

FILED

OCT 28 2024

STATE AUDITOR & INSPECTOR

CITY OF NORMAN, OKLAHOMA

SINKING FUND SCHEDULES

June 30, 2024

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

June 30, 2025



STATE OF OKLAHOMA }
COUNTY OF CLEVELAND } ss

I, PAM HOWLETT, County Clerk in and for the
county and state above named do hereby certify
that the foregoing is a true and correct copy of a
the instrument now on file in my office

6TH day of September 2024
Witness my hand and official seal this

PAM HOWLETT, County Clerk.

By Lynola Atkins
Deputy

X

Cleveland

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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

Budget Amendment 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

April 14, 2024

See
attached.

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.



Signature

Subscribed and sworn before me on this 15th day of April 2024.



My commission expires September 30, 2026.

Notary Public
Commission #

22013294

Cost of Publication \$ 708.75

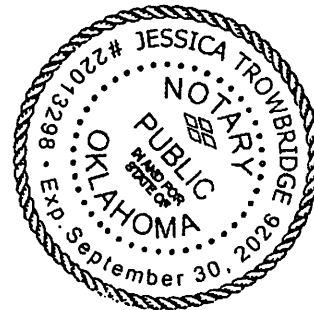
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(Published in The Norman Transcript April 14, 2024, 11)

**CITY OF NORMAN, OKLAHOMA
FISCAL YEAR ENDING 2025 ANNUAL BUDGET
SUMMARY OF FUND BALANCES**

CITY FUND CLASSIFICATION	BEGINNING FUND BALANCE	REVENUES			EXPENDITURES			EMP. TURNOVER SAVINGS	TOTAL EXPENSES	REVENUES OVER (UNDER) EXPENSES	ENDING FUND BALANCE
		OPERATING REVENUES	INTERFUND TRANSFERS	TOTAL REVENUES	OPERATING EXPENSES	INTERFUND TRANSFERS	SUBTOTAL EXPENSES				
GOVERNMENTAL FUNDS											
General	\$13,085,592	\$101,595,809	\$6,890,313	\$108,486,122	\$108,073,496	\$242,775	\$108,316,271	(\$800,000)	\$107,516,271	969,851	14,055,443
SPECIAL REVENUE FUNDS											
Public Safety Sales Tax	0	15,621,717	282,955	15,904,672	15,904,672		15,904,672		15,904,672	0	0
Room Tax	925,378	3,721,250		3,721,250	3,841,580		3,841,580		3,841,580	(120,330)	305,048
Young Family Athletic Center	1	2,050,000		2,050,000	1,788,920		1,788,920		1,788,920	261,080	261,081
Seizures and Restitutions	225,695	500		500	0		0		0	500	226,195
Clect	0	32,000		32,000	30,505		30,505		30,505	1,495	1,495
Public Transportation & Parking	164,250	6,654,066		6,654,066	6,480,698		6,480,698		6,480,698	173,368	337,618
Art in Public Places	3,466	16,000		16,000	16,000		16,000		16,000	0	3,466
Park Land and Development	221,518	95,000		95,000	0		0		0	95,000	316,518
Westwood Park	452,760	2,718,000	131,745	2,849,745	2,814,952		2,814,952	(76,821)	2,738,131	111,614	564,374
Net Revenue Stabilization	4,567,988	50,000		50,000			0		0	50,000	4,617,988
GRANT FUNDS											
Community Development	3,634,875	1,400,424		1,400,424	1,400,424		1,400,424		1,400,424	0	3,634,875
Special Grants	6,085,571	21,316		21,316	21,316		21,316		21,316	0	6,085,571
ENTERPRISE FUNDS											
Water	5,133,195	33,246,367		33,246,367	35,653,523	1,542,448	37,195,971	(81,186)	37,114,785	(3,868,418)	1,264,777
Water Reclamation	856,882	18,107,708		18,107,708	16,229,086	610,000	16,839,086	(62,847)	16,776,239	1,331,469	2,188,351
Sewer Maintenance	3,851,676	3,155,110		3,155,110	5,957,884		5,957,884		5,957,884	(2,802,774)	1,048,902
New Development Excise	1,288,042	1,470,000		1,470,000	1,903,141		1,903,141		1,903,141	(433,141)	854,901
Sanitation	4,207,683	16,938,201		16,938,201	18,957,549		18,957,549		18,957,549	(2,019,347)	2,188,335
INTERNAL SERVICE FUNDS											
Risk Management / Insurance	2,514,104	20,475,327	500,000	20,975,327	16,747,120		16,747,120		16,747,120	4,228,207	6,742,311
CAPITAL PROJECTS FUND											
Capital Improvements	26,006,915	44,212,533		44,212,533	27,529,035	4,481,643	32,010,678		32,010,678	12,201,855	38,208,770
University North Park TIF	5,866,167	224,000		224,000	148,256		148,256		148,256	75,744	5,941,911
Norman Forward	1,287,576	15,309,932		15,309,932	10,439,681	428,147	10,867,828		10,867,828	4,442,104	5,729,680
Arterial Roads Recoupment	773,444			0			0		0	0	773,444
Center City TIF	3,882,324	1,472,414		1,472,414			0		0	1,472,414	5,354,738
DEBT SERVICE FUNDS											
General Debt Service	3,052,159	16,084,496		16,084,496	16,181,336	500,000	16,681,336		16,681,336	(596,840)	2,455,319
G. O. Bonds	0			0			0		0	0	0
GRAND TOTAL ALL FUNDS	\$88,087,261	\$304,672,170	\$7,805,013	\$312,477,183	\$290,119,174	\$7,805,013	\$297,924,187	(\$1,020,854)	\$296,903,333	\$15,573,851	\$103,661,111
Less: Interfund Transfers	0	0	(7,805,013)	(7,805,013)	0	(7,805,013)	(7,805,013)	0	(7,805,013)	0	0
Internal Service Charges	0	(10,919,109)		(10,919,109)	(10,919,109)	0	(10,919,109)	0	(10,919,109)	0	0
Cost Allocation Charges	0	(6,951,787)	0	(6,951,787)	(6,951,787)	0	(6,951,787)	0	(6,951,787)	0	0
Total Deductions	\$0	(\$17,870,896)	(\$7,805,013)	(\$25,675,909)	(\$17,870,896)	(\$7,805,013)	(\$25,675,909)	\$0	(\$25,675,909)	\$0	\$0
NET TOTAL ALL FUNDS	\$88,087,261	\$286,801,274	\$0	\$286,801,274	\$272,248,278	\$0	\$272,248,278	(\$1,020,854)	\$271,227,424	\$15,573,851	\$103,661,111

Public hearings will be held on April 23, 2024 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 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.

SUNDAY, APRIL 14, 2024 • THE NORMAN TRANSCRIPT

SINKING FUND
June 30, 2024

FORM SF-1

LINE NO.	BALANCE SHEETS	NEW SINKING FUND	
		DETAIL	EXTENSION
1.	Cash Balance (SF-2 - Line 21)	\$9,283,442.15	
2.	Investments (SF-4, Col. 6)		
3.			
4.			
5.			
6.	Total Assets		\$9,283,442.15
LIABILITIES			
7.	Matured bonds outstanding (SF-3, Col. 19)	\$0.00	
8.	Accrual on unmatured bonds (SF-3, Col. 18)	\$8,128,157.00	
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	\$415,874.65	
14.	Correction for unpaid interest coupons prior year		
15.	Correction to Balance of accrual liability for prior year		
16.	Total		\$8,544,031.65
17.	Excess of assets over Liabilities (SF-7-Line 2)		\$739,410.50
ESTIMATE OF SINKING FUND NEEDS - NEXT YEAR			
18.	Interest required on bonds (SF-3, Col. 29)	\$3,497,446.06	
19.	Accrual on bonds (SF-3, Col. 12)	\$12,033,067.00	
20.	Accrual on judgments (SF-5, Line 12A)	\$647,230.90	
21.	Interest accrual on judgments (SF-5, Line 12b)	\$151,783.03	
22.	Commissions - Fiscal agencies	38,826.28	
23.	Adjustment on prior years judgements (SF-5, Line 12c)		
24.			
25.	Total Sinking Fund Provision (To SF-7, Line 1)	\$16,368,353.27	

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS, AND BALANCES
For the Fiscal Year Ended June 30, 2024

FORM SF-2

LINE NO.	NEW SINKING FUND	
	DETAIL	EXTENSION
1.	Cash Balance - Beginning of year, July 1, 2023	4,527,256.56
2.	Investments liquidated during year(SF-4, Col. 3)	
RECEIPTS AND APPORTIONMENTS		
3.	Current year ad valorem tax	\$15,785,199.99
4.	Sales Tax	0.00
5.		
6.	Earnings from Treasurers	247,150.87
7.	Bond refunding	0.00
8.	Transfer from Insurance Fund	
9.	Total receipts and apportionments	\$16,032,350.86
10.	Balance	\$20,559,607.42
DISBURSEMENTS		
11.	Interest coupons paid (SF-3, Col. 33)	\$2,961,346.00
12.	Bonds paid (SF-3, Col. 16)	8,050,000.00
13.	Commission paid fiscal agency	1,750.00
14.	Judgment Paid	230,981.02
15.	Interest paid on judgments	32,088.25
16.	Investments purchased (SF-4, Col. 2)	
17.	Bond Issue Cost	
18.	Transfer related to refinance	0.00
19.	Prior year correction	0.00
20.	Total disbursements	\$11,276,165.27
21.	Cash balance - End of Year (To SF-1, Line 1)	\$9,283,442.15

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2024 and Accruals Thereon

Page Total

8	9	10	11	12	13	14	15	16	17
				Basis of Accruals Contemplated in Anticipation			or Net Collections or Better		
	Cancelled Funded or In Judgment or Delayed For Final Levy Year						Deductions From Total Accruals		
Amount of Original Issue		Bond Issues Accruing by Tax Year	Years to Run	Normal Annual Accrual	Tax Years Run	Accrual Liability to Date	Bonds Paid Prior to 6/30/2023	Bonds Paid During 2023-2024	Matured Bonds Unpaid
20,050,000		20,050,000	19	1,055,263	11	11,607,893.00	9,495,000	1,055,000	0
22,525,000		22,525,000	20	1,126,250	9	10,136,250.00	8,295,000	1,185,000	0
7,775,000		7,775,000	11	706,818	8	5,654,544.00	5,455,000	795,000	0
20,000,000		20,000,000	19	1,052,631	5	5,263,155.00	3,150,000	1,050,000	0
11,250,000		11,250,000	19	592,105	3	1,776,315.00	590,000	590,000	0
13,500,000		13,500,000	5	2,700,000	3	8,100,000.00	3,375,000	3,375,000	0
26,000,000		26,000,000	20	1,300,000	1	1,300,000.00	0	0	0
13,500,000		13,500,000	5	2,700,000	1	2,700,000.00	0	0	0
16,000,000		16,000,000	20	800,000	0	0.00	0	0	0
150,600,000		150,600,000		12,033,067		46,538,157.00	30,360,000	8,050,000	0
				To SF1 Line 19				To SF-2 Line 12	

18	19	20	21	22	23	24	25	26	27
	Total Bonds Outstanding		Coupon Computation			Requirement for Interest Earnings After Last Tax- Levy Year			
Balance of Accrual Liability	Matured	Unmatured	First/Next Coupon Due	% Interest	Terminal Interest To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrued To Date
1,057,893.00	0	9,500,000	6/25		0.00	19	0	11	0.00
656,250.00	0	13,045,000	6/25	.05 to 4	0.00	20	0	9	0.00
(595,456.00)	0	1,525,000	6/25		0.00	11	0	8	0.00
1,063,155.00	0	15,800,000	6/25		0.00	19	0	5	0.00
596,315.00	0	10,070,000	8/25		0.00	19	0	3	0.00
1,350,000.00	0	6,750,000	6/25		0.00	5	0	3	0.00
1,300,000.00	0	26,000,000	5/25		0.00	20	0	1	0.00
2,700,000.00	0	13,500,000	5/25		0.00	5	0	1	0.00
0.00	0	16,000,000	4/25		0.00	20	0	0	0.00
8,128,157.00	0	112,190,000			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 6/30/2025	Total Int. to Levy for 6/30/2024 Sum of Cols. 25 and 28	Interest Earned But Unpaid 6/30/25		Interest Earnings Through 6/30/2024	Coupons Paid Through 6/30/2024	Interest Earned But Unpaid 6/30/24	
		Matured	Unmatured			Matured	Unmatured
226,535.42	226,535.42	0.00	18,145.31	247,635.43	249,393.76	0.00	19,903.65
403,126.26	403,126.26	0.00	29,973.02	450,526.26	454,476.26	0.00	33,923.02
58,366.67	58,366.67	0.00	2,450.00	90,150.00	92,800.00	0.00	5,083.33
458,250.00	458,250.00	0.00	35,781.25	480,125.00	481,875.00	0.00	38,406.25
197,270.83	197,270.83	0.00	81,786.46	209,070.83	213,987.50	0.00	86,703.13
89,296.88	89,296.88	0.00	4,218.75	123,750.00	126,562.50	0.00	7,734.38
896,675.00	896,675.00	0.00	144,170.89	1,054,495.89	903,500.00	0.00	150,995.89
421,875.00	421,875.00	0.00	56,250.00	512,075.34	438,750.00	0.00	73,125.00
746,050.00	746,050.00	0.00	149,210.00	0.00	0.00	0.00	0.00
3,497,446.06	3,497,446.06	0	521,985.68	3,167,828.75	2,961,345.02	0.00	415,874.65
	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, 2024**

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 6/30/23	261,002.67
10.	Principal Amount Provided for in FY24	230,981.02
11.	Principal Amount not Provided for	1,449,709.02
12.	Amount to Provide by Tax Levy Fiscal Year 2025	
	A. 1/3 Principal (To SF-1, Line 20)	647,230.90
	B. Interest (To SF-1, Line 21)	151,783.03
	C. Adjustment to prior year judgements (To SF-1, Line 23)	0.00
		<hr/>
	TOTAL	799,013.93
		<hr/>

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	230,981.02
	B. Interest	32,088.25
		<hr/>
	TOTAL	263,069.27
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 HOME/LEADS DURING 2023 - 2024

In Favor Of	By Whom Owned	Number	Court	Date Of Judgement	Amount of Judgement	Levies Made	Prov For By 6-30-24	Prov For In FY24	Not Prov For	Int Rate	FY 25 Tax Levy 1/3 Prin	Interest	Since Paid Prin.	Interest
Frank Crawley	City of Norman	CM 2019-07594 Y	WCC	9/25/2020	20,020.00	3	13,346.67	6,673.33	0.00	9.5/10.5%	6,673.33	0.00	6,673.33	557.82
Curtis Rodgers	Tom McCallab	CJ 2016-1185 V	Dist	10/21/2019	125,000.00	3	83,333.33	41,666.67	0.00	9.5/10.5%	41,666.67	0.00	41,666.67	3,609.02
Edward John McGinane	City of Norman	CM 2018-03311 J	WCC	12/30/2020	27,800.00	3	18,533.33	9,266.67	0.00	9.5/10.5%	9,266.67	0.00	9,266.67	878.16
Travis S. Adams	City of Norman	CM 2018-06545 A	WCC	3/9/2021	55,394.50	3	36,929.67	18,464.83	0.00	10.50%	18,464.83	0.00	18,464.83	1,754.16
Andrew David Palmer	City of Norman	CM 2018-07531 J	WCC	5/6/2021	22,206.25	3	14,804.17	7,402.08	0.00	10.50%	7,402.08	0.00	7,402.08	703.20
Angela Webb	Tom McCallab	CJ 2018-1351 W	Dist	6/7/2021	15,000.00	3	10,000.00	5,000.00	0.00	10.50%	5,000.00	0.00	5,000.00	475.00
Fraternal Order of Police	Tom McCallab	CJ 2020-661	Dist	6/29/2021	39,047.51	3	26,031.67	13,015.84	0.00	10.50%	13,015.84	0.00	13,015.84	1,236.50
Andrew David Palmer	City of Norman	CM 2017-06285 K	WCC	7/23/2021	10,174.50	3	6,763.00	3,391.50	0.00	10.50%	3,391.50	0.00	3,391.50	322.19
Leon Ragland	City of Norman	CM 2020-07082 X	WCC	8/5/2021	17,325.00	3	11,550.00	5,775.00	0.00	10.50%	5,775.00	0.00	5,775.00	548.63
Henry L. Baskleyfield	City of Norman	CM 2020-04580 R	WCC	12/15/2021	12,600.00	2	8,400.00	4,200.00	0.00	10.50%	4,200.00	499.27	4,200.00	783.33
Sean Landrum	City of Norman	CM 2019-05618 L	WCC	3/29/2022	25,200.00	2	17,800.00	8,400.00	0.00	10.50%	8,400.00	882.00	8,400.00	1,596.00
Stacey Erin Clement	City of Norman	CM 2020-04580 R	WCC	4/8/2022	25,200.00	2	8,400.00	900.00	0.00	10.50%	900.00	94.50	900.00	171.00
Reagan Harris	City of Norman	CM 2021-04817 K	WCC	5/24/2022	2,700.00	2	900.00	900.00	0.00	10.50%	900.00	907.20	900.00	1,641.60
Keith Nelson	City of Norman	CM 2022-01836 F	WCC	7/15/2022	25,920.00	2	8,640.00	8,640.00	0.00	10.50%	8,640.00	907.20	8,640.00	1,641.60
Christopher Koscinski	City of Norman	CM 2020-06955 J	WCC	6/23/2022	19,932.50	2	6,644.17	6,644.17	0.00	10.50%	6,644.17	697.64	6,644.17	1,262.39
Christopher Koscinski	City of Norman	CM 2021-04927 L	WCC	6/23/2022	15,120.00	2	5,040.00	5,040.00	0.00	10.50%	5,040.00	529.20	5,040.00	957.60
William Crews	City of Norman	CM 2021-04763 X	WCC	9/28/2022	17,640.00	1	11,760.00	5,880.00	0.00	9.5/10.5%	5,880.00	1,207.09	5,880.00	999.44
Laura Doughty	Tom McCallab	CM 2021-04764 A	Dist	11/18/2022	37,500.00	1	25,000.00	12,500.00	0.00	9.5/10.5%	12,500.00	2,594.86	12,500.00	2,246.92
Tammy Ericksen	City of Norman	CM 2021-06871 E	WCC	9/28/2022	70,000.00	1	46,666.67	23,333.33	0.00	10.50%	23,333.33	4,759.36	23,333.33	3,835.62
Jerry Younis	City of Norman	CM 2020-06911 F	WCC	2/3/2023	38,167.50	1	25,445.00	12,722.50	0.00	10.50%	12,722.50	2,671.73	12,722.50	2,417.28
Darin Hiett	City of Norman	CM 2022-01014 Q	WCC	5/3/2023	38,027.50	1	25,351.67	12,675.83	0.00	10.50%	12,675.83	2,661.93	12,675.83	2,408.41
Malia Jesse Adams (Ross)	City of Norman	CM3 2020-01069 J	WCC	7/14/2023	33,915.00	1	22,610.00	11,305.00	0.00	10.50%	11,305.00	2,374.05	11,305.00	2,147.95
Brian Edwards	City of Norman	CM 2023-00414 L	WCC	8/7/2023	6,662.80	1	4,435.20	2,217.60	0.00	10.50%	2,217.60	465.70	2,217.60	421.34
Richard Newell	City of Norman	CEC-2022-15014 H	WCC	9/7/2023	23,512.50	1	15,675.00	7,837.50	0.00	10.50%	7,837.50	2,394.09	7,837.50	1,114.67
Sean Michael Tuschmann	City of Norman	CM3-2022-04310 H	WCC	9/21/2023	5,940.00	1	3,960.00	1,980.00	0.00	10.50%	1,980.00	607.26	1,980.00	216.66
Kyle M. Peierman	City of Norman	CM 2022-06515 P	WCC	9/26/2023	19,440.00	1	12,864.00	6,432.00	0.00	10.50%	6,432.00	1,393.54	6,432.00	1,093.54
Ricky J. Gourley II	City of Norman	CM 2022-06328 E	WCC	11/16/2023	25,920.00	1	17,280.00	8,640.00	0.00	10.50%	8,640.00	2,688.93	8,640.00	1,408.24
Jonathan C. Stamper	City of Norman	CM 2022-03706 J	WCC	1/18/2024	38,880.00	1	25,920.00	12,960.00	0.00	10.50%	12,960.00	68,250.00	12,960.00	8,250.00
Homer Paul Harvey Jr.	City of Norman	CM 2023-01069 W	WCC	1/24/2024	650,000.00	1	433,333.33	216,666.67	0.00	10.50%	216,666.67	2,910.60	216,666.67	2,910.60
Marconia Lynn Kesssee	Tom McCallab	CJ 2024-84 MT	Dist	2/15/2024	27,720.00	1	18,480.00	9,240.00	0.00	10.50%	9,240.00	2,721.60	9,240.00	2,721.60
Dan Atkney	City of Norman	CM 2022-06389 G	WCC	3/4/2024	25,920.00	1	17,280.00	8,640.00	0.00	10.50%	8,640.00	2,688.93	8,640.00	1,408.24
Carl Tomczak	City of Norman	CM 2022-07388 P	WCC	3/28/2024	199,771.31	1	133,180.87	66,590.44	0.00	10.50%	66,590.44	20,975.99	66,590.44	20,975.99
The Uplands Development Co.	City of Norman	CJ 2021-227	Dist	3/28/2024	199,771.31	1	133,180.87	66,590.44	0.00	10.50%	66,590.44	20,975.99	66,590.44	20,975.99
Halbrooke Development Group	City of Norman	CJ 2021-228	Dist	3/28/2024	194,919.84	1	129,946.56	64,973.28	0.00	10.50%	64,973.28	20,456.58	64,973.28	20,456.58
Cardace Smith	Tom McCallab	CIV 2022-1002 JD	Dist	7/23/2024	15,000.00	1	10,000.00	5,000.00	0.00	10.50%	5,000.00	1,575.00	5,000.00	1,575.00

\$1,941,692.71

\$261,002.67

\$230,981.02

\$1,449,709.02

\$647,230.90

\$151,783.03

\$230,981.02

\$32,088.25

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

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CITY OF NORMAN, OKLAHOMA
SINKING FUND
COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES
2024-2025 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in Sum of (From SF-1, Line 25)	\$16,368,353.27
2.	Excess of Assets Over Liabilities (From SF-1, Line 17)	\$739,410.50
3.	Other Deductions - Attach Explanation	\$0.00
4.	Balance Required to Raise (Line 1 Less 2 & 3)	\$15,628,942.77
5.	Add 5% for Delinquent Tax	\$781,447.14
6.	Gross Balance of Requirements Appropriated from Ad Valorem Tax	<u>\$16,410,389.91</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 2024-2025 as follows:

REAL PROPERTY	1,238,166,605
PERSONAL PROPERTY	84,214,614
PUBLIC SERVICE PROPERTY	38,752,296
TOTAL	1,361,133,515

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	12.06%	TOTAL	12.06%

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 24th day of October, 2024

at Cleveland County, Oklahoma

[Signature]
Member

[Signature]
Member

[Signature]
Chairman of the County Excise Board

[Signature]
Secretary of the County Excise Board

