



City of Moore Oklahoma

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FILED

NOV 07 2022

STATE AUDITOR & INSPECTOR

CITY OF MOORE, OKLAHOMA

SINKING FUND SCHEDULES

JUNE 30, 2022

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2023

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.

LOCALiQ

The Oklahoman

PO Box 631643 Cincinnati, OH 45263-1643

PROOF OF PUBLICATION

City Of Moore
City Of Moore
301 N BROADWAY ST


MOORE OK 73160

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

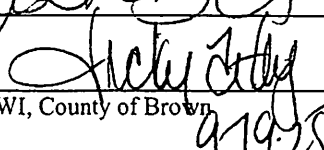
The Oklahoman, a daily newspaper of general circulation in the State of Oklahoma, and which is a daily newspaper published in Oklahoma County and having paid general circulation therein; published and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated on:

05/11/2022

and that the fees charged are legal.
Sworn to and subscribed before on 05/11/2022



Legal Clerk



Notary, State of WI, County of Brown

9/19/25

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VICKY FELTY
Notary Public
State of Wisconsin

The City of Moore-Moore Public Works Authority will hold a Public Budget Hearing at 6:30 p.m. on May 16, 2022, 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 2022-2023 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			4,392,127	
General Government	3,267,000		17,326,623	
GO Street Bonds Improvement				13,125,308
Moore Risk Management			10,354,913	
Sanitation			6,315,964	
Moore Economic Development Authority				2,194,320
Managerial	620,478			
City Attorney	431,871			
Finance	1,652,216			
Information Services	2,203,813			
Human Resources	316,136			
Public Affairs	518,922			
Municipal Court	579,044			
Police	15,126,136			
Communications	1,286,328			
Emergency Management	370,889			
Fire	10,723,445			
Street Improvements	87,500			
Public Works	3,607,799			
Animal Adoption Center	746,967			
Fleet Maintenance	1,394,546			
Building Maintenance	782,097			
Park and Recreation	715,800			
Brand Sr. Citizen Center	191,937			
Park and Recreation Activities	474,401			
Parks and Cemetery Maintenance	1,235,347			
Moore Recreation Center	1,966,627			
Aquatic Park	847,738			
Library	226,830			
Planning	604,632			
Inspections	747,352			
Code Enforcement	639,776			
Capital Planning & Resiliency	270,275			
Moore/Smith Cemetery	2,000			18,842
Special Revenue - Cemetery				8,427,608
Special Revenue				
G.O. Debt Service		7,533,023		
Urban Renewal Trust Authority				1,062,960
Water System Dedicated Sales Tax				2,334,423
Dedicated Sales Tax				5,193,343
Parks Sales Tax				3,696,624
CDBG DR				3,117,969
Total	\$51,637,902	\$7,533,023	\$38,389,627	\$39,171,397

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

\$136,731,949

**Glenn Lewis, Mayor
City of Moore**

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Form SF-7	Certificate of the Excise Board and Appropriation of Income and Revenues	<u>23-24</u>

CITY OF MOORE, OKLAHOMA

SINKING FUND

June 30, 2022

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)	\$ 7,307,640.37		\$	
2	Investments (Form SF-4, Col. 6)	0.00			
3	Due from Risk Management				
4					
5					
6	Total Assets		\$ 7,307,640.37		\$
<p align="center"><u>Liabilities</u></p>					
7	Matured bonds outstanding (Form SF-3, Col. 13)	\$ 0.00			
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	6,319,546.00			
9	Accrual on final coupons (Form SF-3, Col. 19)	0.00			
10	Unpaid interest coupons accrued (Form SF-3, Col. 35)	610,709.75			
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		\$ 6,930,255.75		\$
17	Excess of assets over Liabilities (Page 4 - Line 2)		\$ 377,384.62		\$
<p align="center"><u>Estimate of Sinking Funds Needs - Next Year</u></p>					
18	Interest required on bonds (Form SF-3, Col 29)	\$ 953,536.83		\$	
19	Accrual on bonds (Form SF-3, Col. 12)	6,914,091.00			
20	Accrual on judgments (Form SF-5, Line 12)	109,247.58			
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)	\$ 7,979,375.41		\$	

CITY OF MOORE, OKLAHOMA
SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2022

Form SF-2
Page 4

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1	Cash balance - Beginning of Year, July 1, 2021	\$ 6,968,113.24		\$ _____	
2	Investments (liquidated during year (Form SF-4, Col. 3))	0.00	6,968,113.24	_____	
<u>Receipts and Apportionments</u>					
3	Current year ad valorem tax	\$ 7,461,561.00		\$ _____	
4	Prior year's ad valorem tax	_____		_____	
5	Resale property distribution	_____		_____	
6	Interest Income	26,814.00		_____	
7	Miscellaneous income	198.49		_____	
8	Transfer - Risk Management	0.00		_____	
9	Total receipts and apportionments		\$ 7,488,573.49		\$ _____
			\$ 14,456,686.73		\$ _____
<u>Disbursements</u>					
11	Interest coupons paid (Form SF-3, Col. 33)	\$ 722,941.00		\$ _____	
12	Bonds paid (Form SF-3, Col. 16)	6,315,000.00		_____	
13	Commission paid fiscal agency	2,250.00		_____	
14	Judgment paid	108,855.36		_____	
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		\$ 7,149,046.36		\$ _____
21	Cash balances - End of Year		\$ 7,307,640.37		\$ _____

(To Form SF-1, Line 1)

II. SINKING FUND SCHEDULES

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2022 and Accruals Thereon

1 Purpose of Bond Issue	2			3			4			5 HOW AND WHEN BONDS MATURED			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 - 2013 B	03	01	13				03	01	15	575,000/575,000	03	01	25	575,000	1	
General Obligation Bonds - 2014	01	01	14				01	01	16	825,000/825,000	01	01	26	825,000	2	
General Obligation Bonds - 2015	03	01	15				03	01	15	375,000/375,000	03	01	27	375,000	3	
General Obligation Bonds - 2015 B	07	01	15				08	01	17	534,091/534,091	08	01	27	534,091	4	
General Obligation Bonds - 2016	02	01	16				02	01	18	255,000/255,000	02	01	28	255,000	5	
General Obligation Bonds - 2016 B	10	01	16				10	01	18	450,000/500,000	10	01	28	500,000	6	
General Obligation Bonds - 2017	03	01	17				03	01	19	250,000/270,000	03	01	29	270,000	7	
General Obligation Bonds - 2019	01	01	19				01	01	21	950,000/950,000	01	01	29	950,000	8	
General Obligation Bonds - 2020	04	01	20				04	01	22	2,100,000	04	01	22	2,100,000	9	
General Obligation Bonds - 2021	03	01	21				03	01	23	2,100,000/2,100,000	03	01	31	2,100,000	10	
General Obligation Bonds - 2022	03	01	22				03	01	24	600,000/600,000	03	01	32	600,000	11	
															12	
															13	
															14	
															15	
PAGE TOTAL																
GRAND TOTAL														9,084,091		

II. SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2022 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	6,325,000		6,325,000	11	575,000.00	9	5,175,000.00	1	
2	9,075,000		9,075,000	11	825,000.00	8	6,600,000.00	2	
3	4,125,000		4,125,000	11	375,000.00	7	2,625,000.00	3	
4	5,875,000		5,875,000	11	534,091.00	6	3,204,546.00	4	
5	2,805,000		2,805,000	11	255,000.00	6	1,530,000.00	5	
6	5,000,000		5,000,000	11	450,000.00	5	2,250,000.00	6	
7	2,770,000		2,770,000	11	250,000.00	5	1,250,000.00	7	
8	8,550,000		8,550,000	9	950,000.00	3	2,850,000.00	8	
9	2,100,000		2,100,000	2	0.00	2	2,100,000.00	9	
10	18,900,000		18,900,000	9	2,100,000.00	1	2,100,000.00	10	
11	5,400,000		5,400,000	9	600,000.00	0	0.00	11	
12								12	
13								13	
14								14	
15								15	
<hr/>									
PAGE TOTAL									
GRAND TOTAL							6,914,091.00	29,684,546.00	

SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2022 and Accruals Thereon

	15 Basis of Accruals Contemplated on Net Collections or Better in Anticipation			18 Balance of Accrual Liability	19 Total Bonds Outstanding		
	Deductions From Total Accruals				Matured	Unmatured	
	Bonds Paid Prior to 6-30-21	Bonds Paid During 2021-22	Matured Bonds Unpaid				
1	4,025,000.00	575,000.00		575,000.00		1,725,000.00	1
2	4,950,000.00	825,000.00		825,000.00		3,300,000.00	2
3	1,875,000.00	375,000.00		375,000.00		1,875,000.00	3
4	2,130,000.00	535,000.00		539,546.00		3,210,000.00	4
5	1,020,000.00	255,000.00		255,000.00		1,530,000.00	5
6	1,350,000.00	450,000.00		450,000.00		3,200,000.00	6
7	750,000.00	250,000.00		250,000.00		1,770,000.00	7
8	950,000.00	950,000.00		950,000.00		6,650,000.00	8
9	0.00	2,100,000.00		0.00		0.00	9
10	0.00	0.00		2,100,000.00		18,900,000.00	10
11	0.00	0.00		0.00		5,400,000.00	11
12							12
13							13
14							14
15							15
PAGE TOTAL							
		6,315,000.00		6,319,546.00		47,560,000.00	

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, 2022 and Accruals Thereon

21 Coupon Computation	22 First Next Coup. Due Mo. Da.	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 2022-2023	29 Total Interest To Levy For 2022-23 Sum of Cols. 25 and 28	
			Yrs. to Run	Accrue Each Year	Tax Yrs. Run				
1	0.09/2.00	0.00		0.00		0.00	30,022.00	30,022.00	1
2	1.40/2.95	0.00		0.00		0.00	82,575.00	82,575.00	2
3	1.00/2.50	0.00		0.00		0.00	40,625.00	40,625.00	3
4	1.00/2.50	0.00		0.00		0.00	62,416.67	62,416.67	4
5	2.00/2.25	0.00		0.00		0.00	29,431.00	29,431.00	5
6	1.50/2.00	0.00		0.00		0.00	57,250.00	57,250.00	6
7	2.00/2.55	0.00		0.00		0.00	37,593.33	37,593.33	7
8	2.625/4.00	0.00		0.00		0.00	185,645.83	185,645.83	8
9	1.25/1.25	0.00		0.00		0.00	0.00	0.00	9
10	2.00/1.00	0.00		0.00		0.00	260,556.00	260,556.00	10
11	4.00/0.50	0.00		0.00		0.00	167,422.00	167,422.00	11
12									12
14									14
PAGE TOTAL									
GRAND TOTAL		0.00		0.00		0.00	953,536.83	953,536.83	

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, 2022 and Accruals Thereon

	30		31		32		33		34		35	
	Interest Earned But Unpaid 6-30-21				INTEREST COUPON ACCOUNT				Interest Earned But Unpaid 6-30-22			
	Matured	Unmatured	Interest Earnings Through 21-22	Coupons Paid 21-22	Matured	Unmatured						
1		14,087.50	39,100.00	42,262.50		10,925.00						1
2		55,687.50	101,681.25	111,375.00		45,993.75						2
3		16,250.00	46,875.00	48,750.00		14,375.00						3
4		34,552.08	73,116.67	77,575.00		30,093.75						4
5		15,273.33	34,531.00	36,656.00		13,148.33						5
6		18,250.00	66,250.00	68,500.00		16,000.00						6
7		14,753.33	42,593.33	44,260.00		13,086.67						7
8		120,531.25	222,062.50	241,062.50		101,531.25						8
9		32,812.50	19,687.50	52,500.00		0.00						9
10		0.00	365,556.00	0.00		365,556.00						10
11		0.00	0.00	0.00		0.00						11
12												12
13												13
14												14
15												15
	PAGE TOTAL											
	GRAND TOTAL		322,197.49	1,011,453.25	722,941.00	0.00	610,709.75					

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, 2022

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
2 By whom owned			
3 Purpose of Judgment		Personal injury	Settlement
4 Case Number			
5 Name of Court			
6 Date of Judgment		July 3, 2018	Sept. 27, 2018
7 Principal Amount of Judgment		9,237.80	35,000.00
8 Tax Levies Made		9,237.80	35,000.00
9 Principal Amount Provided for to 2022		3,079.28	11,666.67
10 Principal Amount Provided for in 2019-2021		6,158.52	23,333.33
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2022-2023 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	0.00	9,237.80	35,000.00
B. Interest			
TOTAL	0.00	9,237.80	35,000.00
15 Judgment Obligations Since Paid			
A. Principal		9,237.80	35,000.00
B. Interest			
TOTAL	0.00	9,237.80	35,000.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2022			
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	27,132.00	14,696.50	10,659.00
9 Principal Amount Provided for to 2022	9,044.00	4,898.83	3,553.00
10 Principal Amount Provided for in 2019-2021	18,088.00	9,797.67	7,106.00
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2022-2023			
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	27,132.00	14,696.50	10,659.00
B. Interest			
TOTAL	27,132.00	14,696.50	10,659.00
15 Judgment Obligations Since Paid			
A. Principal	27,132.00	14,696.50	10,659.00
B. Interest			
TOTAL	27,132.00	14,696.50	10,659.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2022			
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	13,556.00	13,566.00	15,988.50
9 Principal Amount Provided for to 2022	4,518.67	4,522.00	5,329.50
10 Principal Amount Provided for in 2019-2021	9,037.33	9,044.00	10,659.00
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2022-2023 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	13,556.00	13,566.00	15,988.50
B. Interest			
TOTAL	13,556.00	13,566.00	15,988.50
15 Judgment Obligations Since Paid			
A. Principal	13,556.00	13,566.00	10,659.00
B. Interest			
TOTAL	13,556.00	13,566.00	10,659.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2022			
A. Principal	0.00	0.00	5,329.50
B. Interest	0.00	0.00	0.00
TOTAL	0.00	0.00	5,329.50

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	7,536.66	7,698.16	20,000.00
9 Principal Amount Provided for to 2022	3,768.33	3,849.08	10,000.00
10 Principal Amount Provided for in 2019-2021	3,768.33	3,849.08	10,000.00
11 Principal Amount not Provided for	3,768.34	3,849.09	10,000.00
12 Amount to Provide by Tax Levy 2022-2023 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	7,536.66	7,698.16	20,000.00
B. Interest			
TOTAL	7,536.66	7,698.16	20,000.00
15 Judgment Obligations Since Paid			
A. Principal	7,536.66	7,698.16	20,000.00
B. Interest			
TOTAL	7,536.66	7,698.16	20,000.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2022			
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	6,029.34	6,029.34	
9 Principal Amount Provided for to 2022	3,014.67	3,014.67	
10 Principal Amount Provided for in 2019-2021	3,014.67	3,014.67	
11 Principal Amount not Provided for	3,014.66	3,014.66	
12 Amount to Provide by Tax Levy 2022-2023 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	6,029.34	6,029.34	
B. Interest			
TOTAL	6,029.34	6,029.34	
15 Judgment Obligations Since Paid			
A. Principal	6,029.34	6,029.34	
B. Interest			
TOTAL	6,029.34	6,029.34	
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2022			
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	Scott Lance	Jason Smith	Jeffrey Webster
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	8,333.33	9,333.33	9,560.67
9 Principal Amount Provided for to 2022	8,333.33	9,333.33	9,560.67
10 Principal Amount Provided for in 2019-2021	0.00	0.00	0.00
11 Principal Amount not Provided for	16,666.67	18,666.67	19,121.33
12 Amount to Provide by Tax Levy 2022-2023 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	8,333.33	9,333.33	9,560.67
B. Interest			
TOTAL	8,333.33	9,333.33	9,560.67
15 Judgment Obligations Since Paid			
A. Principal	8,333.33	9,333.33	9,560.67
B. Interest			
TOTAL	8,333.33	9,333.33	9,560.67
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2022			
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	1,776.50	5,329.50	4,263.33
9 Principal Amount Provided for to 2022	1,776.50	5,329.50	4,263.33
10 Principal Amount Provided for in 2019-2021	0.00	0.00	0.00
11 Principal Amount not Provided for	3,553.00	10,659.00	8,526.67
12 Amount to Provide by Tax Levy 2022-2023 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	1,776.50	5,329.50	4,263.33
B. Interest			
TOTAL	1,776.50	5,329.50	4,263.33
15 Judgment Obligations Since Paid			
A. Principal	1,776.50	5,329.50	4,263.33
B. Interest			
TOTAL	1,776.50	5,329.50	4,263.33
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2022			
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	Earnest Lockett	Tory Vernon	Tory Vernon
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			
7 Principal Amount of Judgment	13,405.00	31,500.00	15,000.00
8 Tax Levies Made			
9 Principal Amount Provided for to 2022			
10 Principal Amount Provided for in 2019-2021	0.00	0.00	0.00
11 Principal Amount not Provided for	13,405.00	31,500.00	15,000.00
12 Amount to Provide by Tax Levy 2022-2023 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	4,468.33	10,500.00	5,000.00
B. Interest to SF-1, Line 21			
TOTAL	4,468.33	10,500.00	5,000.00
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	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, 2022			
A. Principal	0.00	0.00	0.00
B. Interest	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

	Judgment	Judgment	Judgment
1 In favor of	Jason Smith	Ugene Marshall	Kent Dunbar
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			
7 Principal Amount of Judgment	16,000.00	6,160.00	14,437.50
8 Tax Levies Made	0.00	0.00	0.00
9 Principal Amount Provided for to 2022	0.00	0.00	0.00
10 Principal Amount Provided for in 2019-2021	0.00	0.00	0.00
11 Principal Amount not Provided for	16,000.00	6,160.00	14,437.50
12 Amount to Provide by Tax Levy 2022-2023 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	5,333.33	2,053.33	4,812.50
B. Interest to SF-1, Line 21			
TOTAL	5,333.33	2,053.33	4,812.50
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	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, 2022			
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	Mark Murdock	Tony Towery
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			
7 Principal Amount of Judgment	7,700.00	12,600.00	11,340.00
8 Tax Levies Made	0.00	0.00	0.00
9 Principal Amount Provided for to 2022	0.00	0.00	0.00
10 Principal Amount Provided for in 2019-2021	0.00	0.00	0.00
11 Principal Amount not Provided for	7,700.00	12,600.00	11,340.00
12 Amount to Provide by Tax Levy 2022-2023 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	2,566.67	4,200.00	3,780.00
B. Interest to SF-1, Line 21			
TOTAL	2,566.67	4,200.00	3,780.00
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, 2022			
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	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			
7 Principal Amount of Judgment	12,870.00		
8 Tax Levies Made	0.00	0.00	0.00
9 Principal Amount Provided for to 2022	0.00	0.00	0.00
10 Principal Amount Provided for in 2019-2021	0.00	0.00	0.00
11 Principal Amount not Provided for	12,870.00	0.00	0.00
12 Amount to Provide by Tax Levy 2022-2023			
Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	4,290.00	0.00	0.00
B. Interest to SF-1, Line 21			
TOTAL	4,290.00	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	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, 2022			
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 ___2017/2018/2020/2021/2022 G.O. Street/Parks Bonds_____

1. Balance Cash as of June 30, 2021	20,035,704.00
Add:	
2. Proceeds of Bond Sale	5,610,899.00
3. Interest income	81,170.00
4. Transfer from General Fund	
5. Total Available	25,727,773.00
Deduct:	
6. Warrants Paid	5,167,774.00
7. Reserve for Warrants Outstanding	
8. Contracts Pending	0.00
9.	
10.	
11. Total Deductions	5,167,774.00
12. Unexpended Bond Proceeds as of June 30, 2022	20,559,999.00

CITY OF MOORE, OKLAHOMA
SINKING FUND
COUNTY EXCISE BOARD'S APPROPRIATION OF INCOME AND REVENUES
2022-2023 ESTIMATE OF NEEDS

1. To Finance Approved Budget in Sum of (From Forms SF-1, Line 25)	7,979,375.41
Appropriation Other Than 20 Tax	-
2. Excess of Assets Over Liabilities (From Form SF-1, Line 17)	377,384.62
3. Other Deductions - Attach Explanation	-
4. Balance Required to Raise (Line 1 Less 2 & 3)	7,601,990.79
5. Add 5% For Delinquent Tax	380,099.54
6. Gross Balance of Requirements Appropriated From 2023 Ad Valorem Tax	7,982,090.33

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 2022-2023 as follows:

REAL PROPERTY	475,302,893
PERSONAL PROPERTY	34,823,130
PUBLIC SERVICE PROPERTY	11,160,985
TOTAL	521,287,008 ✓

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>15.31</u> mills,	TOTAL <u>15.31</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 29th day of September, 2022,

at Norman Oklahoma.

[Signature]
Member

[Signature]
Member

[Signature]
Chairman of the County Excise Board

Attest: [Signature]
Secretary of the County Excise Board

