



FILED

NOV 12 2021

State Auditor & Inspector

CITY OF MOORE, OKLAHOMA

SINKING FUND SCHEDULES

JUNE 30, 2021

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2022

STATE OF OKLAHOMA
COUNTY OF CLEVELAND
FILED FOR RECORD



up 10 20 21 at 10:08 AM
TAMMY BELINSON County Clerk
[Signature] Deputy

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.

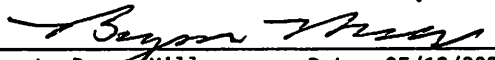
STATE OF OKLAHOMA, }
COUNTY OF OKLAHOMA } SS.

Affidavit of Publication


Bryan Miller, 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:

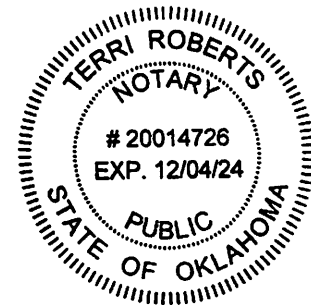
CITY OF MOORE
78413

<u>AdNumber</u>	<u>Publication</u>	<u>Page</u>	<u>Date</u>
0000640482-01	OC- The Oklahoman	B15	05/12/2021


Agent: Bryan Miller Date: 05/12/2021

Subscribed and sworn to be me before this date : 05/12/2021


Notary: Terri Roberts Date: 05/12/2021



The City of Moore-Moore Public Works Authority will hold a Public Budget Hearing at 6:30 p.m. on May 17, 2021, 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 2021-2022 as summarized below: The public is encouraged to attend.

Department Function	General Fund	G.O. Debt Service	Moore Public Works Authority	Special Revenue
MPWA Construction			12,066,755	
General Government	2,910,530		17,346,392	
GO Street Bonds Improvement				12,311,800
Moore Risk Management			8,728,260	
Sanitation			4,553,548	
Moore Economic Development Authority				1,351,409
Managerial	616,569			
City Attorney	216,033			
Finance	1,490,091			
Information Services	1,951,801			
Human Resources	298,167			
Public Affair	485,404			
Municipal Court	572,665			
Police	13,601,438			
Communications	1,218,269			
Emergency Management	361,985			
Fire	9,993,043			
Street Improvements	87,500			
Public Works	2,746,267			
Animal Adoption Center	757,752			
Public Works Facility	532,273			
Fleet Maintenance	1,144,258			
Building Maintenance	721,936			
Park and Recreation	677,356			
Brand Sr. Citizen Center	144,626			
Park and Recreation Activities	460,593			
Parks and Cemetery Maintenance	1,194,102			
Moore Recreation Center	1,800,693			
Aquatic Park	789,305			
Library	39,930			
Planning	524,072			
Inspections	737,666			
Code Enforcement	337,083			
Capital Planning & Resiliency	187,385			
Moore/Smith Cemetery	2,000			20,709
Special Revenue - Cemetery				1,475,029
Special Revenue				300,000
G.O. Debt Service		7,045,541		
Urban Renewal Trust Authority				2,115,654
Water System Dedicated Sales Tax				4,950,242
Dedicated Sales Tax				4,079,159
Parks Sales Tax				2,513,789
CDBG DR				
Total	\$46,600,792	\$7,045,541	\$42,694,955	\$29,117,791

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 \$125,459,079

Glenn Lewis, Mayor
City of Moore

INDEX

Actual Page No.

Cover Page		<u>1-2</u>
Form SF-1	Balance Sheet and Estimate of Sinking Fund Needs	<u>3</u>
Form SF-2	Statement of Cash Accounts, Disbursements and Balance	<u>4</u>
Form SF-3	Detail Status of Bond and Coupon Indebtedness	<u>5-9</u>
Form SF-4	Statement of Investments	<u>10</u>
Form SF-5	Judgment Indebtedness	<u>11-20</u>
Form SF-6	Unexpended Bond Proceeds	<u>21</u>
Form SF-7	Certificate of the Excise Board and Appropriation of Income and Revenues	<u>22-23</u>

CITY OF MOORE, OKLAHOMA

SINKING FUND

June 30, 2021

Form SF-1

Page 3

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1	Cash balance (Form SF-2 - Line 21)	\$ 6,968,313.24		\$	
2	Investments (Form SF-4, Col. 6)	0.00			
3	Due from Risk Management				
4					
5					
6	Total Assets		\$ 6,968,313.24		\$
<u>Liabilities</u>					
7	Matured bonds outstanding (Form SF-3, Col. 13)	\$ 0.00			
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	6,320,455.00			
9	Accrual on final coupons (Form SF-3, Col. 19)	0.00			
10	Unpaid interest coupons accrued (Form SF-3, Col. 35)	320,530.83			
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		\$ 6,640,985.83		\$
17	Excess of assets over Liabilities (Page 4 - Line 2)		\$ 327,327.41		\$
<u>Estimate of Sinking Funds Needs - Next Year</u>					
18	Interest required on bonds (Form SF-3, Col 29)	\$ 995,152.33		\$	
19	Accrual on bonds (Form SF-3, Col. 12)	6,314,091.00			
20	Accrual on judgments (Form SF-5, Line 12)	108,855.35			
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)	\$ 7,420,598.68		\$	

CITY OF MOORE, OKLAHOMA
SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2021

Form SF-2
Page 4

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, 2020	\$ 7,151,699.00		\$ _____	
2	Investments (liquidated during year (Form SF-4, Col. 3))	0.00	7,151,699.00	_____	
<u>Receipts and Apportionments</u>					
3	Current year ad valorem tax	\$ 7,308,678.00		\$ _____	
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		\$ 7,308,678.00		\$ _____
			\$ 14,460,377.00		\$ _____
<u>Disbursements</u>					
11	Interest coupons paid (Form SF-3, Col. 33)	\$ 1,089,178.50		\$ _____	
12	Bonds paid (Form SF-3, Col. 16)	6,280,000.00		_____	
13	Commission paid fiscal agency	2,250.00		_____	
14	Judgment paid	120,635.26		_____	
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		\$ 7,492,063.76		\$ _____
21	Cash balances - End of Year		\$ 6,968,313.24		\$ _____
			(To Form SF-1, Line 1)		

II. SINKING FUND SCHEDULES

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2021 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.	Mo.	Da.	Yr.			
																	1	
General Obligation Bonds - 2013 B	03	01	13				03	01	15	575,000/575,000	03	01	25	575,000		2		
General Obligation Bonds - 2014	01	01	14				01	01	16	825,000/825,000	01	01	26	825,000		3		
General Obligation Bonds - 2015	03	01	15				03	01	15	375,000/375,000	03	01	27	375,000		4		
General Obligation Bonds - 2015 B	07	01	15				08	01	17	534,091/534,091	08	01	27	534,091		5		
General Obligation Bonds - 2016	02	01	16				02	01	18	255,000/255,000	02	01	28	255,000		6		
General Obligation Bonds - 2016 B	10	01	16				10	01	18	450,000/500,000	10	01	28	500,000		7		
General Obligation Bonds - 2017	03	01	17				03	01	19	250,000/270,000	03	01	29	270,000		8		
General Obligation Bonds - 2018	03	01	18				03	01	20	2,060,000/2,065,000	03	01	21	2,065,000		9		
General Obligation Bonds - 2019	01	01	19				01	01	21	950,000/950,000	01	01	29	950,000		10		
General Obligation Bonds - 2020	04	01	20				04	01	22	2,100,000	04	01	22	2,100,000		11		
General Obligation Bonds - 2021	03	01	21				03	01	23	2,100,000/2,100,000	03	01	31	2,100,000		12		
																	13	
																		14
																		15
PAGE TOTAL																		
GRAND TOTAL																		10,549,091

II. SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2021 and Accruals Thereon

8	9	10	11	12 13 14			
				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 6,325,000		6,325,000	11	575,000.00	8	4,600,000.00	1
2 9,075,000		9,075,000	11	825,000.00	7	5,775,000.00	2
3 4,125,000		4,125,000	11	375,000.00	6	2,250,000.00	3
4 5,875,000		5,875,000	11	534,091.00	5	2,670,455.00	4
5 2,805,000		2,805,000	11	255,000.00	5	1,275,000.00	5
6 5,000,000		5,000,000	11	450,000.00	4	1,800,000.00	6
7 2,770,000		2,770,000	11	250,000.00	4	1,000,000.00	7
8 4,125,000		4,125,000	2	0.00	3	4,125,000.00	8
9 8,550,000		8,550,000	9	950,000.00	2	1,900,000.00	9
10 2,100,000		2,100,000	2	0.00	1	2,100,000.00	10
11 18,900,000		18,900,000	9	2,100,000.00	0	0	11
12							12
13							13
14							14
15							15
PAGE TOTAL							
GRAND TOTAL				6,314,091.00		27,495,455.00	

SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2021 and Accruals Thereon

	15 Basis of Accruals Contemplated on Net Collections or Better in Anticipation			18	19 20		
	Deductions From Total Accruals			Balance of Accrual Liability	Total Bonds Outstanding		
	Bonds Paid Prior to 6-30-20	Bonds Paid During 2020-21	Matured Bonds Unpaid		Matured	Unmatured	
1	3,450,000.00	575,000.00		575,000.00		2,300,000.00	1
2	4,125,000.00	825,000.00		825,000.00		4,125,000.00	2
3	1,500,000.00	375,000.00		375,000.00		2,250,000.00	3
4	1,595,000.00	535,000.00		540,455.00		3,745,000.00	4
5	765,000.00	255,000.00		255,000.00		1,785,000.00	5
6	900,000.00	450,000.00		450,000.00		3,650,000.00	6
7	500,000.00	250,000.00		250,000.00		2,020,000.00	7
8	2,060,000.00	2,065,000.00		0.00		0.00	8
9	0.00	950,000.00		950,000.00		7,600,000.00	9
10	0.00	0.00		2,100,000.00		2,100,000.00	10
11	0.00	0.00		0.00		18,900,000.00	11
12							12
13							13
14							14
15							15
PAGE TOTAL							
GRAND TOTAL		6,280,000.00		6,320,455.00		48,475,000.00	

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, 2021 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 2021-2022	29 Total Interest To Levy For 2021-22 Sum of Cols. 25 and 28	
			Yrs. to Run	Accrue Each Year	Tax Yrs. Run				
First Next Coup. Due Mo. Da.									
1	0.09/2.00	0.00		0.00		0.00	39,797.00	39,797.00	1
2	1.40/2.95	0.00		0.00		0.00	102,787.50	102,787.50	2
3	1.00/2.50	0.00		0.00		0.00	46,875.00	46,875.00	3
4	1.00/2.50	0.00		0.00		0.00	73,116.67	73,116.67	4
5	2.00/2.25	0.00		0.00		0.00	34,531.00	34,531.00	5
6	1.50/2.00	0.00		0.00		0.00	66,250.00	66,250.00	6
7	2.00/2.55	0.00		0.00		0.00	42,593.33	42,593.33	7
8	2.00/2.00	0.00		0.00		0.00	0.00	0.00	8
9	2.625/4.00	0.00		0.00		0.00	223,645.83	223,645.83	9
10	1.25/1.25	0.00		0.00		0.00	0.00	0.00	10
11	2.00/1.00	0.00		0.00		0.00	365,556.00	365,556.00	11
12									12
14									14
PAGE TOTAL									
GRAND TOTAL		0.00		0.00		0.00	995,152.33	995,152.33	

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, 2021 and Accruals Thereon

	30		31		32		33		34		35	
	Interest Earned But Unpaid 6-30-20				INTEREST COUPON ACCOUNT				Interest Earned But Unpaid 6-30-21			
	Matured	Unmatured	Interest Earnings Through 20-21	Coupons Paid 20-21			Matured	Unmatured				
1		16,866.67	47,820.83	50,600.00				14,087.50		1		
2		64,556.25	120,243.75	129,112.50				55,687.50		2		
3		18,125.00	52,500.00	54,375.00				16,250.00		3		
4		39,010.42	83,816.67	88,275.00				34,552.08		4		
5		17,398.33	39,631.00	41,756.00				15,273.33		5		
6		19,937.50	74,687.50	76,375.00				18,250.00		6		
7		16,420.00	47,593.33	49,260.00				13,086.67		7		
8		13,766.67	27,533.33	41,300.00				0.00		8		
9		418,593.75	260,062.50	558,125.00				120,531.25		9		
10		0.00	32,812.50	0.00				32,812.50		10		
11		0.00	0.00	0.00				0.00		11		
12										12		
13										13		
14										14		
15										15		
PAGE TOTAL												
			624,674.59	786,701.41	1,089,178.50		0.00	320,530.83				

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, 2021

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	11,547.25	24,225.00	12,435.50
9 Principal Amount Provided for to 2021	3,849.08	8,075.00	4,145.17
10 Principal Amount Provided for in 2019-2020	7,698.17	16,150.00	8,290.33
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2021-2022 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	11,547.25	24,225.00	12,435.50
B. Interest			
TOTAL	11,547.25	24,225.00	12,435.50
15 Judgment Obligations Since Paid			
A. Principal	11,547.25	16,150.00	8,290.34
B. Interest			
TOTAL	11,547.25	16,150.00	8,290.34
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2021			
A. Principal	0.00	8,075.00	4,145.16
B. Interest	0.00	0.00	0.00
TOTAL	0.00	8,075.00	4,145.16

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	April 17, 2018
7 Principal Amount of Judgment	9,237.80	14,696.50	15,100.25
8 Tax Levies Made	9,237.80	14,696.50	15,100.25
9 Principal Amount Provided for to 2021	3,079.27	4,898.83	5,033.42
10 Principal Amount Provided for in 2019-2020	6,158.53	9,797.67	10,066.83
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2021-2022 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	9,237.80	14,696.50	15,100.25
B. Interest			
TOTAL	9,237.80	14,696.50	15,100.25
15 Judgment Obligations Since Paid			
A. Principal	9,237.80	14,696.50	15,100.25
B. Interest			
TOTAL	9,237.80	14,696.50	15,100.25
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2021			
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	15,827.00	31,290.24	6,821.76
9 Principal Amount Provided for to 2021	5,275.67	10,430.08	2,273.92
10 Principal Amount Provided for in 2019-2020	10,551.33	20,860.16	4,547.84
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2021-2022 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	15,827.00	31,290.24	6,821.76
B. Interest			
TOTAL	15,827.00	31,290.24	6,821.76
15 Judgment Obligations Since Paid			
A. Principal	15,827.00	31,290.24	6,821.76
B. Interest			
TOTAL	15,827.00	31,290.24	6,821.76
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2021			
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	Robert Razor	James White
2 By whom owned			
3 Purpose of Judgment	Personal injury	Personal injury	Settlement
4 Case Number			
5 Name of Court			
6 Date of Judgment	May 15, 2018	July 3, 2018	Sept. 27, 2018
7 Principal Amount of Judgment	9,948.40	9,237.80	35,000.00
8 Tax Levies Made	9,948.40	6,158.54	23,333.34
9 Principal Amount Provided for to 2021	3,316.13	3,079.27	11,666.67
10 Principal Amount Provided for in 2019-2020	6,632.27	3,079.27	11,666.67
11 Principal Amount not Provided for	0.00	3,079.26	11,666.66
12 Amount to Provide by Tax Levy 2021-2022 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	0.00	3,079.27	11,666.67
B. Interest to SF-1, Line 21			
TOTAL	0.00	3,079.27	11,666.67
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	9,948.40	6,158.54	23,333.34
B. Interest			
TOTAL	9,948.40	6,158.54	23,333.34
15 Judgment Obligations Since Paid			
A. Principal	9,948.40	6,158.54	23,333.34
B. Interest			
TOTAL	9,948.40	6,158.54	23,333.34
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2021			
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	Jose Garcia	Linda Stewart	Kevin Brown
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. 26, 2018	Oct. 17, 2018	Nov. 14, 2018
7 Principal Amount of Judgment	27,132.00	14,696.50	10,659.00
8 Tax Levies Made	18,088.00	9,797.66	7,106.00
9 Principal Amount Provided for to 2021	9,044.00	4,898.83	3,553.00
10 Principal Amount Provided for in 2019-2020	9,044.00	4,898.83	3,553.00
11 Principal Amount not Provided for	9,044.00	4,898.84	3,553.00
12 Amount to Provide by Tax Levy 2021-2022 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	9,044.00	4,898.83	3,553.00
B. Interest to SF-1, Line 21			
TOTAL	9,044.00	4,898.83	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	18,088.00	9,797.66	7,106.00
B. Interest			
TOTAL	18,088.00	9,797.66	7,106.00
15 Judgment Obligations Since Paid			
A. Principal	18,088.00	9,797.66	7,106.00
B. Interest			
TOTAL	18,088.00	9,797.66	7,106.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2021			
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	Rodney Tomkins	Joe Cooper	Sean Aber
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. 26, 2018	April 9, 2019	June 14, 2019
7 Principal Amount of Judgment	13,556.00	13,566.00	15,988.50
8 Tax Levies Made	9,037.34	9,044.00	10,659.00
9 Principal Amount Provided for to 2021	4,518.67	4,522.00	5,329.50
10 Principal Amount Provided for in 2019-2020	4,518.67	4,522.00	5,329.50
11 Principal Amount not Provided for	4,518.66	4,522.00	5,329.50
12 Amount to Provide by Tax Levy 2021-2022 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	4,518.67	4,522.00	5,329.50
B. Interest to SF-1, Line 21			
TOTAL	4,518.67	4,522.00	5,329.50
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	9,037.34	9,044.00	10,659.00
B. Interest			
TOTAL	9,037.34	9,044.00	10,659.00
15 Judgment Obligations Since Paid			
A. Principal	9,037.34	9,044.00	10,659.00
B. Interest			
TOTAL	9,037.34	9,044.00	10,659.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2021			
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	Casey Giza	Erik Day	Robert Crain
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. 14, 2019	Aug. 22, 2019	Nov. 18, 2019
7 Principal Amount of Judgment	11,305.00	11,547.25	30,000.00
8 Tax Levies Made	3,768.33	3,849.08	10,000.00
9 Principal Amount Provided for to 2021	3,768.33	3,849.08	10,000.00
10 Principal Amount Provided for in 2019-2020	0.00	0.00	0.00
11 Principal Amount not Provided for	7,536.67	7,698.17	20,000.00
12 Amount to Provide by Tax Levy 2021-2022 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	3,768.33	3,849.08	10,000.00
B. Interest to SF-1, Line 21			
TOTAL	3,768.33	3,849.08	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	3,768.33	3,849.08	10,000.00
B. Interest			
TOTAL	3,768.33	3,849.08	10,000.00
15 Judgment Obligations Since Paid			
A. Principal	3,768.33	3,849.08	10,000.00
B. Interest			
TOTAL	3,768.33	3,849.08	10,000.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2021			
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	Wesley Yost	Horace McGloster	
2 By whom owned			
3 Purpose of Judgment	Personal injury	Personal injury	
4 Case Number			
5 Name of Court			
6 Date of Judgment	April 22, 2020	June 12, 2020	
7 Principal Amount of Judgment	9,044.00	9,044.00	
8 Tax Levies Made	3,014.67	3,014.67	
9 Principal Amount Provided for to 2021	3,014.67	3,014.67	
10 Principal Amount Provided for in 2019-2020	0.00	0.00	
11 Principal Amount not Provided for	6,029.33	6,029.33	
12 Amount to Provide by Tax Levy 2021-2022 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	3,014.67	3,014.67	
B. Interest to SF-1, Line 21			
TOTAL	3,014.67	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	
14 Judgment Obligations Since Levied For			
A. Principal	3,014.67	3,014.67	
B. Interest			
TOTAL	3,014.67	3,014.67	
15 Judgment Obligations Since Paid			
A. Principal	3,014.67	3,014.67	
B. Interest			
TOTAL	3,014.67	3,014.67	
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2021			
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
	Scott Lance	Jason Smith	Jeffrey Webster
1 In favor of			
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	Mar. 10, 2021	Jan. 11, 2021	Nov. 6, 2020
7 Principal Amount of Judgment	25,000.00	28,000.00	28,682.00
8 Tax Levies Made	0.00	0.00	0.00
9 Principal Amount Provided for to 2021	0.00	0.00	0.00
10 Principal Amount Provided for in 2019-2020	0.00	0.00	0.00
11 Principal Amount not Provided for	25,000.00	28,000.00	28,682.00
12 Amount to Provide by Tax Levy 2021-2022 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	8,333.33	9,333.33	9,560.67
B. Interest to SF-1, Line 21			
TOTAL	8,333.33	9,333.33	9,560.67
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, 2021			
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 Webster	Jeffrey Webster	Zachary Grismer
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. 6, 2020	Nov. 6, 2020	July 27, 2020
7 Principal Amount of Judgment	5,329.50	15,988.50	12,790.00
8 Tax Levies Made	0.00	0.00	0.00
9 Principal Amount Provided for to 2021	0.00	0.00	0.00
10 Principal Amount Provided for in 2019-2020	0.00	0.00	0.00
11 Principal Amount not Provided for	5,329.50	15,988.50	12,790.00
12 Amount to Provide by Tax Levy 2021-2022 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	1,776.50	5,329.50	4,263.33
B. Interest to SF-1, Line 21			
TOTAL	1,776.50	5,329.50	4,263.33
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	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, 2021			
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 PROCEEDSPurpose of Bond Issue 2017/2018/2020/2021 G.O. Street/Parks Bonds

1. Balance Cash as of June 30, 2020	7,041,023.00
Add:	
2. Proceeds of Bond Sale	19,522,391.00
3. Interest income	28,440.00
4. Transfer from General Fund	
5. Total Available	26,591,854.00
Deduct:	
6. Warrants Paid	6,556,150.00
7. Reserve for Warrants Outstanding	
8. Contracts Pending	0.00
9.	
10.	
11. Total Deductions	6,556,150.00
12. Unexpended Bond Proceeds as of June 30, 2021	20,035,704.00

CITY OF MOORE, OKLAHOMA

SINKING FUND
COUNTY EXCISE BOARD'S APPROPRIATION OF INCOME AND REVENUES
2021-2022 ESTIMATE OF NEEDS

1. To Finance Approved Budget in Sum of (From Forms SF-1, Line 25)	7,420,598.68
Appropriation Other Than 20 Tax	-
2. Excess of Assets Over Liabilities (From Form SF-1, Line 17)	327,327.41
3. Other Deductions - Attach Explanation	-
4. Balance Required to Raise (Line 1 Less 2 & 3)	7,093,271.27
5. Add 5% For Delinquent Tax	354,663.56
6. Gross Balance of Requirements Appropriated From 2022 Ad Valorem Tax	7,447,934.83

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 2021-2022 as follows:

REAL PROPERTY	442,117,340
PERSONAL PROPERTY	29,506,967
PUBLIC SERVICE PROPERTY	11,199,709
TOTAL	482,824,016

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>15.42</u> mills,	TOTAL <u>15.42</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 30th day of September, 2021,

at Norman Oklahoma.

[Signature]
Member

[Signature]
Member

[Signature]
Chairman of the County Excise Board

Attest: [Signature]
Secretary of the County Excise Board

