

FILED

OCT 16 2015

State Auditor & Inspector

CITY OF MOORE, OKLAHOMA

SINKING FUND SCHEDULES

JUNE 30, 2015

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2016



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

STATE OF OKLAHOMA }
COUNTY OF CLEVELAND } SS

I, TAMMY BELINSON, County Clerk in and for the county and state above named do hereby certify that the foregoing is a true and correct copy of a the instrument now on file in my office

Witness my hand and official seal this 19th day of August 2015 @ 9:41 am

TAMMY BELINSON, County Clerk

By Tammy Belinson
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.

DILLON & ASSOCIATES, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
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MIDWEST CITY, OK 73130

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Independent Accountant's Compilation Report

City Council
City of Moore
Moore, Oklahoma

We have compiled the sinking fund financial statements as of and for the fiscal year ending June 30, 2015 and the sinking estimate of needs for the fiscal year ending June 30, 2016 for the City of Moore included in the accompanying prescribed forms. We have not audited or reviewed the accompanying financial statements and the estimate of needs forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the basis of accounting prescribed by the Oklahoma Office of the State Auditor and Inspector pursuant to 68 OS 3003.B and as promulgated by 68 OS 3009-3011.

Management is responsible for the preparation and fair presentation of the sinking fund financial statements and estimate of needs included in the forms in accordance with the basis of accounting prescribed by the Oklahoma Office of the State Auditor and Inspector pursuant to the Oklahoma statutes referenced in the above paragraph, and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the sinking fund financial statements and estimate of needs.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and schedules without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The sinking fund financial statements and estimate of needs included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector pursuant to the Oklahoma statutes referenced in the first paragraph above and are not intended to be a complete presentation of the assets, liabilities, revenues and expenses/expenditures of the City of Moore, Oklahoma.

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

Dillon & Associates, P.C.

Midwest City, Oklahoma
August 18, 2015

INDEX

		Actual Page No.
Cover Page		<u>1-2</u>
Index		<u>3</u>
Form SF-1	Balance Sheet and Estimate of Sinking Fund Needs	<u>4</u>
Form SF-2	Statement of Cash Accounts, Disbursements and Balance	<u>5</u>
Form SF-3	Detail Status of Bond and Coupon Indebtedness	<u>6-10</u>
Form SF-4	Statement of Investments	<u>11</u>
Form SF-5	Judgment Indebtedness	<u>12-21</u>
Form SF-6	Unexpended Bond Proceeds	<u>22</u>
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, 2015

Form SF-1

Page 4

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1	Cash balance (Form SF-2 - Line 21)	\$ 5,678,769.80		\$	
2	Investments (Form SF-4, Col. 6)	0.00			
3	Due from Risk Management				
4					
5					
6	Total Assets		\$ 5,678,769.80		\$
<u>Liabilities</u>					
7	Matured bonds outstanding (Form SF-3, Col. 13)	\$ 0.00			
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	4,946,458.32			
9	Accrual on final coupons (Form SF-3, Col. 19)	0.00			
10	Unpaid interest coupons accrued (Form SF-3, Col. 35)	469,984.58			
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	Due to Risk Management	13,113.00			
15	Due to General Fund				
16	Total		\$ 5,429,555.90		\$
17	Excess of assets over Liabilities (Page 4 - Line 2)		\$ 249,213.90		\$
<u>Estimate of Sinking Funds Needs - Next Year</u>					
18	Interest required on bonds (Form SF-3, Col 29)	\$ 641,917.00		\$	
19	Accrual on bonds (Form SF-3, Col. 12)	4,072,847.22			
20	Accrual on judgments (Form SF-5, Line 12)	295,307.46			
21	Interest accruals on judgments (Form SF-4, Line 14)	0.00			
22	Commissions - Fiscal agencies	0.00			
23					
24					
25	Total Sinking Fund Provision (To Page 4, Line 1, Col. 2)	\$ 5,010,071.68		\$	

CITY OF MOORE, OKLAHOMA
SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2015

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, 2014	\$ 2,892,891.75		\$ _____	
2	Investments (liquidated during year (Form SF-4, Col. 3))	1,963,000.00	4,855,891.75	_____	
<u>Receipts and Apportionments</u>					
3	Current year ad valorem tax	\$ 4,834,036.05		\$ _____	
4	Prior year's ad valorem tax	_____		_____	
5	Resale property distribution	_____		_____	
6	Interest Income	4,616.00		_____	
7	_____	_____		_____	
8	_____	_____		_____	
9	Total receipts and apportionments		\$ 4,838,652.05		\$ _____
			\$ 9,694,543.80		\$ _____
<u>Disbursements</u>					
11	Interest coupons paid (Form SF-3, Col. 33)	\$ 512,210.00		\$ _____	
12	Bonds paid (Form SF-3, Col. 16)	3,185,000.00		_____	
13	Commission paid fiscal agency	1,500.00		_____	
14	Judgment paid	_____		_____	
15	Interest paid on judgments	0.00		_____	
16	Investments purchased (Form SF-4, Col. 2)	0.00		_____	
17	Operating transfer out - General Fund	4,616.00		_____	
18	Transfer - Risk Management	312,448.00		_____	
19	_____	_____		_____	
20	Total disbursements		\$ 4,015,774.00		\$ _____
21	Cash balances - End of Year		\$ 5,678,769.80		\$ _____
			(To Form SF-1, Line 1)		

II. SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015 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	7,400,000	7,400,000	9	822,222.22	6	4,933,333.32	1
2	6,925,000	6,925,000	8	865,625.00	5	4,328,125.00	2
3	3,675,000	3,675,000	6	610,000.00	2	1,220,000.00	3
4	6,325,000	6,325,000	11	575,000.00	2	1,150,000.00	4
5	9,075,000	9,075,000	11	825,000.00	1	825,000.00	5
6	4,125,000	4,125,000	11	375,000.00	0	0.00	6
7							7
8							8
9							9
10							10
11							11
12							12
13							13
14							14
15							15
PAGE TOTAL							
GRAND TOTAL				4,072,847.22		12,456,458.32	

SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015 and Accruals Thereon

	15 Basis of Accruals Contemplated on Net Collections or Better in Anticipation			18	19 20 Total Bonds Outstanding		
	Deductions From Total Accruals			Balance of Accrual Liability			
	Bonds Paid Prior to 6-30-14	Bonds Paid During 2014-15	Matured Bonds Unpaid		Matured	Unmatured	
1	2,400,000.00	1,000,000.00		1,533,333.32		4,000,000.00	1
2	1,925,000.00	1,000,000.00		1,403,125.00		4,000,000.00	2
3	0.00	610,000.00		610,000.00		3,065,000.00	3
4	0.00	575,000.00		575,000.00		5,750,000.00	4
5	0.00	0.00		825,000.00		9,075,000.00	5
6	0.00	0.00		0.00		4,125,000.00	6
7							7
8							8
9							9
10							10
11							11
12							12
13							13
14							14
15							15
PAGE TOTAL							
GRAND TOTAL		3,185,000.00		4,946,458.32		30,015,000.00	

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, 2015 and Accruals Thereon

21 Coupon Computation First Next Coup. Due Mo. Da.	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 2015-2016	29 Total Interest To Levy For 2015-16 Sum of Cols. 25 and 28	
			Yrs. to Run	Accrue Each Year	Tax Yrs. Run				
1	3.75/5.25	0.00		0.00		0.00	156,250.00	156,250.00	1
2	2.00/2.80	0.00		0.00		0.00	80,500.00	80,500.00	2
3	0.09/1.30	0.00		0.00		0.00	30,762.00	30,762.00	3
4	0.09/2.00	0.00		0.00		0.00	82,155.00	82,155.00	4
5	1.40/2.95	0.00		0.00		0.00	197,250.00	197,250.00	5
6	1.00/2.50	0.00		0.00		0.00	95,000.00	95,000.00	6
7									7
8									8
9									9
10									10
11									11
12									12
14									14
PAGE TOTAL									
GRAND TOTAL		0.00		0.00		0.00	641,917.00	641,917.00	

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, 2015 and Accruals Thereon

30		31		32 INTEREST COUPON ACCOUNT		33		34		35	
Interest Earned But Unpaid 6-30-14				Interest Earnings Through 14-15	Coupons Paid 14-15	Interest Earned But Unpaid 6-30-15					
Matured	Unmatured					Matured	Unmatured				
		82,500.00		213,750.00	228,125.00		68,125.00				1
		60,875.00		101,750.00	111,750.00		50,875.00				2
		60,682.50		36,947.50	80,910.00		16,720.00				3
		91,425.00		27,983.33	91,425.00		27,983.33				4
		0.00		306,281.25	0.00		306,281.25				5
		0.00		0.00	0.00		0.00				6
											7
											8
											9
											10
											11
											12
											13
											14
											15
PAGE TOTAL											
GRAND TOTAL		295,482.50		686,712.08	512,210.00	0.00	469,984.58				

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, 2015

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	1,963,000.00	1,963,000.00			0.00
3	Warrants 20__					
4	Warrants 20__					
5	Warrants 20__					
6						
7						
8						
9	Judgments					
10	Total	1,963,000.00	0.00	1,963,000.00		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	Cheryl Jackson	Terry Schat	Kenneth Pontius
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 13, 2014	March 13, 2014	Oct. 24, 2011
7 Principal Amount of Judgment	13,323.75	24,225.00	21,675.00
8 Tax Levies Made	13,323.75	24,225.00	21,675.00
9 Principal Amount to be Provided for by 2014	0.00	0.00	0.00
10 Principal Amount Provided for in 2014-2015	0.00	0.00	0.00
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2015-2016 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	13,323.75	24,225.00	21,675.00
B. Interest			
TOTAL	13,323.75	24,225.00	21,675.00
15 Judgment Obligations Since Paid			
A. Principal	13,323.75	24,225.00	21,675.00
B. Interest			
TOTAL	13,323.75	24,225.00	21,675.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2015			
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	Ronnie Bigwhip	Summit Homes
2 By whom owned			
3 Purpose of Judgment	Personal injury	Personal injury	Settlement Agree
4 Case Number			
5 Name of Court			
6 Date of Judgment	Jan. 24, 2014	May 8, 2014	May 6, 2014
7 Principal Amount of Judgment	43,080.00	60,000.00	106,200.00
8 Tax Levies Made	43,080.00	40,000.00	70,800.00
9 Principal Amount to be Provided for by 2014	0.00	20,000.00	35,400.00
10 Principal Amount Provided for in 2014-2015	0.00	20,000.00	35,400.00
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2015-2016 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	0.00	20,000.00	35,400.00
B. Interest to SF-1, Line 21			
TOTAL	0.00	20,000.00	35,400.00
FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS			
13 Levied for but Unpaid Judgment Obligations Outstanding _____			
A. Principal			
B. Interest			
TOTAL	0.00	0.00	0.00
14 Judgment Obligations Since Levied For			
A. Principal	43,080.00	40,000.00	70,800.00
B. Interest			
TOTAL	43,080.00	40,000.00	70,800.00
15 Judgment Obligations Since Paid			
A. Principal	43,080.00	40,000.00	70,800.00
B. Interest			
TOTAL	43,080.00	40,000.00	70,800.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2015			
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	Nathan Jones	Jeffrey Weathers	John Rosson
2 By whom owned			
3 Purpose of Judgment	Personal injury	Personal injury	Personal injury
4 Case Number			
5 Name of Court			
6 Date of Judgment	Dec 4, 2012	Dec 17, 2012	Dec 17, 2012
7 Principal Amount of Judgment	13,000.00	10,659.00	12,435.50
8 Tax Levies Made	8,666.67	7,106.00	8,290.33
9 Principal Amount to be Provided for by 2014	4,333.33	3,553.00	4,145.17
10 Principal Amount Provided for in 2014-2015	4,333.33	3,553.00	4,145.17
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2015-2016 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	4,333.33	3,553.00	4,145.17
B. Interest to SF-1, Line 21			
TOTAL	4,333.33	3,553.00	4,145.17
FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS			
13 Levied for but Unpaid Judgment Obligations Outstanding _____			
A. Principal			
B. Interest			
TOTAL	0.00	0.00	0.00
14 Judgment Obligations Since Levied For			
A. Principal	8,666.67	7,106.00	8,290.33
B. Interest			
TOTAL	8,666.67	7,106.00	8,290.33
15 Judgment Obligations Since Paid			
A. Principal	8,666.66	7,106.00	8,290.34
B. Interest			
TOTAL	8,666.66	7,106.00	8,290.34
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2015			
A. Principal	0.01	0.00	-0.01
B. Interest	0.00	0.00	0.00
TOTAL	0.01	0.00	-0.01

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

	Judgment	Judgment	Judgment
	William Hogue	Nathaniel Edwards	Thomas Hayes
1 In favor of			
2 By whom owned			
3 Purpose of Judgment	Property Damage	Personal injury	Personal injury
4 Case Number			
5 Name of Court			
6 Date of Judgment	Dec. 6, 2012	Aug., 29, 2012	Sept. 25, 2012
7 Principal Amount of Judgment	60,000.00	19,097.25	17,765.00
8 Tax Levies Made	40,000.00	12,731.50	11,843.33
9 Principal Amount to be Provided for by 2014	20,000.00	6,365.75	5,921.67
10 Principal Amount Provided for in 2014-2015	20,000.00	6,365.75	5,921.67
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2015-2016 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	20,000.00	6,365.75	5,921.67
B. Interest to SF-1, Line 21			
TOTAL	20,000.00	6,365.75	5,921.67
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	40,000.00	12,731.50	11,843.33
B. Interest			
TOTAL	40,000.00	12,731.50	11,843.33
15 Judgment Obligations Since Paid			
A. Principal	40,000.00	12,731.50	11,843.34
B. Interest			
TOTAL	40,000.00	12,731.50	11,843.34
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2015			
A. Principal	0.00	0.00	-0.01
B. Interest	0.00	0.00	0.00
TOTAL	0.00	0.00	-0.01

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

	Judgment	Judgment	Judgment
1 In favor of	Karri Andrews	Charles Stephens	David Crutchfield
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 24, 2012	Dec. 12, 2013	Oct. 11, 2013
7 Principal Amount of Judgment	66,955.48	37,145.00	16,876.75
8 Tax Levies Made	44,636.99	12,381.67	5,625.58
9 Principal Amount to be Provided for by 2014	22,318.49	24,763.33	11,251.17
10 Principal Amount Provided for in 2014-2015	22,318.49	12,381.67	5,625.58
11 Principal Amount not Provided for	0.00	12,381.66	5,625.59
12 Amount to Provide by Tax Levy 2015-2016 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	22,318.49	12,381.67	5,625.58
B. Interest to SF-1, Line 21			
TOTAL	22,318.49	12,381.67	5,625.58
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	44,636.99	12,381.67	5,625.58
B. Interest			
TOTAL	44,636.99	12,381.67	5,625.58
15 Judgment Obligations Since Paid			
A. Principal	44,636.98	12,381.67	5,625.58
B. Interest			
TOTAL	44,636.98	12,381.67	5,625.58
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2015			
A. Principal	0.01	0.00	0.00
B. Interest	0.00	0.00	0.00
TOTAL	0.01	0.00	0.00

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

	Judgment	Judgment	Judgment
1 In favor of	Desare Solis	Don Cocannouer	Ernest Lockett
2 By whom owned			
3 Purpose of Judgment	Settlement	Personal injury	Personal injury
4 Case Number			
5 Name of Court			
6 Date of Judgment	July 2, 2013	July 29, 2013	Oct. 1, 2013
7 Principal Amount of Judgment	100,000.00	14,212.00	12,790.80
8 Tax Levies Made	33,333.33	4,737.33	4,263.60
9 Principal Amount to be Provided for by 2014	66,666.67	9,474.67	8,527.20
10 Principal Amount Provided for in 2014-2015	33,333.33	4,737.33	4,263.60
11 Principal Amount not Provided for	33,333.34	4,737.34	4,263.60
12 Amount to Provide by Tax Levy 2015-2016 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	33,333.33	4,737.33	4,263.60
B. Interest to SF-1, Line 21			
TOTAL	33,333.33	4,737.33	4,263.60
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	33,333.33	4,737.33	4,263.60
B. Interest			
TOTAL	33,333.33	4,737.33	4,263.60
15 Judgment Obligations Since Paid			
A. Principal	33,333.33	4,737.33	4,263.60
B. Interest			
TOTAL	33,333.33	4,737.33	4,263.60
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2015			
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	Justin Weaver	Michael Dorociak
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 21, 2013	Feb. 14, 2014	Apr. 7, 2014
7 Principal Amount of Judgment	38,760.00	29,070.00	10,575.00
8 Tax Levies Made	12,920.00	9,690.00	3,525.00
9 Principal Amount to be Provided for by 2014	25,840.00	19,380.00	7,050.00
10 Principal Amount Provided for in 2014-2015	12,920.00	9,690.00	3,525.00
11 Principal Amount not Provided for	12,920.00	9,690.00	3,525.00
12 Amount to Provide by Tax Levy 2015-2016 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	12,920.00	9,690.00	3,525.00
B. Interest to SF-1, Line 21			
TOTAL	12,920.00	9,690.00	3,525.00
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	12,920.00	9,690.00	3,525.00
B. Interest			
TOTAL	12,920.00	9,690.00	3,525.00
15 Judgment Obligations Since Paid			
A. Principal	12,920.00	9,690.00	3,525.00
B. Interest			
TOTAL	12,920.00	9,690.00	3,525.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2015			
A. Principal	0.00	0.00	0.00
B. Interest	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

	Judgment	Judgment	Judgment
1 In favor of	Michael Dorociak	Michael Leonard	Michael Leonard
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. 7, 2014	Apr. 24, 2014	Mar. 11, 2014
7 Principal Amount of Judgment	30,378.15	39,339.45	12,920.00
8 Tax Levies Made	10,126.05	13,113.15	4,306.67
9 Principal Amount to be Provided for by 2014	20,252.10	26,226.30	8,613.33
10 Principal Amount Provided for in 2014-2015	10,126.05	13,113.15	4,306.67
11 Principal Amount not Provided for	10,126.05	13,113.15	4,306.66
12 Amount to Provide by Tax Levy 2015-2016 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	10,126.05	13,113.15	4,306.67
B. Interest to SF-1, Line 21			
TOTAL	10,126.05	13,113.15	4,306.67
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	10,126.05	13,113.15	4,306.67
B. Interest			
TOTAL	10,126.05	13,113.15	4,306.67
15 Judgment Obligations Since Paid			
A. Principal	10,126.05	13,113.15	4,306.67
B. Interest			
TOTAL	10,126.05	13,113.15	4,306.67
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2015			
A. Principal	0.00	0.00	0.00
B. Interest	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

	Judgment	Judgment	Judgment
1 In favor of	Kevin Pitts	Bryan Bishop	Bryan Bishop
2 By whom owned			
3 Purpose of Judgment	Personal injury	Personal injury	Personal injury
4 Case Number			
5 Name of Court			
6 Date of Judgment	Oct. 30, 2014	March 26, 2015	March 26, 2015
7 Principal Amount of Judgment	37,145.00	35,530.00	21,318.00
8 Tax Levies Made	0.00	0.00	0.00
9 Principal Amount to be Provided for by 2014	37,145.00	35,530.00	21,318.00
10 Principal Amount Provided for in 2014-2015	12,381.67	11,843.33	7,106.00
11 Principal Amount not Provided for	24,763.33	23,686.67	14,212.00
12 Amount to Provide by Tax Levy 2015-2016 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	12,381.67	11,843.33	7,106.00
B. Interest to SF-1, Line 21			
TOTAL	12,381.67	11,843.33	7,106.00
FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS			
13 Levied for but Unpaid Judgment Obligations Outstanding _____			
A. Principal			
B. Interest			
TOTAL	0.00	0.00	0.00
14 Judgment Obligations Since Levied For			
A. Principal	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, 2015			
A. Principal	0.00	0.00	0.00
B. Interest	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

	Judgment	Judgment	Judgment
1 In favor of	Kevin Goodnight	Kevin Goodnight	
2 By whom owned			
3 Purpose of Judgment	Personal injury	Personal injury	
4 Case Number			
5 Name of Court			
6 Date of Judgment	June 26, 2015	June 26, 2015	
7 Principal Amount of Judgment	43,375.00	40,375.00	
8 Tax Levies Made			
9 Principal Amount to be Provided for by 2014	43,375.00	40,375.00	0.00
10 Principal Amount Provided for in 2014-2015	14,458.33	13,458.33	0.00
11 Principal Amount not Provided for	28,916.67	26,916.67	0.00
12 Amount to Provide by Tax Levy 2015-2016 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	14,458.33	13,458.33	0.00
B. Interest to SF-1, Line 21			
TOTAL	14,458.33	13,458.33	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	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, 2015			
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 2010/2013/2014/2015 G.O. Street/Parks Bonds

1. Balance Cash as of June 30, 2014	15,510,760.73
Add:	
2. Proceeds of Bond Sale	4,125,000.00
3. Interest income	0.00
4. Transfer from General Fund	
5. Total Available	19,635,760.73
Deduct:	
6. Warrants Paid	7,194,226.97
7. Reserve for Warrants Outstanding	
8. Contracts Pending	0.00
9.	
10.	
11. Total Deductions	7,194,226.97
12. Unexpended Bond Proceeds as of June 30, 2015	12,441,533.76

CITY OF MOORE, OKLAHOMA

SINKING FUND
COUNTY EXCISE BOARD'S APPROPRIATION OF INCOME AND REVENUES
2015-2016 ESTIMATE OF NEEDS

1. To Finance Approved Budget in Sum of (From Forms SF-1, Line 25)	<u>5,010,071.68</u>
Appropriation Other Than 20 Tax	-
2. Excess of Assets Over Liabilities (From Form SF-1, Line 17)	<u>249,213.90</u>
3. Other Deductions - Attach Explanation	-
4. Balance Required to Raise (Line 1 Less 2 & 3)	<u>4,760,857.78</u>
5. Add 5% For Delinquent Tax	<u>238,042.89</u>
6. Gross Balance of Requirements Appropriated From 2016 Ad Valorem Tax	<u><u>4,998,900.67</u></u>

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 2015-2016 as follows:

REAL PROPERTY	_____	343,717,443
PERSONAL PROPERTY	_____	31,087,505
PUBLIC SERVICE PROPERTY	_____	9,544,468
TOTAL	_____	384,349,416

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>13.01</u> mills,	TOTAL <u>13.01</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 24th day of September, 2015,

at Norman Oklahoma.

Absent
Member

[Signature]
Member

Waldo T. Blanton
Chairman of the County Excise Board

Attest: [Signature]
Secretary of the County Excise Board

