

CITY OF MOORE, OKLAHOMA
SINKING FUND SCHEDULES
JUNE 30, 2016
AND
SINKING FUND
ESTIMATE OF NEEDS
FOR
FISCAL YEAR ENDING
JUNE 30, 2017

FILED
OCT 27 2016
State Auditor & Inspector

DILLON & ASSOCIATES, P.C.

CERTIFIED PUBLIC ACCOUNTANTS
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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, 2016 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 25, 2016

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, 2016

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)	\$ 5,779,614.54		\$ _____	
2	Investments (Form SF-4, Col. 6)	0.00		_____	
3	Due from Risk Management	_____		_____	
4	_____	_____		_____	
5	_____	_____		_____	
6	Total Assets		\$ 5,779,614.54		\$ _____
<u>Liabilities</u>					
7	Matured bonds outstanding (Form SF-3, Col. 13)	\$ 0.00		_____	
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	5,009,305.54		_____	
9	Accrual on final coupons (Form SF-3, Col. 19)	0.00		_____	
10	Unpaid interest coupons accrued (Form SF-3, Col. 35)	249,406.67		_____	
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	308,418.82		_____	
15	Due to General Fund	0.00		_____	
16	Total		\$ 5,567,131.03		\$ _____
17	Excess of assets over Liabilities (Page 4 - Line 2)		\$ 212,483.51		\$ _____
<u>Estimate of Sinking Funds Needs - Next Year</u>					
18	Interest required on bonds (Form SF-3, Col 29)	\$ 838,680.00		\$ _____	
19	Accrual on bonds (Form SF-3, Col. 12)	4,861,938.22		_____	
20	Accrual on judgments (Form SF-5, Line 12)	223,297.05		_____	
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)	\$ 5,923,915.27		\$ _____	

CITY OF MOORE, OKLAHOMA
SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2016

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, 2015	\$ 5,678,769.80		\$ _____	
2	Investments (liquidated during year (Form SF-4, Col. 3))	0.00	5,678,769.80	_____	
<u>Receipts and Apportionments</u>					
3	Current year ad valorem tax	\$ 4,982,695.74		\$ _____	
4	Prior year's ad valorem tax	_____		_____	
5	Resale property distribution	_____		_____	
6	Interest Income	_____		_____	
7	_____	_____		_____	
8	_____	_____		_____	
9	Total receipts and apportionments		\$ 4,982,695.74		\$ _____
			\$ 10,661,465.54		\$ _____
<u>Disbursements</u>					
11	Interest coupons paid (Form SF-3, Col. 33)	\$ 869,390.00		\$ _____	
12	Bonds paid (Form SF-3, Col. 16)	4,010,000.00		_____	
13	Commission paid fiscal agency	1,675.00		_____	
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	786.00		_____	
18	Transfer - Risk Management	_____		_____	
19	_____	_____		_____	
20	Total disbursements		\$ 4,881,851.00		\$ _____
21	Cash balances - End of Year		\$ 5,779,614.54		\$ _____
			(To Form SF-1, Line 1)		

II. SINKING FUND SCHEDULES

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2016 and Accruals Thereon

1 Purpose of Bond Issue	2			3			4			5 HOW AND WHEN BONDS MATURED			7 Amount of Final Maturity		
	Date of Issue			Date of Sale by Delivery			Date Maturing Begins			Amount Each Uniform Maturity	6 Date of Final Maturity Otherwise				
	Mo.	Da.	Yr.	Mo.	Da.	Yr.	Mo.	Da.	Yr.		Mo.	Da.		Yr.	
General Obligation Bonds - 2009	01	01	09				07	01	11	400,000/1,000,000	07	01	18	1,000,000	1
General Obligation Bonds - 2010	06	01	10				07	01	12	925,000/1,000,000	07	01	18	1,000,000	2
General Obligation Bonds - 2013	01	01	13				01	01	15	610,000/625,000	01	01	20	625,000	3
General Obligation Bonds - 2013 B	03	01	13				03	01	15	575,000/575,000	03	01	25	575,000	4
General Obligation Bonds - 2014	01	01	14				01	01	16	825,000/825,000	01	01	26	825,000	5
General Obligation Bonds - 2015	03	01	15				03	01	15	375,000/375,000	03	01	27	375,000	6
General Obligation Bonds - 2015 B	07	01	15				08	01	17	534,091/534,091	08	01	27	534,091	7
General Obligation Bonds - 2016	02	01	16				02	01	18	255,000/255,000	02	01	28	255,000	8
															9
															10
															11
															12
															13
															14
															15
PAGE TOTAL															
GRAND TOTAL															5,189,091

II. SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2016 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	7,400,000		7,400,000	9	822,222.22	7	5,755,555.54	1
2	6,925,000		6,925,000	8	865,625.00	6	5,193,750.00	2
3	3,675,000		3,675,000	6	610,000.00	3	1,830,000.00	3
4	6,325,000		6,325,000	11	575,000.00	3	1,725,000.00	4
5	9,075,000		9,075,000	11	825,000.00	2	1,650,000.00	5
6	4,125,000		4,125,000	11	375,000.00	1	375,000.00	6
7	5,875,000		5,875,000	11	534,091.00	0	0.00	7
8	2,805,000		2,805,000	11	255,000.00	0	0.00	8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
PAGE TOTAL								
GRAND TOTAL							4,861,938.22	16,529,305.54

SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2016 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 2016-2017	29 Total Interest To Levy For 2016-17 Sum of Cols. 25 and 28	
			Yrs. to Run	Accrue Each Year	Tax Yrs. Run				
Mo. Due	Da.								
1	3.75/5.25	0.00		0.00		0.00	105,000.00	105,000.00	1
2	2.00/2.80	0.00		0.00		0.00	55,500.00	55,500.00	2
3	0.09/1.30	0.00		0.00		0.00	24,662.00	24,662.00	3
4	0.09/2.00	0.00		0.00		0.00	74,680.00	74,680.00	4
5	1.40/2.95	0.00		0.00		0.00	181,163.00	181,163.00	5
6	1.00/2.50	0.00		0.00		0.00	76,250.00	76,250.00	6
7	1.00/2.50	0.00		0.00		0.00	240,590.00	240,590.00	7
8	2.00/2.25	0.00		0.00		0.00	80,835.00	80,835.00	8
9									9
10									10
11									11
12									12
14									14
PAGE TOTAL									
GRAND TOTAL		0.00		0.00		0.00	838,680.00	838,680.00	

SF-1, Line 9

To SF-1, Line 18

**SINKING FUND
STATEMENT OF INVESTMENTS**

For the Fiscal Year Ended June 30, 2016

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	Justin Weaver	Justin Weaver	Larry Love
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 23, 2015	July 23, 2015	Aug. 10, 2015
7 Principal Amount of Judgment	11,682.00	21,318.00	10,491.00
8 Tax Levies Made	0.00	0.00	0.00
9 Principal Amount to be Provided for by 2015	11,682.00	21,318.00	10,491.00
10 Principal Amount Provided for in 2015-2016	3,894.00	7,106.00	3,497.00
11 Principal Amount not Provided for	7,788.00	14,212.00	6,994.00
12 Amount to Provide by Tax Levy 2016-2017 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	3,894.00	7,106.00	3,497.00
B. Interest to SF-1, Line 21			
TOTAL	3,894.00	7,106.00	3,497.00
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, 2016			
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	Mark Snavelly	Jeffrey Bridges	Jeffrey Bridges
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, 2015	Jan. 19, 2016	Jan. 19, 2016
7 Principal Amount of Judgment	18,295.00	10,000.00	25,000.00
8 Tax Levies Made	0.00	0.00	0.00
9 Principal Amount to be Provided for by 2015	18,295.00	10,000.00	25,000.00
10 Principal Amount Provided for in 2015-2016	6,098.33	3,333.33	8,333.33
11 Principal Amount not Provided for	12,196.67	6,666.67	16,666.67
12 Amount to Provide by Tax Levy 2016-2017 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	6,098.33	3,333.33	8,333.33
B. Interest to SF-1, Line 21			
TOTAL	6,098.33	3,333.33	8,333.33
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	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, 2016			
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	Brian Foughty	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	May 2, 2016	May 8, 2014	May 6, 2014
7 Principal Amount of Judgment	53,295.00	60,000.00	106,200.00
8 Tax Levies Made	0.00	60,000.00	106,200.00
9 Principal Amount to be Provided for by 2015	53,295.00	0.00	0.00
10 Principal Amount Provided for in 2015-2016	17,765.00	0.00	0.00
11 Principal Amount not Provided for	35,530.00	0.00	0.00
12 Amount to Provide by Tax Levy 2016-2017 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	17,765.00	0.00	0.00
B. Interest to SF-1, Line 21			
TOTAL	17,765.00	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	60,000.00	106,200.00
B. Interest			
TOTAL	0.00	60,000.00	106,200.00
15 Judgment Obligations Since Paid			
A. Principal		60,000.00	106,200.00
B. Interest			
TOTAL	0.00	60,000.00	106,200.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2016			
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	13,000.00	10,659.00	12,435.50
9 Principal Amount to be Provided for by 2015	0.00	0.00	0.00
10 Principal Amount Provided for in 2015-2016	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 2016-2017 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	13,000.00	10,659.00	12,435.50
B. Interest			
TOTAL	13,000.00	10,659.00	12,435.50
15 Judgment Obligations Since Paid			
A. Principal	13,000.00	10,659.00	12,435.50
B. Interest			
TOTAL	13,000.00	10,659.00	12,435.50
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2016			
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	William Hogue	Nathaniel Edwards	Thomas Hayes
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	60,000.00	19,097.25	17,765.00
9 Principal Amount to be Provided for by 2015	0.00	0.00	0.00
10 Principal Amount Provided for in 2015-2016	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 2016-2017 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	60,000.00	19,097.25	17,765.00
B. Interest			
TOTAL	60,000.00	19,097.25	17,765.00
15 Judgment Obligations Since Paid			
A. Principal	60,000.00	19,097.25	17,765.00
B. Interest			
TOTAL	60,000.00	19,097.25	17,765.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2016			
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	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	66,955.48	24,763.33	11,251.17
9 Principal Amount to be Provided for by 2015	0.00	12,381.67	5,625.58
10 Principal Amount Provided for in 2015-2016	0.00	12,381.67	5,625.58
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2016-2017 Fiscal Year			
A. 1/3 Principal to SF-1, Line 20	0.00	12,381.67	5,625.58
B. Interest to SF-1, Line 21			
TOTAL	0.00	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	66,955.48	24,763.33	11,251.17
B. Interest			
TOTAL	66,955.48	24,763.33	11,251.17
15 Judgment Obligations Since Paid			
A. Principal	66,955.48	24,763.33	11,251.17
B. Interest			
TOTAL	66,955.48	24,763.33	11,251.17
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2016			
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	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	66,666.67	9,474.67	8,527.20
9 Principal Amount to be Provided for by 2015	33,333.33	4,737.33	4,263.60
10 Principal Amount Provided for in 2015-2016	33,333.33	4,737.33	4,263.60
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2016-2017 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	66,666.67	9,474.67	8,527.20
B. Interest			
TOTAL	66,666.67	9,474.67	8,527.20
15 Judgment Obligations Since Paid			
A. Principal	66,666.67	9,474.67	8,527.20
B. Interest			
TOTAL	66,666.67	9,474.67	8,527.20
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2016			
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	25,840.00	19,380.00	7,050.00
9 Principal Amount to be Provided for by 2015	12,920.00	9,690.00	3,525.00
10 Principal Amount Provided for in 2015-2016	12,920.00	9,690.00	3,525.00
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2016-2017 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	25,840.00	19,380.00	7,050.00
B. Interest			
TOTAL	25,840.00	19,380.00	7,050.00
15 Judgment Obligations Since Paid			
A. Principal	25,840.00	19,380.00	7,050.00
B. Interest			
TOTAL	25,840.00	19,380.00	7,050.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2016			
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	20,252.10	26,226.30	8,613.33
9 Principal Amount to be Provided for by 2015	10,126.05	13,113.15	4,306.67
10 Principal Amount Provided for in 2015-2016	10,126.05	13,113.15	4,306.67
11 Principal Amount not Provided for	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2016-2017 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	20,252.10	26,226.30	8,613.33
B. Interest			
TOTAL	20,252.10	26,226.30	8,613.33
15 Judgment Obligations Since Paid			
A. Principal	20,252.10	26,226.30	8,613.33
B. Interest			
TOTAL	20,252.10	26,226.30	8,613.33
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2016			
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	12,381.67	11,843.33	7,106.00
9 Principal Amount to be Provided for by 2015	24,763.33	23,686.67	14,212.00
10 Principal Amount Provided for in 2015-2016	12,381.67	11,843.33	7,106.00
11 Principal Amount not Provided for	12,381.66	11,843.34	7,106.00
12 Amount to Provide by Tax Levy 2016-2017 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	12,381.67	11,843.33	7,106.00
B. Interest			
TOTAL	12,381.67	11,843.33	7,106.00
15 Judgment Obligations Since Paid			
A. Principal	12,381.67	11,843.33	7,106.00
B. Interest			
TOTAL	12,381.67	11,843.33	7,106.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2016			
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	14,458.33	13,458.33	
9 Principal Amount to be Provided for by 2015	28,916.67	26,916.67	0.00
10 Principal Amount Provided for in 2015-2016	14,458.33	13,458.33	0.00
11 Principal Amount not Provided for	14,458.34	13,458.34	0.00
12 Amount to Provide by Tax Levy 2016-2017 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	14,458.33	13,458.33	0.00
B. Interest			
TOTAL	14,458.33	13,458.33	0.00
15 Judgment Obligations Since Paid			
A. Principal	14,458.33	13,458.33	
B. Interest			
TOTAL	14,458.33	13,458.33	0.00
16 Levied for but Unpaid Judgment Obligations Outstanding June 30, 2016			
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 ___2010/2013/2014/2015/2016 G.O. Street/Parks Bonds_____

1. Balance Cash as of June 30, 2015	12,441,533.76
Add:	
2. Proceeds of Bond Sale	8,555,720.73
3. Interest income	51,342.70
4. Transfer from General Fund	34,372.81
5. Total Available	21,082,970.00
Deduct:	
6. Warrants Paid	13,980,147.31
7. Reserve for Warrants Outstanding	
8. Contracts Pending	0.00
9.	
10.	
11. Total Deductions	13,980,147.31
12. Unexpended Bond Proceeds as of June 30, 2016	7,102,822.69

CITY OF MOORE, OKLAHOMA

SINKING FUND
COUNTY EXCISE BOARD'S APPROPRIATION OF INCOME AND REVENUES
2016-2017 ESTIMATE OF NEEDS

1. To Finance Approved Budget in Sum of (From Forms SF-1, Line 25)	<u>5,923,915.27</u>
Appropriation Other Than 20 Tax	-
2. Excess of Assets Over Liabilities (From Form SF-1, Line 17)	<u>212,483.51</u>
3. Other Deductions - Attach Explanation	<u>-</u>
4. Balance Required to Raise (Line 1 Less 2 & 3)	<u>5,711,431.76</u>
5. Add 5% For Delinquent Tax	<u>285,571.59</u>
6. Gross Balance of Requirements Appropriated From 2017 Ad Valorem Tax	<u><u>5,997,003.35</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 2016-2017 as follows:

REAL PROPERTY	366,748,209
PERSONAL PROPERTY	32,543,726
PUBLIC SERVICE PROPERTY	9,474,414
TOTAL	408,766,349

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>14.67</u> mills,	TOTAL <u>14.67</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 11th day of October, 2016,

at Norman Oklahoma.

[Signature]
Member

[Signature]
Member

[Signature]
Chairman of the County Excise Board

Attest: [Signature]
Secretary of the County Excise Board

