



City of Moore Oklahoma

301 N. Broadway, Moore, OK 73160 | (405) 793-5000 | www.cityofmoore.com

FILED
OCT 25 2018
State Auditor & Inspector

CITY OF MOORE, OKLAHOMA
SINKING FUND SCHEDULES
JUNE 30, 2018
AND
SINKING FUND
ESTIMATE OF NEEDS
FOR
FISCAL YEAR ENDING
JUNE 30, 2019

SA&I - C&T-500 (1981)

STATE OF OKLAHOMA
COUNTY OF CLEVELAND
FILED FOR RECORD

RECEIVED
OCT 25 2018
September 10 2018 at 1:43 p.m.
JIMMY BELUSO, County Clerk
By *J. Adams* Deputy
State Auditor and Inspector

Cleveland

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.

The City of Moore-Moore Public Works Authority will hold a Public Budget Hearing at 8:30 p.m. on June 4, 2018, 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 2018-2019 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	3,459,842		15,216,905	
GO Street Bonds Improvements				2,000,000
Moore Risk Management			8,432,362	
Sanitation			3,359,397	
Moore Economic Development Authority				0
Managerial	937,171			
City Attorney	201,652			
Finance	1,437,551			
Information Services	1,239,107			
Human Resources	277,098			
Municipal Court	577,375			
Police	11,837,156			
Communications	945,920			
Emergency Management	450,113			
Fire	9,489,347			
Public Works	2,052,633			
Animal Adoption Center	592,990			
Fleet Maintenance	1,045,925			
Building Maintenance	853,189			
Park and Recreation	745,677			
Brand St. Citizen Center	190,450			
Landscape and Beautification	140,354			
Park and Recreation Activities	223,505			
Parks and Cemetery Maintenance	862,370			
Moore Recreation Center	1,452,957			
Aquatic Park	594,826			
Library	42,980			
Planning	521,249			
Inspections	536,697			
Code Enforcement	303,453			
Capital Planning & Resiliency	189,532			
Special Revenue - Cemetery				20,516
Special Revenue				1,213,482
G.O. Debt Service	6,576,131			
Dedicated Sales Tax				4,056,771
Parks Sales Tax				2,840,154
Park GO Bonds				0
COBG DR				23,851,901
Total	\$47,332,154	\$6,576,131	\$27,048,664	\$33,982,864

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 \$108,939,610
Glenn Lewis, Mayor
City of Moore

STATE OF OKLAHOMA, }
COUNTY OF OKLAHOMA } SS.

Affidavit of Publication

Melody Bishop, 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
11466886 - The Oklahoman
Published on 05/26/2018

Melody Bishop

Subscribed and sworn to before me this May 29 2018

Royce A. Parkhurst
Notary Public

My commission expires 08/21/20



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CITY OF MOORE, OKLAHOMA

SINKING FUND

June 30, 2018

Form SF-1

Page 4

Line No.	<u>Balance Sheets</u>	<u>New Sinking Fund</u>		<u>Industrial Development Bonds</u>	
		<u>Detail</u>	<u>Extension</u>	<u>Detail</u>	<u>Extension</u>
1	Cash balance (Form SF-2 - Line 21)	\$ 6,463,554.36		\$	
2	Investments (Form SF-4, Col. 6)	0.00			
3	Due from Risk Management				
4					
5					
6	<u>Total Assets</u>		\$ 6,463,554.36		\$
<u>Liabilities</u>					
7	Matured bonds outstanding (Form SF-3, Col. 13)	\$ 0.00			
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	5,883,182.00			
9	Accrual on final coupons (Form SF-3, Col. 19)	0.00			
10	Unpaid interest coupons accrued (Form SF-3, Col. 35)	272,823.74			
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	<u>Total</u>		\$ 6,156,005.74		\$
17	Excess of assets over Liabilities (Page 4 - Line 2)		\$ 307,548.62		\$
<u>Estimate of Sinking Funds Needs - Next Year</u>					
18	Interest required on bonds (Form SF-3, Col 29)	\$ 694,117.11		\$	
19	Accrual on bonds (Form SF-3, Col. 12)	5,951,591.00			
20	Accrual on judgments (Form SF-5, Line 12)	196,109.78			
21	Interest accruals on judgments (Form SF-4, Line 14)	0.00			
22	Commissions - Fiscal agencies	0.00			
23					
24					
25	<u>Total Sinking Fund Provision (To Page 4, Line 1, Col. 2)</u>	\$ 6,841,817.89		\$	

CITY OF MOORE, OKLAHOMA
SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2018

Form SF-2
Page 5

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1	Cash balance - Beginning of Year, July 1, 2017	\$ 6,022,749.98		\$ _____	
2	Investments (liquidated during year (Form SF-4, Col. 3))	0.00	6,022,749.98	_____	
<u>Receipts and Apportionments</u>					
3	Current year ad valorem tax	\$ 6,528,793.00		\$ _____	
4	Prior year's ad valorem tax	_____		_____	
5	Resale property distribution	_____		_____	
6	Interest Income	_____		_____	
7	Miscellaneous income	0.00		_____	
8	Transfer - Risk Management	108,629.24		_____	
9	Total receipts and apportionments		\$ 6,637,422.24		\$ _____
			\$ 12,660,172.22		\$ _____
<u>Disbursements</u>					
11	Interest coupons paid (Form SF-3, Col. 33)	\$ 824,512.00		\$ _____	
12	Bonds paid (Form SF-3, Col. 16)	5,165,000.00		_____	
13	Commission paid fiscal agency	2,125.00		_____	
14	Judgment paid	204,980.86		_____	
15	Interest paid on judgments	0.00		_____	
16	Investments purchased (Form SF-4, Col. 2)	0.00		_____	
17	_____	0.00		_____	
18	_____	_____		_____	
19	_____	_____		_____	
20	Total disbursements		\$ 6,196,617.86		\$ _____
21	Cash balances - End of Year		\$ 6,463,554.36		\$ _____
			(To Form SF-1, Line 1)		_____

II. SINKING FUND SCHEDULES

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 and Accruals Thereon

1 Purpose of Bond Issue	2			3			4			5 HOW AND WHEN BONDS MATURED Uniform Maturities Final Maturity Otherwise			6			7
	Date of Issue			Date of Sale by Delivery			Date Maturing Begins			Amount Each Uniform Maturity		Date of Final Maturity			Amount of Final Maturity	
	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
General Obligation Bonds - 2018	03	01	18				03	01	20	2,060,000/2,065,000		03	01	21	2,065,000	11
																12
																13
																14
																15
PAGE TOTAL																
GRAND TOTAL															8,024,091	

II. SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 and Accruals Thereon

	8 Amount Of Original Issue	9 Canceled Funded or In Judgment or Delayed For Final Levy Year	10 Bond Issues Accruing by Tax Levy	11 Yrs. to Run	12 13 14 Basis of Accruals Contemplated on Net Collections or Better in Anticipation			
					Normal Annual Accrual	Tax Yrs. Run	Accrual Liability To Date	
1	7,400,000		7,400,000	9	0.00	9	7,400,000.00	1
2	6,925,000		6,925,000	8	0.00	8	6,925,000.00	2
3	3,675,000		3,675,000	6	625,000.00	5	3,050,000.00	3
4	6,325,000		6,325,000	11	575,000.00	5	2,875,000.00	4
5	9,075,000		9,075,000	11	825,000.00	4	3,300,000.00	5
6	4,125,000		4,125,000	11	375,000.00	3	1,125,000.00	6
7	5,875,000		5,875,000	11	534,091.00	2	1,068,182.00	7
8	2,805,000		2,805,000	11	255,000.00	2	510,000.00	8
9	5,000,000		5,000,000	11	450,000.00	1	450,000.00	9
10	2,770,000		2,770,000	11	250,000.00	1	250,000.00	10
11	4,125,000		4,125,000	2	2,062,500.00	0	0.00	11
12								12
13								13
14								14
15								15
PAGE TOTAL								
GRAND TOTAL					5,951,591.00		26,953,182.00	

SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 and Accruals Thereon

	15 Basis of Accruals Contemplated on Net Collections or Better in Anticipation			18 Balance of Accrual Liability	19 Total Bonds Outstanding		
	16 Deductions From Total Accruals				20 Matured	Unmatured	
	Bonds Paid Prior to 6-30-17	Bonds Paid During 2017-18	Matured Bonds Unpaid				
1	5,400,000.00	1,000,000.00		1,000,000.00		1,000,000.00	1
2	4,925,000.00	1,000,000.00		1,000,000.00		1,000,000.00	2
3	1,830,000.00	610,000.00		610,000.00		1,235,000.00	3
4	1,725,000.00	575,000.00		575,000.00		4,025,000.00	4
5	1,650,000.00	825,000.00		825,000.00		6,600,000.00	5
6	375,000.00	375,000.00		375,000.00		3,375,000.00	6
7	0.00	525,000.00		543,182.00		5,350,000.00	7
8	0.00	255,000.00		255,000.00		2,550,000.00	8
9	0.00	0.00		450,000.00		5,000,000.00	9
10	0.00	0.00		250,000.00		2,770,000.00	10
11	0.00	0.00		0.00		4,125,000.00	11
12							12
13							13
14							14
15							15
PAGE TOTAL							
		5,165,000.00		5,883,182.00		37,030,000.00	

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, 2018 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 2018-2019	29 Total Interest To Levy For 2018-19 Sum of Cols. 25 and 28	
			Yrs. to Run	Accrue Each Year	Tax Yrs. Run				
Mo. Da.									
1	3.75/5.25	0.00		0.00		0.00	0.00	0.00	1
2	2.00/2.80	0.00		0.00		0.00	0.00	0.00	2
3	0.09/1.30	0.00		0.00		0.00	12,309.00	12,309.00	3
4	0.09/2.00	0.00		0.00		0.00	62,509.00	62,509.00	4
5	1.40/2.95	0.00		0.00		0.00	151,256.25	151,256.25	5
6	1.00/2.50	0.00		0.00		0.00	105,216.67	105,216.67	6
7	1.00/2.50	0.00		0.00		0.00	62,500.00	62,500.00	7
8	2.00/2.25	0.00		0.00		0.00	49,831.00	49,831.00	8
9	1.50/2.00	0.00		0.00		0.00	88,187.50	88,187.50	9
10	2.00/2.55	0.00		0.00		0.00	52,307.69	52,307.69	10
11	2.00/2.00	0.00		0.00		0.00	110,000.00	110,000.00	11
12									12
14									14
PAGE TOTAL									
GRAND TOTAL		0.00		0.00		0.00	694,117.11	694,117.11	

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, 2018 and Accruals Thereon

30		31		32 INTEREST COUPON ACCOUNT		33		34		35	
Interest Earned But Unpaid 6-30-17				Interest Earnings Through 17-18	Coupons Paid 17-18	Interest Earned But Unpaid 6-30-18					
Matured	Unmatured					Matured	Unmatured				
1		35,625.00		61,250.00	78,750.00			18,125.00			1
2		27,750.00		28,000.00	41,750.00			14,000.00			2
3		10,620.00		18,190.00	21,240.00			7,570.00			3
4		23,000.00		67,275.00	69,000.00			21,275.00			4
5		86,006.25		163,968.75	172,012.50			77,962.50			5
6		22,500.00		66,250.00	67,500.00			21,250.00			6
7		52,300.00		115,899.58	120,272.50			47,927.08			7
8		80,829.00		54,931.33	114,112.00			21,648.33			8
9		0.00		163,187.50	139,875.00			23,312.50			9
10		0.00		79,013.33	0.00			19,753.33			10
11		0.00		0.00	0.00			0.00			11
12											12
13											13
14											14
15											15
PAGE TOTAL											
GRAND TOTAL			338,630.25	817,965.49	824,512.00		0.00	272,823.74			

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, 2018

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	John Rausch	Gary Hanson	Brian Clarkston
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	Nov. 16, 2017	Dec. 12, 2017	Dec. 13, 2017
7 Principal Amount of Judgment	11,547.25	24,225.00	12,435.50
8 Tax Levies Made	0.00	0.00	0.00
9 Principal Amount Provided for to 2018	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	11,547.25	24,225.00	12,435.50
12 Amount to Provide by Tax Levy 2018-2019 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	3,849.08	8,075.00	4,145.17
B. Interest to SF-1, Line 21			
TOTAL	3,849.08	8,075.00	4,145.17
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, 2018			
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	Andrew Burum	Jeffrey Weathers	Matthew Melton
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	Jan. 16, 2018	Jan. 17, 2018	17-Apr-18
7 Principal Amount of Judgment	9,237.80	14,696.50	15,100.25
8 Tax Levies Made	0.00	0.00	0.00
9 Principal Amount Provided for to 2018	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	9,237.80	14,696.50	15,100.25
12 Amount to Provide by Tax Levy 2018-2019 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	3,079.27	4,898.83	5,033.42
B. Interest to SF-1, Line 21			
TOTAL	3,079.27	4,898.83	5,033.42
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, 2018			
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	Stephen Landrus	Jimmy Secrist	Jimmy Secrist
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, 2018	May 23, 2018	May 23, 2018
7 Principal Amount of Judgment	15,827.00	31,290.24	6,821.76
8 Tax Levies Made	0.00	0.00	0.00
9 Principal Amount Provided for to 2018	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	15,827.00	31,290.24	6,821.76
12 Amount to Provide by Tax Levy 2018-2019 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	5,275.67	10,430.08	2,273.92
B. Interest to SF-1, Line 21			
TOTAL	5,275.67	10,430.08	2,273.92
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, 2018			
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	Monroe Colston	Ugene Marshall	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	May 15, 2018	June 28, 2017	June 28, 2017
7 Principal Amount of Judgment	9,948.40	9,044.00	12,436.50
8 Tax Levies Made	0.00	3,014.67	4,145.50
9 Principal Amount Provided for to 2018	0.00	3,014.67	4,145.50
10 Principal Amount Provided for in 2016-2017	0.00	0.00	0.00
11 Principal Amount not Provided for	9,948.40	6,029.33	8,291.00
12 Amount to Provide by Tax Levy 2018-2019 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	3,316.13	3,014.67	4,145.50
B. Interest to SF-1, Line 21			
TOTAL	3,316.13	3,014.67	4,145.50
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	3,014.67	4,145.50
B. Interest			
TOTAL	0.00	3,014.67	4,145.50
15 Judgment Obligations Since Paid			
A. Principal	0.00	3,014.67	4,145.50
B. Interest			
TOTAL	0.00	3,014.67	4,145.50
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2018			
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 Atkinson	Roy Callaway	John Rausch
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 22, 2017	May 1, 2017	March 31, 2017
7 Principal Amount of Judgment	11,500.00	13,323.75	10,659.00
8 Tax Levies Made	3,833.33	4,441.25	3,553.00
9 Principal Amount Provided for to 2018	3,833.33	4,441.25	3,553.00
10 Principal Amount Provided for in 2016-2017	0.00	0.00	0.00
11 Principal Amount not Provided for	7,666.67	8,882.50	7,106.00
12 Amount to Provide by Tax Levy 2018-2019 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	3,833.33	4,441.25	3,553.00
B. Interest to SF-1, Line 21			
TOTAL	3,833.33	4,441.25	3,553.00
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	3,833.33	4,441.25	3,553.00
B. Interest			
TOTAL	3,833.33	4,441.25	3,553.00
15 Judgment Obligations Since Paid			
A. Principal	3,833.33	4,441.25	3,553.00
B. Interest			
TOTAL	3,833.33	4,441.25	3,553.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2018			
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	Antony Gomez	Clayton Hart	Gregory Lucas
2 By whom owned			
3 Purpose of Judgment	Settlement	Personal injury	Personal injury
4 Case Number			
5 Name of Court			
6 Date of Judgment	March 20, 2017	March 22, 2017	March 20, 2017
7 Principal Amount of Judgment	55,000.00	14,212.00	9,948.40
8 Tax Levies Made	18,333.33	4,737.33	3,316.13
9 Principal Amount Provided for to 2018	18,333.33	4,737.33	3,316.13
10 Principal Amount Provided for in 2016-2017	0.00	0.00	0.00
11 Principal Amount not Provided for	36,666.67	9,474.67	6,632.27
12 Amount to Provide by Tax Levy 2018-2019 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	18,333.33	4,737.33	3,316.13
B. Interest to SF-1, Line 21			
TOTAL	18,333.33	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	18,333.33	4,737.33	3,316.13
B. Interest			
TOTAL	18,333.33	4,737.33	3,316.13
15 Judgment Obligations Since Paid			
A. Principal	18,333.33	4,737.33	3,316.13
B. Interest			
TOTAL	18,333.33	4,737.33	3,316.13
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2018			
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	3,333.33	30,000.00	10,000.00
9 Principal Amount Provided for to 2018	3,333.33	30,000.00	10,000.00
10 Principal Amount Provided for in 2016-2017	0.00	0.00	0.00
11 Principal Amount not Provided for	6,666.67	60,000.00	20,000.00
12 Amount to Provide by Tax Levy 2018-2019 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 Levied For			
A. Principal	3,333.33	30,000.00	10,000.00
B. Interest			
TOTAL	3,333.33	30,000.00	10,000.00
15 Judgment Obligations Since Paid			
A. Principal	3,333.33	30,000.00	10,000.00
B. Interest			
TOTAL	3,333.33	30,000.00	10,000.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2018			
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	Justin Weaver	Justin Weaver
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	August 25, 2016	July 23, 2015	July 23, 2015
7 Principal Amount of Judgment	20,995.00	11,682.00	21,318.00
8 Tax Levies Made	6,998.33	7,788.00	14,212.00
9 Principal Amount Provided for to 2018	6,998.33	3,894.00	7,106.00
10 Principal Amount Provided for in 2016-2017	0.00	3,894.00	7,106.00
11 Principal Amount not Provided for	13,996.67	3,894.00	7,106.00
12 Amount to Provide by Tax Levy 2018-2019 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	6,998.33	3,894.00	7,106.00
B. Interest to SF-1, Line 21			
TOTAL	6,998.33	3,894.00	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	6,998.33	7,788.00	14,212.00
B. Interest			
TOTAL	6,998.33	7,788.00	14,212.00
15 Judgment Obligations Since Paid			
A. Principal	6,998.33	7,788.00	14,212.00
B. Interest			
TOTAL	6,998.33	7,788.00	14,212.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2018			
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	Larry Love	Mark Snavelly	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	Aug. 10, 2015	Oct. 16, 2015	Jan. 19, 2016
7 Principal Amount of Judgment	10,491.00	18,295.00	10,000.00
8 Tax Levies Made	6,993.80	12,196.80	6,666.67
9 Principal Amount Provided for to 2018	3,497.00	6,098.30	3,333.33
10 Principal Amount Provided for in 2016-2017	3,497.00	6,098.30	3,333.33
11 Principal Amount not Provided for	3,497.00	6,098.40	3,333.34
12 Amount to Provide by Tax Levy 2018-2019 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	3,497.00	6,098.33	3,333.33
B. Interest to SF-1, Line 21			
TOTAL	3,497.00	6,098.33	3,333.33
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	6,993.80	12,196.80	6,666.67
B. Interest			
TOTAL	6,993.80	12,196.80	6,666.67
15 Judgment Obligations Since Paid			
A. Principal	6,993.80	12,196.80	6,666.67
B. Interest			
TOTAL	6,993.80	12,196.80	6,666.67
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2018			
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	Jeffrey Bridges	Brian Foughty	
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	Jan. 19, 2016	May 2, 2016	
7 Principal Amount of Judgment	25,000.00	53,295.00	
8 Tax Levies Made	16,666.67	35,530.00	
9 Principal Amount Provided for to 2018	8,333.33	17,765.00	0.00
10 Principal Amount Provided for in 2016-2017	8,333.34	17,765.00	0.00
11 Principal Amount not Provided for	8,333.33	17,765.00	0.00
12 Amount to Provide by Tax Levy 2018-2019 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	8,333.33	17,765.00	0.00
B. Interest to SF-1, Line 21			
TOTAL	8,333.33	17,765.00	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	16,666.67	35,530.00	0.00
B. Interest			
TOTAL	16,666.67	35,530.00	0.00
15 Judgment Obligations Since Paid			
A. Principal	16,666.67	35,530.00	
B. Interest			
TOTAL	16,666.67	35,530.00	0.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2018			
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	Kevin Pitts
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	Oct. 30, 2014
7 Principal Amount of Judgment	43,375.00	40,375.00	37,145.00
8 Tax Levies Made	43,375.00	40,375.00	37,145.00
9 Principal Amount Provided for to 2018	13,458.34	14,458.34	12,381.68
10 Principal Amount Provided for in 2016-2017	29,916.66	25,916.66	24,763.32
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2018-2019 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	43,375.00	40,375.00	37,145.00
B. Interest			
TOTAL	43,375.00	40,375.00	37,145.00
15 Judgment Obligations Since Paid			
A. Principal	43,375.00	40,375.00	37,145.00
B. Interest			
TOTAL	43,375.00	40,375.00	37,145.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2018			
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	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	March 26, 2015	March 26, 2015	
7 Principal Amount of Judgment	35,530.00	21,318.00	
8 Tax Levies Made	35,530.00	21,318.00	
9 Principal Amount Provided for to 2018	11,843.34	7,106.00	0.00
10 Principal Amount Provided for in 2016-2017	23,686.66	14,212.00	0.00
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2018-2019 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	35,530.00	21,318.00	0.00
B. Interest			
TOTAL	35,530.00	21,318.00	0.00
15 Judgment Obligations Since Paid			
A. Principal	35,530.00	21,318.00	0.00
B. Interest			
TOTAL	35,530.00	21,318.00	0.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2018			
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 ___2017/2018 G.O. Street/Parks Bonds_____

1. Balance Cash as of June 30, 2017	6,515,998.00
Add:	
2. Proceeds of Bond Sale	4,147,009.00
3. Interest income	65,022.00
4. Transfer from General Fund	
5. Total Available	10,728,029.00
Deduct:	
6. Warrants Paid	8,729,900.00
7. Reserve for Warrants Outstanding	
8. Contracts Pending	0.00
9.	
10.	
11. Total Deductions	8,729,900.00
12. Unexpended Bond Proceeds as of June 30, 2018	1,998,129.00

CITY OF MOORE, OKLAHOMA

SINKING FUND
COUNTY EXCISE BOARD'S APPROPRIATION OF INCOME AND REVENUES
2018-2019 ESTIMATE OF NEEDS

1. To Finance Approved Budget in Sum of (From Forms SF-1, Line 25)	6,841,817.89
Appropriation Other Than 20 Tax	-
2. Excess of Assets Over Liabilities (From Form SF-1, Line 17)	307,548.62
3. Other Deductions - Attach Explanation	-
4. Balance Required to Raise (Line 1 Less 2 & 3)	6,534,269.27
5. Add 5% For Delinquent Tax	326,713.46
6. Gross Balance of Requirements Appropriated From 2019 Ad Valorem Tax	6,860,982.74

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 2018-2019 as follows:

REAL PROPERTY	399,662,373
PERSONAL PROPERTY	40,203,213
PUBLIC SERVICE PROPERTY	10,162,081
TOTAL	450,027,667

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 <u>15.25</u> mills,	TOTAL <u>15.25</u> 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 27th day of September, 2018,

at Norman Oklahoma.

[Signature]
Member

[Signature]
Member

[Signature]
Chairman of the County Excise Board

Attest: [Signature]
Secretary of the County Excise Board

