Liabilities (From SF-1, Line 17)		\$2,097,310.26
3. Other Deductions - Attach Explanation		\$0.00
4. Balance Required to Raise (Line 1 Less 2 & 3)		\$8,588,044.03
5. Add 5% for Delinquent Tax		\$429,402.20

6. Gross Balance of Requirements Appropriated from Ad Valorem Tax		\$9,017,446.23
	=====	
 **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 2015-2016 as follows:

REAL PROPERTY	764,072,681
PERSONAL PROPERTY	62,226,336
PUBLIC SERVICE PROPERTY	25,632,533
TOTAL	851,931,550

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	10.58%	TOTAL	10.58%

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 24th day of September, 2015

at Norman, Oklahoma

Absent

 Member
[Signature]

 Member

Waldo T. Blanton

 Chairman of the County Excise Board
[Signature]

 Secretary of the County Excise Board

