

#### CITY OF STILLWATER, OKLAHOMA

FILED NOV 0 2 2023

SINKING FUND SCHEDULES

STATE AUDITOR & INSPECTOR

**JUNE 30, 2023** 

AND

SINKING FUND

**ESTIMATE OF NEEDS** 

**FOR** 

FISCAL YEAR ENDING

**JUNE 30, 2024** 

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### **PROOF OF PUBLICATION**

STATE OF OKLAHOMA )

COUNTY OF PAYNE )

## Elijah Blalock

of lawful age, being duly sworn and authorized, says that he is the authorized agent of the Stillwater NewsPress, a daily newspaper printed in the City of Stillwater, Payne County, Oklahoma, a 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 publication and not in a supplement, on the following dates:

April 8, 15, 2023

Subscribed and sworn to before me this 24th day of April 2023

Notary Public
My Commission Expires:5/29/26

No. 02007992

Publication Fee \$ 534.60 Budget Public Hearing Notice



#### (Published in the Schooler Naves Press April 6th, 15th, 2023 20

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#### CITY OF STILLWATER, OKLAHOMA SINKING FUND June 30, 2023

Line		New Sin	king Fund	Fire Station <u>Development Bonds</u>			
No.	Balance Sheets	Detail	Extension	Detail	Extension		
	Assets:						
1 2 3 4 5	Cash balance (Form SF-2, Line 22) Investments (Form SF-4, Col. 6)	\$651,791 0		\$8,740,775 0			
6	Total Assets		\$651,791		\$8,740,775		
	Liabilities:						
7 8 9 10 11 12 13 14	Matured bonds outstanding (Form SF-3, Col. 19) Accrual on unmatured bonds (Form SF-3, Col. 18) Accrual on final coupons (Form SF-3, Col. 27) Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured Fiscal agency commission on above Judgments and interest levied Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	\$0 450,000 0 0 0 165,692 33,165		\$0 0 0 0 0 0			
16	Total Liabilities		\$648,857		\$0_		
17	Excess of assets over liabilities (To Form SF-7, Line 2)		\$2,934		\$8,740,775		
	Estimate of Sinking Fund Needs - Next Year						
18 19 20 21 22 23 24	Interest required on bonds (Form SF-3, Col. 29) Accrual on bonds (Form SF-3, Col. 12) Accrual on judgments (Form SF-5, Line 12A) Interest accruals on judgments (Form SF-5, Line 12B) Commissions - fiscal agencies	\$409,743 450,000 150,313 15,379 500					
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$1,025,935		\$0			

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

Line		Now Sin	iking Fund		Station nent Bonds
No.		Detail	Extension	Detail	Extension
1 2	Cash balance, Beginning of year, July 1, 2022 Investments liquidated during year (Form SF-4, Col. 3)	\$671,659 0		\$9,000,000	
	Receipts and Apportionments:				
3	Current year ad valorem tax	\$562,952		0	
4	Prior year's ad valorem tax	21,126		0	
5	Resale property distribution	0		0	
6	Interest revenue	1,511		0	
7	Bond Proceeds	0		0	
8	Bond Premium	0		0	
9	Bond Accrued Interest	0		0	
10	Total receipts and apportionments		585,588		0
11	Balance		\$1,257,247		\$9,000,000
	Disbursements:				
12	Interest coupons paid (Form SF-3, Col. 33)	411,700		0	
13	Bonds paid (Form SF-3, Col. 16)	0		0	
14	Commission paid fiscal agency	500		0	
15	Judgments paid	175,319		0	
16	Interest paid on judgments	17,937		0	
17	Investments purchased (Form SF-4, Col. 2)	0		0	
18	Refund escrow	0		0	
19	Pre-Construction project costs	0		259,225	
20	Construction project costs	0	-	0	
21	Total disbursements		605,456		259225.34
22	Cash balance - End of year, June 30, 2023 (To Form SF-1, Line 1)		\$651,791		\$8,740,775

Form SF-3

## SINKING FUND SCHEDULES Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023 and Accruals Thereon

1	2	3	4	5	6	7		8
Purpose of Bond Issue	Date of Issue	Date of Sale	Date Maturing Begins	nmount of Each Uniform Maturity	Date of Final Maturity	mount of Final Maturity	A	Amount of Original Issue
1 Construct, Furnish and Equip Fire Station #2 2 3 4 5 6 7 8 9	6/1/2022	5/16/2022	6/1/2024	\$ 470,000	6/1/2042	\$ 540,000	\$	9,000,000
GRAND TOTAL				\$ 470,000	_	\$ 540,000	\$	9,000,000

Form SF-3
SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023 and Accruals Thereon

9	10	11	 12	13	14	-	15		16		17
			-		Ba	sis of A	Accruals	Contem	plated or	n Net C	ollection
Cancelled									Anticipati		
or in							Deduct	ions Fro	m Total .	Accrual	s
ludgment or Delayed for Final Levy Year	Bond Issues Accruing By Tax Levy	Years to Run	Normal Annual Accrual	Tax Years Ran	Accrual Liability To Date	Pr	ds Paid ior to	Di	ds Paid uring 2-2023	В	atured onds npaid
\$ -	\$ 9,000,000	20	\$ 450,000	1	\$ 450,000	\$	-	\$	-	\$	-
\$ <u> </u>	\$ 9,000,000		\$ 450,000		\$ 450,000	\$	-	\$	-	\$	
 			SF-1					S	F-2		

No Assurance is Provided

Line 13

Line 19

## SINKING FUND SCHEDULES Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023 and Accruals Thereon

	18		19		20	21	22	23	24	25	26		27
or	- <u> </u>		-										
		То	tal Bon	ds O	utstanding	Coupon Co	mputation						
				-				-					Interest
	Balance of							Terminal	Years	Total	Tax		Accrual
	Accrual					Coupon	%	Interest	То	Accrued	Years	-	Through
	Liability	Ma	atured_		<u>Jnmatured</u>	Due	Interest	To Accrue	Run	To Date	Ran	20	23 - 2024
\$	450,000	\$	-	\$	9,000,000	6/1/2024	5.00%	\$ 4,347,100	20	\$ 446,007	1	\$	855,750
\$	450,000			\$	9,000,000			\$ 4,347,100		\$ 446,007		\$	855,75

No Assurance is Provided

Line 8

Line 7

Form SF-3
SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023 and Accruals Thereon

	28		29	30		31	_	32		33		34		35	
	0			 nterest Earne 6/30/		npaid	li	nterest Cou	ıpon	Account	lr		t Accrued But Ur 6/30/2023		
Ad	Current Interest ccrual for 22 - 2023	L	Total nterest to Levy For 23 - 2024	Matured	Unm	natured	F	rest Paid Prior to 22-2023		Interest Paid During 2022-2023		Matured	Unmatured		
\$	33,165	\$	409,743	\$ -	\$	-	\$	-	\$	411,700	\$	-	\$	33,165	
\$	33,165		409,743 SF-1 Line 18	\$ 	\$		\$	-	\$_	411,700 SF-2	\$	- SF-1	\$	33,16 SF-1	

#### Form SF-4

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4 5

## SINKING FUND STATEMENT OF INVESTMENTS

#### For the Fiscal Year Ended June 30, 2023

1 2 3

	Investment on		Liquidation of	of Investments		Investment on
	Hand Beginning of Year	Purchases	Collection	Amount of Premium Paid	Barred by Court Order	Hand Ending of Year
1 Municipal Bonds						
2 U.S. Bonds and Certificates						
3 Warrants						
4 Warrants						
5 Warrants						
6 Certificates of Deposit						
7						
8						
9 Judgments				·		
10 Total				·		
		SF-2 Line 6	SF-2 Line 2			SF-1 Line 2

## CITY OF STILLWATER, OKLAHOMA FISCAL YEAR 2021-2022 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS For the Fiscal Year Ended June 30, 2023

				Judg:	ment					
1 In Favor of	Laura Delaune	Laura Delaune	Brien Clark	Joseph Spychalski	Matthe Sample	Alonzo Cordova	Garrett Allen	Don Dominick	Thomas Tharp	George Chambers
2 By Whom Owned	City of Stillwater									
3 Purpose of Judgment	Personal Injury									
4 Case Number	2022-04561M	2022-04562G	2022-02689P	2020-06701J	2022-07454H	2022-06565F	2022-06814Q	2022-06435F	2022-06598P	2023-03691E
5 Name of Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers* Comp Court	Workers' Comp Court					
6 Date of Judgment	7/30/2022	7/30/2022	9/20/2022	8/30/2022	12/13/2022	10/27/2022	11/8/2022	10/20/2022	2/2/2023	6/28/2023
7 Principal Amount of Judgment	14,437.50	11,550.00	28,512.00	29,694.30	7,920.00	7,920.00	7,920.00	5,390.00	18,810.00	12,960.00
8 Tax Levies Made (to-date)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Principal Amount Remaining	14,437.50	11,550.00	28,512.00	15,400.00	7,920.00	7,920.00	7,920.00	5,390.00	18,810.00	12,960.00
10 Principal Amount Provided for in 2023-2024	4,812.50	3,850.00	9,504.00	9,898.10	2,640.00	2,640.00	2,640.00	1,796.67	6,270.00	4,320.00
11 Principal Amount not Provided for	9,625.00	7,700.00	19,008.00	19,796.20	5,280.00	5,280.00	5,280.00	3,593.33	12.540.00	8,640.00
12 Amount to Provide by Tax Levy 2023-2024										
a. 1/3 Principal (To SF-1, Line 20)	4,812.50	3,850.00	9,504.00	9,898.10	2,640.00	2,640.00	2,640.00	1,796.67	6,270.00	4,320.00
b. Interest (To SF-1, Line 21)	998.00	798.00	1,761.00	997.00	394.00	447.00	433.00	310.00	725.00	7.00
Total	5,810.50	4,648.00	11,265.00	10,895.10	3,034.00	3,087.00	3,073.00	2,106.67	6,995.00	4,327.00

2,836.67

### CITY OF STILLWATER, OKLAHOMA FISCAL YEAR 2021-2022 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS For the Fiscal Year Ended June 30, 2023

Judgment 1 in Favor of Michael G Clark James D Hansen Franklin H Griffity Ricardo J Inciarte Joshua Carson Anthony Payne William Fatout Holden Hunsinger Wayne A Boyer Justin D Hill Jon A Johnson 2 By Whom Owned City of Stillwater 3 Purpose of Judgment Personal Injury 4 Case Number 2021-06194K 2021-06209R 2021-06224T CM2020-03563A 2022-01788P WCC#2021-05446-R 2020-01623-K 2021-04296-X CM-2020-04989-H 2022-01121N 2022-010244 5 Name of Court Workers' Comp Court 6 Date of Judgment 10/21/2021 10/21/2021 10/21/2021 10/13/2021 3/30/2022 6/8/2022 5/17/2022 5/25/2022 9/17/2021 3/1/2022 2/25/2022 7 Principal Amount of Judgment 10,587.00 11,340.00 12,790.80 14,938.00 10,368.00 3,500.00 34,722.50 26,460.00 23,827.00 7,700.00 7,700.00 8 Tax Levies Made (to-date) 3,529,00 3,780.00 4,263.60 4,979.33 3,456.00 1,168.67 11,574.17 8,820.00 7.942.33 2,566,67 2.566.67 9 Principal Amount Remaining 7,058.00 7,560.00 8,527.20 15,400.00 6,912.00 2,333.33 23,148.33 17,640.00 15,884.67 5,133.33 5,133.33 10 Principal Amount Provided for in 2023-2024 3,529,00 3,780.00 4,263.60 4,979.33 3,456.00 1,166.67 11,574.17 8,820.00 7,942.33 2,566.67 2,566.67 11 Principal Amount not Provided for 3.529.00 3.780.00 4,263.60 4,979.33 3,456.00 1,166.67 11,574.17 8,820.00 7,942.33 2,566.67 2,566.67 12 Amount to Provide by Tax Levy 2023-2024 a. 1/3 Principal (To SF-1, Line 20) 3,529.00 3,780.00 4,263.60 4,979.33 3,456.00 1,166.67 11,574.17 8,820.00 7,942.33 2,566.67 2,566.67 b. Interest (To SF-1, Line 21) 371.00 397.00 448.00 809.00 363.00 123.00 1,216.00 926.00 834.00 270.00 270.00

3,819.00

1,289.67

12,790.17

9,746.00

8,776.33

2,836.67

Total

3,900.00

4,177.00

4,711.60

5,788.33

1,983,16

#### CITY OF STILLWATER, OKLAHOMA FISCAL YEAR 2020-2021 JUDGMENT INDESTEDNESS AFFECTING HOMESTEADS For the Fiscal Year Ended June 30, 2023

Judgment David Duncan Wes Dotter Aaron Lowe Don Dominick Carl Bunch Teresa Goodner Thomas Comstock Jr. Stephen Hall David Warner **Brad Stewart** Philip D, Ryan P 1 In Favor of City of Stillwater 2 By Whom Owned City of Stillwater City of Stillwater Personal Injury Personal Injury Personal Injury Personal Injury Personal Injury Personal Injury 3 Purpose of Judgment Personal Injury Personal Injury Personal Injury Personal Injury Personal Injury 2020-06905L 2020-04764F 2020-03576A 2020-04776Y 2020-06834R 2020-04760K 2021-02452F 2020-05425F 2021-01527H 2021-02426X 4 Case Number Workers' Comp Court 5 Name of Court Workers' Comp Court Workers' Comp Court 12/09/2020 08/05/2020 05/05/2021 09/16/2020 07/01/2020 08/26/2020 03/24/2021 04/14/2021 6 Date of Judgment 11/18/2020 08/26/2020 05/12/2021 15,684.90 15,120.00 14,922.60 14,666.40 9,777.60 7.469.00 6,535.37 7 Principal Amount of Judgment 30,200.50 15,688.60 5,975.20 5,652.50 9.777.60 6,518,40 20,133.68 10,592.40 10,456.60 10,080.00 9.948.40 4,979,34 4,356.92 3,983.46 3,768.34 8 Tax Levies Made (to-date) 10,066.84 5,228.30 5.040.00 4,974,20 4,888,80 3,259,20 2,489.66 2.178.45 1,991.74 5,296.20 1,884.16 9 Principal Amount Remaining 5,228.30 5,040.00 4,974.20 4,888.80 3,259.20 2,489.66 2,178.45 1,991.74 5.296.20 1,884.16 10 Principal Amount Provided for in 2023-2024 10.066.84 (0.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (0.00) 0.00 11 Principal Amount not Provided for 12 Amount to Provide by Tax Levy 2023-2024 5,040.00 4,888.80 3,259.20 2,489.66 5,228.30 4,974.20 2,178.45 1,991.74 a. 1/3 Principal (To SF-1, Line 20) 10,066.84 5,298.20 1,884.16 171.00 256.00 131.00 115.00 b. Interest (To SF-1, Line 21) 528.00 278.00 274.00 264.00 261.00 105.00 99.00

5,235.20

5,144.80

3,430.20

2,620.66

2,293.45

2,096.74

5,502.30

10,594.84

5,574.20

Total

5,304.00

#### Form SF-6

#### STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue:	Construction of Fire Station #2
1 Balance of Cash as June 30, 2022	9,000,000
Add:	
<ul><li>2 Proceeds of Bond Sale</li><li>3 Interest Revenue</li><li>4</li></ul>	0 0
5 Total Available	9,000,000
Deduct:	
6 Warrants Paid	259,225
7 Reserve for Warrants Outstanding	37,499
8 Contracts Pending	671,822
9 10	
11 Total Deductions	968,546
12 Unexpended Bond Proceeds as of June 30,	2023 8,031,454

#### CITY OF STILLWATER, OKLAHOMA

#### SINKING FUND COUNTY EXCISE BOARDS - APPROPRIATION OF INCOME AND REVENUES 2023 – 2024 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25)	\$1,025,935
	Appropriation Other Than 2023 Tax	0
2.	Excess of Assets Over (Under) Liabilities (From Form SF-1, Line 17)	\$2,934
3.	Other Deductions - Attach Explanation	0
4.	Balance Required to Raise (Line 1 less 2 and 3)	\$1,023,001
5.	Add 5% for Delinquent Tax	<u>51,150</u>
6.	Gross Balance of Requirements Appropriated from 2023 Ad Valorem Tax	<u>\$ 1,074,151</u>

No Assurance Is Provided

#### CITY OF STILLWATER, OKLAHOMA

#### COUNTY OF PAYNE

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	\$391,182,575
PERSONAL PROPERTY	35,342,333
PUBLIC SERVICE PROPERTY	8,242,157
TOTAL	\$434,767,065

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 therefore, as provided by law as follows:

GENERAL FUND	-0- mills	BUILDING FUND	-0- mills
SINKING FUND	-2.47- mills	TOTAL	-2.47- mills

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 2023, without regard to any protest that may be filed against any levies, as required by 68 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 3 day of Ochhan	, 2023, , Oklahoma.	
Member  Member  Member	Attest: Secretary of the County Excise Board	
Member ON COMMENTAL COMMENTAL COMMENTS	Secretary of the County Excise Board	