

**FILED**

OCT 28 2024

**STATE AUDITOR & INSPECTOR**

CITY OF MOORE, OKLAHOMA

SINKING FUND SCHEDULES

JUNE 30, 2024

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2025

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

*Cleveland*

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, 2024

Form SF-1  
Page 3

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 (Form SF-2 - Line 21)	\$ 8,707,958.93		\$	
2	Investments (Form SF-4, Col. 6)	0.00			
3					
4					
5					
6	Total Assets		\$ 8,707,958.93		\$

Liabilities

7	Matured bonds outstanding (Form SF-3, Col. 13)	\$ 0.00			
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	7,517,728.00			
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)	319,948.00			
14	Due to Risk Management	254,306.00			
15		0.00			
16	Total		\$ 8,091,982.00		\$
17	Excess of assets over Liabilities (Page 4 - Line 2)		\$ 615,976.93		\$

Estimate of Sinking Funds Needs - Next Year

18	Interest required on bonds (Form SF-3, Col 29)	\$ 1,144,259.00		\$	
19	Accrual on bonds (Form SF-3, Col. 12)	7,611,313.22			
20	Accrual on judgments (Form SF-5, Line 12)	148,369.17			
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)	\$ 8,906,441.39		\$	

CITY OF MOORE, OKLAHOMA  
SINKING FUND  
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES  
For the Fiscal Year Ended June 30, 2024

Form SF-2  
Page 4

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, 2023	\$ 7,744,653.93		\$	
2	Investments (liquidated during year (Form SF-4, Col. 3))	0.00	7,744,653.93		
<u>Receipts and Apportionments</u>					
3	Current year ad valorem tax	\$ 8,740,174.00		\$	
4	Prior year's ad valorem tax				
5	Resale property distribution				
6	Interest Income	379,318.00			
7	Miscellaneous income				
8		0.00			
9	Total receipts and apportionments		\$ 9,119,492.00		\$
			\$ 16,864,145.93		\$
<u>Disbursements</u>					
11	Interest coupons paid (Form SF-3, Col. 33)	\$ 1,093,504.00		\$	
12	Bonds paid (Form SF-3, Col. 16)	6,915,000.00			
13	Commission paid fiscal agency	2,625.00			
14	Judgment paid	145,058.00			
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		\$ 8,156,187.00		\$
21	Cash balances - End of Year		\$ 8,707,958.93		\$
			(To Form SF-1, Line 1)		

## Page 5

**Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2024 and Accruals Thereon**

1	2	3	4	5	6	7
				HOW AND WHEN BONDS MATURED		
				Uniform Maturities	Final Maturity	Otherwise
	Date of Issue	Date of Sale by Delivery	Date Maturing Begins	Amount Each Uniform Maturity	Date of Final Maturity	Amount of Final Maturity
Purpose of Bond Issue	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
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
General Obligation Bonds - 2023	08 01 23		03 01 26	670,000/690,000	03 01 34	690,000

PAGE TOTAL						
GRAND TOTAL						8,274,091

II. SINKING FUND SCHEDULES (continued)

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Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2024 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	0.00	11	6,325,000.00	1
2	9,075,000		9,075,000	11	825,000.00	10	8,250,000.00	2
3	4,125,000		4,125,000	11	375,000.00	9	3,375,000.00	3
4	5,875,000		5,875,000	11	534,091.00	8	4,272,728.00	4
5	2,805,000		2,805,000	11	255,000.00	8	2,040,000.00	5
6	5,000,000		5,000,000	11	450,000.00	7	3,150,000.00	6
7	2,770,000		2,770,000	11	250,000.00	7	1,750,000.00	7
8	8,550,000		8,550,000	9	950,000.00	5	4,750,000.00	8
9	18,900,000		18,900,000	9	2,100,000.00	3	6,300,000.00	9
10	5,400,000		5,400,000	9	600,000.00	2	1,200,000.00	10
11	5,400,000		5,400,000	9	600,000.00	1	600,000.00	11
12	6,050,000		6,050,000	9	672,222.22	0	0.00	12
13								13
14								14
15								15
PAGE TOTAL								
GRAND TOTAL					7,611,313.22		42,012,728.00	

**SINKING FUND SCHEDULES (continued)**

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**Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2024 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 6-30-23	Bonds Paid During 2023-24	Matured Bonds Unpaid		Matured	Unmatured	
1	5,175,000.00	575,000.00	575,000.00		575,000.00	1
2	6,600,000.00	825,000.00	825,000.00		1,650,000.00	2
3	2,625,000.00	375,000.00	375,000.00		1,125,000.00	3
4	3,200,000.00	535,000.00	537,728.00		2,140,000.00	4
5	1,530,000.00	255,000.00	255,000.00		1,020,000.00	5
6	2,250,000.00	450,000.00	450,000.00		2,300,000.00	6
7	1,250,000.00	250,000.00	250,000.00		1,270,000.00	7
8	2,850,000.00	950,000.00	950,000.00		4,750,000.00	8
9	2,100,000.00	2,100,000.00	2,100,000.00		14,700,000.00	9
10	0.00	600,000.00	600,000.00		4,800,000.00	10
11	0.00	0.00	600,000.00		5,400,000.00	11
12	0.00	0.00	0.00		6,050,000.00	12
13						13
14						14
15						15
PAGE TOTAL						
GRAND TOTAL				7,517,728.00	45,780,000.00	
TL SF-2, Line 12			To SF-1, Line 8	To SF-1, Line 7		



## SINKING FUND SCHEDULES (continued)

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## Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2024 and Accruals Thereon

21 Coupon Computation  First Next Coups. 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 2024-2025	29 Total Interest To Levy For 2024-25 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	0.00	0.00 1
2	1.40/2.95	0.00		0.00		0.00	37,406.00	37,406.00 2
3	1.00/2.50	0.00		0.00		0.00	24,375.00	24,375.00 3
4	1.00/2.50	0.00		0.00		0.00	41,017.00	41,017.00 4
5	2.00/2.25	0.00		0.00		0.00	19,231.00	19,231.00 5
6	1.50/2.00	0.00		0.00		0.00	39,250.00	39,250.00 6
7	2.00/2.55	0.00		0.00		0.00	27,552.00	27,552.00 7
8	2.625/4.00	0.00		0.00		0.00	125,677.00	125,677.00 8
9	2.00/1.00	0.00		0.00		0.00	176,556.00	176,556.00 9
10	4.00/0.50	0.00		0.00		0.00	110,322.00	110,322.00 10
11	3.00/4.00	1,778.00		0.00		0.00	169,778.00	169,778.00 11
12	0.50/4.00	0.00		0.00		0.00	373,095.00	373,095.00 12
14								14
PAGE TOTAL								
GRAND TOTAL		1,778.00		0.00		0.00	1,144,259.00	1,144,259.00

SF-1, Line 9

To SF-1, Line 18

**SINKING FUND SCHEDULES (continued)**

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**Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2024 and Accruals Thereon**

30		31	32		33	34	35
Interest Earned But Unpaid 6-30-23			INTEREST COUPON ACCOUNT			Interest Earned But Unpaid 6-30-24	
			Interest Earnings Through 23-24	Coupons Paid 23-24			
Matured	Unmatured					Matured	Unmatured
1	7,475.00		18,783.00	22,425.00		3,833.00	1
2	35,475.00		59,606.00	70,950.00		24,131.00	2
3	11,875.00		32,813.00	35,625.00		9,063.00	3
4	25,635.42		51,716.58	56,175.00		21,177.00	4
5	11,023.33		24,330.67	26,456.00		8,898.00	5
6	13,750.00		48,250.00	50,500.00		11,500.00	6
7	11,420.00		32,593.00	34,260.00		9,753.00	7
8	82,531.25		150,812.75	165,063.00		68,281.00	8
9	80,112.00		218,556.00	231,000.00		67,668.00	9
10	41,872.00		121,322.00	125,550.00		37,644.00	10
11	0.00		333,500.00	275,500.00		58,000.00	11
12	0.00		0.00	0.00		0.00	12
13							13
14							14
15							15
PAGE TOTAL							
GRAND TOTAL		321,169.00	1,092,283.00	1,093,504.00		319,948.00	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, 2024**

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	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	25,000.00	28,000.00	28,682.00
9 Principal Amount Provided for to 2024	8,333.33	9,333.33	9,560.67
10 Principal Amount Provided for in 2022-2023	16,666.67	18,666.67	19,121.33
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2024-2025 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	25,000.00	28,000.00	28,682.00
B. Interest			
TOTAL	25,000.00	28,000.00	28,682.00
15 Judgment Obligations Since Paid			
A. Principal	25,000.00	28,000.00	28,682.00
B. Interest			
TOTAL	25,000.00	28,000.00	28,682.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2024			
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	5,329.50	15,988.50	12,790.00
9 Principal Amount Provided for to 2024	1,776.50	5,329.50	4,263.33
10 Principal Amount Provided for in 2022-2023	3,553.00	10,659.00	8,526.67
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2024-2025 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	5,329.50	15,988.50	12,790.00
B. Interest			
TOTAL	5,329.50	15,988.50	12,790.00
15 Judgment Obligations Since Paid			
A. Principal	5,329.50	15,988.50	12,790.00
B. Interest			
TOTAL	5,329.50	15,988.50	12,790.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2024			
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	8,936.66	21,000.00	10,000.00
9 Principal Amount Provided for to 2024	4,468.33	10,500.00	5,000.00
10 Principal Amount Provided for in 2022-2023	4,468.33	10,500.00	5,000.00
11 Principal Amount not Provided for	4,468.34	10,500.00	5,000.00
12 Amount to Provide by Tax Levy 2024-2025			
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	8,936.66	21,000.00	10,000.00
B. Interest			
TOTAL	8,936.66	21,000.00	10,000.00
15 Judgment Obligations Since Paid			
A. Principal	8,936.66	21,000.00	10,000.00
B. Interest			
TOTAL	8,936.66	21,000.00	10,000.00
16 Levied for but Unpaid Judgment Obligations			
Outstanding June 30, 2024			
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	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	10,666.66	4,106.66	9,625.00
9 Principal Amount Provided for to 2024	5,333.33	2,053.33	4,812.50
10 Principal Amount Provided for in 2022-2023	5,333.33	2,053.33	4,812.50
11 Principal Amount not Provided for	5,333.34	2,053.34	4,812.50
12 Amount to Provide by Tax Levy 2024-2025 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	10,666.66	4,106.66	9,625.00
B. Interest			
TOTAL	10,666.66	4,106.66	9,625.00
15 Judgment Obligations Since Paid			
A. Principal	10,666.66	4,106.66	9,625.00
B. Interest			
TOTAL	10,666.66	4,106.66	9,625.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2024			
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	5,133.34	8,400.00	7,560.00
9 Principal Amount Provided for to 2024	2,566.67	4,200.00	3,780.00
10 Principal Amount Provided for in 2022-2023	2,566.67	4,200.00	3,780.00
11 Principal Amount not Provided for	2,566.66	4,200.00	3,780.00
12 Amount to Provide by Tax Levy 2024-2025 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	5,133.34	8,400.00	7,560.00
B. Interest			
TOTAL	5,133.34	8,400.00	7,560.00
15 Judgment Obligations Since Paid			
A. Principal	5,133.34	8,400.00	7,560.00
B. Interest			
TOTAL	5,133.34	8,400.00	7,560.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2024			
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	Jeremy Darwent	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	June 20, 2022	July 13, 2022	Jan 11, 2022
7 Principal Amount of Judgment	12,870.00	9,900.00	32,765.00
8 Tax Levies Made	8,580.00	3,300.00	10,921.67
9 Principal Amount Provided for to 2024	4,290.00	3,300.00	10,921.67
10 Principal Amount Provided for in 2022-2023	4,290.00	0.00	0.00
11 Principal Amount not Provided for	4,290.00	6,600.00	21,843.33
12 Amount to Provide by Tax Levy 2024-2025 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	4,290.00	3,300.00	10,921.67
B. Interest to SF-1, Line 21			
TOTAL	4,290.00	3,300.00	10,921.67
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	8,580.00	3,300.00	10,921.67
B. Interest			
TOTAL	8,580.00	3,300.00	10,921.67
15 Judgment Obligations Since Paid			
A. Principal	8,580.00	3,300.00	10,921.67
B. Interest			
TOTAL	8,580.00	3,300.00	10,921.67
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2024			
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	Ronnie Rawson	Justin Owens	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, 2022	Jan 11, 2022	Mar. 3, 2022
7 Principal Amount of Judgment	37,235.00	21,420.00	8,085.00
8 Tax Levies Made	12,411.67	7,140.00	2,695.00
9 Principal Amount Provided for to 2024	12,411.67	0.00	0.00
10 Principal Amount Provided for in 2022-2023	0.00	0.00	0.00
11 Principal Amount not Provided for	24,823.33	21,420.00	8,085.00
12 Amount to Provide by Tax Levy 2024-2025 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	12,411.67	7,140.00	2,695.00
B. Interest to SF-1, Line 21			
TOTAL	12,411.67	7,140.00	2,695.00
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	12,411.67	7,140.00	2,695.00
B. Interest			
TOTAL	12,411.67	7,140.00	2,695.00
15 Judgment Obligations Since Paid			
A. Principal	12,411.67	7,140.00	2,695.00
B. Interest			
TOTAL	12,411.67	7,140.00	2,695.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2024			
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	Donald Cocannouer	Scott Wendling	
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. 3, 2022	May 17, 2023	
7 Principal Amount of Judgment	20,000.00	48,966.00	
8 Tax Levies Made	6,666.67	16,322.00	
9 Principal Amount Provided for to 2024	0.00	16,322.00	0.00
10 Principal Amount Provided for in 2022-2023	0.00	0.00	0.00
11 Principal Amount not Provided for	20,000.00	32,644.00	0.00
12 Amount to Provide by Tax Levy 2024-2025 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	6,666.67	16,322.00	0.00
B. Interest to SF-1, Line 21			
TOTAL	6,666.67	16,322.00	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	6,666.67	16,322.00	0.00
B. Interest			
TOTAL	6,666.67	16,322.00	0.00
15 Judgment Obligations Since Paid			
A. Principal	6,666.67	16,322.00	
B. Interest			
TOTAL	6,666.67	16,322.00	0.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2024			
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	J Rausch	Scott Wendling	V Boyce
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	Feb 8, 2024	Apr 10, 2024	May 5, 2024
7 Principal Amount of Judgment	23,328.00	15,552.00	12,000.00
8 Tax Levies Made	0.00	0.00	0.00
9 Principal Amount Provided for to 2024	0.00	0.00	0.00
10 Principal Amount Provided for in 2022-2023	0.00	0.00	0.00
11 Principal Amount not Provided for	23,328.00	15,552.00	12,000.00
12 Amount to Provide by Tax Levy 2024-2025 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	7,776.00	5,184.00	4,000.00
B. Interest to SF-1, Line 21			
TOTAL	7,776.00	5,184.00	4,000.00
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, 2024			
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	Craig Hudgins	Z Grismer	T Koehler
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 16, 2024	Apr 19, 2024	Feb 24, 2024
7 Principal Amount of Judgment	21,420.00	10,368.00	6,480.00
8 Tax Levies Made	0.00	0.00	0.00
9 Principal Amount Provided for to 2024	0.00	0.00	0.00
10 Principal Amount Provided for in 2022-2023	0.00	0.00	0.00
11 Principal Amount not Provided for	21,420.00	10,368.00	6,480.00
12 Amount to Provide by Tax Levy 2024-2025 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	7,140.00	3,456.00	2,160.00
B. Interest to SF-1, Line 21			
TOTAL	7,140.00	3,456.00	2,160.00
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, 2024			
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	J Trent	E Lockett	
2 By whom owned			
3 Purpose of Judgment	Personal injury	Personal injury	
4 Case Number			
5 Name of Court			
6 Date of Judgment	Jan 5, 2024	Jan 16, 2024	
7 Principal Amount of Judgment	20,736.00	15,840.00	0.00
8 Tax Levies Made	0.00	0.00	0.00
9 Principal Amount Provided for to 2024	0.00	0.00	0.00
10 Principal Amount Provided for in 2022-2023	0.00	0.00	0.00
11 Principal Amount not Provided for	20,736.00	15,840.00	0.00
12 Amount to Provide by Tax Levy 2024-2025 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	6,912.00	5,280.00	0.00
B. Interest to SF-1, Line 21			
TOTAL	6,912.00	5,280.00	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
B. Interest			
TOTAL	0.00	0.00	0.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2024			
A. Principal	0.00	0.00	0.00
B. Interest	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00

Exhibit SF-6

**STATEMENT OF UNEXPENDED BOND PROCEEDS**Purpose of Bond Issue 2017/2018/2020/2021/2024 G.O. Street/Parks Bonds

1. Balance Cash as of June 30, 2023	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, 2024	20,684,437.00

**CITY OF MOORE, OKLAHOMA  
SINKING FUND  
COUNTY EXCISE BOARD'S APPROPRIATION OF INCOME AND REVENUES  
2024-2025 ESTIMATE OF NEEDS**

1. To Finance Approved Budget in Sum of (From Forms SF-1, Line 25)	<u>8,906,441.39</u>
Appropriation Other Than 20 Tax	-
2. Excess of Assets Over Liabilities (From Form SF-1, Line 17)	<u>615,976.93</u>
3. Other Deductions - Attach Explanation	<u>-</u>
4. Balance Required to Raise (Line 1 Less 2 & 3)	<u>8,290,464.46</u>
5. Add 5% For Delinquent Tax	<u>414,523.22</u>
6. Gross Balance of Requirements Appropriated From 2025 Ad Valorem Tax	<u><u>8,704,987.68</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 2024-2025 as follows:

REAL PROPERTY	551,050,036
PERSONAL PROPERTY	37,201,444
PUBLIC SERVICE PROPERTY	12,277,348
TOTAL	600,528,828 ✓

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>14.50</u> mills,	TOTAL <u>14.50</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 October, 2024,

at Cleveland County Oklahoma.

Member

Member

Chairman of the County Excise Board

Attest: Sam Howlett  
Secretary of the County Excise Board

