

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 day of State of 20 15 3 9.49 am

IAMMY BELINSON. County Clerk

By Sam Pollmon

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PROOF OF PUBLICATION

In the District Court of Cleveland County, State of Oklahoma

Broget 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:

1 st Publication	May	21	2015	
2 nd Publication				
3 rd Publication				
4 th Publication				

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.

Mathrina Bennett

Signature

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

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.

OFFICIAL SEAL
SEAL JESSICA TROWBRIDGE
Commission # 12005942
Expires June 26, 2016

(See attached)

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

			REVENUES				EXPENDITURES				
	BEGINNING FUND	OPERATING	INTERFUND	TOTAL	OPERATING	INTERFUND	SUBTOTAL	EMP TURNOVER	TOTAL	REVENUES OVER (UNDER)	ENDING FUND
CITY FUND CLASSIFICATION	BALANCE	REVENUES	TRANSFERS	REVENUES	EXPENSES	TRANSFERS	EXPENSES	SAVINGS	EXPENSES	EXPENSES	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	236,847	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	121,324
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	897.795
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	881,500	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	1,980,000		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	11.459,562	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	\$8,262,842	195,584.515	\$198,036,858	\$8,262.842	\$206,299,700	(\$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)	(21,882,166)	(\$13.519,344)	(58,262,642)	(\$21,882,186)	<u>\$0</u>	(\$21,882,186)	\$0	SO_
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
I		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~									

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 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.

SINKING FUND June 30, 2015

FORM SF-1

LINE NO.	BALANCE SHEETS	NEW SINKING DETAIL	FUND EXTENSION
1. 2. 3. 4.	Cash Balance (SF-2 - Line 21) Investments (SF-4, Col. 6)	\$8,894,482.41	
5. 6.	Total Assets		\$8,894,482.41
	LIABILITIES		
7. 8. 9. 10. 11.	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	\$0.00 \$6,665,110.00 \$0.00 \$0.00	
13. 14. 15. 16.	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	\$132,062.15	\$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. 19. 20. 21. 22. 23. 24.	Interest required on bonds (SF-3, Col. 29) Accrual on bonds (SF-3, Col. 12) Accrual on judgments (SF-5, Line 12A) Interest accrual on judgments (SF-5, Line 12b) Commissions - Fiscal agencies Adjustment on prior years judgements (SF-5, Line 12c)	\$1,687,896.02 \$8,111,928.00 \$782,057.30 \$78,973.41 24,499.56	
2 4 . 25.	Total Sinking Fund Provision (To SF-7, Line 1)	\$10,685,354.29	

FORM SF-2

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

LINE		NEW SINKING	FUND
NO.		DETAIL	EXTENSION
1. 2.	Cash Balance - Beginning of year, July 1, 2014 Investments liquidated during year(SF-4, Col. 3)		8,967,018.68
	RECEIPTS AND APPORTIONMENTS		
3. 4.	Current year ad valorem tax Sales Tax	\$10,439,339.62 0.00	
5. 6. 7. 8. 9.	Earnings from Treasurers Bond refunding Transfer from Insurance Fund	55,157.05 0.00	\$10,494,496.67
	Total receipts and apportionments		
10.	Balance		\$19,461,515.35 =========
	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	\$1,152,133.76 8,510,000.00 4,500.00 840,834.74 59,564.44	
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	N BONDS MATU	JRED
					Uniform Maturitie	s Final	
					Maturity Otherw	ise	
				Date	Amount Each	Date of	Amount of
		Date of	Date of	Maturing	Uniform	Final	Final
	Purpose of Bond Issue	Issue	Sale	Begins	Maturity	Maturity	Maturity
1	2005A Combined Purpose	6/1/2005	6/15/2005	06/01/07	440,000	6/1/2025	450,000
2	2007 A Combined Purpose	6/1/2007	6/14/2007	06/01/09	380,000	6/1/2027	460,000
3	2008 A Combined Purpose	12/1/2008	12/18/2008	12/01/10	575,000	12/1/2018	610,000
4	2010 Combined Purpose	9/1/2010	9/21/2010	09/01/12	1,560,000	9/1/2015	1,570,000
5	2012B Combined Purpose	3/1/2012	2/14/2012	03/01/14	3,750,000	3/1/2017	3,750,000
6	2012C Combined Purpose	3/1/2012	2/14/2012	03/01/14	750,000	3/1/2017	785,000
7	2012D Combined Purpose	12/1/2012		12/01/14	1,055,000	12/1/1932	1,060,000
8	2015 Combined Purpose	6/1/2015	6/9/2015	06/01/17	1,185,000	6/1/1935	1,195,000
Page	e Total				9,695,000		9,880,000

8	9	10	11	12	13	14	15	16	17
				Basis of Accru	als Conter	mplated	or Net Collections	or Better	
	Cancelled			in Anticipa	ition				
	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	6/30/2014	2014-2015	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
	Total Bonds Outstanding		Coupon Computa			Requirement for Earnings After Levy Year	Last Tax-		-
Balance of Accrual Liability	Matured	Unmatured	First/Next Coupon Due	%	Terminal Interest To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrued To Date
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,	To SF-1,								To SF-1,
Line 8	Line 7								Line 9

28	29	30	31	32	33	34	35
				INTEREST CO	UPON ACCOUNT	r	
Current	Total Int.						
Interest	to Levy for	Interest Earne	ed	Interest	Coupons	Interest Earn	ed
Earnings	6/30/2016	But Unpaid 6/	30/14	Earnings	Paid	But Unpaid 6	/30/15
Through	Sum of Cols.			Through	Through		
6/30/2016	25 and 28	Matured	Unmatured	6/30/2015	6/30/2015	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,				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. 8. 9.	Municipal Bonds U.S. Bonds/Cerificates Warrants 19 Warrants 19 Warrants 19 Judgments						
J .	odoginenta	***************************************	***************************************	***************************************			*******************************
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

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- 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

					Principal	Tax	Prin Amt	Prin Amt	Prin Amt		Amt. to Prov. 1		gement Obligation	ons
				Date Of	Amount of	pearer	Prov For	Prov For	Not	Int	FY 16 Tax Lev	•	Since Paid	
In Favor Of	By Whom Owned	Number	Court	Judgement	Judgement	Made	By 6-30-14	In FY15	Prov For	Rate	1/3 Prin	Interest	Prin.	Interest
Willard Stephens	City of Norman	WCC 2011-06080 J	WCC	8/16/2011	44,875.00	3	29,916.67	14,958.33	0.00	5.25/5.25%	0.00	0.00	14,958.33	785.31
Gregory Harris	City of Norman	WCC 2011-02806 J	MCC	8/18/2011	25,668.50	3	17,112.33	8,556.17	0.00	5.25/5.25%	0.00	0.00	8,556.17	449.20
Kimberly Mitchell	City of Norman	WCC 2011-01046 L	WCC	9/20/2011	39,975.00	3	26,650.00	13,325.00	0.00	5.25/5.25%	0.00	0.00	13,325.00	699.56
Casey Elliot	City of Norman	WCC 2011-01364 A	WCC	10/18/2011	55,645.00	3	37,096.67	18,548.33	0.00	5.25/5.25%	0.00	0.00	18,548.33	973.79
Kody Keith	City of Norman	WCC 2011-02727 R	WCC	10/27/2011	37,500.00	3	25,000.00	12,500.00	0.00	5.25/5.25%	0.00	0.00	12,500.00	656.25
Jerry Stephens	City of Norman	WCC 2010-11353 Q	WCC	11/10/2011	100,071.25	3	66,714.17	33,357.08	0.00	5.25/5.25%	0.00	0.00	33,357.08	1,751.25
Jim Argo	City of Norman	WCC 2011-09645 J	WCC	11/30/2011	11,724.90	3	7,816.60	3,908.30	0.00	5.25/5.25%	0.00	0.00	3,908.30	205.19
Jim Argo	City of Norman	WCC 2011-01961 Y	WCC	12/16/2011	24,225.00	3	16,150.00	8,075.00	0.00	5.25/5.25%	0.00	0.00	8,075.00	423.94
Bobby Anderson	City of Norman	WCC 2011-06004 A	WCC	1/19/2012	22,206.25	3	14,804.17	7,402.08	0.00	5.25%	0.00	0.00	7,402.08	388.61
Jeff Woods	City of Norman	WCC 2010-10063 J	WCC	1/31/2012	14,360.00	3	9,573.33	4,786.67	0.00	S.25*	0.00	0.00	4,786.67	251.30
Jacob Hunt	City of Norman	WCC 2011-01174 A	WCC	2/6/2012	53,850.00	3	35,900.00	17,950.00	0.00	5.25%	0.00	0.00	17,950.00	942.38
Rick Blaylock	City of Norman	WCC 2009-04865 A	WCC	2/15/2012	70,965.00	3	47,310.00	23,655.00	0.00	5.25%	0.00	0.00	23,655.00	1,241.89
Brian M. Edwards	City of Norman	WCC 2011-09670 L	WCC	4/10/2012	35,530.00	3	23,686.67	11,843.33	0.00	5.25%	0.00	0.00	11,843.33	621.78
Richard Rodgers	City of Norman	WCC 2011-06414 H	WCC	4/10/2012	61,370.00	3	40,913.33	20,456.67	0.00	5.25%	0.00	0.00	20,456.67	1,073.98
Hugh L. Crawford	City of Norman	WCC 2011-11740 K	WCC	4/27/2012	26,647.50	3	17,765.00	8,882.50	0.00	5.25₹	0.00	0.00	8,882.50	466.33
Darryl R. Wines	City of Norman	WCC 2011-05553 X	WCC	5/2/2012	37,145.00	3	24,763.33	12,381.67	0.00	5.25*	0.00	0.00	12,381.67	650.04
Billy McCawley	City of Norman	WCC 2011-13900 J	WCC	5/8/2012	56,542.50	3	37,695.00	18,847.50	0.00	5.25%	0.00	0.00	18,847.50	989.49
Kevin Aldridge	City of Norman	WCC 2010-09516 Y	WCC	5/16/2012	46,400.75	3	30,933.83	15,466.92	0.00	5.25%	0.00	0.00	15,466.92	812.01
Derrald Kizzia	City of Norman	WCC 2012-00606 X	WCC	5/17/2012	46,835.00	3	31,223.33	15,611.67	0.00	5.25%	0.00	0.00	15,611.67	819.61
Jeffrey & Andrea Johnson	thieen Heiple Tru	CJ 2008-1168 TS	Dist	6/26/2012	45,000.00	3	30,000.00	15,000.00	0.00	5.25%	0.00	0.00	15,000.00	787.50
Mildred J. Whitmore	L. and Vermeile L		Dist	7/3/2012	13,595.22	3	9,063.48	4,531.74	0.00	5.25%	0.00	0.00	4,531.74	237.92
Stephanie Lake	City of Norman	WCC 2012-09570 Q	WCC	8/23/2012	8,527.20	3	5,684.80	2,842.40	0.00	5.25%	0.00	0.00	2,842.40	149.23
Janie Minor	City of Norman	WCC 2012-05528 K	WCC	10/8/2012	25,840.00	2	8,613.33	8,613.33	8,613.33	5.25/5.25%	8,613.33	452.20	8,613.33	904.40
Brenton W. Porter	City of Norman	WCC 2011-13850 K WCC 2011-13882 Y	MCC	10/11/2012	32,300.00	2	10,766.67	10,766.67	10,766.67	5.25/5.25%	10,766.67	565.25	10,766.67	1,130.50
Steven D. Duren	City of Norman	WCC 2011-13883 A WCC 2012-02028 K	MCC	10/24/2012	17,183.60	2	5,727.87	5,727.87	5,727.87	5.25/5.25%	5,727.87	300.71	5,727.87	601.43
Luther F. Wilson	City of Norman	WC 2011-10687 A	WCC	10/24/2012	69,445.00	2	23,148.33	23,148.33	23,140.33	5.25/5.25%	23,148.33	1,215.29	23,148.33	2,430.58
Carol A. Buckmaster	McCaleb Invest	CJ 2010-505	Dist	11/7/2012	105,000.00	2	35,000.00	35,000.00	35,000.00	5.25/5.25%	35,000.00	1,837.50	35,000.00	3,675.00
William Scott Kent	City of Norman	WCC 2007-07274 R	WCC	12/5/2012	34,680.00	2	11,560.00	11,560.00	11,560.00	5.25/5.25%	11,560.00	606.90	11,560.00	1,213.80
Harold Glover	City of Norman	WCC 2010-09686 F	WCC	12/10/2012	28,091.75	2	9,363.92	9,363.92	9,363.92	5.25/5.25%	9,363.92	491.61	9,363.92	983.21
Dalton Betz	ithleen Heiple Tru	CJ 2012-1886 TS	Dist	12/21/2012	28,006.00	2	9,335.33	9,335.33	9,335.33	5.25/5.25%	9,335.33	490.11	9,335.33	980.21
Brett K. Hollandsworth	McCaleb Invest	CJ 2013-130 L	Dist	1/28/2013	125,000.00	2	41,666.67	41,666.67	41,666.67	5.25%	41,666.67	2,187.50	41,666.67	4,375.00
Kim Stephens	City of Norman	WCC 2010-02282 J	WCC	3/26/2013	152,575.00	2	50,858.33	50,858.33	50,858.33	5.25%	50,858.33	2,670.06	50,858.33	5,340.13
Trenton Wright	ithieen Heiple Tru	CJ 2012-679 L	Dist	5/15/2013	16,500.00	2	5,500.00	5,500.00	5,500.00	5.25%	5,500.00	288.75	5,500.00	577.50
Donald W. Blake	City of Norman	WCC 2010-01945 A	WCC	5/24/2013	57,800.00	2	19,266.67	19,266.67	19,266.67	5.251	19,266.67	1,011.50	19,266.67	2,023.00
Matthew Bradshaw	City of Norman	WCC 2012-07472 J	WCC	5/24/2013	34,754.80	2	11,584.93	11,584.93	11,584.93	5.25%	11,584.93	608.21	11,584.93	1,216.42
Justin Burright	City of Norman	WCC 2012-14093 Y	WCC	5/24/2013	39,576.50	2	13,192.17	13,192.17	13,192.17	5.25%	13,192.17	692.59	13,192.17	1,385.18
Ryan Loveless	City of Norman	WCC 2012-11700 X	WCC	6/4/2013	40,375.00	2	13,458.33	13,458.33	13,450.33	5.25%	13,458.33	706.56	13,458.33	1,413.13
Richard Hartless	City of Norman	WCC 2012-12849 A	WCC	6/6/2013	37,145.00	2	12,381.67	12,381.67	12,381.67	5.25%	12,381.67	650.04	12,381.67	1,300.08
Jeremy Raney	City of Norman	WCC 2013-00356 H	WCC	6/25/2013	37,145.00	2	12,381.67	12,381.67	12,381.67	5.25%	12,381.67	650.04	12,381.67	1,300.08
William Scott Kent	City of Norman	WCC 2007-07275 Y	WCC	8/21/2013	57,539.90	1		19,179.97	38,359.93	5.25/5.25%	19,179.97	2,013.90	19,179.97	1,006.95
Joel Bolenbaugh	City of Norman	WCC 2012-13808 Y	WCC	8/28/2013	17,765.00	1		5,921.67	11,843.33	5.25/5.25%	5,921.67	621.78	5,921.67	310.89
Richard Hartless	City of Norman	WCC 2012-12948 Q	WCC	8/30/2013	3,091.11	1		1,030.37	2,060.74	5.25/5.25%	1,030.37	108.19	1,030.37	54.09
Franklin Hodge	McCaleb Invest	CIV 2010-1042 D	Dist	9/6/2013	28,000.00	1		9,333.33	18,666.67	5.25/5.25%	9,333.33	980.00	9,333.33	490.00
Jefferson B. Bernhardt	City of Norman	WCC 2013-02846 K	WCC	9/26/2013	17,765.00	1		5,921.67	11,843.33	5.25/5.25%	5,921.67	613.26	5,921.67	306.63
Willard Stephens	City of Norman	WCC 2012-07198 A	WCC	9/23/2013	30,685.00	1		10,228.33	20,456.67	5.25/5.25%	10,228.33	1,073.98	10,228.33	536.99
Gregory Harris	City of Norman	WCC 2013-03951 A	WCC	11/7/2013	15,100.25	1		5,033.42	10,066.83	5.25/5.25%	5,033.42	528.51	5,033.42	264.25
Teresa Steele	Jarrod S. Rowe	SC 2013-2913 SS	Dist	11/20/2013	4,719.60	1		1,573.20		5.25/5.25%	1,573.20	165.19	1,573.20	82.59
William Brian Starkey	City of Norman	WCC 2012-09890 L	WCC	11/21/2013	29,070.00	1		9,690.00		5.25/5.25%	9,690.00	1,017.45	9,690.00	508.73

#### CITY OF NORMAN COUNTY OF CLEVELAND STATE OF OKLAHOMA

#### JUDGEMENT INDEBTEDNESS NOT AFFECTING HOMESTEADS DURING 2014 - 2015

					Principal	Tax	Prin Amt	Prin Amt	Prin Amt		Amt. to Prov.		Judgement Obligati	ons
In Favor Of	By Whom Owned	Number	Court	Date Of Judgement	Amount of Judgement	Cevie:	Prov For By 6-30-14	Prov For In FY15	Not Prov For	Int Rate	FY 16 Tax Le 1/3 Prin	vy Interest	Since Paid Prin.	Interest
				<del>-</del>										
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 Invest	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	MCC	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	MCC	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	MCC	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	1,065.33		
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		
						-		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •				•••••	
				\$	3,224,830.97		\$879,578.60	\$840,834.74	\$1,504,417.63		\$782,057.30	\$78,973.41	\$840,834.74	\$59.564.44

#### SF-6

### STATEMENT OF UNEXPENDED BOND PROCEEDS

Pur	pose 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	
	Contracts Pending	
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 /
**C	THER 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

TOTAL 851,931,550

PUBLIC SERVICE PROPERTY

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%

25,632,533

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.

Member

Secretary of the Opunty Excise Board

ON AHOMA