



City of Moore Oklahoma

Finance | 301 N. Broadway, Moore, OK 73160 | (405) 793-5060 | www.cityofmoore.com

FILED
OCT 17 2019
State Auditor & Inspector

CITY OF MOORE, OKLAHOMA
SINKING FUND SCHEDULES
JUNE 30, 2019
AND
SINKING FUND
ESTIMATE OF NEEDS
FOR
FISCAL YEAR ENDING
JUNE 30, 2020

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.

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 GateHouse Media Oklahoma Holdings, Inc, 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
78413

<u>AdNumber</u>	<u>Publication</u>	<u>Page</u>	<u>Date</u>
0000482554-01	OC- The Oklahoman	B9	05/14/2019

Subscribed and sworn to be me before this date : 05/14/2019


Notary: Gina Calame Date: 05/14/2019



The City of Moore-Moore Public Works Authority will hold a Public Budget Hearing at 6:30 p.m. on May 20, 2019, 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 2019-20 as summarized below: The public is encouraged to attend.

<u>Department Function</u>	<u>General Fund</u>	<u>G.O. Debt Service</u>	<u>Moore Public Works Authority</u>	<u>Special Revenue</u>
MPWA Construction			8,883,653	
General Government	3,685,980		16,533,243	
GO Street Bonds Improvements				10,039,041
Moore Risk Management			7,643,356	
Sanitation			3,521,131	
Moore Economic Development Authority				355,250
Managenial	911,186			
City Attorney	205,463			
Finance	1,444,052			
Information Services	1,477,039			
Human Resources	295,099			
Municipal Court	587,643			
Police	12,374,331			
Communications	982,697			
Emergency Management	369,879			
Fire	9,747,847			
Public Works	2,215,573			
Animal Adoption Center	590,650			
Fleet Maintenance	1,096,479			
Building Maintenance	698,668			
Park and Recreation	773,907			
Brand Sr. Citizen Center	197,815			
Landscape and Beautification	157,728			
Park and Recreation Activities	234,576			
Parks and Cemetery Maintenance	916,538			
Moore Recreation Center	1,511,439			
Aquatic Park	594,089			
Library	40,430			
Planning	783,652			
Inspections	573,136			
Code Enforcement	317,855			
Capital Planning & Resiliency	227,015			
Moore/Smith Cemetery	1,000			
Special Revenue - Cemetery				85,792
Special Revenue				1,602,716
G.O. Debt Service		6,676,104		
Dedicated Sales Tax				4,513,970
Parks Sales Tax				3,346,519
Park GO Bonds				0
CDBG DR				8,709,099
Total	\$43,011,766	\$6,676,104	\$36,581,383	\$28,652,387

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 \$114,921,640

Glenn Lewis, Mayor
City of Moore

00000482554-01

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DILLON & ASSOCIATES, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
1401 S. DOUGLAS BLVD., SUITE A
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Independent Accountant's Compilation Report

City Council
City of Moore
Moore, Oklahoma

Management is responsible for the accompanying sinking fund financial statement as of and for the fiscal year ending June 30, 2019, and the sinking fund estimate of needs for the fiscal year ending June 30, 2020, for the City of Moore, Oklahoma included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial schedules nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance about whether the financial statements and estimate of needs forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector pursuant to 68 OS Sec. 3003.B and as promulgated by 68 OS Sec. 3009-3011.

These financial schedules and estimate of needs included in the accompanying prescribed forms are presented in accordance with the reporting requirements of the Office of the Oklahoma State Auditor & Inspector pursuant to the Oklahoma statutes referenced in the first paragraph above and are not intended to be a presentation of the assets, liabilities, revenues and expenses of the City of Moore, Oklahoma.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector pursuant to the Oklahoma statutes referenced in the first paragraph above. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the City of Moore, Oklahoma's assets, liabilities, revenues and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

This report is intended solely for the information and use of the management of the City of Moore, Oklahoma, the Cleveland County Excise Board, and for filing with the Oklahoma Office of the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Dillon & Associates, P.C.

Midwest City, Oklahoma
August 30, 2019

CITY OF MOORE, OKLAHOMA

SINKING FUND

June 30, 2019

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)	\$ 6,498,136.85		\$	
2	Investments (Form SF-4, Col. 6)	0.00			
3	Due from Risk Management				
4					
5					
6	Total Assets		\$ 6,498,136.85		\$
<u>Liabilities</u>					
7	Matured bonds outstanding (Form SF-3, Col. 13)	\$ 0.00			
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	5,959,773.00			
9	Accrual on final coupons (Form SF-3, Col. 19)	0.00			
10	Unpaid interest coupons accrued (Form SF-3, Col. 35)	328,215.74			
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	Total		\$ 6,287,988.74		\$
17	Excess of assets over Liabilities (Page 4 - Line 2)		\$ 210,148.11		\$
<u>Estimate of Sinking Funds Needs - Next Year</u>					
18	Interest required on bonds (Form SF-3, Col 29)	\$ 1,014,287.58		\$	
19	Accrual on bonds (Form SF-3, Col. 12)	6,276,591.00			
20	Accrual on judgments (Form SF-5, Line 12)	192,694.72			
21	Interest accruals on judgments (Form SF-4, Line 14)	0.00			
22	Commissions - Fiscal agencies	2,500.00			
23					
24					
25	Total Sinking Fund Provision (To Page 4, Line 1, Col. 2)	\$ 7,486,073.30		\$	

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

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, 2018	\$ 6,463,554.36		\$ _____	
2	Investments (liquidated during year (Form SF-4, Col. 3))	0.00	6,463,554.36	_____	
<u>Receipts and Apportionments</u>					
3	Current year ad valorem tax	\$ 6,817,108.22		\$ _____	
4	Prior year's ad valorem tax	_____		_____	
5	Resale property distribution	_____		_____	
6	Interest Income	_____		_____	
7	Miscellaneous income	0.00		_____	
8	Transfer - Risk Management	0.00		_____	
9	Total receipts and apportionments		\$ 6,817,108.22		\$ _____
			\$ 13,280,662.58		\$ _____
<u>Disbursements</u>					
11	Interest coupons paid (Form SF-3, Col. 33)	\$ 708,916.00		\$ _____	
12	Bonds paid (Form SF-3, Col. 16)	5,875,000.00		_____	
13	Commission paid fiscal agency	2,500.00		_____	
14	Judgment paid	196,109.73		_____	
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		\$ 6,782,525.73		\$ _____
21	Cash balances - End of Year		\$ 6,498,136.85		\$ _____
			(To Form SF-1, Line 1)		_____

II. SINKING FUND SCHEDULES

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2019 and Accruals Thereon

1 Purpose of Bond Issue	2			3			4			5 HOW AND WHEN BONDS MATURED			7 Amount of Final Maturity		
	Date of Issue			Date of Sale by Delivery			Date Maturing Begins			Uniform Maturities	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
General Obligation Bonds - 2019	01	01	19				01	01	21	950,000/950,000	01	01	29	950,000	12
															13
															14
															15
PAGE TOTAL															
GRAND TOTAL														8,974,091	

II. SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2019 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	0.00	6	3,675,000.00	3
4	6,325,000		6,325,000	11	575,000.00	6	3,450,000.00	4
5	9,075,000		9,075,000	11	825,000.00	5	4,125,000.00	5
6	4,125,000		4,125,000	11	375,000.00	4	1,500,000.00	6
7	5,875,000		5,875,000	11	534,091.00	3	1,602,273.00	7
8	2,805,000		2,805,000	11	255,000.00	3	765,000.00	8
9	5,000,000		5,000,000	11	450,000.00	2	900,000.00	9
10	2,770,000		2,770,000	11	250,000.00	2	500,000.00	10
11	4,125,000		4,125,000	2	2,062,500.00	1	2,062,500.00	11
12	8,550,000		8,550,000	9	950,000.00	0	0.00	12
13								13
14								14
15								15
PAGE TOTAL								
GRAND TOTAL					6,276,591.00		32,904,773.00	

SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2019 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				17 Matured Bonds Unpaid	Matured		Unmatured
	Bonds Paid Prior to 6-30-18	Bonds Paid During 2018-19						
1	6,400,000.00	1,000,000.00		0.00		0.00	1	
2	5,925,000.00	1,000,000.00		0.00		0.00	2	
3	2,440,000.00	610,000.00		625,000.00		625,000.00	3	
4	2,300,000.00	575,000.00		575,000.00		3,450,000.00	4	
5	2,475,000.00	825,000.00		825,000.00		5,775,000.00	5	
6	750,000.00	375,000.00		375,000.00		3,000,000.00	6	
7	525,000.00	535,000.00		542,273.00		4,815,000.00	7	
8	255,000.00	255,000.00		255,000.00		2,295,000.00	8	
9	0.00	450,000.00		450,000.00		4,550,000.00	9	
10	0.00	250,000.00		250,000.00		2,520,000.00	10	
11	0.00	0.00		2,062,500.00		4,125,000.00	11	
12	0.00	0.00		0.00		8,550,000.00	12	
13							13	
14							14	
15							15	
PAGE TOTAL								
GRAND TOTAL		5,875,000.00		5,959,773.00		39,705,000.00		
		To 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, 2019 and Accruals Thereon

21 Coupon Computation	22 % Int.	23 Terminal Interest To Accrue	25 Requirement for Interest Earnings After Last Tax-Levy Year			27 Total Accrued To Date	28 Current Interest Earnings Through 2019-2020	29 Total Interest To Levy For 2019-20 Sum of Cols. 25 and 28	
			24 Yrs. to Run	25 Accrue Each Year	26 Tax Yrs. Run				
First Next Coup. Due 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	0.00	0.00	3
4	0.09/2.00	0.00		0.00		0.00	56,089.00	56,089.00	4
5	1.40/2.95	0.00		0.00		0.00	137,850.00	137,850.00	5
6	1.00/2.50	0.00		0.00		0.00	58,125.00	58,125.00	6
7	1.00/2.50	0.00		0.00		0.00	94,516.67	94,516.67	7
8	2.00/2.25	0.00		0.00		0.00	44,731.00	44,731.00	8
9	1.50/2.00	0.00		0.00		0.00	81,437.50	81,437.50	9
10	2.00/2.55	0.00		0.00		0.00	52,593.33	52,593.33	10
11	2.00/2.00	0.00		0.00		0.00	68,768.00	68,768.00	11
12	2.625/4.00	0.00		0.00		0.00	420,177.08	420,177.08	12
14									14
PAGE TOTAL									
GRAND TOTAL		0.00		0.00		0.00	1,014,287.58	1,014,287.58	

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, 2019 and Accruals Thereon

30		31		32		33		34		35	
Interest Earned But Unpaid 6-30-18				INTEREST COUPON ACCOUNT				Interest Earned But Unpaid 6-30-19			
Matured	Unmatured			Interest Earnings Through 18-19	Coupons Paid 18-19			Matured	Unmatured		
	18,125.00			8,125.00	26,250.00				0.00		1
	14,000.00			0.00	14,000.00				0.00		2
	7,570.00			11,632.00	15,140.00				4,062.00		3
	21,275.00			61,812.50	63,825.00				19,262.50		4
	77,962.50			150,150.00	155,925.00				72,187.50		5
	21,250.00			62,500.00	63,750.00				20,000.00		6
	47,927.08			105,216.67	109,675.00				43,468.75		7
	21,648.33			49,831.00	51,956.00				19,523.33		8
	23,312.50			88,187.50	89,875.00				21,625.00		9
	79,013.33			57,593.33	118,520.00				18,086.66		10
	0.00			110,000.00	0.00				110,000.00		11
	0.00			0.00	0.00				0.00		12
											13
											14
											15
PAGE TOTAL											
GRAND TOTAL		332,083.74		705,048.00	708,916.00			0.00	328,215.74		

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, 2019

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	Robert Razor	James White	Jose Garcia
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 3, 2018	Sept. 27, 2018	Oct. 26, 2018
7 Principal Amount of Judgment	9,237.80	35,000.00	27,132.00
8 Tax Levies Made	0.00	0.00	0.00
9 Principal Amount Provided for to 2019	0.00	0.00	0.00
10 Principal Amount Provided for in 2017-2018	0.00	0.00	0.00
11 Principal Amount not Provided for	9,237.80	35,000.00	27,132.00
12 Amount to Provide by Tax Levy 2019-2020 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	3,079.27	11,666.67	9,044.00
B. Interest to SF-1, Line 21			
TOTAL	3,079.27	11,666.67	9,044.00
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	0.00
B. Interest			
TOTAL	0.00	0.00	0.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2019			
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	Linda Stewart	Kevin Brown	Rodney Tomkins
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. 17, 2018	Nov. 14, 2018	Dec. 26, 2018
7 Principal Amount of Judgment	14,696.50	10,659.00	13,556.00
8 Tax Levies Made	0.00	0.00	0.00
9 Principal Amount Provided for to 2019	0.00	0.00	0.00
10 Principal Amount Provided for in 2017-2018	0.00	0.00	0.00
11 Principal Amount not Provided for	14,696.50	10,659.00	13,556.00
12 Amount to Provide by Tax Levy 2019-2020 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	4,898.83	3,553.00	4,518.67
B. Interest to SF-1, Line 21			
TOTAL	4,898.83	3,553.00	4,518.67
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	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, 2019			
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	Joe Cooper	John Rausch	Gary Hanson
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. 9, 2019	Nov. 16, 2017	Dec. 12, 2017
7 Principal Amount of Judgment	13,566.00	11,547.25	24,225.00
8 Tax Levies Made	0.00	3,849.08	8,075.00
9 Principal Amount Provided for to 2019	0.00	3,849.08	8,075.00
10 Principal Amount Provided for in 2017-2018	0.00	0.00	0.00
11 Principal Amount not Provided for	13,566.00	7,698.17	16,150.00
12 Amount to Provide by Tax Levy 2019-2020 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	4,522.00	3,849.08	8,075.00
B. Interest to SF-1, Line 21			
TOTAL	4,522.00	3,849.08	8,075.00
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	3,849.08	8,075.00
B. Interest			
TOTAL	0.00	3,849.08	8,075.00
15 Judgment Obligations Since Paid			
A. Principal	0.00	3,849.08	8,075.00
B. Interest			
TOTAL	0.00	3,849.08	8,075.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2019			
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 Clarkston	Andrew Burum	Jeffrey Weathers
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	Dec. 13, 2017	Jan. 16, 2018	Jan. 17, 2018
7 Principal Amount of Judgment	12,435.50	9,237.80	14,696.50
8 Tax Levies Made	4,145.17	3,079.27	4,898.83
9 Principal Amount Provided for to 2019	4,145.17	3,079.27	4,898.83
10 Principal Amount Provided for in 2017-2018	0.00	0.00	0.00
11 Principal Amount not Provided for	8,290.33	6,158.53	9,797.67
12 Amount to Provide by Tax Levy 2019-2020			
Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	4,145.17	3,079.27	4,898.83
B. Interest to SF-1, Line 21			
TOTAL	4,145.17	3,079.27	4,898.83
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	4,145.17	3,079.27	4,898.83
B. Interest			
TOTAL	4,145.17	3,079.27	4,898.83
15 Judgment Obligations Since Paid			
A. Principal	4,145.17	3,079.27	4,898.83
B. Interest			
TOTAL	4,145.17	3,079.27	4,898.83
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2019			
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	Matthew Melton	Stephen Landrus	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	Apr. 17, 2018	May 2, 2018	May 23, 2018
7 Principal Amount of Judgment	15,100.25	15,827.00	31,290.24
8 Tax Levies Made	5,033.42	5,275.67	10,430.08
9 Principal Amount Provided for to 2019	5,033.42	5,275.67	10,430.08
10 Principal Amount Provided for in 2017-2018	0.00	0.00	0.00
11 Principal Amount not Provided for	10,066.83	10,551.33	20,860.16
12 Amount to Provide by Tax Levy 2019-2020			
Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	5,033.42	5,275.67	10,430.08
B. Interest to SF-1, Line 21			
TOTAL	5,033.42	5,275.67	10,430.08
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	5,033.42	5,275.67	10,430.08
B. Interest			
TOTAL	5,033.42	5,275.67	10,430.08
15 Judgment Obligations Since Paid			
A. Principal	5,033.42	5,275.67	10,430.08
B. Interest			
TOTAL	5,033.42	5,275.67	10,430.08
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2019			
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	Jimmy Secrist	Monroe Colston	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 23, 2018	May 15, 2018	June 28, 2017
7 Principal Amount of Judgment	6,821.76	9,948.40	9,044.00
8 Tax Levies Made	2,273.92	3,316.13	6,029.34
9 Principal Amount Provided for to 2019	2,273.92	3,316.13	3,014.67
10 Principal Amount Provided for in 2017-2018	0.00	0.00	3,014.67
11 Principal Amount not Provided for	4,547.84	6,632.27	3,014.66
12 Amount to Provide by Tax Levy 2019-2020 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	2,273.92	3,316.13	3,014.67
B. Interest to SF-1, Line 21			
TOTAL	2,273.92	3,316.13	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	2,273.92	3,316.13	6,029.34
B. Interest			
TOTAL	2,273.92	3,316.13	6,029.34
15 Judgment Obligations Since Paid			
A. Principal	2,273.92	3,316.13	6,029.34
B. Interest			
TOTAL	2,273.92	3,316.13	6,029.34
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2019			
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	Eugene 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	8,291.00	7,666.66	8,882.50
9 Principal Amount Provided for to 2019	4,145.50	3,833.33	4,441.25
10 Principal Amount Provided for in 2017-2018	4,145.50	3,833.33	4,441.25
11 Principal Amount not Provided for	4,145.50	3,833.34	4,441.25
12 Amount to Provide by Tax Levy 2019-2020 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	8,291.00	7,666.66	8,882.50
B. Interest			
TOTAL	8,291.00	7,666.66	8,882.50
15 Judgment Obligations Since Paid			
A. Principal	8,291.00	7,666.66	8,882.50
B. Interest			
TOTAL	8,291.00	7,666.66	8,882.50
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2019			
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	Antony Gomez	Clayton Hart
2 By whom owned			
3 Purpose of Judgment	Personal injury	Settlement	Personal injury
4 Case Number			
5 Name of Court			
6 Date of Judgment	March 31, 2017	March 20, 2017	March 22, 2017
7 Principal Amount of Judgment	10,659.00	55,000.00	14,212.00
8 Tax Levies Made	7,106.00	36,666.66	9,474.66
9 Principal Amount Provided for to 2019	3,553.00	18,333.33	4,737.33
10 Principal Amount Provided for in 2017-2018	3,553.00	18,333.33	4,737.33
11 Principal Amount not Provided for	3,553.00	18,333.34	4,737.34
12 Amount to Provide by Tax Levy 2019-2020 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	3,553.00	18,333.33	4,737.33
B. Interest to SF-1, Line 21			
TOTAL	3,553.00	18,333.33	4,737.33
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	7,106.00	36,666.66	9,474.66
B. Interest			
TOTAL	7,106.00	36,666.66	9,474.66
15 Judgment Obligations Since Paid			
A. Principal	7,106.00	36,666.66	9,474.66
B. Interest			
TOTAL	7,106.00	36,666.66	9,474.66
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2019			
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	Gregory Lucas	Chelsea Todd	Jared Todd
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 20, 2017	October 16, 2016	October 16, 2016
7 Principal Amount of Judgment	9,948.40	10,000.00	90,000.00
8 Tax Levies Made	6,632.26	6,666.66	60,000.00
9 Principal Amount Provided for to 2019	3,316.13	3,333.33	30,000.00
10 Principal Amount Provided for in 2017-2018	3,316.13	3,333.33	30,000.00
11 Principal Amount not Provided for	3,316.14	3,333.34	30,000.00
12 Amount to Provide by Tax Levy 2019-2020 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	3,316.13	3,333.33	30,000.00
B. Interest to SF-1, Line 21			
TOTAL	3,316.13	3,333.33	30,000.00
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	6,632.26	6,666.66	60,000.00
B. Interest			
TOTAL	6,632.26	6,666.66	60,000.00
15 Judgment Obligations Since Paid			
A. Principal	6,632.26	6,666.66	60,000.00
B. Interest			
TOTAL	6,632.26	6,666.66	60,000.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2019			
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 Rosson	Sean Aber	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	October 26, 2016	August 25, 2016	July 23, 2015
7 Principal Amount of Judgment	30,000.00	20,995.00	11,682.00
8 Tax Levies Made	20,000.00	13,996.66	11,682.00
9 Principal Amount Provided for to 2019	10,000.00	6,998.33	3,894.00
10 Principal Amount Provided for in 2017-2018	10,000.00	6,998.33	7,788.00
11 Principal Amount not Provided for	10,000.00	6,998.34	0.00
12 Amount to Provide by Tax Levy 2019-2020 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	10,000.00	6,998.33	0.00
B. Interest to SF-1, Line 21			
TOTAL	10,000.00	6,998.33	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	20,000.00	13,996.66	11,682.00
B. Interest			
TOTAL	20,000.00	13,996.66	11,682.00
15 Judgment Obligations Since Paid			
A. Principal	20,000.00	13,996.66	11,682.00
B. Interest			
TOTAL	20,000.00	13,996.66	11,682.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2019			
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	Justin Weaver	Larry Love	Mark Snavelly
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	Aug. 10, 2015	Oct. 16, 2015
7 Principal Amount of Judgment	21,318.00	10,491.00	18,295.00
8 Tax Levies Made	21,318.00	10,491.00	18,295.00
9 Principal Amount Provided for to 2019	7,106.00	3,497.00	6,098.30
10 Principal Amount Provided for in 2017-2018	14,212.00	6,994.00	12,196.70
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2019-2020 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	21,318.00	10,491.00	18,295.00
B. Interest			
TOTAL	21,318.00	10,491.00	18,295.00
15 Judgment Obligations Since Paid			
A. Principal	21,318.00	10,491.00	18,295.00
B. Interest			
TOTAL	21,318.00	10,491.00	18,295.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2019			
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	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	Jan. 19, 2016	May 2, 2016
7 Principal Amount of Judgment	10,000.00	25,000.00	53,295.00
8 Tax Levies Made	10,000.00	25,000.00	53,295.00
9 Principal Amount Provided for to 2019	3,333.33	8,333.33	17,765.00
10 Principal Amount Provided for in 2017-2018	6,666.67	16,666.67	35,530.00
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2019-2020 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	10,000.00	25,000.00	53,295.00
B. Interest			
TOTAL	10,000.00	25,000.00	53,295.00
15 Judgment Obligations Since Paid			
A. Principal	10,000.00	25,000.00	53,295.00
B. Interest			
TOTAL	10,000.00	25,000.00	53,295.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2019			
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		
2 By whom owned			
3 Purpose of Judgment	Personal injury		
4 Case Number			
5 Name of Court			
6 Date of Judgment	June 14, 2019		
7 Principal Amount of Judgment	15,988.50		
8 Tax Levies Made			
9 Principal Amount Provided for to 2019			
10 Principal Amount Provided for in 2017-2018			
11 Principal Amount not Provided for	15,988.50	0.00	0.00
12 Amount to Provide by Tax Levy 2019-2020			
Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	5,329.50	0.00	0.00
B. Interest to SF-1, Line 21			
TOTAL	5,329.50	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	0.00	0.00	0.00
B. Interest			
TOTAL	0.00	0.00	0.00
15 Judgment Obligations Since Paid			
A. Principal			
B. Interest			
TOTAL	0.00	0.00	0.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2019			
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 ___2017/2018/2019 G.O. Street/Parks Bonds_____

1. Balance Cash as of June 30, 2018	6,515,998.00
Add:	
2. Proceeds of Bond Sale	8,660,870.00
3. Interest income	175,872.00
4. Transfer from General Fund	
5. Total Available	15,352,740.00
Deduct:	
6. Warrants Paid	5,496,909.00
7. Reserve for Warrants Outstanding	
8. Contracts Pending	0.00
9.	
10.	
11. Total Deductions	5,496,909.00
12. Unexpended Bond Proceeds as of June 30, 2019	9,855,831.00

CITY OF MOORE, OKLAHOMA

SINKING FUND
COUNTY EXCISE BOARD'S APPROPRIATION OF INCOME AND REVENUES
2019-2020 ESTIMATE OF NEEDS

1. To Finance Approved Budget in Sum of (From Forms SF-1, Line 25)	7,486,073.30
Appropriation Other Than 20 Tax	-
2. Excess of Assets Over Liabilities (From Form SF-1, Line 17)	210,148.11
3. Other Deductions - Attach Explanation	-
4. Balance Required to Raise (Line 1 Less 2 & 3)	7,275,925.19
5. Add 5% For Delinquent Tax	363,796.26
6. Gross Balance of Requirements Appropriated From 2020 Ad Valorem Tax	7,639,721.45

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 2019-2020 as follows:

REAL PROPERTY	_____	411,936,241
PERSONAL PROPERTY	_____	40,160,747
PUBLIC SERVICE PROPERTY	_____	9,995,727
TOTAL	_____	462,092,715 ✓

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>16.53</u> mills,	TOTAL <u>16.53</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 26th day of September, 2019,

at _____ Oklahoma.

[Signature]
Member

[Signature]
Member

[Signature]
Chairman of the County Excise Board

Attest: [Signature]
Secretary of the County Excise Board



HE
18,340,189