

CITY OF MOORE, OKLAHOMA

SINKING FUND SCHEDULES

JUNE 30, 2017

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2018

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Pursuant to 11 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.

NOTICE OF PUBLIC HEARING

The City of Moore-Moore Public Works Authority will hold a Public Budget Hearing at 6:30 p.m. on June 6, 2016, in the City Council Chambers, City Hall, 301 N. Broadway, Moore, Oklahoma, for the purpose of receiving and hearing comments from the public concerning the proposed budgets for the Fiscal Year 2016-2017 as summarized below. The public is encouraged to attend.

Department Function	General Fund	G.O. Debt Service	Moore Public Works Authority	Special Revenue
General Government	\$4,125,700		\$13,640,997	\$12,276,757
GO Street Bonds Improvements			7,457,663	
Moore Risk Management				173,162
Moore Economic Development Authority				
Managerial	813,118			
City Attorney	220,630			
Finance	1,314,306			
Municipal Court	566,740			
Information Services	1,397,980			
Sanitation			3,319,530	
Police	10,830,976			
Communications	922,806			
Emergency Management	340,305			
Fire	8,600,430			
Public Works	1,854,625			
Animal Adoption Center	412,302			
Fleet Maintenance	958,944			
Street Improvements	1,494,897			
Building Maintenance	486,847			
Planning	469,007			
Inspections	506,739			
Code Enforcement	346,352			
Park and Recreation	819,868			
Brand Sr. Citizen Center	155,061			
Landscape and Beautification	131,666			
Park and Recreation Activities	157,149			
Parks and Cemetery Maintenance	736,516			
Moore Recreation Center	1,449,953			
Aquatic Park	559,663			
Library	22,980			
Capital Planning & Resiliency	48,000			
Special Revenue - Cemetery				27,857
Special Revenue				2,389,371
G.O. Debt Service		\$5,129,690		
Dedicated Sales Tax				8,042,843
Parks Sales Tax				2,113,961
Park GO Bonds				3,916,165
CDBG DR				14,267,215
Total	\$39,743,560	\$5,129,690	\$24,418,190	\$43,207,331

A copy of this information, the proposed budget, and related materials are available for public inspection from 8:00 a.m. to 5:00 p.m. weekdays at the office of the City Clerk, City Hall, 301 North Broadway, Moore, Oklahoma.

Total Budget \$112,498,771

Glenn Lewis, Mayor
City of Moore

STATE OF OKLAHOMA, }
COUNTY OF OKLAHOMA } SS.

Affidavit of Publication

Royce Parkhurst, of lawful age, being first duly sworn, upon

oath deposes and says that she/he is the Classified Legal Notice Admin of The Oklahoma Publishing Company, a corporation, which is the publisher of *The Oklahoman* which is a daily newspaper of general circulation in the State of Oklahoma, and which is a daily newspaper published in Oklahoma County and having paid general circulation therein; that said newspaper has been continuously and uninterruptedly published in said county and state for a period of more than one hundred and four consecutive weeks next prior to the first publication of the notice attached hereto, and that said notice was published in the following issues of said newspaper, namely:

City Of Moore
11356604 - Metro
Published on 06/01/2016

Royce Parkhurst

Subscribed and sworn to before me this Wed, June 1, 2016

Anna Calame Raschka
Notary Public

My commission expires 11-5-17



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CITY OF MOORE, OKLAHOMA

SINKING FUND

June 30, 2017

Form SF-1

Page 4

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1	Cash balance (Form SF-2 - Line 21)	\$ 6,022,749.98		\$	
2	Investments (Form SF-4, Col. 6)	0.00			
3	Due from Risk Management	114,820.25			
4					
5					
6	Total Assets		\$ 6,137,570.23		\$
<p align="center"><u>Liabilities</u></p>					
7	Matured bonds outstanding (Form SF-3, Col. 13)	\$ 0.00			
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	5,486,243.76			
9	Accrual on final coupons (Form SF-3, Col. 19)	0.00			
10	Unpaid interest coupons accrued (Form SF-3, Col. 35)	338,630.58			
11	Fiscal agency commission on above	0.00			
12	Judgments and interest levied	0.00			
13	Unpaid interest coupons accrued (SF-3, Col. 34)	0.00			
14		0.00			
15		0.00			
16	Total		\$ 5,824,874.34		\$
17	Excess of assets over Liabilities (Page 4 - Line 2)		\$ 312,695.89		\$
<p align="center"><u>Estimate of Sinking Funds Needs - Next Year</u></p>					
18	Interest required on bonds (Form SF-3, Col 29)	\$ 824,913.50		\$	
19	Accrual on bonds (Form SF-3, Col. 12)	5,561,938.22			
20	Accrual on judgments (Form SF-5, Line 12)	204,980.88			
21	Interest accruals on judgments (Form SF-4, Line 14)	0.00			
22	Commissions - Fiscal agencies	0.00			
23					
24					
25	Total Sinking Fund Provision (To Page 4, Line 1, Col. 2)	\$ 6,591,832.60		\$	

CITY OF MOORE, OKLAHOMA
SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2017

Form SF-2
Page 5

Line No.	<u>Balance Sheets</u>	<u>New Sinking Fund</u>		<u>Industrial Development Bonds</u>	
		Detail	Extension	Detail	Extension
1	Cash balance - Beginning of Year, July 1, 2016	\$ 5,779,614.54		\$ _____	
2	Investments (liquidated during year (Form SF-4, Col. 3))	0.00	5,779,614.54	_____	
<u>Receipts and Apportionments</u>					
3	Current year ad valorem tax	\$ 6,035,724.43		\$ _____	
4	Prior year's ad valorem tax	_____		_____	
5	Resale property distribution	_____		_____	
6	Interest Income	_____		_____	
7	Miscellaneous income	500.00		_____	
8		_____		_____	
9	Total receipts and apportionments	_____	\$ 6,036,224.43	_____	\$ _____
			\$ 11,815,838.97		\$ _____
<u>Disbursements</u>					
11	Interest coupons paid (Form SF-3, Col. 33)	\$ 759,927.92		\$ _____	
12	Bonds paid (Form SF-3, Col. 16)	4,385,000.00		_____	
13	Commission paid fiscal agency	1,625.00		_____	
14	Judgment paid	_____		_____	
15	Interest paid on judgments	0.00		_____	
16	Investments purchased (Form SF-4, Col. 2)	0.00		_____	
17		0.00		_____	
18	Transfer - Risk Management	646,536.07		_____	
19		_____		_____	
20	Total disbursements	_____	\$ 5,793,088.99	_____	\$ _____
21	Cash balances - End of Year		\$ 6,022,749.98	\$ _____	\$ _____

(To Form SF-1, Line 1)

II. SINKING FUND SCHEDULES

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2017 and Accruals Thereon

1 Purpose of Bond Issue	2 Date of Issue			3 Date of Sale by Delivery			4 Date Maturing Begins			5 Amount Each Uniform Maturity			6 Date of Final Maturity			7 Amount of Final Maturity
	Mo.	Da.	Yr.	Mo.	Da.	Yr.	Mo.	Da.	Yr.	Mo.	Da.	Yr.	Mo.	Da.	Yr.	
General Obligation Bonds - 2009	01	01	09				07	01	11	400,000/1,000,000	07	01	18	1,000,000	1	
General Obligation Bonds - 2010	06	01	10				07	01	12	925,000/1,000,000	07	01	18	1,000,000	2	
General Obligation Bonds - 2013	01	01	13				01	01	15	610,000/625,000	01	01	20	625,000	3	
General Obligation Bonds - 2013 B	03	01	13				03	01	15	575,000/575,000	03	01	25	575,000	4	
General Obligation Bonds - 2014	01	01	14				01	01	16	825,000/825,000	01	01	26	825,000	5	
General Obligation Bonds - 2015	03	01	15				03	01	15	375,000/375,000	03	01	27	375,000	6	
General Obligation Bonds - 2015 B	07	01	15				08	01	17	534,091/534,091	08	01	27	534,091	7	
General Obligation Bonds - 2016	02	01	16				02	01	18	255,000/255,000	02	01	28	255,000	8	
General Obligation Bonds - 2016 B	10	01	16				10	01	18	450,000/500,000	10	01	28	500,000	9	
General Obligation Bonds - 2017	03	01	17				03	01	19	250,000/270,000	03	01	29	270,000	10	
															11	
															12	
															13	
															14	
															15	
PAGE TOTAL																
GRAND TOTAL														5,959,091		

II. SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2017 and Accruals Thereon

8	9	10	11	12 13 14			15
				Basis of Accruals Contemplated on Net Collections or Better in Anticipation			
Amount Of Original Issue	Canceled Funded or In Judgment or Delayed For Final Levy Year	Bond Issues Accruing by Tax Levy	Yrs. to Run	Normal Annual Accrual	Tax Yrs. Run	Accrual Liability To Date	
1 7,400,000		7,400,000	9	822,222.22	8	6,577,777.76	1
2 6,925,000		6,925,000	8	865,625.00	7	6,059,375.00	2
3 3,675,000		3,675,000	6	610,000.00	4	2,440,000.00	3
4 6,325,000		6,325,000	11	575,000.00	4	2,300,000.00	4
5 9,075,000		9,075,000	11	825,000.00	3	2,475,000.00	5
6 4,125,000		4,125,000	11	375,000.00	2	750,000.00	6
7 5,875,000		5,875,000	11	534,091.00	1	534,091.00	7
8 2,805,000		2,805,000	11	255,000.00	1	255,000.00	8
9 5,000,000		5,000,000	11	450,000.00	0	0.00	9
10 2,770,000		2,770,000	11	250,000.00	0	0.00	10
11							11
12							12
13							13
14							14
15							15
PAGE TOTAL							
GRAND TOTAL					5,561,938.22	21,391,243.76	

SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2017 and Accruals Thereon

	15 Basis of Accruals Contemplated on Net Collections or Better in Anticipation			18 Balance of Accrual Liability	19 20 Total Bonds Outstanding		
	Deductions From Total Accruals				Matured	Unmatured	
	Bonds Paid Prior to 6-30-16	Bonds Paid During 2016-17	Matured Bonds Unpaid				
1	4,400,000.00	1,000,000.00		1,177,777.76		2,000,000.00	1
2	3,925,000.00	1,000,000.00		1,134,375.00		2,000,000.00	2
3	1,220,000.00	610,000.00		610,000.00		1,845,000.00	3
4	1,150,000.00	575,000.00		575,000.00		4,600,000.00	4
5	825,000.00	825,000.00		825,000.00		7,425,000.00	5
6	0.00	375,000.00		375,000.00		3,750,000.00	6
7	0.00	0.00		534,091.00		5,875,000.00	7
8	0.00	0.00		255,000.00		2,805,000.00	8
9	0.00	0.00		0.00		5,000,000.00	9
10	0.00	0.00		0.00		2,770,000.00	10
11							11
12							12
13							13
14							14
15							15
PAGE TOTAL							
		4,385,000.00		5,486,243.76		38,070,000.00	

TL SF-2, Line 12

To SF-1, Line 8

To SF-1, Line 7

SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2017 and Accruals Thereon

21 Coupon Computation	22 % Int.	23 Terminal Interest To Accrue	24 25 26 Requirement for Interest Earnings After Last Tax-Levy Year			27 Total Accrued To Date	28 Current Interest Earnings Through 2017-2018	29 Total Interest To Levy For 2017-18 Sum of Cols. 25 and 28
			Yrs. to Run	Accrue Each Year	Tax Yrs. Run			
First Next Coup. Due Mo. Da.								
1	3.75/5.25	0.00		0.00		0.00	52,500.00	52,500.00 1
2	2.00/2.80	0.00		0.00		0.00	28,000.00	28,000.00 2
3	0.09/1.30	0.00		0.00		0.00	18,867.00	18,867.00 3
4	0.09/2.00	0.00		0.00		0.00	67,972.00	67,972.00 4
5	1.40/2.95	0.00		0.00		0.00	165,075.00	165,075.00 5
6	1.00/2.50	0.00		0.00		0.00	66,250.00	66,250.00 6
7	1.00/2.50	0.00		0.00		0.00	115,900.00	115,900.00 7
8	2.00/2.25	0.00		0.00		0.00	58,272.50	58,272.50 8
9	1.50/2.00	0.00		0.00		0.00	163,188.00	163,188.00 9
10	2.00/2.55	0.00		0.00		0.00	88,889.00	88,889.00 10
11								11
12								12
14								14
PAGE TOTAL								
GRAND TOTAL		0.00		0.00		0.00	824,913.50	824,913.50

SF-1, Line 9

To SF-1, Line 18

SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2017 and Accruals Thereon

30		31	32		33	34		35
Interest Earned But Unpaid 6-30-16			INTEREST COUPON ACCOUNT			Interest Earned But Unpaid 6-30-17		
Matured	Unmatured		Interest Earnings Through 16-17	Coupons Paid 16-17		Matured	Unmatured	
1		52,500.00	113,750.00	130,625.00			35,625.00	1
2		40,250.00	55,500.00	68,000.00			27,750.00	2
3		13,365.00	23,985.00	26,730.00			10,620.00	3
4		25,491.67	73,983.33	76,475.00			23,000.00	4
5		94,050.00	180,056.25	188,100.00			86,006.25	5
6		23,750.00	70,000.00	71,250.00			22,500.00	6
7		0.00	251,047.92	198,747.92			52,300.00	7
8		0.00	80,829.33	0.00			80,829.33	8
9		0.00	0.00	0.00			0.00	9
10		0.00	0.00	0.00			0.00	10
11								11
12								12
13								13
14								14
15								15
PAGE TOTAL								
GRAND TOTAL		249,406.67	849,151.83	759,927.92	0.00	338,630.58		

To SF-2, Line 11

To SF-1, Line 10

To SF-1, Line 10

**SINKING FUND
STATEMENT OF INVESTMENTS**

For the Fiscal Year Ended June 30, 2017

Form SF-4

Line No.	Investment on Hand Beginning of Year (1)	Purchases (2)	Liquidation of Investments		Barred by Court Order (5)	Investment on Hand End of Year (6)
			Collection (3)	Amount of Premium Paid (4)		
1	Municipal Bonds					
2	U.S. Bonds and Certificates	0.00				0.00
3	Warrants 20__					
4	Warrants 20__					
5	Warrants 20__					
6						
7						
8						
9	Judgments					
10	Total	0.00	0.00	0.00		0.00
		To Form SF-2, Line 16	To Form SF-2, Line 2			To Form SF-1, Line 2

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

	Judgment	Judgment	Judgment
1 In favor of	Justin Weaver	Justin Weaver	Larry Love
2 By whom owned			
3 Purpose of Judgment	Personal injury	Personal injury	Personal injury
4 Case Number			
5 Name of Court			
6 Date of Judgment	July 23, 2015	July 23, 2015	Aug. 10, 2015
7 Principal Amount of Judgment	11,682.00	21,318.00	10,491.00
8 Tax Levies Made	3,894.00	7,106.00	3,497.00
9 Principal Amount to be Provided for by 2016	7,788.00	14,212.00	6,994.00
10 Principal Amount Provided for in 2016-2017	3,894.00	7,106.00	3,497.00
11 Principal Amount not Provided for	3,894.00	7,106.00	3,497.00
12 Amount to Provide by Tax Levy 2017-2018 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	3,894.00	7,106.00	3,497.00
B. Interest to SF-1, Line 21			
TOTAL	3,894.00	7,106.00	3,497.00
FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS			
13 Levied for but Unpaid Judgment Obligations Outstanding _____			
A. Principal			
B. Interest			
TOTAL	0.00	0.00	0.00
14 Judgment Obligations Since Levied For			
A. Principal	3,894.00	7,106.00	3,497.00
B. Interest			
TOTAL	3,894.00	7,106.00	3,497.00
15 Judgment Obligations Since Paid			
A. Principal	3,894.00	7,106.00	3,497.00
B. Interest			
TOTAL	3,894.00	7,106.00	3,497.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2017			
A. Principal	0.00	0.00	0.00
B. Interest	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

	Judgment	Judgment	Judgment
1 In favor of	Mark Snavelly	Jeffrey Bridges	Jeffrey Bridges
2 By whom owned			
3 Purpose of Judgment	Personal injury	Personal injury	Personal injury
4 Case Number			
5 Name of Court			
6 Date of Judgment	Oct. 16, 2015	Jan. 19, 2016	Jan. 19, 2016
7 Principal Amount of Judgment	18,295.00	10,000.00	25,000.00
8 Tax Levies Made	6,098.33	3,333.33	8,333.33
9 Principal Amount to be Provided for by 2016	12,196.67	6,666.67	16,666.67
10 Principal Amount Provided for in 2016-2017	6,098.33	3,333.33	8,333.33
11 Principal Amount not Provided for	6,098.34	3,333.34	8,333.34
12 Amount to Provide by Tax Levy 2017-2018 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	6,098.33	3,333.33	8,333.33
B. Interest to SF-1, Line 21			
TOTAL	6,098.33	3,333.33	8,333.33
FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS			
13 Levied for but Unpaid Judgment Obligations Outstanding _____			
A. Principal			
B. Interest			
TOTAL	0.00	0.00	0.00
14 Judgment Obligations Since Levied For			
A. Principal	6,098.33	3,333.33	8,333.33
B. Interest			
TOTAL	6,098.33	3,333.33	8,333.33
15 Judgment Obligations Since Paid			
A. Principal	6,098.33	3,333.33	8,333.33
B. Interest			
TOTAL	6,098.33	3,333.33	8,333.33
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2017			
A. Principal	0.00	0.00	0.00
B. Interest	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

	Judgment	Judgment	Judgment
1 In favor of	Brian Foughty	Charles Stephens	David Crutchfield
2 By whom owned			
3 Purpose of Judgment	Personal injury	Personal injury	Personal injury
4 Case Number			
5 Name of Court			
6 Date of Judgment	May 2, 2016	Dec. 12, 2013	Oct. 11, 2013
7 Principal Amount of Judgment	53,295.00	37,145.00	16,876.75
8 Tax Levies Made	17,765.00	37,145.00	16,876.75
9 Principal Amount to be Provided for by 2016	35,530.00	0.00	0.00
10 Principal Amount Provided for in 2016-2017	17,765.00	0.00	0.00
11 Principal Amount not Provided for	17,765.00	0.00	0.00
12 Amount to Provide by Tax Levy 2017-2018 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	17,765.00	0.00	0.00
B. Interest to SF-1, Line 21			
TOTAL	17,765.00	0.00	0.00
FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS			
13 Levied for but Unpaid Judgment Obligations Outstanding _____			
A. Principal			
B. Interest			
TOTAL	0.00	0.00	0.00
14 Judgment Obligations Since Levied For			
A. Principal	17,765.00	37,145.00	16,876.75
B. Interest			
TOTAL	17,765.00	37,145.00	16,876.75
15 Judgment Obligations Since Paid			
A. Principal	17,765.00	37,145.00	16,876.75
B. Interest			
TOTAL	17,765.00	37,145.00	16,876.75
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2017			
A. Principal	0.00	0.00	0.00
B. Interest	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

	Judgment	Judgment	Judgment
1 In favor of	Desare Solis	Don Cocannouer	Ernest Lockett
2 By whom owned			
3 Purpose of Judgment	Settlement	Personal injury	Personal injury
4 Case Number			
5 Name of Court			
6 Date of Judgment	July 2, 2013	July 29, 2013	Oct. 1, 2013
7 Principal Amount of Judgment	100,000.00	14,212.00	12,790.80
8 Tax Levies Made	100,000.00	14,212.00	12,790.80
9 Principal Amount to be Provided for by 2016	0.00	0.00	0.00
10 Principal Amount Provided for in 2016-2017	0.00	0.00	0.00
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2017-2018 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	0.00	0.00	0.00
B. Interest to SF-1, Line 21			
TOTAL	0.00	0.00	0.00
FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS			
13 Levied for but Unpaid Judgment Obligations Outstanding _____			
A. Principal			
B. Interest			
TOTAL	0.00	0.00	0.00
14 Judgment Obligations Since Levied For			
A. Principal	100,000.00	14,212.00	12,790.80
B. Interest			
TOTAL	100,000.00	14,212.00	12,790.80
15 Judgment Obligations Since Paid			
A. Principal	100,000.00	14,212.00	12,790.80
B. Interest			
TOTAL	100,000.00	14,212.00	12,790.80
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2017			
A. Principal	0.00	0.00	0.00
B. Interest	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

	Judgment	Judgment	Judgment
1 In favor of	Jason Smith	Justin Weaver	Michael Dorociak
2 By whom owned			
3 Purpose of Judgment	Personal injury	Personal injury	Personal injury
4 Case Number			
5 Name of Court			
6 Date of Judgment	June 21, 2013	Feb. 14, 2014	Apr. 7, 2014
7 Principal Amount of Judgment	38,760.00	29,070.00	10,575.00
8 Tax Levies Made	38,760.00	29,070.00	10,575.00
9 Principal Amount to be Provided for by 2016	0.00	0.00	0.00
10 Principal Amount Provided for in 2016-2017	0.00	0.00	0.00
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2017-2018 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	0.00	0.00	0.00
B. Interest to SF-1, Line 21			
TOTAL	0.00	0.00	0.00
FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS			
13 Levied for but Unpaid Judgment Obligations Outstanding _____			
A. Principal			
B. Interest			
TOTAL	0.00	0.00	0.00
14 Judgment Obligations Since Levied For			
A. Principal	38,760.00	29,070.00	10,575.00
B. Interest			
TOTAL	38,760.00	29,070.00	10,575.00
15 Judgment Obligations Since Paid			
A. Principal	38,760.00	29,070.00	10,575.00
B. Interest			
TOTAL	38,760.00	29,070.00	10,575.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2017			
A. Principal	0.00	0.00	0.00
B. Interest	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

	Judgment	Judgment	Judgment
1 In favor of	Michael Dorociak	Michael Leonard	Michael Leonard
2 By whom owned			
3 Purpose of Judgment	Personal injury	Personal injury	Personal injury
4 Case Number			
5 Name of Court			
6 Date of Judgment	Apr. 7, 2014	Apr. 24, 2014	Mar. 11, 2014
7 Principal Amount of Judgment	30,378.15	39,339.45	12,920.00
8 Tax Levies Made	30,378.15	39,339.45	12,920.00
9 Principal Amount to be Provided for by 2016	0.00	0.00	0.00
10 Principal Amount Provided for in 2016-2017	0.00	0.00	0.00
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2017-2018 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	0.00	0.00	0.00
B. Interest to SF-1, Line 21			
TOTAL	0.00	0.00	0.00
FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS			
13 Levied for but Unpaid Judgment Obligations Outstanding _____			
A. Principal			
B. Interest			
TOTAL	0.00	0.00	0.00
14 Judgment Obligations Since Levied For			
A. Principal	30,378.15	39,339.45	12,920.00
B. Interest			
TOTAL	30,378.15	39,339.45	12,920.00
15 Judgment Obligations Since Paid			
A. Principal	30,378.15	39,339.45	12,920.00
B. Interest			
TOTAL	30,378.15	39,339.45	12,920.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2017			
A. Principal	0.00	0.00	0.00
B. Interest	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

	Judgment	Judgment	Judgment
1 In favor of	Kevin Pitts	Bryan Bishop	Bryan Bishop
2 By whom owned			
3 Purpose of Judgment	Personal injury	Personal injury	Personal injury
4 Case Number			
5 Name of Court			
6 Date of Judgment	Oct. 30, 2014	March 26, 2015	March 26, 2015
7 Principal Amount of Judgment	37,145.00	35,530.00	21,318.00
8 Tax Levies Made	24,763.33	23,686.67	14,212.00
9 Principal Amount to be Provided for by 2016	12,381.67	11,843.33	7,106.00
10 Principal Amount Provided for in 2016-2017	12,381.67	11,843.33	7,106.00
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2017-2018 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	12,381.67	11,843.33	7,106.00
B. Interest to SF-1, Line 21			
TOTAL	12,381.67	11,843.33	7,106.00
FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS			
13 Levied for but Unpaid Judgment Obligations Outstanding			
A. Principal			
B. Interest			
TOTAL	0.00	0.00	0.00
14 Judgment Obligations Since Levied For			
A. Principal	24,763.33	23,686.67	14,212.00
B. Interest			
TOTAL	24,763.33	23,686.67	14,212.00
15 Judgment Obligations Since Paid			
A. Principal	24,763.33	23,686.67	14,212.00
B. Interest			
TOTAL	24,763.33	23,686.67	14,212.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2017			
A. Principal	0.00	0.00	0.00
B. Interest	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

	Judgment	Judgment	Judgment
1 In favor of	Kevin Goodnight	Kevin Goodnight	Ugene Marshall
2 By whom owned			
3 Purpose of Judgment	Personal injury	Personal injury	Personal injury
4 Case Number			
5 Name of Court			
6 Date of Judgment	June 26, 2015	June 26, 2015	June 28, 2017
7 Principal Amount of Judgment	43,375.00	40,375.00	9,044.00
8 Tax Levies Made	28,916.67	26,916.67	0.00
9 Principal Amount to be Provided for by 2016	14,458.33	13,458.33	9,044.00
10 Principal Amount Provided for in 2016-2017	14,458.33	13,458.33	3,014.67
11 Principal Amount not Provided for	0.00	0.00	6,029.33
12 Amount to Provide by Tax Levy 2017-2018 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	14,458.33	13,458.33	3,014.67
B. Interest to SF-1, Line 21			
TOTAL	14,458.33	13,458.33	3,014.67
FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS			
13 Levied for but Unpaid Judgment Obligations Outstanding _____			
A. Principal			
B. Interest			
TOTAL	0.00	0.00	0.00
14 Judgment Obligations Since Levied For			
A. Principal	28,916.67	26,916.67	0.00
B. Interest			
TOTAL	28,916.67	26,916.67	0.00
15 Judgment Obligations Since Paid			
A. Principal	28,916.67	26,916.67	0.00
B. Interest			
TOTAL	28,916.67	26,916.67	0.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2017			
A. Principal	0.00	0.00	0.00
B. Interest	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

	Judgment	Judgment	Judgment
1 In favor of	Ugene Marshall	Michael Atkinson	Roy Callaway
2 By whom owned			
3 Purpose of Judgment	Personal injury	Personal injury	Personal injury
4 Case Number			
5 Name of Court			
6 Date of Judgment	June 28, 2017	May 22, 2017	May 1, 2017
7 Principal Amount of Judgment	12,436.50	11,500.00	13,323.75
8 Tax Levies Made	0.00		
9 Principal Amount to be Provided for by 2016	12,436.50	11,500.00	13,323.75
10 Principal Amount Provided for in 2016-2017	4,145.50	3,833.33	4,441.25
11 Principal Amount not Provided for	8,291.00	7,666.67	8,882.50
12 Amount to Provide by Tax Levy 2017-2018 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	4,145.50	3,833.33	4,441.25
B. Interest to SF-1, Line 21			
TOTAL	4,145.50	3,833.33	4,441.25
FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS			
13 Levied for but Unpaid Judgment Obligations Outstanding _____			
A. Principal			
B. Interest			
TOTAL	0.00	0.00	0.00
14 Judgment Obligations Since Levied For			
A. Principal	0.00	0.00	0.00
B. Interest			
TOTAL	0.00	0.00	0.00
15 Judgment Obligations Since Paid			
A. Principal	0.00	0.00	0.00
B. Interest			
TOTAL	0.00	0.00	0.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2017			
A. Principal	0.00	0.00	0.00
B. Interest	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

	Judgment	Judgment	Judgment
1 In favor of	John Rausch	Clayton Hart	Gregory Lucas
2 By whom owned			
3 Purpose of Judgment	Personal injury	Personal injury	Personal injury
4 Case Number			
5 Name of Court			
6 Date of Judgment	March 31, 2017	March 22, 2017	March 20, 2017
7 Principal Amount of Judgment	10,659.00	14,212.00	9,948.40
8 Tax Levies Made			
9 Principal Amount to be Provided for by 2016	10,659.00	14,212.00	9,948.40
10 Principal Amount Provided for in 2016-2017	3,553.00	4,737.33	3,316.13
11 Principal Amount not Provided for	7,106.00	9,474.67	6,632.27
12 Amount to Provide by Tax Levy 2017-2018 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	3,553.00	4,737.33	3,316.13
B. Interest to SF-1, Line 21			
TOTAL	3,553.00	4,737.33	3,316.13
FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS			
13 Levied for but Unpaid Judgment Obligations Outstanding _____			
A. Principal			
B. Interest			
TOTAL	0.00	0.00	0.00
14 Judgment Obligations Since Levied For			
A. Principal	0.00	0.00	0.00
B. Interest			
TOTAL	0.00	0.00	0.00
15 Judgment Obligations Since Paid			
A. Principal	0.00	0.00	0.00
B. Interest			
TOTAL	0.00	0.00	0.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2017			
A. Principal	0.00	0.00	0.00
B. Interest	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

	Judgment	Judgment	Judgment
1 In favor of	Chelsea Todd	Jared Todd	John Rosson
2 By whom owned			
3 Purpose of Judgment	Personal injury	Personal injury	Personal injury
4 Case Number			
5 Name of Court			
6 Date of Judgment	October 16, 2016	October 16, 2016	October 26, 2016
7 Principal Amount of Judgment	10,000.00	90,000.00	30,000.00
8 Tax Levies Made			
9 Principal Amount to be Provided for by 2016	10,000.00	90,000.00	30,000.00
10 Principal Amount Provided for in 2016-2017	3,333.33	30,000.00	10,000.00
11 Principal Amount not Provided for	6,666.67	60,000.00	20,000.00
12 Amount to Provide by Tax Levy 2017-2018 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	3,333.33	30,000.00	10,000.00
B. Interest to SF-1, Line 21			
TOTAL	3,333.33	30,000.00	10,000.00
FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS			
13 Levied for but Unpaid Judgment Obligations Outstanding			
A. Principal			
B. Interest			
TOTAL	0.00	0.00	0.00
14 Judgment Obligations Since Léviéd For			
A. Principal	0.00	0.00	0.00
B. Interest			
TOTAL	0.00	0.00	0.00
15 Judgment Obligations Since Paid			
A. Principal	0.00	0.00	0.00
B. Interest			
TOTAL	0.00	0.00	0.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2017			
A. Principal	0.00	0.00	0.00
B. Interest	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

	Judgment	Judgment	Judgment
1 In favor of	Sean Aber	Antony Gomez	
2 By whom owned			
3 Purpose of Judgment	Personal injury	Settlement	
4 Case Number			
5 Name of Court			
6 Date of Judgment	August 25, 2016	March 20, 2017	
7 Principal Amount of Judgment	20,995.00	55,000.00	
8 Tax Levies Made			
9 Principal Amount to be Provided for by 2016	20,995.00	55,000.00	0.00
10 Principal Amount Provided for in 2016-2017	6,998.33	18,333.33	0.00
11 Principal Amount not Provided for	13,996.67	36,666.67	0.00
12 Amount to Provide by Tax Levy 2017-2018 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	6,998.33	18,333.33	0.00
B. Interest to SF-1, Line 21			
TOTAL	6,998.33	18,333.33	0.00
FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS			
13 Levied for but Unpaid Judgment Obligations Outstanding _____			
A. Principal			
B. Interest			
TOTAL	0.00	0.00	0.00
14 Judgment Obligations Since Levied For			
A. Principal	0.00	0.00	0.00
B. Interest			
TOTAL	0.00	0.00	0.00
15 Judgment Obligations Since Paid			
A. Principal	0.00	0.00	
B. Interest			
TOTAL	0.00	0.00	0.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2017			
A. Principal	0.00	0.00	0.00
B. Interest	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00

STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue 2010/2013/2014/2015/2016/2017 G.O. Street/Parks Bonds

1. Balance Cash as of June 30, 2016	13,980,147.31
Add:	
2. Proceeds of Bond Sale	7,770,000.00
3. Interest income	1,984.00
4. Transfer from General Fund	
5. Total Available	21,752,131.31
Deduct:	
6. Warrants Paid	15,236,133.31
7. Reserve for Warrants Outstanding	
8. Contracts Pending	0.00
9.	
10.	
11. Total Deductions	15,236,133.31
12. Unexpended Bond Proceeds as of June 30, 2017	6,515,998.00

CITY OF MOORE, OKLAHOMA

SINKING FUND
COUNTY EXCISE BOARD'S APPROPRIATION OF INCOME AND REVENUES
2017-2018 ESTIMATE OF NEEDS

1. To Finance Approved Budget in Sum of (From Forms SF-1, Line 25)	6,591,832.60
Appropriation Other Than 20 Tax	-
2. Excess of Assets Over Liabilities (From Form SF-1, Line 17)	312,695.89
3. Other Deductions - Attach Explanation	-
4. Balance Required to Raise (Line 1 Less 2 & 3)	6,279,136.71
5. Add 5% For Delinquent Tax	313,956.84
6. Gross Balance of Requirements Appropriated From 2018 Ad Valorem Tax	6,593,093.55

CITY OF MOORE

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 2017-2018 as follows:

REAL PROPERTY	382,700,974
PERSONAL PROPERTY	32,251,947
PUBLIC SERVICE PROPERTY	10,240,398
TOTAL	425,193,319

and that the assessed valuations herein certified have been used in computing the 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 _____ mills, BUILDING FUND _____ mills,
SINKING FUND 15.51 mills, TOTAL 15.51 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 20 __, without regard to any protest that may be filled 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 foresaid, are within the limitation provided by law.

Dated this 16th day of October, 2017,

at Norman Oklahoma.

[Signature]
Member

[Signature]
Chairman of the County Excise Board

[Signature]
Member

Attest: [Signature]
Secretary of the County Excise Board
