

FILED

NOV 07 2022

STATE AUDITOR & INSPECTOR

CITY OF NORMAN, OKLAHOMA

SINKING FUND SCHEDULES

June 30, 2022

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

June 30, 2023



STATE OF OKLAHOMA
COUNTY OF CLEVELAND
FILED FOR RECORD

Sept 19 2022 at 8:48 A.M.
By Shirley Bennett County Clerk
By [Signature] Deputy

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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.

Journal Record Publishing Company

211 N Robinson, Suite 201S
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 2

Annual Budget
05/18/2022
Fiscal Year Ending 2023

NUMBER

PUBLICATION DATES

LEGAL NOTICE

STATE OF OKLAHOMA }
COUNTY OF OKLAHOMA } S.S.


I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

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 publication and not in a supplement on the ABOVE LISTED DATE(S).




Sarah Barrow, Sales Director

Subscribed and sworn before me this 18th day of May, 2022



MaRanda Beeson, Notary Public



Comission Number: 10001243
My Comission Expires 02/18/2026

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12120128

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AFFIDAVIT OF PUBLICATION

(MS12120128)
 CITY OF NORMAN, OKLAHOMA
 FISCAL YEAR ENDING 2023 ANNUAL BUDGET
 SUMMARY OF FUND BALANCES

CITY FUND CLASSIFICATION	BOOKING FUND BALANCE	REVENUES			EXPENDITURES			REVENUES OVER EXPENSES	ENDING FUND BALANCE
		OPERATING REVENUES	INTERFUND TRANSFERS	TOTAL REVENUES	OPERATING EXPENSES	INTERFUND TRANSFERS	TOTAL EXPENSES		
GOVERNMENTAL FUNDS									
General	\$1,128,547	\$9,847,364	\$1,079,824	\$10,927,228	\$9,287,670	\$12,868	\$9,300,538	(\$873,310)	\$2,626,690
SPECIAL REVENUES / FUND									
Public Safety Police Dept	1,512,594	14,941,971		16,454,565	14,491,677		14,491,677	1,962,888	1,512,594
Police Test	261,251	1,718,720		1,979,971	1,759,622		1,759,622	220,349	261,251
Software and Hardware	1,031,839	200		1,032,039	200		200	831,839	1,031,839
Fuel	97	17,070		17,167	10,165		10,165	7,002	97
Public Transportation & Parking	0	1,992,314	121,454	2,113,768	1,144,862		1,144,862	968,906	0
Art in Public Places	0	16,000		16,000	16,000		16,000	0	0
Park Land and Development	750,373	45,000		795,373	310,000		310,000	485,373	750,373
Woodward Park	45,573	2,112,000	128,547	2,586,120	2,322,170		2,322,170	263,950	396,764
Non Revenue Subsidies	4,294,145	30,000		4,324,145	54,000		54,000	4,270,145	4,294,145
GRANT FUNDS									
Community Development	2,498,110	1,433,534		3,931,644	1,835,534		1,835,534	2,096,110	2,498,110
Spatial Grants	2,040,757	61,514		2,102,271	62,814		62,814	2,039,457	2,040,757
ENTERPRISE FUNDS									
Water	1,432,241	21,940,355		23,372,596	21,940,355	1,111,870	23,052,225	30,371	1,432,241
Water Reclamation	1,771,251	14,712,730		16,483,981	14,712,730	15,085,486	16,228,216	(244,235)	1,771,251
Sewer Treatment	2,071,951	1,992,942		4,064,893	1,992,942	1,726,269	3,719,211	345,682	2,071,951
Non-Development Finance	4,551,421	1,470,600		6,022,021	2,423,141		2,423,141	3,598,880	4,551,421
Sanitation	7,870,220	14,328,297		22,198,517	17,825,261		17,825,261	4,373,256	7,870,220
INTERNAL SERVICE FUNDS									
Risk Management Insurance	4,324,263	14,312,707	204,200	18,841,170	16,491,641		16,491,641	2,349,529	4,324,263
CAPITAL PROJECTS FUNDS									
Capital Improvement	57,028,712	17,741,902		74,770,614	18,344,828	7,094,885	25,439,713	49,330,899	57,028,712
University North Park III	5,776,644	224,000		6,000,644	1,632,882		1,632,882	4,367,762	5,776,644
Norman Forward	3	14,992,343		14,992,346	14,724,190	196,369	14,920,559	771,787	3
Arts and Culture	261,649	0		261,649	0		0	261,649	261,649
Center for the Arts	714,100	1,100		715,200	0		0	715,200	714,100
TRUST REVENUE FUNDS									
Central Data Network	1,047,210	1,946,634		2,993,844	2,811,534	70,000	2,881,534	1,112,310	1,047,210
IT Fund	0	0		0	0		0	0	0
GRAND TOTAL ALL FUNDS	\$1,202,147	\$24,641,196	\$1,204,624	\$26,045,820	\$23,616,565	\$1,912,750	\$25,529,315	\$2,516,505	\$1,202,147
Less: Internal Transfers	0	0	(5,801,711)	(5,801,711)	0	(4,941,219)	(4,941,219)	860,492	0
Internal Services Charges	0	(9,482,314)	(9,482,314)	(9,482,314)	0	0	0	9,482,314	0
Cost Allocation Charges	0	(6,487,181)	(6,487,181)	(6,487,181)	0	0	0	6,487,181	0
Total Deductions	0	(15,969,605)	(15,969,605)	(15,969,605)	0	(4,941,219)	(4,941,219)	15,969,605	0
NET TOTAL ALL FUNDS	\$1,202,147	\$8,671,591	\$0	\$10,076,215	\$23,616,565	\$0	\$20,588,096	\$3,488,119	\$1,202,147

Public Accountants & Co., P.C. is the Auditor of the City of Norman, Oklahoma. The Auditor has examined the Summary of Fund Balances and the accompanying schedules for the fiscal year ending 2023. The Auditor has found that the Summary of Fund Balances and the accompanying schedules are true and correct in all material respects. The Auditor has also examined the financial statements of the City of Norman, Oklahoma, for the fiscal year ending 2023, and has found that they are true and correct in all material respects. The Auditor has also examined the financial statements of the City of Norman, Oklahoma, for the fiscal year ending 2022, and has found that they are true and correct in all material respects.

(5-18-2022)

SINKING FUND
June 30, 2022

FORM SF-1

LINE NO.	BALANCE SHEETS	NEW SINKING FUND DETAIL	EXTENSION
1.	Cash Balance (SF-2 - Line 21)	\$6,658,890.68	
2.	Investments (SF-4, Col. 6)		
3.			
4.			
5.			
6.	Total Assets		\$6,658,890.68
	LIABILITIES		
7.	Matured bonds outstanding (SF-3, Col. 19)	\$0.00	
8.	Accrual on unmatured bonds (SF-3, Col. 18)	\$5,762,023.00	
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	\$225,319.06	
14.	Correction for unpaid interest coupons prior year		
15.	Correction to Balance of accrual liability for prior year		
16.	Total		\$5,987,342.06
17.	Excess of assets over Liabilities (SF-7-Line 2)		\$671,548.62
	ESTIMATE OF SINKING FUND NEEDS - NEXT YEAR		
18.	Interest required on bonds (SF-3, Col. 29)	\$1,744,904.40	
19.	Accrual on bonds (SF-3, Col. 12)	\$7,233,067.00	
20.	Accrual on judgments (SF-5, Line 12A)	\$305,989.24	
21.	Interest accrual on judgments (SF-5, Line 12b)	\$26,041.41	
22.	Commissions - Fiscal agencies	22,444.93	
23.	Adjustment on prior years judgements (SF-5, Line 12c)		
24.			
25.	Total Sinking Fund Provision (To SF-7, Line 1)	\$9,332,446.98	

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS, AND BALANCES
For the Fiscal Year Ended June 30, 2022

FORM SF-2

LINE NO.		NEW SINKING FUND DETAIL	EXTENSION
1.	Cash Balance - Beginning of year, July 1, 2021		4,878,612.07
2.	Investments liquidated during year(SF-4, Col. 3)		
RECEIPTS AND APPORTIONMENTS			
3.	Current year ad valorem tax	\$13,440,326.12	
4.	Sales Tax	0.00	
5.			
6.	Earnings from Treasurers	31,771.98	
7.	Bond refunding	0.00	
8.	Transfer from Insurance Fund		
9.	Total receipts and apportionments		\$13,472,098.10
10.	Balance		\$18,350,710.17
DISBURSEMENTS			
11.	Interest coupons paid (SF-3, Col. 33)	\$2,136,626.27	
12.	Bonds paid (SF-3, Col. 16)	9,085,000.00	
13.	Commission paid fiscal agency	1,900.00	
14.	Judgment Paid	425,598.62	
15.	Interest paid on judgments	42,694.60	
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		\$11,691,819.49
21.	Cash balance - End of Year (To SF-1, Line 1)		\$6,658,890.68

SINKING FUND SCHEDULES (continued)
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2022 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
6	2020A Combined Purpose	8/1/2020	08/01/22	590,000	8/1/2040	630,000
7	2021 Combined Purpose	6/1/2021	06/01/23	3,375,000	6/1/2026	3,375,000
Page Total				13,032,500		12,725,000

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 6/30/2021	Bonds Paid During 2021-2022	Matured Bonds Unpaid
20,050,000		20,050,000	19	1,055,263	9	9,497,367.00	7,385,000	1,055,000	0
22,525,000		22,525,000	19	1,126,250	7	7,883,750.00	5,925,000	1,185,000	0
7,775,000		7,775,000	11	706,818	6	4,240,908.00	3,865,000	795,000	0
10,000,000		10,000,000	3	0	3	1.00	5,000,000	5,000,000	0
20,000,000		20,000,000	19	1,052,631	3	3,157,893.00	1,050,000	1,050,000	0
11,250,000		11,250,000	19	592,105	1	592,105.00	0	0	0
13,500,000		13,500,000	4	2,700,000	1	2,700,000.00	0	0	0
<u>105,100,000</u>		<u>105,100,000</u>		<u>7,233,067</u>		<u>28,072,024.00</u>	<u>23,225,000</u>	<u>9,085,000</u>	<u>0</u>
				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	
1,057,367.00	0	11,610,000	6/23		0.00	19	0	9	0.00
773,750.00	0	15,415,000	6/23	.05 to 4	0.00	19	0	7	0.00
(419,092.00)	0	3,115,000	6/23		0.00	11	0	6	0.00
0.00	0	0	6/23		0.00	3	0	3	0.00
1,057,893.00	0	17,900,000	6/23		0.00	19	0	3	0.00
592,105.00	0	11,250,000	8/23		0.00	19	0	1	0.00
2,700,000.00	0	13,500,000	6/23		0.00	4	0	1	0.00
<u>5,762,023.00</u>	<u>0</u>	<u>72,790,000</u>			<u>0</u>		<u>0</u>		<u>0</u>
To SF-1, Line 8	To SF-1, Line 7								To SF-1, Line 9

28 29 30 31 32 33 34 35

INTEREST COUPON ACCOUNT

Current Interest Earnings Through 6/30/2023	Total Int. to Levy for 6/30/2023 Sum of Cols. 25 and 28	Interest Earned But Unpaid 6/30/23		Interest Earnings Through 6/30/2022	Coupons Paid Through 6/30/2022	Interest Earned But Unpaid 6/30/22	
		Matured	Unmatured			Matured	Unmatured
268,735.43	268,735.43	0.00	21,661.98	289,835.42	291,593.76	0.00	23,420.00
497,926.26	497,926.26	0.00	37,873.02	545,326.26	549,276.26	0.00	41,823.02
121,950.00	121,950.00	0.00	7,733.33	161,037.50	164,350.00	0.00	10,383.33
0.00	0.00	0.00	0.00	114,583.00	125,000.00	0.00	0.00
501,125.00	501,125.00	0.00	40,156.25	522,125.00	523,875.00	0.00	41,906.25
220,870.83	220,870.83	0.00	91,619.79	432,759.38	347,531.25	0.00	96,536.46
134,296.88	134,296.88	0.00	10,546.88	146,250.00	135,000.00	0.00	11,250.00
1,744,904.40	1,744,904.40	0	209,591.25	2,211,916.56	2,136,626.27	0.00	225,319.06
	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, 2022**

Line No.		Investment on Hand Beginning of Year (1)	Purchases (2)	Collection (3)	Amount of Premium Paid (4)	Barred by Court Order (5)	Investment on Hand End of Year (6)
1.	Municipal Bonds						
2.	U.S. Bonds/Cerificates						
3.	Warrants 19						
4.	Warrants 19						
5.	Warrants 19						
6.							
7.							
8.							
9.	Judgments						
10.	Total	0	0	0	0	0	0

To SF-2, Line 16 To SF-2, Line 2 To SF-1, Line 2

SF-5 JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

1.	In Favor of	
2.	By whom owned	
3.	Purpose of Judgement	
4.	Case Number	
5.	Name of Court	
6.	Date of Judgement	
7.	Principal Amount of Judgement	
8.	Tax Levies Made	
9.	Principal Amount to be Provided for by 6/30/21	314,942.70
10.	Principal Amount Provided for in FY22	425,598.62
11.	Principal Amount not Provided for	496,026.82
12.	Amount to Provide by Tax Levy Fiscal Year 2023	
	A. 1/3 Principal (To SF-1, Line 20)	305,989.24
	B. Interest (To SF-1, Line 21)	26,041.41
	C. Adjustment to prior year judgements (To SF-1, Line 23)	0.00

	TOTAL	332,030.65
		=====

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	425,598.62
	B. Interest	42,694.60

	TOTAL	468,293.22
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 2021 - 2022

In Favor Of	By Whom Owned	Number	Court	Date Of Judgement	Principal Amount of Judgement	Tax Levies Made	Pnn Amt Prov For By 6-30-21	Pnn Amt Prov For In FY21	Pnn Amt Not Prov For	Int Rate	Amt. to Prov. by FY 23 Tax Levy 1/3 Prin	Interest	Judgement Obligatons Since Paid Prin	Interest
Robert Forrest Green	Tom McCaleb	CIV 2017-510 D	Dist	1/14/2019	250,000 00	3	83,333.33	83,333.33	0.00	5.25%	0.00	0.00	83,333.33	4,375.00
Robert Pack	City of Norman	WCC 2017-06285 K	WCC	3/21/2019	18,457 50	3	6,152 50	6,152 50	0.00	5.25%	0.00	0.00	6,152 50	323 01
Richard Hartless	City of Norman	WCC 2018-01111 A	WCC	3/21/2019	5,652 50	3	1,884 17	1,884 17	0.00	5.25%	0.00	0.00	1,884 17	98 92
Donald E. Paczosa	City of Norman	WCC 2018-8419 A	WCC	3/31/2019	15,827 00	3	5,275 67	5,275 67	0.00	5.25%	0.00	0.00	5,275 67	276 67
Jason Houser	City of Norman	WCC 2015-02888 Y	WCC	3/26/2019	13,501 40	3	4,500 47	4,500 47	0.00	5.25%	0.00	0.00	4,500 47	236 27
Lenny Brian Mulder	City of Norman	WCC 2016-04403 Y	WCC	4/25/2019	14,659 00	3	4,886 33	4,886 33	0.00	5.25%	0.00	0.00	4,886 33	258 53
Curtis W. Garrett	City of Norman	WCC 2018-04775 Q	WCC	4/25/2019	26,647 50	3	8,882 50	8,882 50	0.00	5.25%	0.00	0.00	8,882 50	466 33
Barry Grippen	City of Norman	WCC 2016-07138 R	WCC	5/31/2019	7,106 00	3	2,368 67	2,368 67	0.00	5.25%	0.00	0.00	2,368 67	124 36
Tommie Johnson III	City of Norman	WCC 2016-06766 R	WCC	5/31/2019	16,957 50	3	5,652 50	5,652 50	0.00	5.25%	0.00	0.00	5,652 50	296 76
Michael G. Hale	City of Norman	WCC 2015-00702 H	WCC	5/31/2019	24,305 75	3	8,101 92	8,101 92	0.00	5.25%	0.00	0.00	8,101 92	425 35
William Atteberry	City of Norman	WCC 2015-06559 Q	WCC	5/31/2019	12,435 00	3	4,145 00	4,145 00	0.00	5.25%	0.00	0.00	4,145 00	217 61
William Atteberry	City of Norman	WCC 2016-05332 L	WCC	5/31/2019	11,305 00	3	3,768 33	3,768 33	0.00	5.25%	0.00	0.00	3,768 33	197 84
Justin Burright	City of Norman	CM 2017-00238 K	WCC	5/31/2019	12,435 00	3	4,145 00	4,145 00	0.00	5.25%	0.00	0.00	4,145 00	217 61
Robert Rohr	City of Norman		WCC	6/25/2019	20,349 00	3	6,783 00	6,783 00	0.00	5.25%	0.00	0.00	6,783 00	356 11
Brandon Chad Ingraham	City of Norman	WCC 2016-02864 H	WCC	7/7/2019	11,305 00	3	3,768 33	3,768 33	0.00	5.25%	0.00	0.00	3,768 33	197 84
Kyle L. Bernhardt	City of Norman	WCC 2018-00235 R	WCC	7/26/2019	16,957 50	3	5,652 50	5,652 50	0.00	5.25%	0.00	0.00	5,652 50	296 76
		CM 2015-06809 A												
		CM 2016-00738 H												
Chrs Koscinski	City of Norman	CM 2017-00239 Q	WCC	7/27/2019	24,871 00	2	8,290 33	8,290 33	8,290 33	5.25/5.25%	8,290 33	435 24	8,290 33	977 46
		CM 2018-07496 A												
Grant Ashley	City of Norman	CV 2019-3111	WCC	12/31/2019	5,652 50	2	1,884 17	1,884 17	1,884 17	5.25/5.25%	1,884 17	98 92	1,884 17	197 99
		CM 2017-0554 A CV												
Ryan Loveless	City of Norman	2019-3112	WCC	12/31/2019	13,566 00	2	4,522 00	4,522 00	4,522 00	5.25/5.25%	4,522 00	237 41	4,522 00	475 18
		CM 2018-06808 H												
Kyle R Honeycutt	City of Norman	CV 2019-3113	WCC	12/31/2019	10,659 00	2	3,553 00	3,553 00	3,553 00	5.25/5.25%	3,553 00	186 53	3,553 00	373 38
Dann Hiatt	City of Norman	CM 2017-00909 Q	WCC	2/25/2020	29,635 25	2	9,878 42	9,878 42	9,878 42	5.25%	9,878 42	518 62	9,878 42	1,037 23
Chrs Bozeman	City of Norman	CM 2015-08111 R	WCC	2/25/2020	33,915 00	2	11,305 00	11,305 00	11,305 00	5.25%	11,305 00	593 51	11,305 00	1,187 03
		WCC 2019-04001 A												
Terry Searcy	City of Norman	CM 2019-00448 Y	WCC	5/11/2020	45,476 50	2	15,158 83	15,158 83	15,158 83	5.25%	15,158 83	795 84	15,158 83	1,591 68
Cynthia Joy	City of Norman	CM 2018-00679 X	WCC		20,349 00	2	6,783 00	6,783 00	6,783 00	5.25%	6,783 00	356 11	6,783 00	712 22
Kenneth Albertson II	City of Norman	CM 2018-07587 J	WCC	4/28/2020	17,765 00	2	5,921 67	5,921 67	5,921 67	5.25%	5,921 67	310 89	5,921 67	621 78
Kody Rogers	Tom McCaleb	CJ 2014-1116	Dist	8/7/2020	170,798 20	2	56,932 73	56,932 73	56,932 73	5.25%	56,932 73	2,988 97	56,932 73	5,977 94
James Danan Morgan	City of Norman	CM 2019-07496 L	WCC	8/25/2020	9,240 00	2	3,080 00	3,080 00	3,080 00	5.25%	3,080 00	161 70	3,080 00	323 40
Josephine Ohlsen	Tom McCaleb	CJ 2019-1506	Dist	8/20/2020	85,000 00	2	28,333 33	28,333 33	28,333 33	5.25%	28,333 33	1,487 50	28,333 33	2,975 00
Frank Crawley	City of Norman	CM 2019-07594 Y	WCC	9/25/2020	20,020 00	1	6,673 33	13,346 67	13,346 67	5.25/5.25%	6,673 33	700 70	6,673 33	1,131 68
Curtis Rodgers	Tom McCaleb	CJ 2016-1185 V	Dist	10/21/2019	125,000 00	1	41,666 67	83,333 33	83,333 33	5.25/5.25%	41,666 67	4,375 00	41,666 67	6,932 36
Edward John McGrane	City of Norman	CM 2018-03311 J	WCC	12/30/2020	27,800 00	1	9,266 67	18,533 33	18,533 33	5.25/5.25%	9,266 67	973 00	9,266 67	1,461 78
Travis S. Adams	City of Norman	CM 2018-06545 A	WCC	3/9/2021	55,394 50	1	18,464 83	36,929 67	36,929 67	5.25%	18,464 83	1,938 81	18,464 83	2,908 21
Adrew David Palmer	City of Norman	CM 2018-07531 J	WCC	5/5/2021	22,206 25	1	7,402 08	14,804 17	14,804 17	5.25%	7,402 08	777 22	7,402 08	1,165 83
Angela Webb	Tom McCaleb	CJ 2018-1351 W	Dist	6/7/2021	15,000 00	1	5,000 00	10,000 00	10,000 00	5.25%	5,000 00	525 00	5,000 00	787 50
Fraternal Order of Police	Tom McCaleb	CJ 2020-661	Dist	6/29/2021	39,047 51	1	13,015 84	26,031 67	26,031 67	5.25%	13,015 84	1,366 66	13,015 84	2,049 99
Andrew David Palmer	City of Norman	CM 2017-06285 K	WCC	7/23/2021	10,174 50	1	3,391 50	6,783 00	6,783 00	5.25%	3,391 50	356 11	3,391 50	534 16
Leon Ragland	City of Norman	CM 2020-07082 X	WCC	8/5/2021	17,325 00	1	5,775 00	11,550 00	11,550 00	5.25%	5,775 00	606 38	5,775 00	909 56
Henry L. Baskeyfield	City of Norman	CM 2020-03971 A	WCC	12/15/2021	12,600 00			12,600 00	12,600 00	5.25/5.25%	4,200 00	661 50		
Sean Landrum	City of Norman	CM 2019-05618 L	WCC	3/28/2022	17,600 00			17,600 00	17,600 00	5.25%	5,866 67	924 00		
Stacey Erin Clement	City of Norman	CM 2020-04580 R	WCC	4/8/2022	25,200 00			25,200 00	25,200 00	5.25%	8,400 00	1,323 00		
Reagan Harris	City of Norman	CM 2021-04817 K	WCC	5/24/2022	2,700 00			2,700 00	2,700 00	5.25%	900 00	141 75		
Keith Nelson	City of Norman	CM 2022-01836 F	WCC	7/12/2022	25,920 00			25,920 00	25,920 00	5.25%	8,640 00	1,360 80		
Christopher Koscinski	City of Norman	CM 2020-06955 J	WCC	6/14/2022	19,932 50			19,932 50	19,932 50	5.25%	6,644 17	1,046 46		
Christopher Koscinski	City of Norman	CM 2021-04927 L	WCC	6/14/2022	15,120 00			15,120 00	15,120 00	5.25%	5,040 00	793 80		
					\$1,395,868 36		\$314,942 70	\$425,598 62	\$496,026 82		\$305,989 24	\$26,041 41	\$425,598 62	\$42,694 60

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
 2021-2022 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in Sum of (From SF-1, Line 25)	\$9,332,446.98
2.	Excess of Assets Over Liabilities (From SF-1, Line 17)	\$671,548.62
3.	Other Deductions - Attach Explanation	\$0.00
4.	Balance Required to Raise (Line 1 Less 2 & 3)	\$8,660,898.36
5.	Add 5% for Delinquent Tax	\$433,044.92
6.	Gross Balance of Requirements Appropriated from Ad Valorem Tax	<u>\$9,093,943.28</u> =====
**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 2020-2021 as follows:

REAL PROPERTY	1,070,300,279
PERSONAL PROPERTY	77,819,977
PUBLIC SERVICE PROPERTY	32,848,571
TOTAL	1,180,968,827 ✓

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	7.70%	TOTAL	7.70% ✓

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 29th day of September, 2022

at Norman, Cleveland Co., Oklahoma

[Signature]
Member

[Signature]
Member

[Signature: Benny Green]
Chairman of the County Excise Board

[Signature: Jimmy Belinor]
Secretary of the County Excise Board

