



City of Moore Oklahoma

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

FILED
OCT 21 2020
State Auditor & Inspector

CITY OF MOORE, OKLAHOMA

SINKING FUND SCHEDULES

JUNE 30, 2020

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2021



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

STATE OF OKLAHOMA
COUNTY OF CLEVELAND
FILED FOR RECORD

Sep 4 20*20* at *10:32 AM*
JAMMY BELINSON, County Clerk
By *Lynola Atkins* 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."

See attached proof of publication.

Affidavit of Publication

Terri Roberts, 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>
0000573354-01	OC- The Oklahoman	89	05/27/2020

Terri Roberts

Agent: Terri Roberts Date: 05/27/2020

Subscribed and sworn to be me before this date : 05/27/2020

Royce A. Parkhurst

Notary: Royce A. Parkhurst

Date:
05/27/2020



The City of Moore-Moore Public Works Authority will hold a Public Budget Hearing at 6:30 p.m. on June 1, 2020, 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 2020-2021 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			8,758,653	
General Government	2,416,524		16,967,017	
GO Street Bonds Improvements				5,525,348
Moore Risk Management		7,868,463		
Sanitation		3,584,297		
Moore Economic Development Authority				0
Managerial	501,204			
City Attorney	209,744			
Finance	1,376,432			
Information Services	1,530,008			
Human Resources	288,695			
Municipal Court	578,126			
Police	12,968,902			
Communications	1,025,751			
Emergency Management	350,433			
Fire	9,927,411			
Street Improvements	87,500			
Public Works	2,206,864			
Animal Adoption Center	581,872			
Public Works Facility	532,273			
Fleet Maintenance	1,145,637			
Building Maintenance	645,384			
Park and Recreation	819,505			
Brand Sr. Citizen Center	214,807			
Landscape and Beautification	160,966			
Park and Recreation Activities	222,717			
Parks and Cemetery Maintenance	953,143			
Moore Recreation Center	1,567,194			
Aquatic Park	678,557			
Library	39,930			
Planning	553,277			
Inspections	612,278			
Code Enforcement	290,950			
Capital Planning & Resiliency	176,358			
Moore/Smith Cemetery	2,000			
Special Revenue - Cemetery				18,405
Special Revenue				1,511,838
G.O. Debt Service		7,376,779		
Urban Renewal Trust Authority				50,000
Water System Dedicated Sales Tax				1,149,530
Dedicated Sales Tax				4,524,606
Parks Sales Tax				2,538,458
Park GO Bonds				0
CDBG DR				4,974,369
Total	\$43,064,442	\$7,376,779	\$37,178,430	\$20,292,554

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 \$107,912,205
Glenn Lewis, Mayor
City of Moore

0000057335401

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DILLON & ASSOCIATES, P.C.

CERTIFIED PUBLIC ACCOUNTANTS
1401 S. DOUGLAS BLVD., SUITE A
MIDWEST CITY, OK 73130

ROBERT S. DILLON, CPA
bobdilloncpa@gmail.com

Phone: (405) 732-1800
Fax : (405) 737-7446

Independent Accountant's Compilation Report

City Council
City of Moore
Moore, Oklahoma

Management is responsible for the accompanying sinking fund financial statement as of and for the fiscal year ending June 30, 2020, and the sinking fund estimate of needs for the fiscal year ending June 30, 2021, for the City of Moore, Oklahoma included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial schedules nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance about whether the financial statements and estimate of needs forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector pursuant to 68 OS Sec. 3003.B and as promulgated by 68 OS Sec. 3009-3011.

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

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

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

Dillon & Associates, PC

Midwest City, Oklahoma
August 26, 2020

CITY OF MOORE, OKLAHOMA

SINKING FUND

June 30, 2020

Form SF-1

Page 4

Line No.	<u>Balance Sheets</u>	<u>New Sinking Fund</u>		<u>Industrial Development Bonds</u>	
		<u>Detail</u>	<u>Extension</u>	<u>Detail</u>	<u>Extension</u>
1	Cash balance (Form SF-2 - Line 21)	\$ 7,151,698.74		\$	
2	Investments (Form SF-4, Col. 6)	0.00			
3	Due from Risk Management				
4					
5					
6	Total Assets		\$ 7,151,698.74		\$

Liabilities

7	Matured bonds outstanding (Form SF-3, Col. 13)	\$ 0.00			
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	6,286,364.00			
9	Accrual on final coupons (Form SF-3, Col. 19)	0.00			
10	Unpaid interest coupons accrued (Form SF-3, Col. 35)	624,674.59			
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		\$ 6,911,038.59		\$
17	Excess of assets over Liabilities (Page 4 - Line 2)		\$ 240,660.15		\$

Estimate of Sinking Funds Needs - Next Year

18	Interest required on bonds (Form SF-3, Col 29)	\$ 782,242.33		\$	
19	Accrual on bonds (Form SF-3, Col. 12)	6,314,091.00			
20	Accrual on judgments (Form SF-5, Line 12)	120,635.25			
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)	\$ 7,219,468.58		\$	

CITY OF MOORE, OKLAHOMA
SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2020

Form SF-2
Page 5

Line No.	Balance Sheets	<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 - Beginning of Year, July 1, 2019	\$ 6,498,136.85		\$	
2	Investments (liquidated during year (Form SF-4, Col. 3))	0.00	6,498,136.85		
<u>Receipts and Apportionments</u>					
3	Current year ad valorem tax	\$ 7,516,885.00		\$	
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		\$ 7,516,885.00		\$
			\$ 14,015,021.85		\$
<u>Disbursements</u>					
11	Interest coupons paid (Form SF-3, Col. 33)	\$ 718,503.50		\$	
12	Bonds paid (Form SF-3, Col. 16)	5,950,000.00			
13	Commission paid fiscal agency	2,125.00			
14	Judgment paid	192,694.61			
15	Interest paid on judgments	0.00			
16	Investments purchased (Form SF-4, Col. 2)	0.00			
17		0.00			
18					
19					
20	Total disbursements		\$ 6,863,323.11		\$
21	Cash balances - End of Year		\$ 7,151,698.74		\$
			(To Form SF-1, Line 1)		

Page 6

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 and Accruals Thereon

PAGE TOTAL						
GRAND TOTAL						9,074,091

II. SINKING FUND SCHEDULES (continued)

Page 7

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 and Accruals Thereon

8	9	10	11	12	13	14	
Amount Of Original Issue	Canceled Funded or In Judgment or Delayed For Final Levy Year	Bond Issues Accruing by Tax Levy	Yrs. to Run	Basis of Accruals Contemplated on Net Collections or Better in Anticipation			
				Normal Annual Accrual	Tax Yrs. Run	Accrual Liability To Date	
1 3,675,000		3,675,000	6	0.00	6	3,675,000.00	1
2 6,325,000		6,325,000	11	575,000.00	7	4,025,000.00	2
3 9,075,000		9,075,000	11	825,000.00	6	4,950,000.00	3
4 4,125,000		4,125,000	11	375,000.00	5	1,875,000.00	4
5 5,875,000		5,875,000	11	534,091.00	4	2,136,364.00	5
6 2,805,000		2,805,000	11	255,000.00	4	1,020,000.00	6
7 5,000,000		5,000,000	11	450,000.00	3	1,350,000.00	7
8 2,770,000		2,770,000	11	250,000.00	3	750,000.00	8
9 4,125,000		4,125,000	2	0.00	2	4,125,000.00	9
10 8,550,000		8,550,000	9	950,000.00	1	950,000.00	10
11 2,100,000		2,100,000	1	2,100,000.00	0	0.00	11
12							12
13							13
14							14
15							15
PAGE TOTAL							
GRAND TOTAL				6,314,091.00		24,856,364.00	

SINKING FUND SCHEDULES (continued)

Page 8

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 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 6-30-19	Bonds Paid During 2019-20	Matured Bonds Unpaid		Matured	Unmatured	
1	3,050,000.00	625,000.00	0.00		0.00	1
2	2,875,000.00	575,000.00	575,000.00		2,875,000.00	2
3	3,300,000.00	825,000.00	825,000.00		4,950,000.00	3
4	1,125,000.00	375,000.00	375,000.00		2,625,000.00	4
5	1,060,000.00	535,000.00	541,364.00		4,280,000.00	5
6	510,000.00	255,000.00	255,000.00		2,040,000.00	6
7	450,000.00	450,000.00	450,000.00		4,100,000.00	7
8	250,000.00	250,000.00	250,000.00		2,270,000.00	8
9	0.00	2,060,000.00	2,065,000.00		2,065,000.00	9
10	0.00	0.00	950,000.00		8,550,000.00	10
11	0.00	0.00	0.00		2,100,000.00	11
12						12
13						13
14						14
15						15
PAGE TOTAL						
GRAND TOTAL				6,286,364.00	35,855,000.00	
TL SF-2, Line 12			To SF-1, Line 8	To SF-1, Line 7		

TI SF-2, Line 12

To SF-1, Line 8

To SF-1, Line 7

SINKING FUND SCHEDULES (continued)

Page 9

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 and Accruals Thereon

21 Coupon Computation	22 First Next Coups. 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 2020-2021	29 Total Interest To Levy For 2020-21 Sum of Cols. 25 and 28	
			24 Yrs. to Run	25 Accrue Each Year	26 Tax Yrs. Run				
1	0.09/1.30	0.00		0.00		0.00	0.00	0.00	1
2	0.09/2.00	0.00		0.00		0.00	48,518.00	48,518.00	2
3	1.40/2.95	0.00		0.00		0.00	121,350.00	121,350.00	3
4	1.00/2.50	0.00		0.00		0.00	52,500.00	52,500.00	4
5	1.00/2.50	0.00		0.00		0.00	83,816.67	83,816.67	5
6	2.00/2.25	0.00		0.00		0.00	39,631.00	39,631.00	6
7	1.50/2.00	0.00		0.00		0.00	74,687.50	74,687.50	7
8	2.00/2.55	0.00		0.00		0.00	47,593.33	47,593.33	8
9	2.00/2.00	0.00		0.00		0.00	0.00	0.00	9
10	2.625/4.00	0.00		0.00		0.00	261,645.83	261,645.83	10
11	1.25/1.25	0.00		0.00		0.00	52,500.00	52,500.00	11
12									12
14									14
PAGE TOTAL									
GRAND TOTAL		0.00		0.00		0.00	782,242.33	782,242.33	

SF-1, Line 9

To SF-1, Line 18

SINKING FUND SCHEDULES (continued)

Page 10

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 and Accruals Thereon

Exhibit D-5 Detailed Status of Bonds and Coupon Accounts									
30		31	32		33	34		35	
Interest Earned But Unpaid 6-30-19			INTEREST COUPON ACCOUNT				Interest Earned But Unpaid 6-30-20		
			Interest Earnings Through 19-20	Coupons Paid 19-20					
Matured		Unmatured				Matured	Unmatured		
1		4,062.00	4,063.00	8,125.00			0.00	1	
2		19,262.50	55,391.67	57,787.50			16,866.67	2	
3		72,187.50	136,743.75	144,375.00			64,556.25	3	
4		20,000.00	58,125.00	60,000.00			18,125.00	4	
5		43,468.75	94,516.67	98,975.00			39,010.42	5	
6		19,523.33	44,731.00	46,856.00			17,398.33	6	
7		21,625.00	81,437.50	83,125.00			19,937.50	7	
8		18,086.67	52,593.33	54,260.00			16,420.00	8	
9		110,000.00	68,766.67	165,000.00			13,766.67	9	
10		0.00	418,593.75	0.00			418,593.75	10	
11		0.00	0.00	0.00			0.00	11	
12								12	
13								13	
14								14	
15								15	
PAGE TOTAL									
GRAND TOTAL		328,215.75	1,014,962.34	718,503.50		0.00	624,674.59		

To SF-2, Line 11

To SF-1, Line 10

To SF-1, Line 10

**SINKING FUND
STATEMENT OF INVESTMENTS**

Page 11

For the Fiscal Year Ended June 30, 2020

Form SF-4

Line
No.

1 Municipal Bonds

2 U.S. Bonds and Certificates

3 Warrants 20__

4 Warrants 20__

5 Warrants 20__

6 _____

7 _____

8 _____

9 Judgments

10 Total

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)		
0.00					0.00
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	Ugene Marshall	Ugene Marshall	Michael Atkinson
2 By whom owned			
3 Purpose of Judgment	Personal injury	Personal injury	Personal injury
4 Case Number			
5 Name of Court			
6 Date of Judgment	June 28, 2017	June 28, 2017	May 22, 2017
7 Principal Amount of Judgment	9,044.00	12,436.50	11,500.00
8 Tax Levies Made	9,044.00	12,436.50	11,500.00
9 Principal Amount Provided for to 2020	3,014.66	4,145.16	3,833.34
10 Principal Amount Provided for in 2018-2019	6,029.34	8,291.34	7,666.66
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2020-2021 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	9,044.00	12,436.50	11,500.00
B. Interest			
TOTAL	9,044.00	12,436.50	11,500.00
15 Judgment Obligations Since Paid			
A. Principal	9,044.00	12,436.50	11,500.00
B. Interest			
TOTAL	9,044.00	12,436.50	11,500.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2020			
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	Roy Callaway	John Rausch	Antony Gomez
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 1, 2017	March 31, 2017	March 20, 2017
7 Principal Amount of Judgment	13,323.75	10,659.00	55,000.00
8 Tax Levies Made	13,323.75	10,659.00	55,000.00
9 Principal Amount Provided for to 2020	4,441.25	3,553.00	18,333.34
10 Principal Amount Provided for in 2018-2019	8,882.50	7,106.00	36,666.66
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2020-2021 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	10,659.00	55,000.00
B. Interest			
TOTAL	13,323.75	10,659.00	55,000.00
15 Judgment Obligations Since Paid			
A. Principal	13,323.75	10,659.00	55,000.00
B. Interest			
TOTAL	13,323.75	10,659.00	55,000.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2020			
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	Clayton Hart	Gregory Lucas	Chelsea Todd
2 By whom owned			
3 Purpose of Judgment	Personal injury	Personal injury	Personal injury
4 Case Number			
5 Name of Court			
6 Date of Judgment	March 22, 2017	March 20, 2017	October 16, 2016
7 Principal Amount of Judgment	14,212.00	9,948.40	10,000.00
8 Tax Levies Made	14,212.00	9,948.40	10,000.00
9 Principal Amount Provided for to 2020	4,737.33	3,316.34	3,333.34
10 Principal Amount Provided for in 2018-2019	9,474.67	6,632.06	6,666.66
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2020-2021 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	14,212.00	9,948.40	10,000.00
B. Interest			
TOTAL	14,212.00	9,948.40	10,000.00
15 Judgment Obligations Since Paid			
A. Principal	14,212.00	9,948.40	10,000.00
B. Interest			
TOTAL	14,212.00	9,948.40	10,000.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2020			
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	Jared Todd	John Rosson	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	October 16, 2016	October 26, 2016	August 25, 2016
7 Principal Amount of Judgment	90,000.00	30,000.00	20,995.00
8 Tax Levies Made	90,000.00	30,000.00	20,995.00
9 Principal Amount Provided for to 2020	30,000.00	10,000.00	6,998.34
10 Principal Amount Provided for in 2018-2019	60,000.00	20,000.00	13,996.66
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2020-2021 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	90,000.00	30,000.00	20,995.00
B. Interest			
TOTAL	90,000.00	30,000.00	20,995.00
15 Judgment Obligations Since Paid			
A. Principal	90,000.00	30,000.00	20,995.00
B. Interest			
TOTAL	90,000.00	30,000.00	20,995.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2020			
A. Principal	0.00	0.00	0.00
B. Interest	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

	Judgment	Judgment	Judgment
1 In favor of	John Rausch	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	7,698.16	16,150.00	8,290.34
9 Principal Amount Provided for to 2020	3,849.08	8,075.00	4,145.17
10 Principal Amount Provided for in 2018-2019	3,849.08	8,075.00	4,145.17
11 Principal Amount not Provided for	3,849.09	8,075.00	4,145.16
12 Amount to Provide by Tax Levy 2020-2021			
Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	3,849.08	8,075.00	4,145.17
B. Interest to SF-1, Line 21			
TOTAL	3,849.08	8,075.00	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	7,698.16	16,150.00	8,290.34
B. Interest			
TOTAL	7,698.16	16,150.00	8,290.34
15 Judgment Obligations Since Paid			
A. Principal	7,698.16	16,150.00	8,290.34
B. Interest			
TOTAL	7,698.16	16,150.00	8,290.34
16 Levied for but Unpaid Judgment Obligations			
Outstanding June 30, 2020			
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	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	6,158.54	9,797.66	10,066.84
9 Principal Amount Provided for to 2020	3,079.27	4,898.83	5,033.42
10 Principal Amount Provided for in 2018-2019	3,079.26	4,898.84	5,033.41
11 Principal Amount not Provided for	3,079.27	4,898.83	5,033.42
12 Amount to Provide by Tax Levy 2020-2021 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	3,079.27	4,898.83	5,033.42
B. Interest to SF-1, Line 21			
TOTAL	3,079.27	4,898.83	5,033.42
FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS			
13 Levied for but Unpaid Judgment Obligations Outstanding _____			
A. Principal			
B. Interest			
TOTAL	0.00	0.00	0.00
14 Judgment Obligations Since Levied For			
A. Principal	6,158.54	9,797.66	10,066.84
B. Interest			
TOTAL	6,158.54	9,797.66	10,066.84
15 Judgment Obligations Since Paid			
A. Principal	6,158.54	9,797.66	10,066.84
B. Interest			
TOTAL	6,158.54	9,797.66	10,066.84
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2020			
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	10,551.34	20,860.16	4,547.84
9 Principal Amount Provided for to 2020	5,275.67	10,430.08	2,273.92
10 Principal Amount Provided for in 2018-2019	5,275.66	10,430.08	2,273.92
11 Principal Amount not Provided for	5,275.67	10,430.08	2,273.92
12 Amount to Provide by Tax Levy 2020-2021 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	5,275.67	10,430.08	2,273.92
B. Interest to SF-1, Line 21			
TOTAL	5,275.67	10,430.08	2,273.92
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	10,551.34	20,860.16	4,547.84
B. Interest			
TOTAL	10,551.34	20,860.16	4,547.84
15 Judgment Obligations Since Paid			
A. Principal	10,551.34	20,860.16	4,547.84
B. Interest			
TOTAL	10,551.34	20,860.16	4,547.84
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2020			
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 Rasor	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	6,632.26	3,079.27	11,666.67
9 Principal Amount Provided for to 2020	3,316.13	3,079.27	11,666.67
10 Principal Amount Provided for in 2018-2019	3,316.14	0.00	0.00
11 Principal Amount not Provided for	3,316.13	6,158.53	23,333.33
12 Amount to Provide by Tax Levy 2020-2021			
Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	3,316.13	3,079.27	11,666.67
B. Interest to SF-1, Line 21			
TOTAL	3,316.13	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	6,632.26	3,079.27	11,666.67
B. Interest			
TOTAL	6,632.26	3,079.27	11,666.67
15 Judgment Obligations Since Paid			
A. Principal	6,632.26	3,079.27	11,666.67
B. Interest			
TOTAL	6,632.26	3,079.27	11,666.67
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2020			
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	9,044.00	4,898.83	3,553.00
9 Principal Amount Provided for to 2020	9,044.00	4,898.83	3,553.00
10 Principal Amount Provided for in 2018-2019	0.00	0.00	0.00
11 Principal Amount not Provided for	18,088.00	9,797.67	7,106.00
12 Amount to Provide by Tax Levy 2020-2021 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	9,044.00	4,898.83	3,553.00
B. Interest			
TOTAL	9,044.00	4,898.83	3,553.00
15 Judgment Obligations Since Paid			
A. Principal	9,044.00	4,898.83	3,553.00
B. Interest			
TOTAL	9,044.00	4,898.83	3,553.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2020			
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	4,518.67	4,522.00	5,329.50
9 Principal Amount Provided for to 2020	4,518.67	4,522.00	5,329.50
10 Principal Amount Provided for in 2018-2019	0.00	0.00	0.00
11 Principal Amount not Provided for	9,037.33	9,044.00	10,659.00
12 Amount to Provide by Tax Levy 2020-2021 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	4,518.67	4,522.00	5,329.50
B. Interest			
TOTAL	4,518.67	4,522.00	5,329.50
15 Judgment Obligations Since Paid			
A. Principal	4,518.67	4,522.00	5,329.50
B. Interest			
TOTAL	4,518.67	4,522.00	5,329.50
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2020			
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	0.00	0.00	0.00
9 Principal Amount Provided for to 2020	0.00	0.00	0.00
10 Principal Amount Provided for in 2018-2019	0.00	0.00	0.00
11 Principal Amount not Provided for	11,305.00	11,547.25	30,000.00
12 Amount to Provide by Tax Levy 2020-2021 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	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, 2020			
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	0.00	0.00	
9 Principal Amount Provided for to 2020	0.00	0.00	
10 Principal Amount Provided for in 2018-2019	0.00	0.00	
11 Principal Amount not Provided for	9,044.00	9,044.00	
12 Amount to Provide by Tax Levy 2020-2021 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	0.00	0.00	
B. Interest			
TOTAL	0.00	0.00	
15 Judgment Obligations Since Paid			
A. Principal	0.00	0.00	
B. Interest			
TOTAL	0.00	0.00	
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2020			
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 G.O. Street/Parks Bonds

1. Balance Cash as of June 30, 2019	9,855,831.00
Add:	
2. Proceeds of Bond Sale	2,100,000.00
3. Interest income	148,429.00
4. Transfer from General Fund	
5. Total Available	12,104,260.00
Deduct:	
6. Warrants Paid	5,063,237.00
7. Reserve for Warrants Outstanding	
8. Contracts Pending	0.00
9.	
10.	
11. Total Deductions	5,063,237.00
12. Unexpended Bond Proceeds as of June 30, 2020	7,041,023.00

CITY OF MOORE, OKLAHOMA

SINKING FUND

COUNTY EXCISE BOARD'S APPROPRIATION OF INCOME AND REVENUES
2020-2021 ESTIMATE OF NEEDS

1. To Finance Approved Budget in Sum of (From Forms SF-1, Line 25)	7,219,468.58
Appropriation Other Than 20 Tax	-
2. Excess of Assets Over Liabilities (From Form SF-1, Line 17)	240,660.15
3. Other Deductions - Attach Explanation	-
4. Balance Required to Raise (Line 1 Less 2 & 3)	6,978,808.43
5. Add 5% For Delinquent Tax	348,940.42
6. Gross Balance of Requirements Appropriated From 2021 Ad Valorem Tax	7,327,748.85

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 2020-2021 as follows:

REAL PROPERTY	428,245,608
PERSONAL PROPERTY	34,349,320
PUBLIC SERVICE PROPERTY	10,550,813
TOTAL	473,145,741 ✓

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>15.49</u> mills,	TOTAL <u>15.49</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 8th day of October, 2020,

at _____ Oklahoma.

[Signature]
Member

[Signature]
Member

[Signature]
Chairman of the County Excise Board

Attest: [Signature]
Secretary of the County Excise Board

