

FILED
OCT 25 2018
State Auditor & Inspector

CITY OF NORMAN, OKLAHOMA

SINKING FUND SCHEDULES

June 30, 2018

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

June 30, 2019

RECEIVED
OCT 25 2018
State Auditor
and Inspector

RECEIVED
SEP - 7 2018
TAMMY BELINSON
CLEVELAND COUNTY CLERK

X

JB
Cleveland

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 Ill. 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.

PROOF OF PUBLICATION

In the District Court of Cleveland County,
State of Oklahoma

FY 2019

Annual Budget

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 13, 2018

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.

Kathrina Bennett

Signature

Subscribed and sworn before me on this 14th day of May, 2018.

My commission expires 06/26/20

Jessica Trowbridge
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 publication was delivered to the Office of the Cleveland County Court Clerk on May 14th, 2018.

Please include the case number on your check.



(Published in The Norman Transcript May 13, 2018, 11)

**CITY OF NORMAN, OKLAHOMA
FISCAL YEAR ENDING 2019 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	EMPTY/TURNOVER SAVINGS			
GOVERNMENTAL FUNDS											
General	83,174,958	\$70,361,339	\$3,174,029	\$75,535,398	\$79,304,613		\$79,304,613	(\$1,736,978)	\$77,548,037	(\$212,639)	3,162,319
SPECIAL REVENUE FUNDS											
Public Safety Sales Tax	17,466,715	10,693,849		10,693,849	22,584,015		22,584,015		22,584,015	(11,887,166)	3,578,549
Room Tax	15,115	1,844,750		1,844,750	1,834,290	201,682	1,841,972		1,841,972	2,778	17,853
Schemes and Restrictions	913,742	15,500		15,500	264,923		264,923		264,923	(249,425)	259,317
Club	14,435	32,000		32,000	30,605		30,605		30,605	1,395	15,850
Art in Public Places	0	10,600		10,600	10,600		10,600		10,600	0	0
Park Land and Development	734,837	95,000		95,000	0		0		0	95,000	833,837
Woodland Park	158,715	1,823,929	332,182	2,177,691	1,994,371		1,994,371		1,994,371	183,320	341,825
Net Revenue Subsidies	3,344,618	15,000		15,000	0		0		0	15,000	3,359,618
GRANT FUNDS											
Community Development	656,028	1,076,534		1,076,534	1,076,534		1,076,534		1,076,534	0	656,028
Special Grants	1,964,453	62,834		62,834	62,834		62,834		62,834	0	1,964,453
ENTERPRISE FUNDS											
Water	7,030,535	23,153,794		23,153,794	23,581,150	1,046,250	24,627,400	(63,880)	21,563,320	1,590,474	8,620,769
Water Reclamation	6,097,697	13,154,662		13,154,662	15,974,149	589,682	16,163,811	(50,130)	16,113,681	(2,930,019)	3,828,638
Sewer Maintenance	323,667	2,972,255		2,972,255	2,896,762		2,896,762		2,896,762	75,494	464,361
New Development Incentive	10,823,013	1,770,000		1,770,000	2,134,323		2,134,323		2,134,323	(344,323)	10,478,690
Solidification	10,473,570	15,669,677		15,669,677	16,515,903		16,515,903		16,515,903	(1,445,227)	9,027,362
INTERNAL SERVICE FUNDS											
Risk Management / Insurance	3,660,329	13,678,069	621,000	14,959,399	17,487,681		17,487,681		17,487,681	(2,528,282)	673,717
CAPITAL PROJECTS FUND											
Capital Improvements	9,683,197	21,937,288		21,937,288	17,029,117	3,634,627	20,663,744		20,663,744	1,264,544	10,925,942
Mid-century North Park TIP	15,733,795	6,429,410		6,429,410	9,411,363	0	9,411,363		9,411,363	2,998,020	18,731,825
Norman Forward	42,385,779	9,808,866		9,808,866	51,299,518	30,000	51,329,518		51,329,518	(41,441,462)	944,317
Artificial Roads Reimbursement	633,345	0		0	0		0		0	0	633,345
DEBT SERVICE FUNDS											
General Debt Service	9,371,269	14,082,531		14,082,531	12,544,077	825,000	13,369,077		13,369,077	632,454	10,064,823
G. O. Bonds	0	0		0	0		0		0	0	0
GRAND TOTAL ALL FUNDS	\$146,403,972	\$208,150,438	\$4,331,221	214,301,659	\$266,459,091	\$4,331,221	\$272,810,272	(\$1,870,588)	\$270,939,684	(\$36,438,024)	\$89,970,947
Less: Interfund Transfers	0	0	(6,331,221)	(6,331,221)	0	(6,331,221)	(6,331,221)	0	(6,331,221)	0	0
Interfund Service Charges	0	(6,034,479)	0	(6,034,479)	(6,034,479)	0	(6,034,479)	0	(6,034,479)	0	0
Cost Allocation Charges	0	(2,453,641)	0	(2,453,641)	(2,453,641)	0	(2,453,641)	0	(2,453,641)	0	0
Total Deductions	0	(\$11,482,120)	(\$6,331,221)	(\$17,813,341)	(\$11,482,120)	(\$6,331,221)	(\$17,813,341)	0	(\$17,813,341)	0	0
NET TOTAL ALL FUNDS	\$146,403,972	\$196,668,318	\$0	196,668,318	\$254,976,971	\$0	\$254,976,971	(\$1,870,588)	\$253,106,383	(\$36,438,024)	\$89,970,947

A public hearing will be held on Tuesday, May 22nd at 6:00 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, 2018

FORM SF-1

LINE NO.	BALANCE SHEETS	NEW SINKING FUND DETAIL	EXTENSION
1.	Cash Balance (SF-2 - Line 21)	\$5,769,156.59	
2.	Investments (SF-4, Col. 6)		
3.			
4.			
5.			
6.	Total Assets		\$5,769,156.59
	LIABILITIES		
7.	Matured bonds outstanding (SF-3, Col. 19)	\$0.00	
8.	Accrual on unmatured bonds (SF-3, Col. 18)	\$5,078,701.00	
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	\$119,382.30	
14.	Correction for unpaid interest coupons prior year		
15.	Correction to Balance of accrual liability for prior year		
16.	Total		\$5,198,083.30
17.	Excess of assets over Liabilities (SF-7-Line 2)		\$571,073.29
	ESTIMATE OF SINKING FUND NEEDS - NEXT YEAR		
18.	Interest required on bonds (SF-3, Col. 29)	\$1,389,356.88	
19.	Accrual on bonds (SF-3, Col. 12)	\$7,888,331.00	
20.	Accrual on judgments (SF-5, Line 12A)	\$430,463.01	
21.	Interest accrual on judgments (SF-5, Line 12b)	\$45,365.61	
22.	Commissions - Fiscal agencies	23,194.22	
23.	Adjustment on prior years judgements (SF-5, Line 12c)		
24.			
25.	Total Sinking Fund Provision (To SF-7, Line 1)	\$9,776,710.72	

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

FORM SF-2

LINE NO.		NEW SINKING FUND DETAIL	EXTENSION
1.	Cash Balance - Beginning of year, July 1, 2017		8,638,158.70
2.	Investments liquidated during year(SF-4, Col. 3)		
RECEIPTS AND APPORTIONMENTS			
3.	Current year ad valorem tax	\$10,404,106.33	
4.	Sales Tax	0.00	
5.			
6.	Earnings from Treasurers	71,644.08	
7.	Bond refunding	0.00	
8.	Transfer from Insurance Fund		
9.	Total receipts and apportionments		\$10,475,750.41
10.	Balance		\$19,113,909.11
DISBURSEMENTS			
11.	Interest coupons paid (SF-3, Col. 33)	\$1,606,589.40	
12.	Bonds paid (SF-3, Col. 16)	11,085,000.00	
13.	Commission paid fiscal agency	1,400.00	
14.	Judgment Paid	590,454.64	
15.	Interest paid on judgments	61,308.48	
16.	Investments purchased (SF-4, Col. 2)		
17.	Bond Issue Cost		
18.	Transfer related to refinance	0.00	
19.	Prior year interest payment 2012D issue correction	0.00	
20.	Total disbursements		\$13,344,752.52
21.	Cash balance - End of Year (To SF-1, Line 1)		\$5,769,156.59

SINKING FUND SCHEDULES (continued)
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 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	
3	2008 A Combined Purpose	12/1/2008	12/18/2008	12/01/10	575,000	12/1/2018	610,000
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					11,092,500		10,730,000

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 6/30/2017	Bonds Paid During 2017-2018	Matured Bonds Unpaid
5,210,000		5,210,000	9	0	9	5,210,000.00	4,025,000	575,000	0
20,050,000		20,050,000	19	1,055,263	5	5,276,315.00	3,165,000	1,055,000	0
22,525,000		22,525,000	20	1,126,250	3	3,378,750.00	1,185,000	1,185,000	0
15,000,000		15,000,000	3	5,000,000	2	10,000,000.00	0	7,500,000	0
7,775,000		7,775,000	11	706,818	2	1,413,636.00	740,000	770,000	0
70,560,000		70,560,000		7,888,331		25,278,701.00	9,115,000	11,085,000	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	
610,000.00	0	610,000	12/18	3.375 to 4.25	0.00	9	0	8	0.00
1,056,315.00	0	15,830,000	6/19		0.00	19	0	4	0.00
1,008,750.00	0	20,155,000	6/19	.05 to 4	0.00	19	0	3	0.00
2,500,000.00	0	7,500,000	06/19		0.00	3	0	2	0.00
(96,364.00)	0	7,035,000	6/19		0.00	11	0	2	0.00
5,078,701.00	0	51,130,000			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 6/30/2019	Total Int. to Levy for 6/30/2019 Sum of Cols. 25 and 28	Interest Earned But Unpaid 6/30/17		Interest Earnings Through 6/30/2018	Coupons Paid Through 6/30/2018	Interest Earned But Unpaid 6/30/17	
		Matured	Unmatured			Matured	Unmatured
10,802.08	10,802.08	0.00	4,136.98	35,807.82	37,784.38	0.00	2,160.42
353,135.42	353,135.42	0.00	32,211.98	374,235.43	375,993.76	0.00	30,453.65
609,069.38	609,069.38	0.00	50,809.27	609,661.89	609,711.26	0.00	50,759.90
137,500.00	137,500.00	0.00	12,500.00	253,125.00	262,500.00	0.00	12,500.00
278,850.00	278,850.00	0.00	23,508.33	317,391.66	320,600.00	0.00	23,508.33
1,389,356.88	1,389,356.88	0	123,166.56	1,590,221.80	1,606,589.40	0.00	119,382.30
	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, 2018**

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 6/30/17	703,254.48
10.	Principal Amount Provided for in FY18	590,454.64
11.	Principal Amount not Provided for	700,006.66
12.	Amount to Provide by Tax Levy Fiscal Year 2019	
	A. 1/3 Principal (To SF-1, Line 20)	430,463.01
	B. Interest (To SF-1, Line 21)	45,365.61
	C. Adjustment to prior year judgements (To SF-1, Line 23)	0.00

	TOTAL	475,828.62
		=====

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	590,454.64
	B. Interest	61,308.48

	TOTAL	651,763.12
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 2017 - 2018

In Favor Of	By Whom Owned	Number	Court	Date Of Judgement	Principal Amount of Judgement	Tax Levies Made	Prin Amt Prov For By 6-30-17	Prin Amt Prov For In FY17	Prin Amt Not Prov For	Int Rate	Amt. to Prov. by FY 19 Tax Levy 1/3 Prin	Interest	Judgement Obligations Since Paid Prin.	Interest
Jimmy Andrews	City of Norman	WCC 2012-00538 L	WCC	8/25/2014	31,977.00	3	21,318.00	10,659.00	0.00	5.75/6.50%	0.00	0.00	10,659.00	603.47
Rodney Burton	City of Norman	WCC 2010-11090 J	WCC	10/1/2014	17,100.00	3	11,400.00	5,700.00	0.00	5.75/6.50%	0.00	0.00	5,700.00	324.16
Rodney Burton	City of Norman	WCC 2011-06594 Y	WCC	10/1/2014	15,956.00	3	10,637.33	5,318.67	0.00	5.75/6.50%	0.00	0.00	5,318.67	302.47
Rodney Burton	City of Norman	WCC 2011-11026 R	WCC	10/1/2014	59,755.00	3	39,836.67	19,918.33	0.00	5.75/6.50%	0.00	0.00	19,918.33	1,132.75
Garrett Hays	City of Norman	WCC 2013-04390 K	WCC	12/10/2014	20,995.00	3	13,996.67	6,998.33	0.00	5.75/6.50%	0.00	0.00	6,998.33	401.35
Decker Center LLC	Tom McCaleb	CJ 2013-424 TB	Dist	12/15/2014	20,000.00	3	13,333.33	6,666.67	0.00	5.75/6.50%	0.00	0.00	6,666.67	382.56
Russell & Lazelle Dunn	Gene McKown	CJ 2012-1097 TS	Dist	12/10/2014	47,000.00	3	31,333.33	15,666.67	0.00	5.75/6.50%	0.00	0.00	15,666.67	898.47
Sherri & Leotis Young	Tom McCaleb	CJ 2015-57 TB	Dist	1/20/2015	85,633.00	3	57,088.67	28,544.33	0.00	6.50%	0.00	0.00	28,544.33	1,641.30
Grant Wesley Deason	City of Norman	WCC 2012-10668 H	WCC	2/2/2015	35,530.00	3	23,686.67	11,843.33	0.00	6.50%	0.00	0.00	11,843.33	680.99
David Awbrey	City of Norman	WCC 2013-10572 Q	WCC	2/27/2015	9,690.00	3	6,460.00	3,230.00	0.00	6.50%	0.00	0.00	3,230.00	185.73
Harold Glover	City of Norman	WCC 2010-09686 F	WCC	2/15/2015	21,719.50	3	14,479.67	7,239.83	0.00	6.50%	0.00	0.00	7,239.83	416.29
Derrald Kizzia	City of Norman	WCC 2014-06995 K	WCC	3/6/2015	19,541.50	3	13,027.67	6,513.83	0.00	6.50%	0.00	0.00	6,513.83	374.55
Robert Riley Perry	Tom McCaleb	CJ 2014-0328 TS	Dist	3/23/2015	10,000.00	3	6,666.67	3,333.33	0.00	6.50%	0.00	0.00	3,333.33	191.67
Darron Barnes	City of Norman	WCC 2014-02140 A	WCC	3/25/2015	24,871.00	3	16,580.67	8,290.33	0.00	6.50%	0.00	0.00	8,290.33	476.69
Darron Barnes	City of Norman	WCC 2014-02142 K	WCC	3/25/2015	5,329.50	3	3,553.00	1,776.50	0.00	6.50%	0.00	0.00	1,776.50	102.15
Leonard Pelfrey	City of Norman	WCC 2012-13572 F	WCC	4/16/2015	3,230.00	3	2,153.33	1,076.67	0.00	6.50%	0.00	0.00	1,076.67	61.91
Leonard Pelfrey	City of Norman	WCC 2013-13409 A	WCC	4/16/2015	35,530.00	3	23,686.67	11,843.33	0.00	6.50%	0.00	0.00	11,843.33	680.99
Leonard Pelfrey	City of Norman	WCC 2012-13565 J	WCC	4/16/2015	5,329.00	3	3,552.67	1,776.33	0.00	6.50%	0.00	0.00	1,776.33	102.14
Leonard Pelfrey	City of Norman	WCC 2013-12958 X	WCC	4/16/2015	11,305.00	3	7,536.67	3,768.33	0.00	6.50%	0.00	0.00	3,768.33	216.68
Brandon Kyle Wansick	City of Norman	WCC 2013-11070 A	WCC	4/20/2015	36,418.25	3	24,278.83	12,139.42	0.00	6.50%	0.00	0.00	12,139.42	698.02
Joseph B. Smith	City of Norman	WCC 2010-03196 F	WCC	5/7/2015	48,055.00	3	32,036.67	16,018.33	0.00	6.50%	0.00	0.00	16,018.33	921.05
Glenn Lauderdale	City of Norman	WCC 2013-05128 J	WCC	6/10/2015	32,300.00	3	21,533.33	10,766.67	0.00	6.50%	0.00	0.00	10,766.67	619.08
Kent Mosley	City of Norman	WCC 2014-09203 A	WCC	7/6/2015	53,850.00	3	35,900.00	17,950.00	0.00	6.50%	0.00	0.00	17,950.00	1,032.13
Jesse Duffey	City of Norman	WCC 2014-10080 X	WCC	7/7/2015	14,212.00	3	9,474.67	4,737.33	0.00	6.50%	0.00	0.00	4,737.33	272.40
Jason Miller	City of Norman	WCC 2014-07030 H	WCC	10/6/2015	37,000.00	3	24,666.67	12,333.33	0.00	6.50%	0.00	0.00	12,333.33	709.17
Arthur Woods	City of Norman	WCC 2014-08679 F	WCC	9/25/2015	24,225.00	2	8,075.00	8,075.00	8,075.00	5.75/6.50%	8,075.00	508.61	8,075.00	917.78
Jason S. Houser	City of Norman	WCC 2015-02969 A	WCC	10/7/2015	15,988.50	2	5,329.50	5,329.50	5,329.50	5.75/6.50%	5,329.50	337.00	5,329.50	606.61
Hugh Crawford	City of Norman	WCC 2011-11741 Q	WCC	12/1/2015	99,200.00	2	33,066.67	33,066.67	33,066.67	5.75/6.50%	33,066.67	2,128.27	33,066.67	3,788.62
Derrald Kizzia	City of Norman	WCC 2015-05508 F	WCC	12/30/2015	33,042.90	2	11,014.30	11,014.30	11,014.30	5.75/6.50%	11,014.30	715.48	11,014.30	1,266.34
Shelby Condit	City of Norman	WCC 2014-10691 R	CM	1/6/2016	4,500.00	2	1,500.00	1,500.00	1,500.00	6.50%	1,500.00	97.50	1,500.00	172.50
Marcus Wayne Cochran	City of Norman	WCC 2013-13012 F	WCC	1/29/2016	71,060.00	2	23,686.67	23,686.67	23,686.67	6.50%	23,686.67	1,539.63	23,686.67	2,723.97
Timothy D. Suchy	City of Norman	WCC 2013-13117 X	WCC	1/29/2016	48,450.00	2	16,150.00	16,150.00	16,150.00	6.50%	16,150.00	1,049.75	16,150.00	1,857.25
Timothy D. Suchy	City of Norman	WCC 2013-11624 J	WCC	1/29/2016	32,300.00	2	10,766.67	10,766.67	10,766.67	6.50%	10,766.67	699.83	10,766.67	1,238.17
Scottie R. Williams	City of Norman	WCC 2015-04406 Q	WCC	3/29/2016	20,230.00	2	6,743.33	6,743.33	6,743.33	6.50%	6,743.33	438.32	6,743.33	775.48
Scottie R. Williams	City of Norman	WCC 2015-04408 A	WCC	3/29/2016	14,535.00	2	4,845.00	4,845.00	4,845.00	6.50%	4,845.00	314.93	4,845.00	557.18
Scottie R. Williams	City of Norman	WCC 2015-04405 K	WCC	3/29/2016	14,220.00	2	4,740.00	4,740.00	4,740.00	6.50%	4,740.00	308.10	4,740.00	545.00
Alan Kent Borcharding	City of Norman	WCC 2014-05125 Q	WCC	5/4/2016	45,000.00	2	15,000.00	15,000.00	15,000.00	6.50%	15,000.00	975.00	15,000.00	1,725.00
Gary Dean Cecil	City of Norman	WCC 2007-04745 A	WCC	5/18/2016	60,328.75	2	20,109.58	20,109.58	20,109.58	6.50%	20,109.58	1,307.12	20,109.58	2,312.60
Mark Helm	City of Norman	WCC 2007-07137 A	WCC	7/28/2016	100,320.00	2	33,440.00	33,440.00	33,440.00	6.50%	33,440.00	2,173.60	33,440.00	3,845.60
Eddie Richmond	City of Norman	WCC 2013-08821 L	WCC	7/28/2016	13,501.40	2	4,500.47	4,500.47	4,500.47	6.50%	4,500.47	292.53	4,500.47	517.55
William Scott Kent	City of Norman	WCC 2007-07274 R	WCC	7/28/2016	34,680.00	2	11,560.00	11,560.00	11,560.00	6.50%	11,560.00	751.40	11,560.00	1,329.40
William Scott Kent	City of Norman	WCC 2007-07275 Y	WCC	7/28/2016	57,539.90	2	19,179.97	19,179.97	19,179.97	6.50%	19,179.97	1,246.70	19,179.97	2,205.70
Sean McKenna	City of Norman	CM 2015-08264 X	CM	7/29/2016	15,988.50	2	5,329.50	5,329.50	5,329.50	6.50%	5,329.50	346.42	5,329.50	612.89
Jason Simpson	City of Norman	WCC 2013-05574 J	WCC	10/22/2016	90,000.00	1	30,000.00	60,000.00	60,000.00	5.75/6.50%	30,000.00	3,813.70	30,000.00	5,131.85
Thomas J. Grady	City of Norman	WCC 2014-05405 A	WCC	2/24/2017	27,002.80	1	9,000.93	18,001.87	18,001.87	6.50%	9,000.93	1,170.12	9,000.93	1,552.66
Tabitha Nation	City of Norman	WCC 2014-04282 L	WCC	3/6/2017	24,225.00	1	8,075.00	16,150.00	16,150.00	6.50%	8,075.00	1,049.75	8,075.00	1,392.94
Brian McDonald	nileen M. Heiple Tr	CJ 2016-1084 TS	Dist	4/13/2017	85,109.42	1	28,369.81	56,739.61	56,739.61	6.50%	28,369.81	3,688.07	28,369.81	4,893.79
Jeremy Raney	City of Norman	WCC 2015-05518 L	WCC	8/22/2017	55,510.00	1	18,503.33	37,006.67	37,006.67	6.50%	18,503.33	2,405.43	18,503.33	3,191.83
Ricky Blaylock	City of Norman	WCC 2009-08466 H	WCC	8/3/2017	82,080.00	1	27,360.00	54,720.00	54,720.00	6.50%	27,360.00	3,556.80	27,360.00	4,719.60
Curtis W. Garrett	City of Norman	CM 2017-03730 A	Dist	12/19/2017	4,986.86				4,986.86	5.75/6.50%	1,662.29	322.81		

CITY OF NORMAN
COUNTY OF CLEVELAND
STATE OF OKLAHOMA

JUDGEMENT INDEBTEDNESS NOT AFFECTING HOMESTEADS DURING 2017 - 2018

In Favor Of	By Whom Owned	Number	Court	Date Of Judgement	Principal Amount of Judgement	Tax Levies Made	Prin Amt Prov For By 6-30-17	Prin Amt Prov For In FY17	Prin Amt Not Prov For	Int Rate	Amt. to Prov. by FY 19 Tax Levy 1/3 Prin	Interest	Judgement Obligations Since Paid Prin.	Interest		
Mark Helm	City of Norman	WCC 2007-07137 A	WCC	1/24/2018	75,000.00				75,000.00	6.50%	25,000.00	4,875.00				
David Teuscher	City of Norman	WCC 2017-04378 K	WCC	2/27/2018	46,835.00				46,835.00	6.50%	15,611.67	3,044.28				
Ok Assn of Broadcasters	Tom McCaleb	CJ 2014-1360 TB	Dist	3/15/2018	60,000.00				60,000.00	6.50%	20,000.00	3,900.00				
Stephaine M. Lake	City of Norman	WCC 2014-11262 J	WCC	4/13/2018	35,530.00				35,530.00	6.50%	11,843.33	2,309.45				
					-----				-----				-----			
					\$1,993,715.78				\$703,254.48		\$590,454.64	\$700,006.66	\$430,463.01	\$45,365.61	\$590,454.64	\$61,308.48

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
 2018-2019 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in Sum of (From SF-1, Line 25)	\$9,776,710.72
2.	Excess of Assets Over Liabilities (From SF-1, Line 17)	\$571,073.29
3.	Other Deductions - Attach Explanation	\$0.00
4.	Balance Required to Raise (Line 1 Less 2 & 3)	\$9,205,637.43
5.	Add 5% for Delinquent Tax	\$460,281.87
6.	Gross Balance of Requirements Appropriated from Ad Valorem Tax	<hr style="border-top: 1px dashed black;"/> \$9,665,919.30 =====
**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 2018-2019 as follows:

REAL PROPERTY	872,987,894
PERSONAL PROPERTY	63,621,275
PUBLIC SERVICE PROPERTY	28,347,959
TOTAL	964,957,128 ✓

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	10.02% ✓	TOTAL	10.02%

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 27th day of September, 2018

at Norman, Oklahoma

Chris Benda
Member
[Signature]
Member

[Signature]
Chairman of the County Excise Board
Jammy Belinson
Secretary of the County Excise Board

