

Revised

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SEP 30 2014

State Auditor & Inspector

CITY OF NORMAN, OKLAHOMA

SINKING FUND SCHEDULES

June 30, 2014

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

June 30, 2015

366
6240

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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.

City of Norman

PROOF OF PUBLICATION

In the District Court of Cleveland County, State of Oklahoma

Budget

Affidavit of Publication

(see attached)

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 22, 2014
2nd Publication _____
3rd Publication _____
4th 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.

Car Cohen

Signature

Subscribed and sworn before me on this 27th day of May, 2014.

Jessica Trowbridge
My commission expires 06/26/16 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 affidavit of publication was delivered to the Office of the Cleveland County Court Clerk on May 27, 2014.

Please include the case number on your check.

(Published in The Norman Transcript May 21, 2014, 1f)

CITY OF NORMAN, OKLAHOMA
FISCAL YEAR ENDING 2015 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	EMP TURNOVER SAVINGS			
GOVERNMENTAL FUNDS											
General	\$1,349,956	\$5,734,875	\$5,557,346	\$9,112,611	\$75,297,586		\$75,297,586	\$500,000	\$74,497,586	(1,184,995)	2,005,655
SPECIAL REVENUE FUNDS											
Public Safety-Sales Tax	5,731,722	9,253,349		9,253,349	8,196,441	1,157,181	9,342,622		9,342,622	465,727	6,141,450
Brown Tax	561,932	1,701,000		1,701,000	1,368,050	266,164	1,566,214		1,566,214	134,786	636,718
Severance and Remediation	664,218	92,590		92,590	193,722		193,722		193,722	(101,222)	502,028
Ches	37,243	32,600		32,600	36,562		36,562		36,562	1,493	28,318
Art or Public Places	2,337	14,600		14,600	14,000		14,000		14,000	6	2,337
Park Land and Development	781,831	100,000		100,000	33,000		33,000		33,000	65,000	836,831
Westwood Park	0	1,237,858	286,739	1,534,677	1,831,863		1,831,863		1,831,863	22,814	22,814
Not Revenue-Subsidization	2,541,653			0			0		0	0	2,541,653
GRANT FUNDS											
Community Development	30,667	1,040,054		1,040,054	1,040,054		1,040,054		1,040,054	0	30,667
Special Grants	0	64,982		64,982	64,982		64,982		64,982	0	0
ENTERPRISE FUNDS											
Water	6,978,864	35,493,362		35,493,362	21,559,673	768,519	22,328,292	(19,688)	22,268,514	(3,769,657)	3,209,352
Water Reclamation	4,888,236	31,517,336		31,517,336	1,739,479	8,818,050	16,157,529	126,800	16,131,821	(4,815,675)	39,631
Sewer Maintenance	0	3,537,871	8,303,195	11,841,066	11,863,251		11,863,251	(21,385)	11,841,266	0	0
New Development Excise	785,266	1,800,000		1,800,000	305,397		305,397		305,397	994,603	1,739,309
Sewer Sales Tax Capital	0	0		0	0		0		0	0	0
Sanitation	3,640,200	32,693,825		32,693,825	13,008,401		13,008,401		13,008,401	(901,618)	2,738,584
INTERNAL SERVICE FUNDS											
Risk Management Insurance	184,303	11,561,662	751,485	13,319,557	14,976,284		14,976,284		14,976,284	341,875	827,876
CAPITAL PROJECTS FUND											
Capital Improvements	2,221,447	35,091,382	300,000	36,394,362	29,722,879	3,897,946	31,535,825		31,535,825	3,235,677	10,477,110
University North Park 1B	16,215,651	4,404,826		4,404,826	1,507,717	0	1,507,717		1,507,717	2,897,109	13,132,360
Artesian Wells Reclamation	231,914			0			0		0	0	231,914
DEBT SERVICE FUNDS											
General Debt Service	9,572,283	10,448,825		10,448,825	9,892,570	751,493	10,448,825		10,448,825	0	9,572,283
G. D. Bonds	0			0			0		0	0	0
GRAND TOTAL ALL FUNDS	\$55,842,416	\$78,476,657	\$15,511,365	110,832,027	\$198,833,594	\$15,511,365	\$214,744,959	\$908,181	\$213,436,778	(82,454,751)	\$34,487,654
Less: Interfund Transfers	0	0	(15,511,365)	(15,511,365)	0	(15,511,365)	(15,511,365)	0	(15,511,365)	0	0
Internal Service Charges	0	(8,763,066)		(8,763,066)	(8,763,066)	0	(8,763,066)	0	(8,763,066)	0	0
Cost Allocation Charges	0	(5,037,743)	0	(5,037,743)	(5,037,743)	0	(5,037,743)	0	(5,037,743)	0	0
Fund Deductions	0	(\$13,800,809)	(\$15,511,365)	(\$29,312,174)	(\$13,800,809)	(\$15,511,365)	(\$29,312,174)	0	(\$29,312,174)	0	0
NET TOTAL ALL FUNDS	\$55,842,416	\$59,104,848	0	181,069,853	\$185,032,785	0	\$185,032,785	\$908,181	\$184,124,604	(82,454,751)	\$34,487,654

A public hearing will be held on Tuesday, May 27 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 Main in the City Clerk's office from 9:00 a.m. to 5:00 p.m. A copy of the proposed budget is in the Norman Public Library and on the City's website (normanok.com) for review. All interested citizens have the opportunity to give written and oral comments.

SINKING FUND
June 30, 2014

FORM SF-1

LINE NO.	BALANCE SHEETS	NEW SINKING FUND	
		DETAIL	EXTENSION
1.	Cash Balance (SF-2 - Line 21)	\$8,952,287.68	
2.	Investments (SF-4, Col. 6)		
3.			
4.			
5.			
6.	Total Assets		\$8,952,287.68
LIABILITIES			
7.	Matured bonds outstanding (SF-3, Col. 19)	\$0.00	
8.	Accrual on unmatured bonds (SF-3, Col. 18)	\$8,256,208.00	
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	\$109,345.18	
14.	Correction for unpaid interest coupons prior year		
15.	Correction to Balance of accrual liability for prior year		
16.	Total		\$8,365,553.18
17.	Excess of assets over Liabilities (SF-7-Line 2)		\$586,734.50
ESTIMATE OF SINKING FUND NEEDS - NEXT YEAR			
18.	Interest required on bonds (SF-3, Col. 29)	\$1,171,651.25	
19.	Accrual on bonds (SF-3, Col. 12)	\$8,488,902.00	
20.	Accrual on judgments (SF-5, Line 12A)	\$840,834.74	
21.	Interest accrual on judgments (SF-5, Line 12b)	\$59,564.37	
22.	Commissions - Fiscal agencies	24,151.38	
23.	Adjustment on prior years judgements (SF-5, Line 12c)		
24.			
25.	Total Sinking Fund Provision (To SF-7, Line 1)	\$10,585,103.74	

SINKING FUND
 STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS, AND BALANCES
 For the Fiscal Year Ended June 30, 2014

FORM SF-2

LINE NO.		NEW SINKING FUND DETAIL	EXTENSION
1.	Cash Balance - Beginning of year, July 1, 2013		9,120,957.66
2.	Investments liquidated during year(SF-4, Col. 3)		
RECEIPTS AND APPORTIONMENTS			
3.	Current year ad valorem tax	\$11,450,509.13	
4.	Sales Tax	0.00	
5.			
6.	Earnings from Treasurers	42,409.02	
7.	Bond refunding	0.00	
8.	Transfer from Insurance Fund		
9.	Total receipts and apportionments		\$11,492,918.15
10.	Balance		\$20,613,875.81
DISBURSEMENTS			
11.	Interest coupons paid (SF-3, Col. 33)	\$1,560,783.13	
12.	Bonds paid (SF-3, Col. 16)	9,125,000.00	
13.	Commission paid fiscal agency	1,925.00	
14.	Judgment Paid	881,381.00	
15.	Interest paid on judgments	92,499.00	
16.	Investments purchased (SF-4, Col. 2)		
17.	Bond Issue Cost		
18.			
19.			
20.	Total disbursements		\$11,661,588.13
21.	Cash balance - End of Year (To SF-1, Line 1)		\$8,952,287.68

SINKING FUND SCHEDULES (continued)
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 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	2008 B Combined Purpose	12/1/2008	12/18/2008	12/01/10	1,365,000	12/1/2013	1,380,000
5	2010 Combined Purpose	9/1/2010	9/21/2010	09/01/12	1,560,000	9/1/2015	1,570,000
6	2012A Combined Purpose	3/1/2012	2/14/2012	03/01/14	290,000	3/1/2014	290,000
7	2012B Combined Purpose	3/1/2012	2/14/2012	03/01/14	3,750,000	3/1/2017	3,750,000
8	2012C Combined Purpose	3/1/2012	2/14/2012	03/01/14	750,000	3/1/2017	785,000
9	2012D Combined Purpose	12/1/2012		12/01/14	1,055,000	12/1/1932	1,060,000
Page Total					10,165,000		10,355,000

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 Deductions From Total Accruals		
				Normal Annual Accrual	Tax Years Run	Accrual Liability to Date	Bonds Paid Prior to 6/30/2013	Bonds Paid During 2013-2014	Matured Bonds Unpaid
8,370,000		8,370,000	20	418,500	9	3,766,500.00	3,080,000	440,000	0
7,300,000		7,300,000	20	365,000	7	2,555,000.00	1,900,000	380,000	0
5,210,000		5,210,000	9	578,889	5	2,894,445.00	1,725,000	575,000	0
5,475,000		5,475,000	4	0	4	0.00	4,095,000	1,380,000	0
6,250,000		6,250,000	5	1,562,500	3	4,687,500.00	1,560,000	1,560,000	0
290,000		290,000	2	0	2	0.00	0	290,000	0
15,000,000		15,000,000	4	3,750,000	2	7,500,000.00	0	3,750,000	0
3,035,000		3,035,000	4	758,750	2	1,517,500.00	0	750,000	0
20,050,000		20,050,000	19	1,055,263	1	1,055,263.00	0	0	0
70,980,000		70,980,000		8,488,902		23,976,208.00	12,360,000	9,125,000	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	
246,500.00	0	5,290,000	12/14	3.5 to 4.5	0.00	20	0	9	0.00
275,000.00	0	5,400,000	12/14	3.8 to 4.25	0.00	20	0	7	0.00
594,445.00	0	3,485,000	12/14	3.375 to 4.25	0.00	10	0	5	0.00
0.00	0	0		3.25 to 3.625	0.00	4	0	4	0.00
1,567,500.00	0	4,690,000	09/14	1.00 to 1.50	0.00	5	0	3	0.00
0.00	0	0		2.00	0.00	2	0	2	0.00
3,750,000.00	0	15,000,000	09/14	.05 to 2.00	0.00	4	0	2	0.00
767,500.00	0	3,035,000	09/14	1.00 to 2.00	0.00	4	0	2	0.00
1,055,263.00	0	20,050,000	12/14		0.00	19	0	1	0.00
8,256,208.00	0	56,950,000			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 6/30/2015	Total Int. to Levy for 6/30/2015 Sum of Cols. 25 and 28	Interest Earned But Unpaid 6/30/13		Interest Earnings Through 6/30/2014	Coupons Paid Through 6/30/2014	Interest Earned But Unpaid 6/30/14	
		Matured	Unmatured			Matured	Unmatured
207,347.50	207,347.50	0.00	18,883.13	225,130.83	226,597.50	0.00	17,416.46
203,604.16	203,604.16	0.00	18,425.00	219,754.17	221,100.00	0.00	17,079.17
105,945.83	105,945.83	0.00	11,863.54	128,945.84	130,862.50	0.00	9,946.88
0.00	0.00	0.00	4,168.75	20,843.75	25,012.50	0.00	0.00
26,860.00	26,860.00	0.00	13,686.00	43,045.00	46,945.00	0.00	9,786.00
0.00	0.00	0.00	1,933.33	3,866.67	5,800.00	0.00	0.00
141,875.00	141,875.00	0.00	48,125.00	143,750.00	144,375.00	0.00	47,500.00
20,350.00	20,350.00	0.00	12,616.67	32,850.00	37,850.00	0.00	7,616.67
465,668.76	465,668.76	0.00	0.00	722,240.63	722,240.63	0.00	0.00
1,171,651.25	1,171,651.25	0	129,701.42	1,540,426.89	1,560,783.13	0.00	109,345.18
	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, 2014

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

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 6/30/13	882,263.46
10.	Principal Amount Provided for in FY14	881,380.79
11.	Principal Amount not Provided for	1,134,640.62
12.	Amount to Provide by Tax Levy Fiscal Year 2015	
	A. 1/3 Principal (To SF-1, Line 20)	840,834.74
	B. Interest (To SF-1, Line 21)	59,564.37
	C. Adjustment to prior year judgements (To SF-1, Line 23)	0.00

	TOTAL	900,399.11
		=====

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	881,380.79
	B. Interest	92,498.71

	TOTAL	973,879.50
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 2013 - 2014

In Favor Of	By Whom Owned	Number	Court	Date Of Judgement	Principal Amount of Judgement	Tax Levy Made	Prtn Amt Prov For By 6-30-13	Prtn Amt Prov For In FY14	Prtn Amt Not Prov For	Int Rate	Amt. to Prov. by FY 15 Tax Levy 1/3 Prtn	Judgement Obligations Since Paid	Interest
Allen Shelton	City of Norman	MC 2008-12578 X	MCC	8/24/2010	5,245.35	3	3,466.90	1,748.45	0.00	5.25/5.25%	5,272.87	601.43	902.14
Joseph B. Smith	City of Norman	MC 2010-04794 Q	MCC	9/7/2010	10,529.50	3	7,019.67	3,509.83	0.00	5.25/5.25%	10,529.50	184.27	184.27
James Hicks, Sr.	Brian Johnson	CV 2010-587 L	Dist	8/16/2010	7,500.00	3	5,000.00	2,500.00	0.00	5.25/5.25%	7,500.00	111.25	111.25
Doug Jones	City of Norman	MC 2010-07773 A	MCC	9/20/2010	2,597.96	3	1,731.97	865.99	0.00	5.25/5.25%	2,597.96	45.46	45.46
Mark Jensen	City of Norman	MC 2009-15620 R	MCC	10/4/2010	39,330.00	3	26,220.00	13,110.00	0.00	5.25/5.25%	39,330.00	688.28	688.28
Ernie Jenkins	City of Norman	MC 2009-12760 L	MCC	10/4/2010	7,524.00	3	5,016.00	2,508.00	0.00	5.25/5.25%	7,524.00	131.67	131.67
Tabitha Nelson	City of Norman	MC 2010-06033 A	MCC	10/20/2010	23,524.60	3	15,683.07	7,841.53	0.00	5.25/5.25%	23,524.60	411.68	411.68
Tabitha Nelson	City of Norman	MC 2010-06038 A	MCC	11/4/2010	18,810.00	3	12,540.00	6,270.00	0.00	5.25/5.25%	18,810.00	329.18	329.18
Jonathan Reynolds	City of Norman	MC 2010-1029 L	MCC	11/4/2010	74,190.00	3	49,460.00	24,730.00	0.00	5.25/5.25%	74,190.00	1,298.33	1,298.33
Jaclyn S. Stamps	McCauley Invest	CV 2010-512 RR	Dist	1/18/2011	81,909.53	3	54,606.35	27,303.18	0.00	5.25%	81,909.53	2,710.18	2,710.18
William Scott Kent	City of Norman	MC 2007-07273 L	MCC	1/5/2011	60,343.20	3	40,228.80	20,114.40	0.00	5.25%	60,343.20	1,433.42	1,433.42
Allen Shelton	City of Norman	MC 2008-13781 L	MCC	1/5/2011	15,895.00	3	10,596.67	5,298.33	0.00	5.25%	15,895.00	278.16	278.16
Jimmy O'Neal	City of Norman	MC 2008-06751 K	MCC	2/4/2011	69,360.00	3	46,240.00	23,120.00	0.00	5.25%	69,360.00	1,213.80	1,213.80
Jimmy O'Neal	City of Norman	MC 2009-14977 H	MCC	2/4/2011	43,605.00	3	29,070.00	14,535.00	0.00	5.25%	43,605.00	753.09	753.09
Jimmy O'Neal	City of Norman	MC 2010-05927 L	MCC	2/4/2011	32,035.00	3	21,356.67	10,678.33	0.00	5.25%	32,035.00	560.61	560.61
Richard Hartless	City of Norman	MC 2009-11497 H	MCC	3/18/2011	50,663.56	3	33,775.71	16,887.85	0.00	5.25%	50,663.56	866.61	866.61
Sang Van Nguyen	McCauley Invest	CV-10-196 R	Dist	5/28/2011	25,000.00	3	16,666.67	8,333.33	0.00	5.25%	25,000.00	437.50	437.50
Barl Bridgford	City of Norman	MC 2010-14362 F	MCC	6/24/2011	5,911.20	3	3,940.80	1,970.40	0.00	5.25%	5,911.20	103.45	103.45
Rodney Burton	City of Norman	MC 2010-10900 F	MCC	7/8/2011	53,010.00	3	35,340.00	17,670.00	0.00	5.25%	53,010.00	927.68	927.68
Harold Glover	City of Norman	MC 2011-00538 R	MCC	7/13/2011	38,502.75	3	25,668.50	12,834.25	0.00	5.25%	38,502.75	673.90	673.90
James Scott	City of Norman	MC 2010-07704 R	MCC	7/14/2011	44,875.00	3	29,916.67	14,958.33	0.00	5.25%	44,875.00	785.31	785.31
John Terry	McCauley Invest	CV 2010-196 R	Dist	7/20/2011	115,802.67	3	77,201.78	38,600.89	0.00	5.25%	115,802.67	2,026.55	2,026.55
John Terry	City of Norman	MC 2010-196 R	Dist	7/20/2011	57,901.33	3	38,600.89	19,300.44	0.00	5.25%	57,901.33	1,013.27	1,013.27
William Stephens	City of Norman	MC 2011-06080 J	MCC	8/16/2011	44,875.00	2	14,958.33	7,479.17	0.00	5.25%	44,875.00	856.17	856.17
Gregory Harris	City of Norman	MC 2011-02806 J	MCC	8/18/2011	25,668.50	2	8,556.17	4,278.09	0.00	5.25%	25,668.50	449.20	449.20
Kamberly Mitchell	City of Norman	MC 2011-01046 L	MCC	9/20/2011	39,975.00	2	13,325.00	6,662.50	0.00	5.25%	39,975.00	719.13	719.13
Cassy Elliott	City of Norman	MC 2011-01364 A	MCC	10/18/2011	55,665.00	2	18,548.33	9,274.17	0.00	5.25%	55,665.00	1,013.27	1,013.27
Kody Keith	City of Norman	MC 2011-02727 R	MCC	10/27/2011	37,500.00	2	12,500.00	6,250.00	0.00	5.25%	37,500.00	656.25	656.25
Jerry Stephens	City of Norman	MC 2010-11353 Q	MCC	11/10/2011	100,071.25	2	33,357.08	16,678.54	0.00	5.25%	100,071.25	1,751.25	1,751.25
Jim Argo	City of Norman	MC 2011-09645 J	MCC	11/30/2011	11,724.90	2	3,908.30	1,954.15	0.00	5.25%	11,724.90	205.19	205.19
Jim Argo	City of Norman	MC 2011-01951 Y	MCC	12/16/2011	24,225.00	2	8,075.00	4,037.50	0.00	5.25%	24,225.00	452.29	452.29
Bobby Anderson	City of Norman	MC 2011-06004 A	MCC	1/19/2012	22,206.25	2	7,402.08	3,701.04	0.00	5.25%	22,206.25	423.94	423.94
Jeff Woods	City of Norman	MC 2010-10063 J	MCC	1/31/2012	14,360.00	2	4,786.67	2,393.33	0.00	5.25%	14,360.00	287.32	287.32
Zach Hunt	City of Norman	MC 2011-01174 A	MCC	2/6/2012	53,850.00	2	17,950.00	8,975.00	0.00	5.25%	53,850.00	1,013.27	1,013.27
Rick Blaylock	City of Norman	MC 2009-04865 A	MCC	2/15/2012	70,965.00	2	23,655.00	11,827.50	0.00	5.25%	70,965.00	1,354.75	1,354.75
Brian M. Edwards	City of Norman	MC 2011-09670 L	MCC	4/10/2012	35,530.00	2	11,843.33	5,921.67	0.00	5.25%	35,530.00	672.78	672.78
Richard Rodgers	City of Norman	MC 2011-06414 H	MCC	4/10/2012	61,370.00	2	20,456.67	10,228.33	0.00	5.25%	61,370.00	1,184.33	1,184.33
Hugh L. Crawford	City of Norman	MC 2011-11740 K	MCC	4/27/2012	26,647.50	2	8,882.50	4,441.25	0.00	5.25%	26,647.50	517.95	517.95
Darryl R. Mines	City of Norman	MC 2011-05553 X	MCC	5/2/2012	37,145.00	2	12,381.67	6,190.83	0.00	5.25%	37,145.00	723.95	723.95
Billy McCalley	City of Norman	MC 2011-13900 J	MCC	5/9/2012	56,542.50	2	18,847.50	9,423.75	0.00	5.25%	56,542.50	1,100.08	1,100.08
Kevin Alridge	City of Norman	MC 2010-09516 Y	MCC	5/16/2012	46,400.75	2	15,466.92	7,733.46	0.00	5.25%	46,400.75	928.09	928.09
Derrald Kizla	City of Norman	MC 2012-00660 X	MCC	5/17/2012	46,835.00	2	15,611.67	7,805.83	0.00	5.25%	46,835.00	928.09	928.09
Jeffrey J. Whitmore	Chloeen Happle Tru	CV 2008-1168 TS	Dist	7/3/2012	45,000.00	2	15,000.00	7,500.00	0.00	5.25%	45,000.00	900.00	900.00
Mildred J. Whitmore	L. and Vernelle L	MC 2012-09570 Q	MCC	8/23/2012	13,595.22	2	4,531.74	2,265.87	0.00	5.25%	13,595.22	271.94	271.94
Stephanie Lake	City of Norman	MC 2012-05528 K	MCC	10/8/2012	8,527.20	2	2,842.40	1,421.20	0.00	5.25%	8,527.20	164.44	164.44
Bennie Minor	City of Norman	MC 2011-13850 K	MCC	10/8/2012	32,300.00	1	10,766.67	5,383.33	0.00	5.25%	32,300.00	646.00	646.00
Brenton W. Porter	City of Norman	MC 2011-13882 Y	MCC	10/11/2012	17,183.60	1	5,727.87	2,863.93	0.00	5.25/5.25%	17,183.60	343.78	343.78
Steven D. Duren	City of Norman	MC 2011-13883 A	MCC	10/24/2012	17,183.60	1	5,727.87	2,863.93	0.00	5.25/5.25%	17,183.60	343.78	343.78

CITY OF NORMAN
COUNTY OF CLEVELAND
STATE OF OKLAHOMA

JUDGEMENT INDEBTEDNESS NOT AFFECTING HOMESTEADS DURING 2013 - 2014

In Favor Of	By Whom Owned	Number	Court	Date Of Judgement	Principal Amount of Judgement	Tax Levy: Made	Prin Amt Prov For By 6-30-11	Prin Amt Prov For In FY14	Prin Amt Not Prov For	Int Rate	Amt. to Prov. by FY 15 Tax Levy 1/3 Prin	Interest	Judgement Obligations Since Paid	Interest
Luther F. Wilson	City of Norman	MCC 2012-02028 K	WCC	10/24/2012	69,445.00	1		23,148.33	46,296.67	5.25%/5.25%	23,148.33	2,420.58	23,148.33	3,645.86
Carol A. Buckmaster	McGlad Invest	CJ 2010-505	Dist	11/7/2012	105,000.00	1		35,000.00	70,000.00	5.25%/5.25%	35,000.00	3,675.00	35,000.00	5,512.50
William Scott Kent	City of Norman	MCC 2007-07274 R	WCC	12/5/2012	34,680.00	1		11,560.00	23,120.00	5.25%/5.25%	11,560.00	1,213.80	11,560.00	1,820.70
Harold Glover	City of Norman	MCC 2010-09686 F	WCC	12/10/2012	28,099.95	1		9,363.92	18,727.83	5.25%	9,363.92	983.21	9,363.92	1,474.82
Dalton Bezz	City of Norman	CJ 2012-1886 TS	Dist	12/21/2012	28,006.00	1		9,335.33	18,670.67	5.25%/5.25%	9,335.33	970.90	9,335.33	1,474.82
Brett K. Hollandsworth	McGlad Invest	CJ 2013-1320 J	Dist	1/28/2013	128,000.00	1		41,666.67	86,333.33	5.25%	41,666.67	4,375.00	41,666.67	6,562.50
Kim Stephens	City of Norman	MCC 2010-02282 J	WCC	3/26/2013	152,575.00	1		50,858.33	101,716.67	5.25%	50,858.33	5,340.13	50,858.33	8,010.19
Trenon Wright	City of Norman	CJ 2012-679 L	Dist	5/15/2013	16,500.00	1		5,500.00	11,000.00	5.25%	5,500.00	577.50	5,500.00	866.25
Donald W. Blake	City of Norman	MCC 2010-01945 A	WCC	5/24/2013	57,800.00	1		19,266.67	38,533.33	5.25%	19,266.67	2,023.00	19,266.67	3,034.50
Matthew Bradshaw	City of Norman	MCC 2012-07472 J	WCC	5/24/2013	34,754.80	1		11,584.93	23,169.87	5.25%	11,584.93	1,216.42	11,584.93	1,824.63
Justin Burdight	City of Norman	MCC 2012-14093 Y	WCC	5/24/2013	39,576.50	1		13,192.17	26,384.33	5.25%	13,192.17	1,385.18	13,192.17	2,077.77
Ryan Lovelers	City of Norman	MCC 2012-11700 X	WCC	6/4/2013	40,375.00	1		13,458.33	26,916.67	5.25%	13,458.33	1,433.18	13,458.33	2,119.69
Richard Hartless	City of Norman	MCC 2012-12849 A	WCC	6/6/2013	37,145.00	1		12,381.67	24,763.33	5.25%	12,381.67	1,300.08	12,381.67	1,950.11
Jeremy Roney	City of Norman	MCC 2013-00356 H	WCC	6/25/2013	57,533.90	1		12,381.67	45,152.23	5.25%	12,381.67	1,300.08	12,381.67	1,950.11
William Scott Kent	City of Norman	MCC 2007-07275 Y	WCC	8/21/2013	17,765.00	1		5,921.67	11,843.33	5.25%	5,921.67	624.25	5,921.67	882.25
Joel Bolenbaugh	City of Norman	MCC 2012-13808 Y	WCC	8/28/2013	17,765.00	1		5,921.67	11,843.33	5.25%	5,921.67	624.25	5,921.67	882.25
Richard Hartless	City of Norman	MCC 2012-12948 Q	WCC	8/30/2013	3,091.11	1		1,030.37	2,060.74	5.25%	1,030.37	54.09	1,030.37	54.09
Franklin Hodge	McGlad Invest	CIV 2010-1042 D	Dist	9/6/2013	28,000.00	1		9,333.33	18,666.67	5.25%	9,333.33	490.00	9,333.33	490.00
Jefferson B. Bernhardt	City of Norman	MCC 2013-02846 X	WCC	9/26/2013	17,765.00	1		5,921.67	11,843.33	5.25%	5,921.67	306.63	5,921.67	306.63
Willard Stephens	City of Norman	MCC 2012-07198 A	WCC	9/23/2013	30,685.00	1		10,228.33	20,456.67	5.25%	10,228.33	536.99	10,228.33	536.99
Gregory Harris	City of Norman	MCC 2013-03951 A	WCC	11/7/2013	15,100.25	1		5,033.42	10,066.83	5.25%	5,033.42	264.25	5,033.42	264.25
Teresa Steele	SC 2013-2913 SS		Dist	11/20/2013	4,719.60	1		1,573.20	3,146.40	5.25%	1,573.20	82.59	1,573.20	82.59
William Brian Starkey	City of Norman	MCC 2012-09890 L	WCC	11/21/2013	29,070.00	1		9,690.00	19,380.00	5.25%	9,690.00	598.73	9,690.00	598.73
Kenneth D. Hamman	City of Norman	MCC 2011-06613 L	WCC	12/13/2013	33,915.00	1		11,305.00	22,610.00	5.25%	11,305.00	593.51	11,305.00	593.51
Kenneth D. Hamman	City of Norman	MCC 2011-05712 O	WCC	12/13/2013	32,300.00	1		10,766.67	21,533.33	5.25%	10,766.67	585.25	10,766.67	585.25
Robert Paek	City of Norman	MCC 2013-01562 X	WCC	10/8/2013	16,343.80	1		5,447.93	10,895.87	5.25%	5,447.93	286.02	5,447.93	286.02
Marvin Barton	City of Norman	MCC 2012-12945 A	WCC	12/11/2013	64,600.00	1		21,533.33	43,066.67	5.25%	21,533.33	1,130.50	21,533.33	1,130.50
John Curtis	City of Norman	MCC 2012-07113 A	WCC	12/11/2013	13,856.00	1		4,618.67	9,237.33	5.25%	4,618.67	242.48	4,618.67	242.48
Harold Glover	City of Norman	MCC 2013-00572 A	WCC	1/24/2014	27,982.75	1		7,994.25	19,988.50	5.25%	7,994.25	419.70	7,994.25	419.70
Leonard Peltrey	City of Norman	MCC 2010-09518 H	WCC	1/23/2014	37,695.00	1		12,565.00	25,130.00	5.25%	12,565.00	659.66	12,565.00	659.66
David Qualis	City of Norman	MCC 2012-13572 F	WCC	2/11/2014	29,070.00	1		9,690.00	19,380.00	5.25%	9,690.00	508.73	9,690.00	508.73
Jerry Younts	City of Norman	MCC 2013-09919 X	WCC	2/11/2014	24,515.70	1		8,171.90	16,343.80	5.25%	8,171.90	429.02	8,171.90	429.02
James M. Canary	City of Norman	MCC 2011-12030 K	WCC	5/23/2014	57,681.80	1		19,229.27	38,452.53	5.25%	19,229.27	1,009.54	19,229.27	1,009.54
Michael Hughes	McGlad Invest	CJ 2014-603 TS	Dist	5/27/2014	18,500.00	1		6,166.67	12,333.33	5.25%	6,166.67	357.52	6,166.67	357.52
Frank Heim	City of Norman	MCC 2007-07137 A	WCC	6/10/2014	100,320.00	1		33,440.00	66,880.00	5.25%	33,440.00	1,755.60	33,440.00	1,755.60
Frank Crawley	City of Norman	MCC 2013-04986 L	WCC	7/8/2014	29,070.00	1		9,690.00	19,380.00	5.25%	9,690.00	508.73	9,690.00	508.73
Eddie Richmond	City of Norman	MCC 2013-08821 L	WCC	7/10/2014	31,501.40	1		10,500.47	21,000.93	5.25%	10,500.47	551.27	10,500.47	551.27
Earl Bridgford	City of Norman	MCC 2010-14361 A	WCC	8/1/2014	24,904.44	1		8,301.48	16,602.96	5.25%	8,301.48	435.83	8,301.48	435.83

12/31/2013 \$3,406,569.87 \$882,263.46 \$881,380.79 \$1,134,640.62 \$840,834.74 \$59,564.37 \$881,380.79 \$92,498.71

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
 2014-2015 ESTIMATE OF NEEDS

1. To Finance Approved Budget in Sum of (From SF-1, Line 25)	\$10,585,103.74
2. Excess of Assets Over Liabilities (From SF-1, Line 17)	\$586,734.50
3. Other Deductions - Attach Explanation	\$0.00
4. Balance Required to Raise (Line 1 Less 2 & 3)	\$9,998,369.24
5. Add 5% for Delinquent Tax	\$499,918.46

6. Gross Balance of Requirements Appropriated from Ad Valorem Tax	\$10,498,287.71
	=====
 **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 2014-2015 as follows:

REAL PROPERTY	733,617,879
PERSONAL PROPERTY	64,489,397
PUBLIC SERVICE PROPERTY	25,473,836
TOTAL	823,581,112 ✓

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	12.75%	TOTAL	12.75%

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 25th day of September, 2014.

at Norman, Oklahoma

Abraam
Member

Pat Ross
Member

Waldo B. Blanton
Chairman of the County Excise Board

Jimmy Belinson
Secretary of the County Excise Board

