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State Auditor & Inspector

CITY OF MOORE, OKLAHOMA

SINKING FUND SCHEDULES

JUNE 30, 2023

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2024

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.

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CITY OF MOORE, OKLAHOMA

SINKING FUND

June 30, 2023

Form SF-1

Page 3

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)	\$ 7,744,653.93		\$	
2	Investments (Form SF-4, Col. 6)	0.00			
3					
4					
5					
6	Total Assets		\$ 7,744,653.93		\$

Liabilities

7	Matured bonds outstanding (Form SF-3, Col. 13)	\$ 0.00			
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	6,918,637.00			
9	Accrual on final coupons (Form SF-3, Col. 19)	0.00			
10	Unpaid interest coupons accrued (Form SF-3, Col. 35)	0.00			
11	Fiscal agency commission on above	0.00			
12	Judgments and interest levied	0.00			
13	Unpaid interest coupons accrued (SF-3, Col. 34)	321,169.00			
14	Due to Risk Management	109,248.00			
15		0.00			
16	Total		\$ 7,349,054.00		\$
17	Excess of assets over Liabilities (Page 4 - Line 2)		\$ 395,599.93		\$

Estimate of Sinking Funds Needs - Next Year

18	Interest required on bonds (Form SF-3, Col 29)	\$ 1,097,448.83		\$	
19	Accrual on bonds (Form SF-3, Col. 12)	7,514,091.00			
20	Accrual on judgments (Form SF-5, Line 12)	145,057.83			
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)		\$ 8,759,097.66		\$

CITY OF MOORE, OKLAHOMA
SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2023

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, 2022	\$ 7,307,640.37		\$ _____	
2	Investments (liquidated during year (Form SF-4, Col. 3))	0.00	7,307,640.37	_____	
<u>Receipts and Apportionments</u>					
3	Current year ad valorem tax	\$ 7,884,938.21		\$ _____	
4	Prior year's ad valorem tax	_____		_____	
5	Resale property distribution	_____		_____	
6	Interest Income	218,388.92		_____	
7	Miscellaneous income	_____		_____	
8		0.00		_____	
9	Total receipts and apportionments		\$ 8,103,327.13		\$ _____
			\$ 15,410,967.50		\$ _____
<u>Disbursements</u>					
11	Interest coupons paid (Form SF-3, Col. 33)	\$ 1,239,691.00		\$ _____	
12	Bonds paid (Form SF-3, Col. 16)	6,315,000.00		_____	
13	Commission paid fiscal agency	2,375.00		_____	
14	Judgment paid	109,247.57		_____	
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		\$ 7,666,313.57		\$ _____
21	Cash balances - End of Year		\$ 7,744,653.93		\$ _____
			(To Form SF-1, Line 1)		

II. SINKING FUND SCHEDULES

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023 and Accruals Thereon

1 Purpose of Bond Issue	2 Date of Issue			3 Date of Sale by Delivery			4 Date Maturing Begins			5 HOW AND WHEN BONDS MATURED Uniform Maturities Final Maturity Otherwise			6 Date of Final Maturity			7 Amount of Final Maturity
	Mo.	Da.	Yr.	Mo.	Da.	Yr.	Mo.	Da.	Yr.	Amount Each Uniform Maturity	Mo.	Da.	Yr.	Amount of Final Maturity		
General Obligation Bonds - 2013 B	03	01	13				03	01	15	575,000/575,000	03	01	25	575,000		
General Obligation Bonds - 2014	01	01	14				01	01	16	825,000/825,000	01	01	26	825,000		
General Obligation Bonds - 2015	03	01	15				03	01	15	375,000/375,000	03	01	27	375,000		
General Obligation Bonds - 2015 B	07	01	15				08	01	17	534,091/534,091	08	01	27	534,091		
General Obligation Bonds - 2016	02	01	16				02	01	18	255,000/255,000	02	01	28	255,000		
General Obligation Bonds - 2016 B	10	01	16				10	01	18	450,000/500,000	10	01	28	500,000		
General Obligation Bonds - 2017	03	01	17				03	01	19	250,000/270,000	03	01	29	270,000		
General Obligation Bonds - 2019	01	01	19				01	01	21	950,000/950,000	01	01	29	950,000		
General Obligation Bonds - 2021	03	01	21				03	01	23	2,100,000/2,100,000	03	01	31	2,100,000		
General Obligation Bonds - 2022	03	01	22				03	01	24	600,000/600,000	03	01	32	600,000		
General Obligation Bonds - 2022 B	08	01	22				03	01	25	600,000/600,000	03	01	33	600,000		

1
2
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12
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14
15

PAGE TOTAL														
GRAND TOTAL														7,584,091

II. SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023 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	10	5,750,000.00 1
2 9,075,000		9,075,000	11	825,000.00	9	7,425,000.00 2
3 4,125,000		4,125,000	11	375,000.00	8	3,000,000.00 3
4 5,875,000		5,875,000	11	534,091.00	7	3,738,637.00 4
5 2,805,000		2,805,000	11	255,000.00	7	1,785,000.00 5
6 5,000,000		5,000,000	11	450,000.00	6	2,700,000.00 6
7 2,770,000		2,770,000	11	250,000.00	6	1,500,000.00 7
8 8,550,000		8,550,000	9	950,000.00	4	3,800,000.00 8
9 18,900,000		18,900,000	9	2,100,000.00	2	4,200,000.00 9
10 5,400,000		5,400,000	9	600,000.00	1	600,000.00 10
11 5,400,000		5,400,000	9	600,000.00	0	0 11
12						12
13						13
14						14
15						15
PAGE TOTAL						
GRAND TOTAL				7,514,091.00		34,498,637.00

SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023 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 6-30-22	Bonds Paid During 2022-23	Matured Bonds Unpaid				
1	4,600,000.00	575,000.00		575,000.00		1,150,000.00	1
2	5,775,000.00	825,000.00		825,000.00		2,475,000.00	2
3	2,250,000.00	375,000.00		375,000.00		1,500,000.00	3
4	2,665,000.00	535,000.00		538,637.00		2,675,000.00	4
5	1,275,000.00	255,000.00		255,000.00		1,275,000.00	5
6	1,800,000.00	450,000.00		450,000.00		2,750,000.00	6
7	1,000,000.00	250,000.00		250,000.00		1,520,000.00	7
8	1,900,000.00	950,000.00		950,000.00		5,700,000.00	8
9	0.00	2,100,000.00		2,100,000.00		16,800,000.00	9
10	0.00	0.00		600,000.00		5,400,000.00	10
11	0.00	0.00		0.00		5,400,000.00	11
12							12
13							13
14							14
15							15
PAGE TOTAL							
GRAND TOTAL		6,315,000.00		6,918,637.00		46,645,000.00	

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, 2023 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 2023-2024	29 Total Interest To Levy For 2023-24 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	19,481.00	19,481.00 1
2	1.40/2.95	0.00		0.00		0.00	60,712.50	60,712.50 2
3	1.00/2.50	0.00		0.00		0.00	32,812.50	32,812.50 3
4	1.00/2.50	0.00		0.00		0.00	51,716.67	51,716.67 4
5	2.00/2.25	0.00		0.00		0.00	24,331.00	24,331.00 5
6	1.50/2.00	0.00		0.00		0.00	48,250.00	48,250.00 6
7	2.00/2.55	0.00		0.00		0.00	32,593.33	32,593.33 7
8	2.625/4.00	0.00		0.00		0.00	152,395.83	152,395.83 8
9	2.00/1.00	0.00		0.00		0.00	218,556.00	218,556.00 9
10	4.00/0.50	0.00		0.00		0.00	121,322.00	121,322.00 10
11	3.00/4.00	1,778.00		0.00		0.00	335,278.00	335,278.00 11
12								12
14								14
PAGE TOTAL								
GRAND TOTAL		1,778.00		0.00		0.00	1,097,448.83	1,097,448.83

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, 2023 and Accruals Thereon

30		31	32		33	34		35
Interest Earned But Unpaid 6-30-22			INTEREST COUPON ACCOUNT			Interest Earned But Unpaid 6-30-23		
Matured	Unmatured		Interest Earnings Through 22-23	Coupons Paid 22-23		Matured	Unmatured	
1		10,925.00	29,325.00	32,775.00		7,475.00		1
2		45,993.75	81,468.75	91,987.50		35,475.00		2
3		14,375.00	40,625.00	43,125.00		11,875.00		3
4		30,093.75	62,416.67	66,875.00		25,635.42		4
5		13,148.33	29,431.00	31,556.00		11,023.33		5
6		16,000.00	57,250.00	59,500.00		13,750.00		6
7		13,086.67	37,593.33	39,260.00		11,420.00		7
8		101,531.25	184,062.50	203,062.50		82,531.25		8
9		365,556.00	260,556.00	546,000.00		80,112.00		9
10		0.00	167,422.00	125,550.00		41,872.00		10
11		0.00	0.00	0.00		0.00		11
12								12
13								13
14								14
15								15
PAGE TOTAL								
GRAND TOTAL		610,709.75	950,150.25	1,239,691.00		321,169.00	0.00	

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, 2023

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	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	11,305.00	11,547.25	30,000.00
9 Principal Amount Provided for to 2023	3,768.33	3,849.08	10,000.00
10 Principal Amount Provided for in 2021-2022	7,536.67	7,698.17	20,000.00
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2023-2024 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	11,305.00	11,547.25	30,000.00
B. Interest			
TOTAL	11,305.00	11,547.25	30,000.00
15 Judgment Obligations Since Paid			
A. Principal	11,305.00	11,547.25	30,000.00
B. Interest			
TOTAL	11,305.00	11,547.25	30,000.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2023			
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	9,044.00	9,044.00	
9 Principal Amount Provided for to 2023	3,014.67	3,014.67	
10 Principal Amount Provided for in 2021-2022	6,029.33	6,029.33	
11 Principal Amount not Provided for	0.00	0.00	
12 Amount to Provide by Tax Levy 2023-2024 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	0.00	0.00	
B. Interest to SF-1, Line 21			
TOTAL	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	
14 Judgment Obligations Since Levied For			
A. Principal	9,044.00	9,044.00	
B. Interest			
TOTAL	9,044.00	9,044.00	
15 Judgment Obligations Since Paid			
A. Principal	9,044.00	9,044.00	
B. Interest			
TOTAL	9,044.00	9,044.00	
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2023			
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	16,666.66	18,666.66	19,121.34
9 Principal Amount Provided for to 2023	8,333.33	9,333.33	9,560.67
10 Principal Amount Provided for in 2021-2022	8,333.33	9,333.33	9,560.67
11 Principal Amount not Provided for	8,333.34	9,333.34	9,560.66
12 Amount to Provide by Tax Levy 2023-2024 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	16,666.66	18,666.66	19,121.34
B. Interest			
TOTAL	16,666.66	18,666.66	19,121.34
15 Judgment Obligations Since Paid			
A. Principal	16,666.66	18,666.66	19,121.34
B. Interest			
TOTAL	16,666.66	18,666.66	19,121.34
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2023			
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	3,553.00	10,659.00	8,526.66
9 Principal Amount Provided for to 2023	1,776.50	5,329.50	4,263.33
10 Principal Amount Provided for in 2021-2022	1,776.50	5,329.50	4,263.33
11 Principal Amount not Provided for	1,776.50	5,329.50	4,263.34
12 Amount to Provide by Tax Levy 2023-2024			
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	3,553.00	10,659.00	8,526.66
B. Interest			
TOTAL	3,553.00	10,659.00	8,526.66
15 Judgment Obligations Since Paid			
A. Principal	3,553.00	10,659.00	8,526.66
B. Interest			
TOTAL	3,553.00	10,659.00	8,526.66
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2023			
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	Aug. 18,2021	Aug. 20,2021	Oct. 12, 2021
7 Principal Amount of Judgment	13,405.00	31,500.00	15,000.00
8 Tax Levies Made	4,468.33	10,500.00	5,000.00
9 Principal Amount Provided for to 2023	4,468.33	10,500.00	5,000.00
10 Principal Amount Provided for in 2021-2022	0.00	0.00	0.00
11 Principal Amount not Provided for	8,936.67	21,000.00	10,000.00
12 Amount to Provide by Tax Levy 2023-2024 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	4,468.33	10,500.00	5,000.00
B. Interest			
TOTAL	4,468.33	10,500.00	5,000.00
15 Judgment Obligations Since Paid			
A. Principal	4,468.33	10,500.00	5,000.00
B. Interest			
TOTAL	4,468.33	10,500.00	5,000.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2023			
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
	Jason Smith	Ugene Marshall	Kent Dunbar
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	Oct. 20, 2021	Nov. 15,2021	Feb. 22,2022
7 Principal Amount of Judgment	16,000.00	6,160.00	14,437.50
8 Tax Levies Made	5,333.33	2,053.33	4,812.50
9 Principal Amount Provided for to 2023	5,333.33	2,053.33	4,812.50
10 Principal Amount Provided for in 2021-2022	0.00	0.00	0.00
11 Principal Amount not Provided for	10,666.67	4,106.67	9,625.00
12 Amount to Provide by Tax Levy 2023-2024			
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	5,333.33	2,053.33	4,812.50
B. Interest			
TOTAL	5,333.33	2,053.33	4,812.50
15 Judgment Obligations Since Paid			
A. Principal	5,333.33	2,053.33	4,812.50
B. Interest			
TOTAL	5,333.33	2,053.33	4,812.50
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2023			
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	Mar. 2, 2022	May 23, 2022	June 17, 2022
7 Principal Amount of Judgment	7,700.00	12,600.00	11,340.00
8 Tax Levies Made	2,566.67	4,200.00	3,780.00
9 Principal Amount Provided for to 2023	2,566.67	4,200.00	3,780.00
10 Principal Amount Provided for in 2021-2022	0.00	0.00	0.00
11 Principal Amount not Provided for	5,133.33	8,400.00	7,560.00
12 Amount to Provide by Tax Levy 2023-2024 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	2,566.67	4,200.00	3,780.00
B. Interest			
TOTAL	2,566.67	4,200.00	3,780.00
15 Judgment Obligations Since Paid			
A. Principal	2,566.67	4,200.00	3,780.00
B. Interest			
TOTAL	2,566.67	4,200.00	3,780.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2023			
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	June 20,2022		
7 Principal Amount of Judgment	12,870.00		
8 Tax Levies Made	4,290.00	0.00	0.00
9 Principal Amount Provided for to 2023	4,290.00	0.00	0.00
10 Principal Amount Provided for in 2021-2022	0.00	0.00	0.00
11 Principal Amount not Provided for	8,580.00	0.00	0.00
12 Amount to Provide by Tax Levy 2023-2024 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	4,290.00	0.00	0.00
B. Interest			
TOTAL	4,290.00	0.00	0.00
15 Judgment Obligations Since Paid			
A. Principal	4,290.00	0.00	0.00
B. Interest			
TOTAL	4,290.00	0.00	0.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2023			
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	Jeremy Darwent	Ronnie Rawson	Ronnie Rawson
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 13, 2022	Jan 11, 2023	Jan 11, 2023
7 Principal Amount of Judgment	9,900.00	32,765.00	37,235.00
8 Tax Levies Made	0.00	0.00	0.00
9 Principal Amount Provided for to 2023	0.00	0.00	0.00
10 Principal Amount Provided for in 2021-2022	0.00	0.00	0.00
11 Principal Amount not Provided for	9,900.00	32,765.00	37,235.00
12 Amount to Provide by Tax Levy 2023-2024 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	3,300.00	10,921.67	12,411.67
B. Interest to SF-1, Line 21			
TOTAL	3,300.00	10,921.67	12,411.67
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, 2023			
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 Owens	Donald Cocannouer	Donald Cocannouer
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 11, 2023	Mar. 3, 2023	Mar. 3, 2023
7 Principal Amount of Judgment	21,420.00	8,085.00	20,000.00
8 Tax Levies Made	0.00	0.00	0.00
9 Principal Amount Provided for to 2023	0.00	0.00	0.00
10 Principal Amount Provided for in 2021-2022	0.00	0.00	0.00
11 Principal Amount not Provided for	21,420.00	8,085.00	20,000.00
12 Amount to Provide by Tax Levy 2023-2024 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	7,140.00	2,695.00	6,666.67
B. Interest to SF-1, Line 21			
TOTAL	7,140.00	2,695.00	6,666.67
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	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, 2023			
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 Wendling		
2 By whom owned			
3 Purpose of Judgment	Personal injury		
4 Case Number			
5 Name of Court			
6 Date of Judgment	May 17, 2023		
7 Principal Amount of Judgment	48,966.00	0.00	0.00
8 Tax Levies Made	0.00	0.00	0.00
9 Principal Amount Provided for to 2023	0.00	0.00	0.00
10 Principal Amount Provided for in 2021-2022	0.00	0.00	0.00
11 Principal Amount not Provided for	48,966.00	0.00	0.00
12 Amount to Provide by Tax Levy 2023-2024 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	16,322.00	0.00	0.00
B. Interest to SF-1, Line 21			
TOTAL	16,322.00	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, 2023			
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 2017/2018/2020/2021/2023 G.O. Street/Parks Bonds

1. Balance Cash as of June 30, 2022	20,684,437.00
Add:	
2. Proceeds of Bond Sale	
3. Interest income	
4. Transfer from General Fund	
5. Total Available	20,684,437.00
Deduct:	
6. Warrants Paid	
7. Reserve for Warrants Outstanding	
8. Contracts Pending	0.00
9.	
10.	
11. Total Deductions	0.00
12. Unexpended Bond Proceeds as of June 30, 2023	20,684,437.00

**CITY OF MOORE, OKLAHOMA
SINKING FUND
COUNTY EXCISE BOARD'S APPROPRIATION OF INCOME AND REVENUES
2023-2024 ESTIMATE OF NEEDS**

1. To Finance Approved Budget in Sum of (From Forms SF-1, Line 25)	8,759,097.66
Appropriation Other Than 20 Tax	-
2. Excess of Assets Over Liabilities (From Form SF-1, Line 17)	395,599.93
3. Other Deductions - Attach Explanation	-
4. Balance Required to Raise (Line 1 Less 2 & 3)	8,363,497.73
5. Add 5% For Delinquent Tax	418,174.89
6. Gross Balance of Requirements Appropriated From 2024 Ad Valorem Tax	8,781,672.62

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 2023-2024 as follows:

REAL PROPERTY	<u>518,760,093</u>
PERSONAL PROPERTY	<u>38,136,018</u>
PUBLIC SERVICE PROPERTY	<u>11,548,943</u>
TOTAL	<u>568,445,054</u>

and that the assessed valuations herein certified have been used in computing the mill levies and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by Ad Valorem taxation, we thereupon made the levies therefore, as provided by law as follows:

GENERAL FUND _____ mills, BUILDING FUND _____ mills,
SINKING FUND 15.45 mills, TOTAL 15.45 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 filed 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.

Signed at Norman, Oklahoma, this 4th day of October, 2023

Vacant
Excise Board Member

[Signature]
Excise Board Member



[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary