

CITY OF NORMAN, OKLAHOMA

SINKING FUND SCHEDULES

June 30, 2020

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

June 30, 2021

FILED
OCT 21 2020
State Auditor & Inspector



STATE OF OKLAHOMA
COUNTY OF CLEVELAND
FILED FOR RECORD

Oct 1 2020 at 3:07 p.m.
TAMMY BELINSON, County Clerk
BY Linda Wilkins Deputy

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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.

PROOF OF PUBLICATION

In the District Court of Cleveland County,
State of Oklahoma

FYE 21 Budget Summary

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 17, 2020

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.

Ben White

Signature

Subscribed and sworn before me on this 18th day of May, 2020.

Mark Millsap

My commission expires
09-22-2021

Notary Public
Commission #
17008825

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 18, 2020.~~

Please include the case number on your check.



(Published in The Norman Transcript May 17, 2020, 11)

**CITY OF NORMAN, OKLAHOMA
FISCAL YEAR ENDING 2021 ANNUAL BUDGET
SUMMARY OF FUND BALANCES**

CITY FUND CLASSIFICATION	BEGINNING FUND BALANCE	REVENUES			EXPENDITURES			LUMP SUM/TURN-OVER SAVINGS	TOTAL EXPENSES	REVENUES OVER (UNDER) EXPENSES	ENDING FUND BALANCE
		OPERATING REVENUES	INTERFUND TRANSFERS	TOTAL REVENUES	OPERATING EXPENSES	INTERFUND TRANSFERS	NET TOTAL EXPENSES				
GOVERNMENTAL FUNDS											
General	54,979,932	\$80,419,133	\$5,483,375	\$85,902,719	\$82,868,078	\$2,089,775	\$84,926,763	(\$700,000)	\$84,126,863	1,775,847	6,355,779
SPECIAL REVENUE FUNDS											
Public Safety Sales Tax	204,410	11,931,547	1,252,441	13,188,398	13,348,397		13,348,397		13,348,397	(204,409)	1
Rocks Tax	60,819	1,752,500		1,752,500	1,482,575	269,925	1,482,575		1,482,575	64,456	125,075
Sciences and Restrictions	169,499	15,500		15,500					1,488,044	64,456	184,999
Chert	3,118	32,000		32,000	30,505		30,505		0	15,500	6,613
Public Transportation & Parking	15,715	4,570,000	1,150,000	5,650,000	5,316,723		5,316,723		30,505	1,495	4,613
Art in Public Places	0	16,000		16,000	16,000		16,000		5,316,723	133,277	348,992
Park Land and Development	932,397	95,000		95,000					16,000	0	0
Westwood Park	0	2,946,175	380,200	2,426,444	2,493,630		2,493,630		0	95,000	1,021,997
Net Revenue Substitution	3,659,419	50,000		50,000					(67,182)	2,426,448	0
GRANT FUNDS											
Community Development	0	1,323,190		1,323,190	1,323,190		1,323,190		1,323,190	0	0
Special Grants	1,990,493	362,834		362,834	362,834		362,834		362,834	0	1,990,493
ENTERPRISE FUNDS											
Water	10,023,982	24,061,820		24,063,820	30,737,930	1,047,540	31,825,200	(62,818)	31,752,382	(7,693,542)	2,330,360
Water Reclamation	3,085,840	13,678,046		13,678,046	15,894,886	611,484	16,506,372	(53,159)	16,453,213	(2,777,167)	308,673
Sewer Maintenance	1,234,877	3,031,999		3,031,999	2,977,969		2,977,969		2,977,969	154,030	1,392,907
New Development Fee	5,215,144	1,470,000		1,470,000	2,568,930		2,568,930		2,568,930	(1,098,930)	4,116,164
Sanitation	9,690,724	15,874,093		15,894,093	17,594,638		17,594,638		17,594,638	(1,700,544)	7,900,139
INTERNAL SERVICE FUNDS											
Risk Management - Insurance	1,245,432	15,747,859	570,000	16,247,859	17,079,623		17,079,623		17,079,623	(831,764)	413,664
CAPITAL PROJECTS FUND											
Capital Improvements	20,919,729	14,520,989		14,520,989	29,874,635	4,078,362	32,953,217		32,953,217	(18,832,228)	2,487,501
University North Park TIF	11,164,331	223,090		233,600	148,755		148,755		148,755	74,245	11,238,576
Norman Forward	39,437,472	12,895,001		12,899,701	19,766,310	722,095	19,249,605		19,249,605	(56,394,004)	13,043,468
Artificial Roads Resurfacing	78,972	0		0	0		0		0	0	78,972
Center City TIF	18,049	0		0	0		0		0	0	18,049
DEBT SERVICE FUNDS											
General Debt Service	4,149,768	12,367,618		12,367,618	10,969,348	500,000	11,469,398		11,469,398	698,220	5,047,988
G. O. Bonds	0	0		0	0		0		0	0	0
GRAND TOTAL ALL FUNDS	\$118,465,842	\$216,346,310	\$8,766,285	225,112,595	\$273,095,078	\$8,766,285	\$281,861,363	(\$758,179)	\$280,871,184	(\$55,760,583)	\$62,725,215
Less: Interfund Transfers	0	0	(8,766,285)	(8,766,285)	0	(8,766,285)	(8,766,285)	0	(8,766,285)	0	0
Internal Service Charges	0	(7,387,415)		(7,387,415)	(7,387,415)	0	(7,387,415)	0	(7,387,415)	0	0
Cost Allocation Charges	0	(5,510,895)	0	(5,510,895)	(5,510,895)	0	(5,510,895)	0	(5,510,895)	0	0
Total Deductions	\$0	(\$12,898,310)	(\$8,766,285)	(\$21,664,895)	(\$12,898,310)	(\$8,766,285)	(\$31,664,895)	\$0	(\$31,664,895)	\$0	\$0
NET TOTAL ALL FUNDS	\$118,465,842	\$203,448,000	\$0	\$203,448,000	\$260,196,768	\$0	\$260,196,768	(\$758,179)	\$259,208,589	(\$55,760,583)	\$62,725,215

Public hearings will be held virtually at NormanOK.gov and YouTube channel [CityofNormanOK](https://www.youtube.com/channel/UC0m2m3k3k), on May 25 at 6:30 pm for the purpose of discussion of the proposed budget. The proposed budget may be extended on weekdays at 201 West Gray in the City Clerk's office from 8:00 a.m. to 5:00 p.m. All interested citizens may email comments in advance to cityclerk@normanok.gov or post comments on the five YouTube broadcast.

SINKING FUND
June 30, 2020

FORM SF-1

LINE NO.	BALANCE SHEETS	NEW SINKING FUND DETAIL	EXTENSION
1.	Cash Balance (SF-2 - Line 21)	\$7,200,736.58	
2.	Investments (SF-4, Col. 6)		
3.			
4.			
5.			
6.	Total Assets		\$7,200,736.58
	LIABILITIES		
7.	Matured bonds outstanding (SF-3, Col. 19)	\$0.00	
8.	Accrual on unmatured bonds (SF-3, Col. 18)	\$6,086,327.00	
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	\$159,049.08	
14.	Correction for unpaid interest coupons prior year		
15.	Correction to Balance of accrual liability for prior year		
16.	Total		\$6,245,376.08
17.	Excess of assets over Liabilities (SF-7-Line 2)		\$955,360.50
	ESTIMATE OF SINKING FUND NEEDS - NEXT YEAR		
18.	Interest required on bonds (SF-3, Col. 29)	\$1,865,825.02	
19.	Accrual on bonds (SF-3, Col. 12)	\$7,274,295.00	
20.	Accrual on judgments (SF-5, Line 12A)	\$389,059.99	
21.	Interest accrual on judgments (SF-5, Line 12b)	\$58,107.34	
22.	Commissions - Fiscal agencies	22,850.30	
23.	Adjustment on prior years judgements (SF-5, Line 12c)		
24.			
25.	Total Sinking Fund Provision (To SF-7, Line 1)	\$9,610,137.65	

SINKING FUND
 STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS, AND BALANCES
 For the Fiscal Year Ended June 30, 2020

FORM SF-2

LINE NO.		NEW SINKING FUND DETAIL	EXTENSION
1.	Cash Balance - Beginning of year, July 1, 2019		2,673,728.90
2.	Investments liquidated during year(SF-4, Col. 3)		
RECEIPTS AND APPORTIONMENTS			
3.	Current year ad valorem tax	\$9,841,604.35	
4.	Sales Tax	0.00	
5.			
6.	Earnings from Treasurers	102,531.35	
7.	Bond refunding	0.00	
8.	Transfer from Insurance Fund		
9.	Total receipts and apportionments		\$9,944,135.70
10.	Balance		\$12,617,864.60
DISBURSEMENTS			
11.	Interest coupons paid (SF-3, Col. 33)	\$1,980,295.02	
12.	Bonds paid (SF-3, Col. 16)	3,025,000.00	
13.	Commission paid fiscal agency	1,150.00	
14.	Judgment Paid	354,726.58	
15.	Interest paid on judgments	55,956.42	
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		\$5,417,128.02
21.	Cash balance - End of Year (To SF-1, Line 1)		\$7,200,736.58

SINKING FUND SCHEDULES (continued)
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 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	2012D Combined Purpose	12/1/2012	12/01/14	1,055,000	12/1/1932	1,060,000	
2	2015 Combined Purpose	6/1/2015	06/01/17	1,185,000	6/1/1935	1,195,000	
3	2016A Refunding	6/1/2016	06/01/17	777,500	6/1/2027	365,000	
4	2019A Combined Purpose	6/1/2019	06/01/21	5,000,000	6/1/2022	5,000,000	
5	2019B Combined Purpose	6/1/2019	06/01/21	1,050,000	6/1/1939	1,100,000	
Page Total				9,067,500		8,720,000	

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 6/30/2019	Bonds Paid During 2019-2020	Matured Bonds Unpaid
20,050,000		20,050,000	19	1,055,263	7	7,386,841.00	5,275,000	1,055,000	0
22,525,000		22,525,000	20	1,126,250	5	5,631,250.00	3,555,000	1,185,000	0
7,775,000		7,775,000	11	706,818	4	2,827,272.00	2,290,000	785,000	0
10,000,000		10,000,000	3	3,333,333	1	3,333,333.00	0	0	0
20,000,000		20,000,000	19	1,052,631	1	1,052,631.00	0	0	0
80,350,000		80,350,000		7,274,295		20,231,327.00	11,120,000	3,025,000	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	
1,056,841.00	0	13,720,000	6/20		0.00	19	0	7	0.00
891,250.00	0	17,785,000	6/20	.05 to 4	0.00	19	0	5	0.00
(247,728.00)	0	4,700,000	6/20		0.00	11	0	4	0.00
3,333,333.00	0	10,000,000	6/20		0.00	3	0	1	0.00
1,052,631.00	0	20,000,000	6/20		0.00	19	0	1	0.00
6,086,327.00	0	66,205,000			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 6/30/2021	Total Int. to Levy for 6/30/2021 Sum of Cols. 25 and 28	Interest Earned But Unpaid 6/30/21		Interest Earnings Through 6/30/2020	Coupons Paid Through 6/30/2020	Interest Earned But Unpaid 6/30/20	
		Matured	Unmatured			Matured	Unmatured
310,935.43	310,935.43	0.00	25,178.65	332,035.43	333,793.76	0.00	28,695.31
571,001.26	571,001.26	0.00	45,773.02	605,563.76	608,526.26	0.00	47,748.02
200,558.33	200,558.33	0.00	13,695.83	239,829.17	243,100.00	0.00	16,987.50
239,583.00	239,583.00	0.00	10,417.00	270,834.00	250,000.00	0.00	20,834.00
543,747.00	543,747.00	0.00	43,656.25	589,659.25	544,875.00	0.00	44,784.25
1,865,825.02	1,865,825.02	0	138,720.75	2,037,921.61	1,980,295.02	0.00	159,049.08
	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, 2020**

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 6/30/19	195,426.36
10.	Principal Amount Provided for in FY20	354,726.58
11.	Principal Amount not Provided for	859,645.17
12.	Amount to Provide by Tax Levy Fiscal Year 2021	
	A. 1/3 Principal (To SF-1, Line 20)	389,059.99
	B. Interest (To SF-1, Line 21)	58,107.34
	C. Adjustment to prior year judgements (To SF-1, Line 23)	0.00

	TOTAL	447,167.33
		=====

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	354,726.58
	B. Interest	55,955.61

	TOTAL	410,682.19
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 2019 - 2020

In Favor Of	By Whom Owned	Number	Court	Date Of Judgement	Principal Amount of Judgement	Tax Levies Made	Prin Amt Prov For By 6-30-19	Prin Amt Prov For In FY19	Prin Amt Not Prov For	Int Rate	Amt. to Prov. by FY 21 Tax Levy 1/3 Prin	Interest	Judgement Obligations Since Paid Prin.	Interest
Jason Simpson	City of Norman	WCC 2013-05574 J	WCC	10/22/2016	90,000.00	3	30,000.00	30,000.00	0.00	7.50/6.75%	0.00	0.00	30,000.00	2,149.32
Thomas J. Grady	City of Norman	WCC 2014-05405 A	WCC	2/24/2017	27,002.80	3	9,000.93	9,000.93	0.00	6.75%	0.00	0.00	9,000.93	675.07
Tabitha Nation	City of Norman	WCC 2014-04282 L	WCC	3/6/2017	24,225.00	3	8,075.00	8,075.00	0.00	6.75%	0.00	0.00	8,075.00	605.63
Brian McDonald	athleen M. Heiple Tru	CJ 2016-1084 TS	Dist	4/13/2017	85,109.42	3	28,369.81	28,369.81	0.00	6.75%	0.00	0.00	28,369.81	2,127.74
Jeremy Raney	City of Norman	WCC 2015-05518 L	WCC	8/22/2017	55,510.00	3	18,503.33	18,503.33	0.00	6.75%	0.00	0.00	18,503.33	1,387.75
Ricky Blaylock	City of Norman	WCC 2009-08466 H	WCC	8/3/2017	82,080.00	3	27,360.00	27,360.00	0.00	6.75%	0.00	0.00	27,360.00	2,052.00
Curtis W. Garrett	City of Norman	CM 2017-03730 A	Dist	12/19/2017	4,986.86	2	1,662.29	1,662.29	1,662.29	7.50/6.75%	1,662.29	112.65	1,662.29	247.27
Mark Helm	City of Norman	WCC 2007-07137 A	WCC	1/24/2018	75,000.00	2	25,000.00	25,000.00	25,000.00	6.75%	25,000.00	1,687.50	25,000.00	3,750.00
David Teuscher	City of Norman	WCC 2017-04378 K	WCC	2/27/2018	46,835.00	2	15,611.67	15,611.67	15,611.67	6.75%	15,611.67	1,053.79	15,611.67	2,341.75
Ok Assn of Broadcasters	Tom McCaleb	CJ 2014-1360 TB	Dist	3/15/2018	60,000.00	2	20,000.00	20,000.00	20,000.00	6.75%	20,000.00	1,350.00	20,000.00	3,000.00
Stephaine M. Lake	City of Norman	WCC 2014-11262 J	WCC	4/13/2018	35,530.00	2	11,843.33	11,843.33	11,843.33	6.75%	11,843.33	799.43	11,843.33	1,776.50
Robert Forrest Green	Tom McCaleb	CIV 2017-510 D	Dist	1/14/2019	250,000.00	1	83,333.33	83,333.33	166,666.67	6.75%	83,333.33	11,250.00	83,333.33	18,750.00
Robert Pack	City of Norman	WCC 2017-06285 K	WCC	3/21/2019	18,457.50	1	6,152.50	6,152.50	12,305.00	6.75%	6,152.50	830.59	6,152.50	1,384.31
Richard Hartless	City of Norman	WCC 2018-01111 A	WCC	3/21/2019	5,652.50	1	1,884.17	3,768.33	3,768.33	6.75%	1,884.17	254.36	1,884.17	423.94
Donald E. Paczosa	City of Norman	WCC 2016-8419 F	WCC	3/31/2019	15,827.00	1	5,275.67	10,551.33	10,551.33	6.75%	5,275.67	712.22	5,275.67	1,187.03
Jason Houser	City of Norman	WCC 2015-02888 Y	WCC	3/26/2019	13,501.40	1	4,500.47	9,000.93	9,000.93	6.75%	4,500.47	607.56	4,500.47	1,012.61
Lenny Brian Mulder	City of Norman	WCC 2016-04403 Y	WCC	4/25/2019	14,659.00	1	4,886.33	9,772.67	9,772.67	6.75%	4,886.33	658.66	4,886.33	1,099.43
Curtis W. Garrett	City of Norman	WCC 2018-04775 Q	WCC	4/25/2019	26,647.50	1	8,882.50	17,765.00	17,765.00	6.75%	8,882.50	1,199.14	8,882.50	1,998.56
Barry Grippen	City of Norman	WCC 2016-07136 R	WCC	5/31/2019	7,106.00	1	2,368.67	4,737.33	4,737.33	6.75%	2,368.67	319.77	2,368.67	532.95
Tommie Johnson III	City of Norman	WCC 2016-06766 R	WCC	5/31/2019	16,957.50	1	5,652.50	11,305.00	11,305.00	6.75%	5,652.50	763.09	5,652.50	1,271.81
Michael G. Hale	City of Norman	WCC 2015-00702 H	WCC	5/31/2019	24,305.75	1	8,101.92	16,203.83	16,203.83	6.75%	8,101.92	1,093.76	8,101.92	1,822.93
William Atteberry	City of Norman	WCC 2015-06559 Q	WCC	5/31/2019	12,435.00	1	4,145.00	8,290.00	8,290.00	6.75%	4,145.00	559.58	4,145.00	932.63
William Atteberry	City of Norman	WCC 2016-05332 L	WCC	5/31/2019	11,305.00	1	3,768.33	7,536.67	7,536.67	6.75%	3,768.33	508.73	3,768.33	847.88
Justin Burright	City of Norman	CM 2017-00238 K	WCC	5/31/2019	12,435.00	1	4,145.00	8,290.00	8,290.00	6.75%	4,145.00	559.58	4,145.00	932.63
Robert Rohr	City of Norman	WCC 2018-02864 H	WCC	6/25/2019	20,349.00	1	6,783.00	13,566.00	13,566.00	6.75%	6,783.00	915.71	6,783.00	1,526.18
Brandon Chad Ingraham	City of Norman	WCC 2016-02864 H	WCC	7/7/2019	11,305.00	1	3,768.33	7,536.67	7,536.67	6.75%	3,768.33	508.73	3,768.33	847.88
Kyle L. Bernhardt	City of Norman	WCC 2018-00235 R	WCC	7/26/2019	16,957.50	1	5,652.50	11,305.00	11,305.00	6.75%	5,652.50	763.09	5,652.50	1,271.81
		CM 2015-06809 A												
		CM 2016-00738 H												
Chris Koscinski	City of Norman	CM 2017-00239 Q	WCC	7/27/2019	24,871.00				24,871.00	7.50/6.75%	8,290.33	1,759.03		
		CM 2016-07496 A												
Grant Ashley	City of Norman	CV 2019-3111	WCC	12/31/2019	5,652.50				5,652.50	7.50/6.75%	1,884.17	381.66		
		CM 2017-0554 A CV												
Ryan Loveless	City of Norman	2019-3112	WCC	12/31/2019	13,566.00				13,566.00	7.50/6.75%	4,522.00	915.98		
		CM 2018-06808 H												
Kyle R Honeycutt	City of Norman	CV 2019-3113	WCC	12/31/2019	10,659.00				10,659.00	7.50/6.75%	3,553.00	719.70		
Dann Hiatt	City of Norman	CM 2017-00909 Q	WCC	2/25/2020	29,635.25				29,635.25	6.75%	9,878.42	2,000.38		
Chris Bozeman	City of Norman	CM 2015-08111 R	WCC	2/25/2020	33,915.00				33,915.00	6.75%	11,305.00	2,289.26		
		WCC 2019-04001 A												
Terry Searcy	City of Norman	CM 2019-00448 Y	WCC	5/11/2020	45,476.50				45,476.50	6.75%	15,158.83	3,069.66		
Cynthia Joy	City of Norman	CM 2018-00679 X	WCC		20,349.00				20,349.00	6.75%	6,783.00	1,373.56		
Kenneth Albertson II	City of Norman	CM 2018-07587 J	WCC	4/28/2020	17,765.00				17,765.00	6.75%	5,921.67	1,199.14		
Kody Rogers	Tom McCaleb	CJ 2014-1116	Dist	8/12/2020	170,798.20				170,798.20	6.75%	56,932.73	11,528.88		
James Darian Morgan	City of Norman	CM 2019-07496 L	WCC	8/25/2020	9,240.00				9,240.00	6.75%	3,080.00	623.70		
Josephine Ohlsen	Tom McCaleb	CJ 2019-1506	Dist	8/20/2020	85,000.00				85,000.00	6.75%	28,333.33	5,737.50		
					\$1,531,107.18		\$195,426.36	\$354,726.58	\$859,645.17		\$389,059.99	\$58,107.34	\$354,726.58	\$55,955.61

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
 2020-2021 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in Sum of (From SF-1, Line 25)	\$9,610,137.65
2.	Excess of Assets Over Liabilities (From SF-1, Line 17)	\$955,360.50
3.	Other Deductions - Attach Explanation	\$0.00
4.	Balance Required to Raise (Line 1 Less 2 & 3)	\$8,654,777.15
5.	Add 5% for Delinquent Tax	\$432,738.86
6.	Gross Balance of Requirements Appropriated from Ad Valorem Tax	<div style="border-top: 1px dashed black; border-bottom: 3px double black; padding: 2px 0;"> \$9,087,516.01 </div>
**OTHER DEDUCTIONS		
	SALES TAX PLEDGED	\$0.00

Corrected

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 2019-2020 as follows:

REAL PROPERTY	967,179,627
PERSONAL PROPERTY	72,847,845
PUBLIC SERVICE PROPERTY	30,419,256
TOTAL	1,070,446,728 ✓

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	8.49% ✓	TOTAL	8.49%

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 13th day of October, 2020

at Norman, Oklahoma

Robert Albert
Member

Richard B. [Signature]
Member

[Signature]
Chairman of the County Excise Board

[Signature]
Secretary of the County Excise Board

