

Revised 10/10/17

FILED
OCT 26 2017
State Auditor & Inspector

CITY OF NORMAN, OKLAHOMA

SINKING FUND SCHEDULES

June 30, 2017

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

June 30, 2018

RECEIVED
OCT 19 2017
STATE AUDITOR & INSPECTOR

RECEIVED
OCT 10 2017
TAMMY BELINSON
CLEVELAND COUNTY CLERK

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.

CITY OF NORMAN, OKLAHOMA FISCAL YEAR ENDING 2018 ANNUAL BUDGET SUMMARY OF FUND BALANCES											
CITY FUND CLASSIFICATION	BEGINNING FUND BALANCE	REVENUES			EXPENDITURES			EMP TURNOVER SAVINGS	TOTAL EXPENSES	REVENUES OVER (UNDER) EXPENSES	ENDING FUND BALANCE
		OPERATING REVENUES	INTERFUND TRANSFERS	TOTAL REVENUES	OPERATING EXPENSES	INTERFUND TRANSFERS	SUBTOTAL EXPENSES				
GOVERNMENTAL FUNDS											
General	\$2,209,372	\$70,023,656	\$5,367,287	\$75,990,933	\$76,927,557		\$76,927,557	(\$1,097,624)	\$75,829,933	181,027	2,370,392
SPECIAL REVENUE FUNDS											
Public Safety Sales Tax	3,708,046	10,573,146		10,573,146	13,088,253		13,088,253		13,088,253	(2,515,107)	1,192,939
Room Tax	24,444	1,800,600		1,800,600	1,718,624	99,827	1,818,451		1,818,451	(18,751)	8,693
Seizures and Restitutions	586,116	15,500		15,500	158,890		158,890		158,890	(141,200)	444,756
Clean	15,205	32,000		32,000	30,505		30,505		30,505	1,495	16,700
Art in Public Places	0	16,000		16,000	16,000		16,000		16,000	0	0
Park Land and Development	745,536	130,000		130,000			0		0	130,000	675,536
Westwood Park	0	1,204,481	181,027	1,515,508	1,515,508		1,515,508		1,515,508	0	0
Net Revenue Stabilization	3,241,149	15,000		15,000			0		0	15,000	3,256,149
GRANT FUNDS											
Community Development	244,742	890,178		890,178	890,178		890,178		890,178	0	244,742
Special Grants	2,333,795	87,834		87,834	87,834		87,834		87,834	0	2,333,795
ENTERPRISE FUNDS											
Water	5,819,745	33,162,870		33,162,870	34,359,475	1,039,230	35,398,705	(60,955)	35,337,750	(2,172,700)	3,446,965
Water Pledgment	3,799,478	13,485,458		13,485,458	11,114,999	828,947	11,741,346	(48,744)	11,692,602	1,502,856	5,691,334
Sewer Maintenance	1,878,553	2,942,828		2,942,828	4,382,365		4,382,365	(967)	4,381,400	(1,418,871)	459,582
New Development Excise	7,095,656	1,900,000		1,900,000	1,980,181		1,980,181		1,980,181	(80,181)	7,015,505
Sanitation	8,415,004	15,101,553		15,101,553	13,428,063	48,000	13,472,063		13,472,063	1,629,471	10,045,074
INTERNAL SERVICE FUNDS											
Risk Management / Insurance	3,045,100	12,892,271	825,000	13,717,271	16,156,967		16,156,967		16,156,967	(2,439,696)	3,205,404
CAPITAL PROJECTS FUND											
Capital Improvements	18,719,999	12,819,125		12,819,125	15,267,268	3,737,810	19,004,878		19,004,878	(6,285,753)	10,334,246
University North Park TIF	22,493,048	6,975,095		6,975,095	2,428,357	0	2,428,357		2,428,357	4,546,738	27,041,784
Norman Forward	22,744,454	35,961,700		35,961,700	30,889,067	0	30,889,067		30,889,067	5,872,633	28,817,097
Arterial Roadway Reimbursement	818,433			0			0		0	0	813,433
DEBT SERVICE FUNDS											
General Debt Service	8,281,578	14,222,672		14,222,672	12,689,591	825,000	13,521,591		13,521,591	701,081	6,992,559
G. O. Bonds	0			0			0		0	0	0
GRAND TOTAL ALL FUNDS	\$114,424,141	\$234,792,077	\$8,373,314	241,165,391	\$238,310,243	\$8,373,314	\$242,683,557	(\$1,208,190)	\$241,475,367	(\$309,975)	\$114,114,165
Less: Interfund Transfers	0	0	(8,373,314)	(8,373,314)	0	(8,373,314)	(8,373,314)	0	(8,373,314)	0	0
Internal Services Charges	0	(5,958,273)	0	(5,958,273)	(5,958,273)	0	(5,958,273)	0	(5,958,273)	0	0
Cost Allocation Charges	0	(5,357,548)	0	(5,357,548)	(5,357,548)	0	(5,357,548)	0	(5,357,548)	0	0
Total Deductions	\$0	(\$11,315,821)	(\$8,373,314)	(\$17,689,135)	(\$11,315,821)	(\$8,373,314)	(\$17,689,135)	\$0	(\$17,689,135)	\$0	\$0
NET TOTAL ALL FUNDS	\$114,424,141	\$223,476,256	\$0	223,476,256	\$224,994,422	\$0	\$224,994,422	(\$1,208,190)	\$223,786,232	(\$309,975)	\$114,114,165

A public hearing will be held on Tuesday, May 23rd at 8:00 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.

SINKING FUND
June 30, 2017

FORM SF-1

LINE NO.	BALANCE SHEETS	NEW SINKING FUND	
		DETAIL	EXTENSION
1.	Cash Balance (SF-2 - Line 21)	\$8,638,158.70	
2.	Investments (SF-4, Col. 6)		
3.			
4.			
5.			
6.	Total Assets		\$8,638,158.70
LIABILITIES			
7.	Matured bonds outstanding (SF-3, Col. 19)	\$0.00	
8.	Accrual on unmatured bonds (SF-3, Col. 18)	\$7,696,482.00	
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	\$135,749.90	
14.	Correction for unpaid interest coupons prior year		
15.	Correction to Balance of accrual liability for prior year		
16.	Total		\$7,832,231.90
17.	Excess of assets over Liabilities (SF-7-Line 2)		\$805,926.80
ESTIMATE OF SINKING FUND NEEDS - NEXT YEAR			
18.	Interest required on bonds (SF-3, Col. 29)	\$1,590,221.80	
19.	Accrual on bonds (SF-3, Col. 12)	\$8,467,220.00	
20.	Accrual on judgments (SF-5, Line 12A)	\$590,454.64	
21.	Interest accrual on judgments (SF-5, Line 12b)	\$61,308.58	
22.	Commissions - Fiscal agencies	25,143.60	
23.	Adjustment on prior years judgements (SF-5, Line 12c)		
24.			
25.	Total Sinking Fund Provision (To SF-7, Line 1)	\$10,734,348.62	

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS, AND BALANCES
For the Fiscal Year Ended June 30, 2017

FORM SF-2

LINE NO.		NEW SINKING FUND DETAIL	EXTENSION
		-----	-----
1.	Cash Balance - Beginning of year, July 1, 2016		6,522,422.25
2.	Investments liquidated during year(SF-4, Col. 3)		
RECEIPTS AND APPORTIONMENTS			
3.	Current year ad valorem tax	\$12,827,037.35	
4.	Sales Tax	0.00	
5.			
6.	Earnings from Treasurers	51,422.80	
7.	Bond refunding	0.00	
8.	Transfer from Insurance Fund		
9.	Total receipts and apportionments		\$12,878,460.15

10.	Balance		\$19,400,882.40
			=====
DISBURSEMENTS			
11.	Interest coupons paid (SF-3, Col. 33)	\$1,776,533.15	
12.	Bonds paid (SF-3, Col. 16)	8,090,000.00	
13.	Commission paid fiscal agency	5,542.50	
14.	Judgment Paid	723,288.07	
15.	Interest paid on judgments	65,425.50	
16.	Investments purchased (SF-4, Col. 2)		
17.	Bond Issue Cost		
18.	Transfer related to refinance	101,934.48	
19.	Prior year interest payment 2012D issue correction	0.00	
20.	Total disbursements		\$10,762,723.70

21.	Cash balance - End of Year (To SF-1, Line 1)		\$8,638,158.70
			=====

SINKING FUND SCHEDULES (continued)
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2017 and Accruals Thereon

1	2	3	4	5 6 7 HOW AND WHEN BONDS MATURED		
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
3 2008 A Combined Purpose	12/1/2008	12/18/2008	12/01/10	575,000	12/1/2018	610,000
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	12/1/2012	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 Total				15,592,500		15,265,000

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 6/30/2016	Bonds Paid During 2016-2017	Matured Bonds Unpaid
5,210,000		5,210,000	9	578,889	8	4,631,112.00	3,450,000	575,000	0
15,000,000		15,000,000	4	0	4	15,000,000.00	11,250,000	3,750,000	0
3,035,000		3,035,000	4	0	4	3,035,000.00	2,250,000	785,000	0
20,050,000		20,050,000	19	1,055,263	4	4,221,052.00	2,110,000	1,055,000	0
22,525,000		22,525,000	20	1,126,250	2	2,252,500.00	0	1,185,000	0
15,000,000		15,000,000	2	5,000,000	1	5,000,000.00	0	0	0
7,775,000		7,775,000	10	706,818	1	706,818.00	0	740,000	0
88,595,000		88,595,000		8,467,220		34,846,482.00	19,060,000	8,090,000	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	
606,112.00	0	1,185,000	12/17	3.375 to 4.25	0.00	9	0	7	0.00
0.00	0	0	09/16	.05 to 2.00	0.00	4	0	4	0.00
0.00	0	0	09/16	1.00 to 2.00	0.00	4	0	4	0.00
1,056,052.00	0	16,885,000	12/17		0.00	19	0	3	0.00
1,067,500.00	0	21,340,000	12/17	.05 to 4	0.00	19	0	2	0.00
5,000,000.00	0	15,000,000	06/18		0.00	2	0	1	0.00
(33,182.00)	0	7,775,000	12/17		0.00	10	0	1	0.00
<u>7,696,482.00</u>	<u>0</u>	<u>62,185,000</u>			<u>0</u>		<u>0</u>		<u>0</u>
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 6/30/2018	Total Int. to Levy for 6/30/2018 Sum of Cols. 25 and 28	Interest Earned But Unpaid 6/30/16		Interest Earnings Through 6/30/2017	Coupons Paid Through 6/30/2017	Interest Earned But Unpaid 6/30/16	
		Matured	Unmatured			Matured	Unmatured
35,807.82	35,807.82	0.00	6,113.54	59,526.57	61,503.13	0.00	4,136.98
0.00	0.00	0.00	25,000.00	50,000.00	75,000.00	0.00	0.00
0.00	0.00	0.00	2,616.67	5,233.33	7,850.00	0.00	0.00
374,235.43	374,235.43	0.00	34,849.48	399,731.26	402,368.76	0.00	32,211.98
609,661.89	609,661.89	0.00	50,858.65	610,254.38	609,711.26	0.00	50,809.27
253,125.00	253,125.00	0.00	21,875.00	284,375.00	262,500.00	0.00	21,875.00
317,391.66	317,391.66	0.00	26,716.67	384,316.67	357,600.00	0.00	26,716.67
1,590,221.80	1,590,221.80	0	168,030.01	1,793,437.21	1,776,533.15	0.00	135,749.90
	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, 2017

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.	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 6/30/16	742,393.92
10.	Principal Amount Provided for in FY17	723,288.07
11.	Principal Amount not Provided for	1,068,109.44
12.	Amount to Provide by Tax Levy Fiscal Year 2018	
	A. 1/3 Principal (To SF-1, Line 20)	590,454.64
	B. Interest (To SF-1, Line 21)	61,308.58
	C. Adjustment to prior year judgements (To SF-1, Line 23)	0.00
		<hr/>
	TOTAL	651,763.22
		<hr/> <hr/>

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	723,288.07
	B. Interest	65,425.50
		<hr/>
	TOTAL	788,713.57
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

JUDGMENT INDENTURES NOT AFFIDAVIT SUBSTITUTES DURING 2014 2017

In Favor Of	By Whom Owned	Number	Court	Date Of Judgment	Principal Amount Of Judgment	Tax Adv. Made	Prin. Amt Prev For By 4/30/14	Prin Amt Prev For In 2014	Prin Amt Prev For	Int Rate	Ant. to Prev By FY 10 Tax Levy 1/3 Prin	Interest	Judgement Obligations Since Pass	Prin.	Interest
William Scott Kent	City of Norman	MCC 2009-02735 Y	MCC	8/21/2014	57,533.90	3	38,359.93	23,278.27	0.00	5.50%	0.00	0.20	19,179.67	1,037.50	
Joel Bollerbaugh	City of Norman	MCC 2010-11808 Y	MCC	4/28/2013	17,745.00	3	11,843.32	5,921.67	0.00	5.50%	0.00	0.20	5,921.67	322.62	
Richard Matthews	City of Norman	MCC 2010-12948 Q	MCC	8/19/2013	3,091.11	3	2,248.74	1,124.37	0.00	5.50%	0.00	0.20	1,124.37	55.80	
Franklin Hodge	McCaleb Invest	CV 2010-1042 D	Dist	7/6/2015	28,000.00	3	19,664.67	9,331.33	0.00	5.50%	0.00	0.20	9,331.33	505.32	
Jefferson H. Bernhardt	City of Norman	MCC 2010-02948 K	MCC	9/26/2013	17,745.00	3	11,843.32	5,921.67	0.00	5.50%	0.00	0.20	5,921.67	322.62	
Willard Stephens	City of Norman	MCC 2010-07194 A	MCC	9/23/2013	46,685.00	3	33,458.67	16,729.33	0.00	5.50%	0.00	0.20	16,729.33	895.25	
Gregory Harris	City of Norman	MCC 2010-01951 A	MCC	11/7/2011	15,107.25	3	10,744.83	5,372.42	0.00	5.50%	0.00	0.20	5,372.42	274.98	
Teresa Steele	Jared R. Rowe	SC 2013-2913 BK	Dist	11/20/2013	4,719.60	3	3,248.40	1,624.20	0.00	5.50%	0.00	0.20	1,624.20	86.60	
William Brian Starkey	City of Norman	MCC 2010-05890 L	MCC	11/21/2013	29,270.00	3	19,516.50	9,639.00	0.00	5.50%	0.00	0.20	9,639.00	510.32	
Reneeth D Norman	City of Norman	MCC 2011-04613 L	MCC	12/13/2013	10,915.00	3	7,242.50	3,621.25	0.00	5.50%	0.00	0.20	3,621.25	191.26	
Reneeth D Norman	City of Norman	MCC 2011-05712 D	MCC	12/13/2013	12,300.00	3	8,130.00	4,065.00	0.00	5.50%	0.00	0.20	4,065.00	213.47	
Robert Pack	City of Norman	MCC 2011-01962 K	MCC	10/9/2013	16,363.00	3	10,875.33	5,437.67	0.00	5.50%	0.00	0.20	5,437.67	290.46	
Harvin Barton	City of Norman	MCC 2012-12948 A	MCC	12/11/2013	64,400.00	3	43,664.67	21,832.33	0.00	5.50%	0.00	0.20	21,832.33	1,161.38	
Harvin Barton	City of Norman	MCC 2012-07113 A	MCC	12/11/2013	13,456.00	3	8,970.67	4,485.33	0.00	5.50%	0.00	0.20	4,485.33	235.39	
John Curtis	City of Norman	MCC 2013-06592 A	MCC	1/24/2014	33,992.75	3	22,661.83	11,330.92	0.00	5.50%	0.00	0.20	11,330.92	596.68	
Harold Glover	City of Norman	MCC 2010-09518 H	MCC	1/23/2014	37,495.00	3	24,996.67	12,498.33	0.00	5.50%	0.00	0.20	12,498.33	651.00	
Leonard Peiffer	City of Norman	MCC 2012-13572 F	MCC	2/11/2014	29,270.00	3	19,516.50	9,639.00	0.00	5.50%	0.00	0.20	9,639.00	510.32	
David Qualls	City of Norman	MCC 2013-09919 X	MCC	2/11/2014	28,815.00	3	19,143.33	9,571.67	0.00	5.50%	0.00	0.20	9,571.67	499.45	
Jerry Young	City of Norman	MCC 2013-07223 X	MCC	5/23/2014	57,697.00	3	38,464.67	19,232.33	0.00	5.50%	0.00	0.20	19,232.33	1,057.61	
James P. Canary	City of Norman	MCC 2011-12030 K	MCC	5/23/2014	20,429.35	3	13,619.57	6,809.79	0.00	5.50%	0.00	0.20	6,809.79	359.55	
Michael Hughes	McCaleb Invest	CV 2014-483 TB	Dist	5/27/2014	18,400.00	3	12,266.67	6,133.33	0.00	5.50%	0.00	0.20	6,133.33	322.62	
Rick Bell	City of Norman	MCC 2007-07137 A	MCC	4/10/2014	123,320.00	3	82,213.33	41,106.67	0.00	5.50%	0.00	0.20	41,106.67	2,161.26	
Frank Crawley	City of Norman	MCC 2013-04884 L	MCC	7/8/2014	24,610.00	3	16,406.67	8,203.33	0.00	5.50%	0.00	0.20	8,203.33	432.95	
Lyle Richmond	City of Norman	MCC 2013-04821 L	MCC	7/10/2014	11,531.80	3	7,687.87	3,843.93	0.00	5.50%	0.00	0.20	3,843.93	202.41	
Earl Bridgford	City of Norman	MCC 2010-14361 A	MCC	8/13/2014	24,954.44	3	16,636.29	8,318.15	0.00	5.50%	0.00	0.20	8,318.15	436.56	
Jimmy Andrews	City of Norman	MCC 2012-00318 L	MCC	8/25/2014	11,977.00	2	7,984.67	3,992.33	0.00	5.50%	0.00	0.20	3,992.33	209.77	
Donny Burton	City of Norman	MCC 2010-11090 J	MCC	10/1/2014	17,100.00	2	11,400.00	5,700.00	0.00	5.50%	0.00	0.20	5,700.00	298.81	
Donny Burton	City of Norman	MCC 2011-06594 Y	MCC	10/1/2014	16,956.00	2	11,304.00	5,652.00	0.00	5.50%	0.00	0.20	5,652.00	297.85	
Donny Burton	City of Norman	MCC 2011-11026 B	MCC	10/1/2014	59,785.00	2	39,823.33	19,911.67	0.00	5.50%	0.00	0.20	19,911.67	1,037.88	
Harold Glover	City of Norman	MCC 2013-04999 Y	MCC	12/15/2014	10,995.00	2	7,330.00	3,665.00	0.00	5.50%	0.00	0.20	3,665.00	193.26	
Debra Carter LLC	Tom McCaleb	CV 2013-424 TB	Dist	12/15/2014	10,400.00	2	6,933.33	3,466.67	0.00	5.50%	0.00	0.20	3,466.67	182.54	
Sherril & Leticia Young	Tom McCaleb	CV 2013-1097 TB	Dist	12/10/2014	19,000.00	2	12,666.67	6,333.33	0.00	5.50%	0.00	0.20	6,333.33	331.71	
Sherril & Leticia Young	Tom McCaleb	CV 2013-1098 TB	Dist	1/20/2015	18,400.00	2	12,266.67	6,133.33	0.00	5.50%	0.00	0.20	6,133.33	322.62	
Grant Wesley Brown	City of Norman	MCC 2013-10512 Q	MCC	2/2/2015	11,517.00	2	7,677.67	3,838.83	0.00	5.50%	0.00	0.20	3,838.83	202.11	
Harold Glover	City of Norman	MCC 2010-09646 P	MCC	2/19/2015	21,750.00	2	14,500.00	7,250.00	0.00	5.50%	0.00	0.20	7,250.00	380.62	
Harold Glover	City of Norman	MCC 2014-06395 K	MCC	3/6/2015	19,541.00	2	13,027.33	6,513.67	0.00	5.50%	0.00	0.20	6,513.67	340.93	
Rosemary Willy Perry	Tom McCaleb	CV 2014-0328 TB	Dist	3/23/2015	10,000.00	2	6,666.67	3,333.33	0.00	5.50%	0.00	0.20	3,333.33	174.47	
Harold Glover	City of Norman	MCC 2014-02140 A	MCC	3/25/2015	14,471.00	2	9,647.33	4,823.67	0.00	5.50%	0.00	0.20	4,823.67	252.41	
Harold Glover	City of Norman	MCC 2014-02142 F	MCC	3/25/2015	5,120.00	2	3,413.33	1,706.67	0.00	5.50%	0.00	0.20	1,706.67	89.15	
Leonard Peiffer	City of Norman	MCC 2012-13572 F	MCC	4/14/2015	1,510.00	2	1,006.67	503.33	0.00	5.50%	0.00	0.20	503.33	26.67	
Leonard Peiffer	City of Norman	MCC 2013-13825 A	MCC	4/14/2015	15,510.00	2	10,340.00	5,170.00	0.00	5.50%	0.00	0.20	5,170.00	271.67	
Leonard Peiffer	City of Norman	MCC 2012-13565 J	MCC	4/14/2015	5,120.00	2	3,413.33	1,706.67	0.00	5.50%	0.00	0.20	1,706.67	89.15	
Leonard Peiffer	City of Norman	MCC 2011-12934 X	MCC	4/14/2015	11,395.00	2	7,596.67	3,798.33	0.00	5.50%	0.00	0.20	3,798.33	200.00	
Brandon Ryle Munnick	City of Norman	MCC 2013-11070 A	MCC	4/20/2015	16,418.25	2	10,945.50	5,472.75	0.00	5.50%	0.00	0.20	5,472.75	288.88	
Joseph D Smith	City of Norman	MCC 2010-03194 F	MCC	5/7/2015	48,950.00	2	32,633.33	16,316.67	0.00	5.50%	0.00	0.20	16,316.67	856.02	
Clara Lundersdale	City of Norman	MCC 2011-05120 J	MCC	6/16/2015	12,300.00	2	8,130.00	4,065.00	0.00	5.50%	0.00	0.20	4,065.00	213.47	
Scott Mcaley	City of Norman	MCC 2014-02403 A	MCC	7/4/2015	11,210.00	2	7,473.33	3,736.67	0.00	5.50%	0.00	0.20	3,736.67	196.50	
Jason Duffey	City of Norman	MCC 2014-10080 K	MCC	7/7/2015	14,210.00	2	9,473.33	4,736.67	0.00	5.50%	0.00	0.20	4,736.67	251.51	
Jason Miller	City of Norman	MCC 2014-07030 H	MCC	10/6/2015	17,000.00	2	11,333.33	5,666.67	0.00	5.50%	0.00	0.20	5,666.67	298.81	

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
 2017-2018 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in Sum of (From SF-1, Line 25)	\$10,734,348.62
2.	Excess of Assets Over Liabilities (From SF-1, Line 17)	\$805,926.80
3.	Other Deductions - Attach Explanation	\$0.00
4.	Balance Required to Raise (Line 1 Less 2 & 3)	\$9,928,421.82
5.	Add 5% for Delinquent Tax	\$496,421.09
6.	Gross Balance of Requirements Appropriated from Ad Valorem Tax	----- \$10,424,842.92 =====
**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 2017-2018 as follows:

REAL PROPERTY	844,713,168
PERSONAL PROPERTY	63,128,668
PUBLIC SERVICE PROPERTY	28,306,510
TOTAL	936,148,346

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	11.14%	TOTAL	11.14%

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 16th day of October, 2017.

at Norman, Oklahoma

[Signature]
Member

[Signature]
Chairman of the County Excise Board

Absent
Member

[Signature]
Secretary of the County Excise Board

