

Revised 9/27/19

**FILED**  
OCT 17 2019  
State Auditor & Inspector

CITY OF NORMAN, OKLAHOMA

SINKING FUND SCHEDULES

June 30, 2019

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

June 30, 2020

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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.

# PROOF OF PUBLICATION

In the District Court of Cleveland County,  
State of Oklahoma

*FY 2020 ANNUAL BUDGET*

## 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:

1<sup>st</sup> Publication MAY 20, 2019  
2<sup>nd</sup> Publication \_\_\_\_\_  
3<sup>rd</sup> Publication \_\_\_\_\_  
4<sup>th</sup> 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.

*Nathrinda Bennett*

Signature

Subscribed and sworn before me on this 21<sup>st</sup> day of May, 2019.

*Ashley Huff*

My commission expires  
09/29/19

Notary Public  
Commission #  
15009120

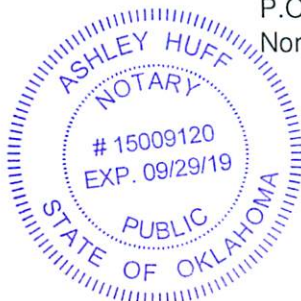
Cost of Publication \$ 270.00

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 21, 2019.

Please include the case number on your check.



(Published in The Norman Transcript May 20, 2019, 11)

**CITY OF NORMAN, OKLAHOMA  
FISCAL YEAR ENDING 2020 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					
<b>GOVERNMENTAL FUNDS</b>												
General	\$6,208,279	\$85,806,584	\$5,277,943	\$91,084,527	\$92,613,822		\$575,800	\$93,189,622	(\$800,000)	\$92,389,622	(1,305,095)	4,903,184
<b>SPECIAL REVENUE FUNDS</b>												
Public Safety Sales Tax	0	0		0	0							0
Room Tax	51,570	1,919,792		1,919,792	1,549,042			1,754,924		1,754,924	164,868	216,438
Seizures and Restitutions	203,874	15,500		15,500	181,360	205,882		181,360		181,360	(165,860)	38,014
Cleet	8,170	32,000		32,000	30,505			30,505		30,505	1,495	9,665
Art in Public Places	0	16,000		16,000	16,000			16,000		16,000	0	0
Park Land and Development	866,320	95,000		95,000				0		0	95,000	961,320
Westwood Park	0	1,495,120	834,682	2,329,802	2,329,802			2,329,802		2,329,802	0	0
Net Revenue Stabilization	3,703,324	15,000		15,000				0		0	15,000	3,718,324
<b>GRANT FUNDS</b>												
Community Development	408,049	2,018,769		2,018,769	1,147,270			1,147,270		1,147,270	871,499	1,279,548
Special Grants	1,832,630	147,949		147,949	147,949			147,949		147,949	0	1,832,630
<b>ENTERPRISE FUNDS</b>												
Water	14,824,710	23,600,926		23,600,926	28,883,241		1,067,000	29,950,241	(68,193)	29,882,048	(6,281,122)	8,543,588
Water Reclamation	7,825,920	13,416,733		13,416,733	14,231,000	1,067,000	601,455	14,832,455	(53,550)	14,778,905	(1,362,172)	6,463,748
Sewer Maintenance	766,455	3,001,979		3,001,979	2,874,606			2,874,606		2,874,606	127,373	893,828
New Development Excise	9,501,985	1,770,000		1,770,000	2,584,269			2,584,269		2,584,269	(814,269)	8,687,716
Sanitation	9,322,503	15,321,874		15,321,874	16,985,030			16,985,030		16,985,030	(1,663,155)	7,659,347
<b>INTERNAL SERVICE FUNDS</b>												
Risk Management / Insurance	2,338,528	15,073,450	825,000	15,898,450	16,254,200			16,254,200		16,254,200	(355,750)	1,982,778
<b>CAPITAL PROJECTS FUND</b>												
Capital Improvements	20,588,281	37,070,576		37,070,576	38,612,396		3,439,793	42,052,189		42,052,189	(4,981,613)	15,606,668
University North Park TIF	10,832,329	2,290,000		2,290,000	1,228,356		0	1,228,356		1,228,356	1,061,644	11,893,973
Norman Forward	4,740,768	48,047,491		48,047,491	32,688,579		222,695	32,911,274		32,911,274	15,136,217	19,876,985
Arterial Roads Recoupment	704,779			0	0			0		0	0	704,779
Center City TIF	17,718			0	0			0		0	0	17,718
<b>DEBT SERVICE FUNDS</b>												
General Debt Service	6,753,049	6,997,443		6,997,443	5,815,422		825,000	6,640,422		6,640,422	357,021	7,110,070
G. O. Bonds	0			0	0			0		0	0	0
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$101,499,241</b>	<b>\$258,152,186</b>	<b>\$6,937,625</b>	<b>265,089,811</b>	<b>\$258,172,849</b>	<b>\$6,937,625</b>	<b>\$265,110,474</b>	<b>\$921,743</b>	<b>\$264,188,731</b>	<b>\$901,081</b>	<b>\$102,400,321</b>	
Less: Interfund Transfers	0	0	(6,937,625)	(6,937,625)	0	(6,937,625)	0	0	(6,937,625)	0	0	
Internal Service Charges	0	(6,311,234)	0	(6,311,234)	(6,311,234)	0	(6,311,234)	0	(6,311,234)	0	0	
Cost Allocation Charges	0	(5,448,573)	0	(5,448,573)	(5,448,573)	0	(5,448,573)	0	(5,448,573)	0	0	
<b>Total Deductions</b>	<b>\$0</b>	<b>(\$11,759,807)</b>	<b>(\$6,937,625)</b>	<b>(18,697,432)</b>	<b>(\$11,759,807)</b>	<b>(\$6,937,625)</b>	<b>(\$18,697,432)</b>	<b>\$0</b>	<b>(\$18,697,432)</b>	<b>\$0</b>	<b>\$0</b>	
<b>NET TOTAL ALL FUNDS</b>	<b>\$101,499,241</b>	<b>\$246,392,379</b>	<b>\$0</b>	<b>246,392,379</b>	<b>\$246,413,042</b>	<b>\$0</b>	<b>\$246,413,042</b>	<b>(\$921,743)</b>	<b>\$245,491,299</b>	<b>\$901,081</b>	<b>\$102,400,321</b>	

Public hearings will be held on April 23 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 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, 2019

FORM SF-1

LINE NO.	BALANCE SHEETS	NEW SINKING FUND DETAIL	EXTENSION
1.	Cash Balance (SF-2 - Line 21)	\$2,673,728.90	
2.	Investments (SF-4, Col. 6)		
3.			
4.			
5.			
6.	Total Assets		\$2,673,728.90
	LIABILITIES		
7.	Matured bonds outstanding (SF-3, Col. 19)	\$0.00	
8.	Accrual on unmatured bonds (SF-3, Col. 18)	\$1,837,032.00	
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	\$99,664.16	
14.	Correction for unpaid interest coupons prior year		
15.	Correction to Balance of accrual liability for prior year		
16.	Total		\$1,936,696.16
17.	Excess of assets over Liabilities (SF-7-Line 2)		\$737,032.74
	ESTIMATE OF SINKING FUND NEEDS - NEXT YEAR		
18.	Interest required on bonds (SF-3, Col. 29)	\$2,037,921.61	
19.	Accrual on bonds (SF-3, Col. 12)	\$7,274,295.00	
20.	Accrual on judgments (SF-5, Line 12A)	\$354,726.58	
21.	Interest accrual on judgments (SF-5, Line 12b)	\$55,955.57	
22.	Commissions - Fiscal agencies	23,280.54	
23.	Adjustment on prior years judgements (SF-5, Line 12c)		
24.			
25.	Total Sinking Fund Provision (To SF-7, Line 1)	\$9,746,179.30	

SINKING FUND  
 STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS, AND BALANCES  
 For the Fiscal Year Ended June 30, 2019

FORM SF-2

LINE NO.		NEW SINKING FUND DETAIL	EXTENSION
1.	Cash Balance - Beginning of year, July 1, 2018		5,769,156.59
2.	Investments liquidated during year(SF-4, Col. 3)		
RECEIPTS AND APPORTIONMENTS			
3.	Current year ad valorem tax	\$9,710,992.94	
4.	Sales Tax	0.00	
5.			
6.	Earnings from Treasurers	209,758.39	
7.	Bond refunding	0.00	
8.	Transfer from Insurance Fund		
9.	Total receipts and apportionments		\$9,920,751.33
10.	Balance		\$15,689,907.92
DISBURSEMENTS			
11.	Interest coupons paid (SF-3, Col. 33)	\$1,409,075.02	
12.	Bonds paid (SF-3, Col. 16)	11,130,000.00	
13.	Commission paid fiscal agency	1,275.39	
14.	Judgment Paid	430,463.01	
15.	Interest paid on judgments	45,365.60	
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		\$13,016,179.02
21.	Cash balance - End of Year (To SF-1, Line 1)		\$2,673,728.90

SINKING FUND SCHEDULES (continued)  
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2019 and Accruals Thereon

1	2	3	4	5	6	7	
HOW AND WHEN BONDS MATURED							
				Uniform Maturities	Final		
				Maturity	Maturity	Maturity	
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	2008 A Combined Purpose	12/1/2008	12/18/2008	12/01/10	575,000	12/1/2018	610,000
2	2012D Combined Purpose	12/1/2012	12/1/2012	12/01/14	1,055,000	12/1/1932	1,060,000
3	2015 Combined Purpose	6/1/2015	6/9/2015	06/01/17	1,185,000	6/1/1935	1,195,000
4	2016 Combined Purpose	6/1/2016		06/01/18	7,500,000	6/1/2019	7,500,000
5	2016A Refunding	6/1/2016		06/01/17	777,500	6/1/2027	365,000
6	2019A Combined Purpose	6/1/2019		06/01/21	5,000,000	6/1/2022	5,000,000
7	2019B Combined Purpose	6/1/2019		06/01/21	1,050,000	6/1/1939	1,100,000
<b>Page Total</b>					17,142,500		16,830,000



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 6/30/2018	Bonds Paid During 2018-2019	Matured Bonds Unpaid
5,210,000		5,210,000	9	0	9	5,210,000.00	4,600,000	610,000	0
20,050,000		20,050,000	19	1,055,263	6	6,331,578.00	4,220,000	1,055,000	0
22,525,000		22,525,000	20	1,126,250	4	4,505,000.00	2,370,000	1,185,000	0
15,000,000		15,000,000	3	0	3	15,000,000.00	7,500,000	7,500,000	0
7,775,000		7,775,000	11	706,818	3	2,120,454.00	1,510,000	780,000	0
10,000,000		10,000,000	3	3,333,333	0	0.00	0	0	0
20,000,000		20,000,000	19	1,052,631	0	0.00	0	0	0
<b>100,560,000</b>		<b>100,560,000</b>		<b>7,274,295</b>		<b>33,167,032.00</b>	<b>20,200,000</b>	<b>11,130,000</b>	<b>0</b>
				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	
0.00	0	0	12/18	3.375 to 4.25	0.00	9	0	9	0.00
1,056,578.00	0	14,775,000	6/19		0.00	19	0	6	0.00
950,000.00	0	18,970,000	6/19	.05 to 4	0.00	19	0	4	0.00
0.00	0	0	06/19		0.00	3	0	3	0.00
(169,546.00)	0	5,485,000	6/19		0.00	11	0	3	0.00
0.00	0	10,000,000	6/20		0.00	3	0	0	0.00
0.00	0	20,000,000	6/20		0.00	20	0	0	0.00
<u>1,837,032.00</u>	<u>0</u>	<u>69,230,000</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 6/30/2020	Total Int. to Levy for 6/30/2020 Sum of Cols. 25 and 28	Interest Earned But Unpaid 6/30/20		Interest Earnings Through 6/30/2019	Coupons Paid Through 6/30/2019	Interest Earned But Unpaid 6/30/19	
		Matured	Unmatured			Matured	Unmatured
0.00	0.00	0.00	0.00	10,802.08	12,962.50	0.00	0.00
332,035.43	332,035.43	0.00	26,936.98	353,135.42	354,893.76	0.00	28,695.31
605,563.76	605,563.76	0.00	47,748.02	609,069.38	609,118.76	0.00	50,710.52
0.00	0.00	0.00	0.00	137,500.00	150,000.00	0.00	0.00
239,829.17	239,829.17	0.00	16,987.50	278,850.00	282,100.00	0.00	20,258.33
270,834.00	270,834.00	0.00	20,834.00	270,834.00	0.00	0.00	0.00
567,578.13	589,659.25	0.00	22,703.13	567,578.13	0.00	0.00	0.00
2,015,840.49	2,037,921.61	0	135,209.63	2,227,769.01	1,409,075.02	0.00	99,664.16
	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, 2019**

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.	<b>Total</b>	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 6/30/18	356,345.72
10.	Principal Amount Provided for in FY19	430,463.01
11.	Principal Amount not Provided for	747,444.30
12.	Amount to Provide by Tax Levy Fiscal Year 2020	
	A. 1/3 Principal (To SF-1, Line 20)	354,726.58
	B. Interest (To SF-1, Line 21)	55,955.57
	C. Adjustment to prior year judgements (To SF-1, Line 23)	0.00
		-----
	TOTAL	410,682.15
		=====

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	430,463.01
	B. Interest	45,365.60
		-----
	TOTAL	475,828.61
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 2018 - 2019

In Favor Of	By Whom Owned	Number	Court	Date Of Judgement	Principal Amount of Judgement	Tax Levies Made	Prin Amt Prov For By 6-30-18	Prin Amt Prov For In FY18	Prin Amt Not Prov For	Int Rate	Amt. to Prov. by FY 20 Tax Levy 1/3 Prin	Interest	Judgement Obligations Since Paid Prin	Interest
Arthur Woods	City of Norman	WCC 2014-08679 F	WCC	9/25/2015	24,225.00	3	8,075.00	16,150.00	0.00	5.75/7.50%	0.00	0.00	8,075.00	508.61
Jason S. Houser	City of Norman	WCC 2015-02989 A	WCC	10/7/2015	15,988.50	3	5,329.50	10,659.00	0.00	5.75/7.50%	0.00	0.00	5,329.50	337.00
Hugh Crawford	City of Norman	WCC 2011-11741 Q	WCC	12/1/2015	99,200.00	3	33,066.67	66,133.33	0.00	5.75/7.50%	0.00	0.00	33,066.67	2,128.27
Derrald Kizzia	City of Norman	WCC 2015-05508 F	WCC	12/30/2015	33,042.90	3	11,014.30	22,028.60	0.00	5.75/7.50%	0.00	0.00	11,014.30	715.48
Shelby Condit	City of Norman	WCC 2014-10691 R	CM	1/6/2016	4,500.00	3	1,500.00	3,000.00	0.00	7.50%	0.00	0.00	1,500.00	97.50
Marcus Wayne Cochran	City of Norman	WCC 2013-13012 F	WCC	1/29/2016	71,060.00	3	23,686.67	47,373.33	0.00	7.50%	0.00	0.00	23,686.67	1,539.63
Timothy D. Suchy	City of Norman	WCC 2013-13117 X	WCC	1/29/2016	48,450.00	3	16,150.00	32,300.00	0.00	7.50%	0.00	0.00	16,150.00	1,049.75
Timothy D. Suchy	City of Norman	WCC 2013-11624 J	WCC	1/29/2016	32,300.00	3	10,766.67	21,533.33	0.00	7.50%	0.00	0.00	10,766.67	699.83
Scottie R. Williams	City of Norman	WCC 2015-04406 Q	WCC	3/29/2016	20,230.00	3	6,743.33	13,486.67	0.00	7.50%	0.00	0.00	6,743.33	438.32
Scottie R. Williams	City of Norman	WCC 2015-04408 A	WCC	3/29/2016	14,535.00	3	4,845.00	9,690.00	0.00	7.50%	0.00	0.00	4,845.00	314.93
Scottie R. Williams	City of Norman	WCC 2015-04405 K	WCC	3/29/2016	14,220.00	3	4,740.00	9,480.00	0.00	7.50%	0.00	0.00	4,740.00	308.10
Alan Kent Borcherding	City of Norman	WCC 2014-05125 Q	WCC	5/4/2016	45,000.00	3	15,000.00	30,000.00	0.00	7.50%	0.00	0.00	15,000.00	975.00
Gary Dean Cecil	City of Norman	WCC 2007-04745 A	WCC	5/18/2016	60,328.75	3	20,109.58	40,219.17	0.00	7.50%	0.00	0.00	20,109.58	1,307.12
Mark Helm	City of Norman	WCC 2007-07137 A	WCC	7/28/2016	100,320.00	3	33,440.00	66,880.00	0.00	7.50%	0.00	0.00	33,440.00	2,173.60
Eddie Richmond	City of Norman	WCC 2013-08821 L	WCC	7/28/2016	13,501.40	3	4,500.47	9,000.93	0.00	7.50%	0.00	0.00	4,500.47	292.53
William Scott Kent	City of Norman	WCC 2007-07274 R	WCC	7/28/2016	34,680.00	3	11,560.00	23,120.00	0.00	7.50%	0.00	0.00	11,560.00	751.40
William Scott Kent	City of Norman	WCC 2007-07275 Y	WCC	7/28/2016	57,539.90	3	19,179.97	38,359.93	0.00	7.50%	0.00	0.00	19,179.97	1,246.70
Sean McKenna	City of Norman	CM 2015-08264 X	CM	7/29/2016	15,988.50	3	5,329.50	10,659.00	0.00	7.50%	0.00	0.00	5,329.50	346.42
Jason Simpson	City of Norman	WCC 2013-05574 J	WCC	10/22/2016	90,000.00	2	30,000.00	60,000.00	30,000.00	5.75/7.50%	30,000.00	2,149.32	30,000.00	3,813.70
Thomas J. Grady	City of Norman	WCC 2014-05405 A	WCC	2/24/2017	27,002.80	2	9,000.93	18,001.87	9,000.93	7.50%	9,000.93	675.07	9,000.93	1,170.12
Tabitha Nation	City of Norman	WCC 2014-04282 L	WCC	3/6/2017	24,225.00	2	8,075.00	16,150.00	8,075.00	7.50%	8,075.00	605.63	8,075.00	1,049.75
Brian McDonald	athleen M. Heiple Tru	CJ 2016-1084 TS	Dist	4/13/2017	85,109.42	2	28,369.81	56,739.61	28,369.81	7.50%	28,369.81	2,127.74	28,369.81	3,688.07
Jeremy Raney	City of Norman	WCC 2015-05518 L	WCC	8/22/2017	55,510.00	2	18,503.33	37,006.67	18,503.33	7.50%	18,503.33	1,387.75	18,503.33	2,405.43
Ricky Blaylock	City of Norman	WCC 2009-08466 H	WCC	8/3/2017	82,080.00	2	27,360.00	54,720.00	27,360.00	7.50%	27,360.00	2,052.00	27,360.00	3,556.80
Curtis W. Garrett	City of Norman	CM 2017-03730 A	Dist	12/19/2017	4,986.86	1	1,662.29	3,324.57	3,324.57	5.75/7.50%	1,662.29	247.27	1,662.29	322.81
Mark Helm	City of Norman	WCC 2007-07137 A	WCC	1/24/2018	75,000.00	1	25,000.00	50,000.00	50,000.00	7.50%	25,000.00	3,750.00	25,000.00	4,875.00
David Teuscher	City of Norman	WCC 2017-04378 K	WCC	2/27/2018	46,835.00	1	15,611.67	31,223.33	31,223.33	7.50%	15,611.67	2,341.75	15,611.67	3,044.28
Ok Assn of Broadcasters	Tom McCaleb	CJ 2014-1360 TB	Dist	3/15/2018	60,000.00	1	20,000.00	40,000.00	40,000.00	7.50%	20,000.00	3,000.00	20,000.00	3,900.00
Stephane M. Lake	City of Norman	WCC 2014-11262 J	WCC	4/13/2018	35,530.00	1	11,843.33	23,686.67	23,686.67	7.50%	11,843.33	1,776.50	11,843.33	2,309.45
Robert Forrest Green	Tom McCaleb	CIV 2017-510 D	Dist	1/14/2019	250,000.00			250,000.00	250,000.00	7.50%	83,333.33	18,750.00		
Robert Pack	City of Norman	WCC 2017-06285 K	WCC	3/21/2019	18,457.50			18,457.50	18,457.50	7.50%	6,152.50	1,384.31		
Richard Hartless	City of Norman	WCC 2018-01111 A	WCC	3/21/2019	5,652.50			5,652.50	5,652.50	7.50%	1,884.17	423.94		
Donald E. Paczosa	City of Norman	WCC 2016-8419 F	WCC	3/31/2019	15,827.00			15,827.00	15,827.00	7.50%	5,275.67	1,187.03		
Jason Houser	City of Norman	WCC 2015-02888 Y	WCC	3/26/2019	13,501.40			13,501.40	13,501.40	7.50%	4,500.47	1,012.61		
Lenny Brian Mulder	City of Norman	WCC 2016-04403 Y	WCC	4/25/2019	14,659.00			14,659.00	14,659.00	7.50%	4,886.33	1,099.43		
Curtis W. Garrett	City of Norman	WCC 2018-04775 Q	WCC	4/25/2019	26,647.50			26,647.50	26,647.50	7.50%	8,882.50	1,998.56		
Barry Grippen	City of Norman	WCC 2016-07136 R	WCC	5/31/2019	7,106.00			7,106.00	7,106.00	7.50%	2,368.67	532.95		
Tommie Johnson III	City of Norman	WCC 2016-06766 R	WCC	5/31/2019	16,957.50			16,957.50	16,957.50	7.50%	5,652.50	1,271.81		
Michael G. Hale	City of Norman	WCC 2015-00702 H	WCC	5/31/2019	24,305.75			24,305.75	24,305.75	7.50%	8,101.92	1,822.93		
William Atteberry	City of Norman	WCC 2015-06559 Q	WCC	5/31/2019	12,435.00			12,435.00	12,435.00	7.50%	4,145.00	932.63		
William Atteberry	City of Norman	WCC 2016-05332 L	WCC	5/31/2019	11,305.00			11,305.00	11,305.00	7.50%	3,768.33	847.88		
Justin Burrigh	City of Norman	CM 2017-00238 K	WCC	5/31/2019	12,435.00			12,435.00	12,435.00	7.50%	4,145.00	932.63		
Robert Rohr	City of Norman		WCC	6/25/2019	20,349.00			20,349.00	20,349.00	7.50%	6,783.00	1,526.18		
Brandon Chad Ingraham	City of Norman	WCC 2016-02864 H	WCC	7/7/2019	11,305.00			11,305.00	11,305.00	7.50%	3,768.33	847.88		
Kyle L. Bernhardt	City of Norman	WCC 2018-00235 R	WCC	7/26/2019	16,957.50			16,957.50	16,957.50	7.50%	5,652.50	1,271.81		
					\$1,769,289.68		\$356,345.72	\$430,463.01	\$747,444.30		\$354,726.58	\$55,955.57	\$430,463.01	\$45,365.60

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
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12. Unexpended Bond Proceeds as of June 30, 19	0
	=====

CITY OF NORMAN, OKLAHOMA  
 SINKING FUND  
 COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES  
 2019-2020 ESTIMATE OF NEEDS

1. To Finance Approved Budget in Sum of (From SF-1, Line 25)	\$9,746,179.30
2. Excess of Assets Over Liabilities (From SF-1, Line 17)	\$737,032.74
3. Other Deductions - Attach Explanation	\$0.00
4. Balance Required to Raise (Line 1 Less 2 & 3)	\$9,009,146.56
5. Add 5% for Delinquent Tax	\$450,457.33
6. Gross Balance of Requirements Appropriated from Ad Valorem Tax	<hr style="border-top: 1px dashed black;"/> \$9,459,603.89 <hr style="border-top: 3px double black;"/>
 **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 2018-2019 as follows:

REAL PROPERTY	910,384,009
PERSONAL PROPERTY	63,024,146
PUBLIC SERVICE PROPERTY	28,706,463
TOTAL	1,002,114,618 ✓

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	9.44%	TOTAL	9.44%

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 9<sup>th</sup> day of October, 2019

at Norman, Oklahoma

<p><u>[Signature]</u> Member</p> <p><u>Absent</u> Member</p>	<p><u>[Signature]</u> Chairman of the County Excise Board</p> <p><u>[Signature]</u> Secretary of the County Excise Board</p>
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HE 26,569,286