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State Auditor & Inspector

CITY OF NORMAN, OKLAHOMA

SINKING FUND SCHEDULES

June 30, 2023

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

June 30, 2024

STATE OF OKLAHOMA
COUNTY OF CLEVELAND
FILED FOR RECORD

9/13 2023 at 1:20 pm

JAMMY BELINSON County Clerk

[Signature] Deputy

X

Cleveland

INDEX

COVER PAGE		x
INDEX		xx
PROOF OF PUBLICATION		xxx
FORM SF-1	Balance Sheet and Estimate of Sinking Fund Needs	1
FORM SF-2	Statement of Cash Accounts, Disbursements and Balance	2
FORM SF-3	Detail Status of Bond and Coupon Indebtedness	3-6
FORM SF-4	Statement of Investments	7
FORM SF-5	Judgement Indebtedness	8-10
FORM SF-6	Unexpended Bond Proceeds	11
FORM SF-7	Certificate of the Excise Board and Appropriation of Income and Revenues	12-13

Pursuant to 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.

(MS2502948)
(5-15-23)

**CITY OF NORMAN, OKLAHOMA
FISCAL YEAR ENDING 2024 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				
GOVERNMENTAL FUNDS											
General	\$17,906,086	\$98,166,362	\$6,846,324	\$105,006,886	\$105,510,613	\$796,214	\$106,306,827	(\$800,000)	\$101,506,827	(499,941)	17,406,145
SPECIAL REVENUE FUNDS											
Public Safety Sales Tax	2,215,026	15,277,678		15,277,678	15,047,013		15,047,013		15,047,013	230,665	2,445,691
Rosen Tax	529,926	2,166,666		2,166,666	2,251,245		2,251,245		2,251,245	(84,579)	445,347
Seizure and Restitutions	1,474,837	500		500	1,462,780		1,461,780		1,461,780	(1,461,280)	13,557
Clean	0	32,000		32,000	30,505		30,505		30,505	1,495	1,495
Public Transportation & Parking	0	6,214,385	702,822	6,917,207	6,917,207		6,917,207		6,917,207	0	0
Art in Public Places	1,621	16,000		16,000	16,000		16,000		16,000	0	1,621
Park Land and Development	50,558	95,000		95,000	300,000		300,000		300,000	(203,000)	299,558
Westwood Park	30,847	2,561,781	204,259	2,766,070	2,682,582		2,682,582	(73,436)	2,609,146	156,924	157,771
Net Revenue Stabilization	4,464,630	50,000		50,000			0		0	50,000	4,514,630
GRANT FUNDS											
Community Development	3,946,059	1,400,424		1,400,424	1,400,424		1,400,424		1,400,424	0	3,946,059
Special Grants	2,458,226	56,577		56,577	56,577		56,577		56,577	0	2,458,226
ENTERPRISE FUNDS											
Water	4,694,259	24,902,936		24,902,936	25,443,604	1,126,436	29,570,040	(76,047)	29,493,993	(4,591,057)	101,202
Water Reclamation	256,862	13,205,896		13,205,896	12,217,211	615,334	12,832,545	(57,705)	12,874,840	331,056	587,938
Sewer Maintenance	1,886,283	3,123,871		3,123,871	2,900,721		2,900,721		2,900,721	223,150	2,109,433
New Development Entice	4,568,028	1,470,000		1,470,000	3,903,141		3,903,141		3,903,141	(2,433,141)	2,134,887
Sanitation	6,386,020	16,641,823		16,641,823	19,002,844		19,003,844		19,003,844	(2,358,020)	4,027,999
INTERNAL SERVICE FUNDS											
Risk Management - Insurance	3,063,133	20,381,199	500,000	20,881,199	26,637,659		26,637,659		26,637,659	4,243,540	7,306,673
CAPITAL PROJECTS FUND											
Capital Improvements	25,614,314	17,869,150		17,869,150	22,451,262	4,796,653	27,247,915		27,247,915	(9,378,765)	16,235,549
University North Park TIF	5,462,042	224,000		224,000	148,256		148,256		148,256	75,744	5,537,786
Norman Forward	250,473	17,259,100		17,259,100	14,282,762	412,995	14,695,760		14,695,760	2,563,340	2,813,513
Arts and Parks Recompense	773,444	0		0	0		0		0	0	773,444
Center City TIF	2,207,281	1,472,414		1,472,414	0		0		0	1,472,414	3,679,695
DEBT SERVICE FUNDS											
General Debt Service	6,658,474	10,199,096		10,199,096	9,674,096	500,000	10,174,096		10,174,096	25,000	6,682,474
G. O. Bonds	0	0		0	0		0		0	0	0
GRAND TOTAL ALL FUNDS	\$95,372,451	\$252,790,858	\$8,247,635	261,038,493	\$265,436,302	\$8,247,635	\$273,684,137	(\$1,007,185)	\$272,676,949	(\$11,638,455)	\$83,733,995
Less: Intrafund Transfers	0	0	(8,247,635)	(8,247,635)	0	(8,247,635)	(8,247,635)	0	(8,247,635)	0	0
Intrafund Service Charges	0	(11,258,032)	0	(11,258,032)	(11,258,032)	0	(11,258,032)	0	(11,258,032)	0	0
Cost Allocation Charges	0	(6,597,257)	0	(6,597,257)	(6,597,257)	0	(6,597,257)	0	(6,597,257)	0	0
Total Deductions	0	(\$17,855,289)	(\$8,247,635)	(\$26,102,924)	(\$27,855,289)	(\$8,247,635)	(\$26,102,924)	\$0	(\$26,102,924)	\$0	\$0
NET TOTAL ALL FUNDS	\$95,372,451	\$234,935,569	\$0	234,935,569	\$247,581,213	\$0	\$247,581,213	(\$1,007,185)	\$246,574,028	(\$11,638,455)	\$83,733,995

Public hearings will be held on May 23 at 6:30 p.m. in the Council Chamber 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. All interested citizens have the opportunity to give written and oral comments.

SINKING FUND
June 30, 2023

FORM SF-1

LINE NO.	BALANCE SHEETS	NEW SINKING FUND DETAIL	EXTENSION
1.	Cash Balance (SF-2 - Line 21)	\$4,527,256.56	
2.	Investments (SF-4, Col. 6)		
3.			
4.			
5.			
6.	Total Assets		\$4,527,256.56
	LIABILITIES		
7.	Matured bonds outstanding (SF-3, Col. 19)	\$0.00	
8.	Accrual on unmatured bonds (SF-3, Col. 18)	\$4,945,090.00	
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	\$209,591.25	
14.	Correction for unpaid interest coupons prior year		
15.	Correction to Balance of accrual liability for prior year		
16.	Total		\$5,154,681.25
17.	Excess of assets over Liabilities (SF-7-Line 2)		(\$627,424.69)
	ESTIMATE OF SINKING FUND NEEDS - NEXT YEAR		
18.	Interest required on bonds (SF-3, Col. 29)	\$3,167,828.75	
19.	Accrual on bonds (SF-3, Col. 12)	\$11,233,067.00	
20.	Accrual on judgments (SF-5, Line 12A)	\$230,981.02	
21.	Interest accrual on judgments (SF-5, Line 12b)	\$39,326.70	
22.	Commissions - Fiscal agencies	36,002.24	
23.	Adjustment on prior years judgements (SF-5, Line 12c)		
24.			
25.	Total Sinking Fund Provision (To SF-7, Line 1)	\$14,707,205.71	

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS, AND BALANCES
For the Fiscal Year Ended June 30, 2023

FORM SF-2

LINE NO.		NEW SINKING FUND DETAIL	EXTENSION
1.	Cash Balance - Beginning of year, July 1, 2022		6,658,890.68
2.	Investments liquidated during year(SF-4, Col. 3)		
RECEIPTS AND APPORTIONMENTS			
3.	Current year ad valorem tax	\$7,883,176.50	
4.	Sales Tax	0.00	
5.			
6.	Earnings from Treasurers	131,602.57	
7.	Bond refunding	0.00	
8.	Transfer from Insurance Fund		
9.	Total receipts and apportionments		\$8,014,779.07
10.	Balance		\$14,673,669.75
DISBURSEMENTS			
11.	Interest coupons paid (SF-3, Col. 33)	\$1,760,632.52	
12.	Bonds paid (SF-3, Col. 16)	8,050,000.00	
13.	Commission paid fiscal agency	3,750.00	
14.	Judgment Paid	305,989.24	
15.	Interest paid on judgments	26,041.43	
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		\$10,146,413.19
21.	Cash balance - End of Year (To SF-1, Line 1)		\$4,527,256.56

SINKING FUND SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023 and Accruals Thereon

1	2	3	4	5	6	7
Purpose of Bond Issue	Date of Issue	Date of Sale	Date Maturing Begins	HOW AND WHEN BONDS MATURED		
				Uniform Maturities Final		Amount of Final Maturity
				Amount Each Uniform Maturity	Date 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
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
8	2023A Combined Purpose	5/10/2023	05/01/25	1,365,000	5/1/1943	1,430,000
9	2023B Combined Purpose	5/10/2023	05/01/25	3,375,000	5/1/2028	3,375,000
Page Total				12,772,500		12,530,000

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 6/30/2022	Bonds Paid During 2022-2023	Matured Bonds Unpaid
20,050,000		20,050,000	19	1,055,263	10	10,552,630.00	8,440,000	1,055,000	0
22,525,000		22,525,000	20	1,126,250	8	9,010,000.00	7,110,000	1,185,000	0
7,775,000		7,775,000	11	706,818	7	4,947,726.00	4,660,000	795,000	0
20,000,000		20,000,000	19	1,052,631	4	4,210,524.00	2,100,000	1,050,000	0
11,250,000		11,250,000	19	592,105	2	1,184,210.00	0	590,000	0
13,500,000		13,500,000	5	2,700,000	2	5,400,000.00	0	3,375,000	0
26,000,000		26,000,000	20	1,300,000	0	0.00	0	0	0
13,500,000		13,500,000	5	2,700,000	0	0.00	0	0	0
134,600,000		134,600,000		11,233,067		35,305,090.00	22,310,000	8,050,000	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	
1,057,630.00	0	10,555,000	6/24		0.00	19	0	10	0.00
715,000.00	0	14,230,000	6/24	.05 to 4	0.00	19	0	8	0.00
(507,274.00)	0	2,320,000	6/24		0.00	11	0	7	0.00
1,060,524.00	0	16,850,000	6/24		0.00	19	0	4	0.00
594,210.00	0	10,660,000	8/24		0.00	19	0	2	0.00
2,025,000.00	0	10,125,000	6/24		0.00	4	0	2	0.00
0.00		26,000,000	5/24		0.00	19	0	0	0.00
0.00		13,500,000	5/24		0.00	4	0	0	0.00
<u>4,945,090.00</u>	<u>0</u>	<u>104,240,000</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 6/30/2024	Total Int. to Levy for 6/30/2024 Sum of Cols. 25 and 28	Interest Earned But Unpaid 6/30/24		Interest Earnings Through 6/30/2023	Coupons Paid Through 6/30/2023	Interest Earned But Unpaid 6/30/23	
		Matured	Unmatured			Matured	Unmatured
247,635.43	247,635.43	0.00	19,903.65	268,735.43	270,493.76	0.00	21,661.98
450,526.26	450,526.26	0.00	33,923.02	497,926.26	501,876.26	0.00	37,873.02
90,150.00	90,150.00	0.00	5,083.33	121,950.00	124,600.00	0.00	7,733.33
480,125.00	480,125.00	0.00	38,406.25	501,125.00	502,875.00	0.00	40,156.25
209,070.83	209,070.83	0.00	86,703.13	220,870.83	225,787.50	0.00	91,619.79
123,750.00	123,750.00	0.00	7,734.38	134,296.88	135,000.00	0.00	10,546.88
1,054,495.89	1,054,495.89	0.00	150,995.89	0.00	0.00	0.00	0.00
512,075.34	512,075.34	0.00	73,325.34	0.00	0.00	0.00	0.00
3,167,828.75	3,167,828.75	0	416,074.99	1,744,904.40	1,760,632.52	0.00	209,591.25
	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, 2023**

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 6/30/22	421,940.89
10.	Principal Amount Provided for in FY23	305,989.24
11.	Principal Amount not Provided for	431,940.39
12.	Amount to Provide by Tax Levy Fiscal Year 2024	
	A. 1/3 Principal (To SF-1, Line 20)	230,981.02
	B. Interest (To SF-1, Line 21)	39,326.70
	C. Adjustment to prior year judgements (To SF-1, Line 23)	0.00

	TOTAL	270,307.72
		=====

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	305,989.24
	B. Interest	26,041.43

	TOTAL	332,030.67
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 2022 - 2023

In Favor Of	By Whom Owned	Number	Court	Date Of Judgement	Principal Amount of Judgement	Tax Levies Made	Prin Amt Prov For By 6-30-23	Prin Amt Prov For In FY23	Prin Amt Not Prov For	Int Rate	Amt. to Prov. by FY 24 Tax Levy 1/3 Prin	Interest	Judgement Obligations Since Paid Prin.	Interest
Chris Koscinski	City of Norman	CM 2015-06809 A												
		CM 2016-00738 H												
		CM 2017-00239 Q	WCC	7/27/2019	24,871.00	3	16,580.67	8,290.33	0.00	5.25/9.50%	0.00	0.00	8,290.33	435.24
Grant Ashley	City of Norman	CV 2019-3111	WCC	12/31/2019	5,652.50	3	3,768.33	1,884.17	0.00	5.25/9.50%	0.00	0.00	1,884.17	98.92
		CM 2017-0554 A												
Ryan Loveless	City of Norman	CV 2019-3112	WCC	12/31/2019	13,566.00	3	9,044.00	4,522.00	0.00	5.25/9.50%	0.00	0.00	4,522.00	237.41
		CM 2018-06808 H												
Kyle R Honeycutt	City of Norman	CV 2019-3113	WCC	12/31/2019	10,659.00	3	7,106.00	3,553.00	0.00	5.25/9.50%	0.00	0.00	3,553.00	186.53
Darin Hiatt	City of Norman	CM 2017-00909 Q	WCC	2/25/2020	29,635.25	3	19,756.83	9,878.42	0.00	9.50%	0.00	0.00	9,878.42	518.62
Chris Bozeman	City of Norman	CM 2015-08111 R	WCC	2/25/2020	33,915.00	3	22,610.00	11,305.00	0.00	9.50%	0.00	0.00	11,305.00	593.51
Terry Searcy	City of Norman	HCC 2019-04001 A												
		CM 2019-00448 Y	WCC	5/11/2020	45,476.50	3	30,317.67	15,158.83	0.00	9.50%	0.00	0.00	15,158.83	795.84
Cynthia Joy	City of Norman	CM 2018-00675 X	WCC		20,349.00	3	13,566.00	6,783.00	0.00	9.50%	0.00	0.00	6,783.00	356.11
Kenneth Albertson II	City of Norman	CM 2018-07587 J	WCC	4/28/2020	17,765.00	3	11,843.33	5,921.67	0.00	9.50%	0.00	0.00	5,921.67	310.89
Kody Rogers	Tom McCaleb	CJ 2014-3116	Dist	8/7/2020	170,798.20	3	113,865.47	56,932.73	0.00	9.50%	0.00	0.00	56,932.73	2,988.97
James Darian Morgan	City of Norman	CM 2019-07496 L	WCC	8/25/2020	9,240.00	3	6,160.00	3,080.00	0.00	9.50%	0.00	0.00	3,080.00	161.70
Josephine Ohlsen	Tom McCaleb	CJ 2019-1506	Dist	8/20/2020	85,000.00	3	56,666.67	28,333.33	0.00	9.50%	0.00	0.00	28,333.33	1,487.50
Frank Crawley	City of Norman	CM 2019-07594 Y	WCC	9/25/2020	20,020.00	2	6,673.33	6,673.33	6,673.33	5.25/9.50%	6,673.33	557.82	6,673.33	700.70
Curtis Rodgers	Tom McCaleb	CJ 2016-3185 V	Dist	10/21/2019	125,000.00	2	41,666.67	41,666.67	41,666.67	5.25/9.50%	41,666.67	3,609.02	41,666.67	4,375.00
Edward John McGrane	City of Norman	CM 2018-03311 J	WCC	12/30/2020	27,800.00	2	9,266.67	9,266.67	9,266.67	5.25/9.50%	9,266.67	878.18	9,266.67	973.00
Travis S. Adams	City of Norman	CM 2018-06545 K	WCC	3/9/2021	55,394.50	2	18,464.83	18,464.83	18,464.83	9.50%	18,464.83	1,754.16	18,464.83	1,938.81
Adrew David Palmer	City of Norman	CM 2018-07531 J	WCC	5/5/2021	22,206.25	2	7,402.08	7,402.08	7,402.08	9.50%	7,402.08	703.20	7,402.08	777.22
Angela Webb	Tom McCaleb	CJ 2018-1351 W	Dist	6/7/2021	15,000.00	2	5,000.00	5,000.00	5,000.00	9.50%	5,000.00	475.00	5,000.00	525.00
Fraternal Order of Police	Tom McCaleb	CJ 2020-661	Dist	6/29/2021	39,047.51	2	13,015.84	13,015.84	13,015.84	9.50%	13,015.84	1,236.50	13,015.84	1,366.66
Andrew David Palmer	City of Norman	CM 2017-06285 K	WCC	7/23/2021	10,174.50	2	3,391.50	3,391.50	3,391.50	9.50%	3,391.50	322.19	3,391.50	356.11
Leon Ragland	City of Norman	CM 2020-07082 X	WCC	8/5/2021	17,325.00	2	5,775.00	5,775.00	5,775.00	9.50%	5,775.00	548.63	5,775.00	606.38
Henry L. Baskeyfield	City of Norman	CM 2020-03971 A	WCC	12/15/2021	12,600.00	1	4,200.00	4,200.00	4,200.00	5.25/9.50%	4,200.00	783.33	4,200.00	661.50
Sean Landrum	City of Norman	CM 2019-05618 L	WCC	3/29/2022	17,600.00	1	5,866.67	11,733.33	9.50%	5,866.67	1,114.67	5,866.67	924.00	
Stacey Erin Clement	City of Norman	CM 2020-04580 K	WCC	4/8/2022	25,200.00	1	8,400.00	16,800.00	9.50%	8,400.00	1,596.00	8,400.00	1,323.00	
Reagan Harris	City of Norman	CM 2021-04817 K	WCC	5/24/2022	2,700.00	1	900.00	1,800.00	9.50%	900.00	900.00	171.00	900.00	141.75
Keith Nelson	City of Norman	CM 2022-01836 F	WCC	7/15/2022	25,920.00	1	8,640.00	17,280.00	9.50%	8,640.00	1,641.60	8,640.00	1,360.80	
Christopher Koscinski	City of Norman	CM 2020-06955 J	WCC	6/23/2022	19,932.50	1	6,644.17	13,288.33	9.50%	6,644.17	1,262.39	6,644.17	1,046.46	
Christopher Koscinski	City of Norman	CM 2021-04927 L	WCC	6/23/2022	15,120.00	1	5,040.00	10,080.00	9.50%	5,040.00	957.60	5,040.00	793.80	
William Crews	City of Norman	CM 2021-04762 Q												
		CM 2021-04763 X												
Laura Doughty	Tom McCaleb	CIV 20-500 G	Dist	11/18/2022	37,500.00									
Tammy Bricksen	City of Norman	CM 2021-06871 E	WCC	9/26/2022	70,000.00									
Jerry Younts	City of Norman	CM 2020-06911 F	WCC	2/3/2023	38,167.50									
Darin Hiatt	City of Norman	CM 2022-01014 Q	WCC	5/3/2023	38,027.50									
Maia Jessie Adams (Ross)	City of Norman	CM 2020-01069 J	WCC	7/14/2023	33,915.00									
Brian Edwards	City of Norman	CM 2023-00414 L												
		CM 2021-02000 A	WCC	8/3/2023	6,652.80									
					\$1,159,870.51		\$421,940.89	\$305,989.24	\$431,940.39		\$230,981.02	\$39,326.70	\$305,989.24	\$26,041.43

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
2023-2024 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in Sum of (From SF-1, Line 25)	\$14,707,205.71
2.	Excess of Assets Over Liabilities (From SF-1, Line 17)	(\$627,424.69)
3.	Other Deductions - Attach Explanation	\$0.00
4.	Balance Required to Raise (Line 1 Less 2 & 3)	\$15,334,630.40
5.	Add 5% for Delinquent Tax	\$766,731.52

6.	Gross Balance of Requirements Appropriated from Ad Valorem Tax	\$16,101,361.92
		=====
**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 2023-2024 as follows:

REAL PROPERTY	1,161,764,542
PERSONAL PROPERTY	88,345,686
PUBLIC SERVICE PROPERTY	34,773,665
TOTAL	1,284,883,893

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	12.53%	TOTAL	12.53%

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 28th day of September, 2023

at Norman, Oklahoma

[Signature]
Member

[Signature]
Chairman of the County Excise Board

vacant
Member

[Signature]
Secretary of the County Excise Board

