

INDEX

	PAGE
COVER PAGE	1
INDEX	2
FORM SF-1 BALANCE SHEET AND ESTIMATE OF NEEDS	3
FORM SF-2 STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES	4
FORM SF-3 DETAILED STATUS OF BOND AND COUPON INDEBTEDNESS	5
FORM SF-4 STATEMENT OF INVESTMENTS	6,7
FORM SF-5 JUDGEMENT INDEBTEDNESS	8 - 10
FORM SF-6 STATEMENT OF UNEXPENDED BOND PROCEEDS	11
FORM SF-7 COUNTY EXCISE BOARD'S APROPRIATION OF INCOME AND REVENUES, 2017-2018 ESTIMATE OF NEEDS	12
FORM SF-8 CERTIFICATION OF THE EXCISE BOARD	13

CITY OF MUSKOGEE
BALANCE SHEET AND ESTIMATE OF NEEDS
June 30, 2017

Line No.	Assets	Sinking Fund		Tax Increment Financing	
		Detail	Extension	Detail	Extension
1	Cash Balance (Form SF-2, Line 21)	\$ 82,916.23		\$ -	
2	Investments (Form SF-4, Col. 6)	\$0.00		\$0.00	
3					
4					
5					
6	Total Assets		\$ 82,916.23		\$ -
	<u>Liabilities</u>				
7	Matured bonds outstanding (Form SF-3, Col. 19)	0			\$
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	0		\$ -	
9	Accrual on final coupons (Form SF-3, Col. 27)	0			
10	Unpaid interest coupons accrued-Matured				
11	Fiscal agency commission on above				
12	Judgments and interest levied				
13	Unpaid interest coupons accrued-Unmatured			\$ -	
14					
15					
16	Total Liabilities		\$0.00		\$ -
17	Excess of Assets over Liabilities (SF-7, Line 2)		\$ 82,916.23		\$ -
	<u>Estimate of Needs - Next Year</u>				
18	Interest required on bonds (Form SF-3, Col. 29)	0		\$ -	
19	Accrual on bonds (Form SF-3, Col. 12)	0		\$ -	
20	Accrual on judgments (Form SF-5, Line 12A)	\$428,036.40			
21	Interest accruals on judgments (Form SF-5, Line 12B)	\$70,712.44			
22	Commissions - Fiscal agencies				
23					
24					
25	Total - - - - - Fund Provision (To SF-7, Line 1)	\$ 498,748.84		\$ -	

CITY OF MUSKOGEE
STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2017

Line No.		Sinking Fund		Tax Increment Financing	
		Detail	Extension	Detail	Extension
1	Cash balance - Beginning of year, July 1, 2016	\$ 21,233.17		\$ -	
2	Investments liquidated during year(Form SF-4,Col.3)	\$ -		\$ -	
	Total Cash and Investments Liquidated		\$ 21,233.17		\$ -
<u>Receipts and Apportionments</u>					
3	Current year ad valorem tax	\$332,276.17		\$ -	
4	Prior year's ad valorem tax	\$ -		\$ -	
5	Resale property distribution				
6	Interest Earned	\$ 7.42		\$ -	
7					
8					
9	Total receipts and apportionments		\$ 332,283.59		\$ -
10	Balance		\$ 353,516.76		\$ -
<u>Disbursements</u>					
11	Interest coupons paid(Form SF-3, Col.33)			\$ -	
12	Bonds paid (Form SF-3, Col.16)			\$ -	
13	Commission paid fiscal agency				
14	Judgments paid	\$246,503.46			
15	Interest paid on judgments	\$ 24,097.07			
16	Investments purchased Form SF-4, Col.2)	\$ -		\$0.00	
17	Urban Renewal				
18					
19					
20	Total disbursements		\$ 270,600.53		\$ -
21	Cash balance - End of Year		\$ 82,916.23		\$ -
			To Form SF-1 Line 1		To Form SF-1 Line 1

CITY OF MUSKOGEE
II. TAX INCREMENT SCHEDULE

EXHIBIT SF-3 DETAILED STATUS OF BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2015 AND ACCRUALS THEREON

1	2	3	4	5	6	7	8	10	11	12	13
HOW & WHEN BOND MATURED UNIFORM - FINAL - OTHERWISE											
PURPOSE OF BOND ISSUE	DATE OF ISSUE	DATE OF SALE BY DELIVERY	DATE MATURING BEGINS	AMOUNT EACH UNIFORM MATURITY	DATE OF FINAL MATURITY	AMOUNT OF FINAL MATURITY	AMOUNT OF ORIGINAL ISSUE	BOND ISSUES ACCRUING BY TAX LEVY	YEARS TO RUN	NORMAL ANNUAL ACCRUAL	TAX YEARS RUN
SEVERS	8/18/1987	8/26/1987	8/31/1988	\$14,666.67	8/31/2017	REMAINING BALANCE	\$220,000.00	\$220,000.00	0	\$0.00	28

CITY OF MUSKOGEE
II. TAX INCREMENT SCHEDULE

EXHIBIT SF-3 DETAILED STATUS OF BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2015 AND ACCRUALS THEREON

14	15	16	17	18	20	21	22	29	33	
BASIS OF ACCRUALS CONTEMPLATED ON NET COLLECTIONS OR BETER IN ANTICIPATION DEDUCTIONS FROM TOTAL ACCRUALS								COUPON COMPUTATION		
PURPOSE OF BOND ISSUE	ACCRUAL LIABILITY TO DATE	BONDS PAID PRIOR TO 6/30/2002	BONDS PAID DURING 2014-2015	MATURED BONDS UNPAID	BALANCE OF ACCRUAL LIABILITY	TOTAL BONDS OUTSTANDING UNMATURED	FIRST/NEXT COUPON DUE MO/DAY/YR	% INTEREST	TOTAL INTEREST TO LEVY FOR COUPONS PAID	
								2015-2016	2015-2016	
SEVERS	124731.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1/0/1900	7% TO 14%	\$0.00	\$0.00
			TO SF-2 LINE 12		TO SF-1 LINE 8			TO SF-1 LINE 18	TO SF-2 LINE 11	

SINKING FUND
STATEMENTS OF INVESTMENTS
 For the Fiscal Year Ended June 30, 2017

Form SF-4

Page 6 of 13

Line No.	Investments on Hand Beginning of Year (1)	Purchases (2)	Liquidation of Investments		Barred by Court Order (5)	Investments on Hand End of Year (6)
			Collection (3)	Amount of Premium Paid (4)		
1	Municipal Bonds					
2	U.S. Bonds and Certificates					
3	Warrants 19					
4	Warrants 19					
5	Warrants 19					
6	Certificates of Deposit	0.00	-	-		-
7						
8						
9	Judgements					
10	Total	\$0.00	-	-		-
		To Form SF-2, Line 16	To Form SF-2, Line 2			To Form SF-1, Line 2

TAX INCREMENT
STATEMENTS OF INVESTMENTS
 For the Fiscal Year Ended June 30, 2017

Form SF-4

Page 7 of 13

Line No.	Investments on Hand Beginning of Year (1)	Purchases (2)	Liquidation of Investments		Barred by Court Order (5)	Investments on Hand End of Year (6)
			Collection (3)	Amount of Premium Paid (4)		
1	Municipal Bonds					
2	U.S. Bonds and Certificates					
3	Warrants 19					
4	Warrants 19					
5	Warrants 19					
6	Certificates of Deposit	0.00	-	-		-
7						
8						
9	Judgements					
10	Total	\$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, NOT AFFECTING HOMESTEADS DURING 2017-2018
 (If there be any Judgements Affecting All Properties, Schedule Separately and Plainly Indicate)

EXHIBIT "J-1"

2017-2018

(If there be any Judgements Affecting All Properties, Schedule Separately and Plainly Indicate)

EXHIBIT "J-1"

1 In Favor Of	2 By Whom Owned	3 Purpose of Judgement	4 Case Number	5 Name of Court	6 Date of Judgement	7 Principal Amount of Judgement	8 Tax Levs. Made	9 Prin Amount Provided for 2015-2016	10 Prin Amount Provided for 2016-2017	11 Principal Amount Not Provided For 2017	12A Amount for 2017-2018		12B Interest
											Principal	Interest	
JOHN PEARSON	METER DEPOSIT	WC		WC	7/12/2006	\$3,837.12	3	\$1,279.04	\$1,279.04	\$0.00	0.00	\$0.00	
GARY CARTWRIGHT	METER DEPOSIT	WC		WC	5/18/2011	\$15,098.16	3	\$5,032.72	\$5,032.72	\$0.00	0.00	\$0.00	
JAMES LEARD	METER DEPOSIT	WC		WC	6/5/2013	\$1,945.16	3	\$648.39	\$648.39	\$0.00	0.00	\$0.00	
JOHNNY WILLIAMS	METER DEPOSIT	WC		WC	11/23/2010	\$14,858.00	3	\$4,952.67	\$4,952.67	\$0.00	0.00	\$0.00	
PATRICK DEIGHAN	METER DEPOSIT	WC		WC	7/9/2013	\$2,963.52	3	\$987.84	\$987.84	\$0.00	0.00	\$0.00	
RICK TRULSON	METER DEPOSIT	WC		WC	7/12/2011	\$45,159.44	3	\$15,053.15	\$15,053.15	\$0.00	0.00	\$0.00	
RAYMOND MACKEY	METER DEPOSIT	WC		WC	3/22/2009	\$34,688.50	3	\$11,562.83	\$11,562.83	\$0.00	0.00	\$0.00	
MICHEL LEWIS	METER DEPOSIT	WC		WC	9/23/2011	\$17,856.54	3	\$5,952.18	\$5,952.18	\$0.00	0.00	\$0.00	
STACY MCGEE	METER DEPOSIT	WC		WC	7/19/2013	\$13,540.28	3	\$4,513.43	\$4,513.43	\$0.00	0.00	\$0.00	
KEVIN WARLICK	METER DEPOSIT	WC		WC	1/14/2013	\$6,388.74	3	\$2,129.58	\$2,129.58	\$0.00	0.00	\$0.00	
KENT PARKER	METER DEPOSIT	WC		WC	9/20/2013	\$15,587.88	3	\$5,195.96	\$5,195.96	\$0.00	0.00	\$0.00	
FLOYD CLOPTON	METER DEPOSIT	WC		WC	4/25/2003	\$19,008.00	3	\$6,336.00	\$6,336.00	\$0.00	0.00	\$0.00	
ARTHUR LEEKS	METER DEPOSIT	WC		WC	12/11/2013	\$9,964.75	3	\$3,321.58	\$3,321.58	\$0.00	0.00	\$0.00	
KENNA TERRELL	METER DEPOSIT	WC		WC	8/18/2008	\$5,028.48	3	\$1,676.16	\$1,676.16	\$0.00	0.00	\$0.00	
BRYAN DYE	METER DEPOSIT	WC		WC	2/14/2014	\$4,911.84	3	\$1,637.28	\$1,637.28	\$0.00	0.00	\$0.00	
ART SMITH	METER DEPOSIT	WC		WC	6/1/2003	\$33,000.00	3	\$11,000.00	\$11,000.00	\$0.00	0.00	\$0.00	
JOHN DSAVID ALEXANDER	METER DEPOSIT	WC		WC	7/15/2013	\$7,301.42	3	\$2,433.81	\$2,433.81	\$0.00	0.00	\$0.00	
ROBERT ADAIR	METER DEPOSIT	WC		WC	3/7/2012	\$19,912.95	3	\$6,637.65	\$6,637.65	\$0.00	0.00	\$0.00	
JOSHUA JENKINS	METER DEPOSIT	WC		WC	5/3/2013	\$10,952.12	3	\$3,650.71	\$3,650.71	\$0.00	0.00	\$0.00	
TERRY WEST	METER DEPOSIT	WC		WC	2/26/2014	\$4,785.82	3	\$1,595.27	\$1,595.27	\$0.00	0.00	\$0.00	
JASON PADGETT	METER DEPOSIT	WC		WC	2/24/2014	\$1,011.36	3	\$337.12	\$337.12	\$0.00	0.00	\$0.00	
JACOLBE MASTERS	METER DEPOSIT	WC		WC	4/3/2014	\$2,243.98	3	\$747.99	\$747.99	\$0.00	0.00	\$0.00	
JAMES FOLSOM	METER DEPOSIT	WC		WC	10/24/2010	\$18,253.54	3	\$6,084.51	\$6,084.51	\$0.00	0.00	\$0.00	
BRANDON CURENT	METER DEPOSIT	WC		WC	5/13/2014	\$2,271.36	3	\$757.12	\$757.12	\$0.00	0.00	\$0.00	
HUTSON	METER DEPOSIT SETTLEMENT	SETTLEMENT		SETTLEMENT	2/7/2014	\$1,300.00	3	\$433.33	\$433.33	\$0.00	0.00	\$0.00	
RUMLEY	METER DEPOSIT SETTLEMENT	SETTLEMENT		SETTLEMENT	8/12/2013	\$1,300.00	3	\$433.33	\$433.33	\$0.00	0.00	\$0.00	
SANDERFIEL	METER DEPOSIT SETTLEMENT	SETTLEMENT		SETTLEMENT	3/25/2014	75,000.00	3	\$25,000.00	\$25,000.00	\$0.00	0.00	\$0.00	
LARRY MCDANIEL	METER DEPOSIT SETTLEMENT	SETTLEMENT		SETTLEMENT	8/26/2014	1,000.00	2	\$333.33	\$333.33	333.34	333.33	\$52.50	
SOUTH YORK LLC	METER DEPOSIT SETTLEMENT	SETTLEMENT		SETTLEMENT	9/11/2014	65,000.00	2	\$21,666.67	\$21,666.67	21,666.66	21,666.67	\$3,412.50	
KARI ROBBINS	METER DEPOSIT SETTLEMENT	SETTLEMENT		SETTLEMENT	12/16/2014	1,463.51	2	\$487.84	\$487.84	487.83	487.84	\$76.83	
MUSKOGEE PUBLIC SCHOOL	METER DEPOSIT SETTLEMENT	SETTLEMENT		SETTLEMENT	4/8/2015	1,166.10	2	\$388.70	\$388.70	388.70	388.70	\$61.22	
TRAVIS DOBBINS	METER DEPOSIT SETTLEMENT	SETTLEMENT		SETTLEMENT	4/23/2015	\$2,193.17	2	\$731.06	\$731.06	\$731.05	731.06	\$115.14	
MORRIS BAXTER	METER DEPOSIT SETTLEMENT	SETTLEMENT		SETTLEMENT	06-30-15	\$1,028.80	1	\$0.00	\$342.93	\$685.87	342.93	\$54.01	
ROSCOE BEASLEY	METER DEPOSIT SETTLEMENT	SETTLEMENT		SETTLEMENT	06-30-15	\$313.82	1	\$0.00	\$104.61	\$209.21	104.61	\$16.48	
JAMES BRYAN	METER DEPOSIT SETTLEMENT	SETTLEMENT		SETTLEMENT	06-30-15	\$281.57	1	\$0.00	\$93.86	\$187.71	93.86	\$14.78	
JAMES BRYSON	METER DEPOSIT SETTLEMENT	SETTLEMENT		SETTLEMENT	06-30-15	\$2,750.57	1	\$0.00	\$916.86	\$1,833.71	916.86	\$144.40	
GARY CARTWRIGHT	METER DEPOSIT SETTLEMENT	SETTLEMENT		SETTLEMENT	06-30-15	\$855.68	1	\$0.00	\$285.23	\$570.45	285.23	\$44.92	
FLOYD CLOPTON	METER DEPOSIT SETTLEMENT	SETTLEMENT		SETTLEMENT	06-30-15	\$18,644.00	1	\$0.00	\$6,214.67	\$12,429.33	6,214.67	\$978.81	
ROSA COLTHORP	METER DEPOSIT SETTLEMENT	SETTLEMENT		SETTLEMENT	06-30-15	\$81.76	1	\$0.00	\$27.25	\$54.51	27.25	\$4.29	
ROBERT CONLEY	METER DEPOSIT SETTLEMENT	SETTLEMENT		SETTLEMENT	06-30-15	\$13,904.40	1	\$0.00	\$4,634.80	\$9,269.60	4,634.80	\$729.98	
SCOTT CROW	METER DEPOSIT SETTLEMENT	SETTLEMENT		SETTLEMENT	06-30-15	\$46,237.50	1	\$0.00	\$15,412.50	\$30,825.00	15,412.50	\$2,427.47	
BRANDON CURRENT	METER DEPOSIT SETTLEMENT	SETTLEMENT		SETTLEMENT	06-30-15	\$4,305.98	1	\$0.00	\$1,435.33	\$2,870.65	1,435.33	\$226.06	
PATRICK DEIGHAN	METER DEPOSIT SETTLEMENT	SETTLEMENT		SETTLEMENT	06-30-15	\$10,568.37	1	\$0.00	\$3,522.79	\$7,045.58	3,522.79	\$554.84	

JUDGMENT INDEBTEDNESS, NOT AFFECTING HOMESTEADS DURING 2017-2018
 (If there be any Judgements Affecting All Properties, Schedule Separately and Plainly Indicate)

EXHIBIT "J-1"

2017-2018

EXHIBIT "J-1"

(If there be any Judgements Affecting All Properties, Schedule Separately and Plainly Indicate)

1 In Favor Of	2 By Whom Owned	3 Purpose of Judgement	4 Case Number	5 Name of Court	6 Date of Judgement	7 Principal Amount of Judgement	8 Tax Levs. Made	9 Prin Amount Provided for 2015-2016	10 Prin Amount Provided for 2016-2017	11 Principal Amount Not Provided For 2017	12A Amount for 2017-2018		12B
											Principal	Interest	
TIM DOERNER	METER DEPOSIT	SETTLEMENT		SETTLEMENT	06-30-15	\$1,995.00	1	\$0.00	\$665.00	\$1,330.00	665.00	\$104.74	
BRYAN DYE	METER DEPOSIT	SETTLEMENT		SETTLEMENT	06-30-15	\$689.13	1	\$0.00	\$229.71	\$459.42	229.71	\$36.18	
MICHAEL GREEN	METER DEPOSIT	SETTLEMENT		SETTLEMENT	06-30-15	\$362.60	1	\$0.00	\$120.87	\$241.73	120.87	\$19.04	
KENNETH GREEN	METER DEPOSIT	SETTLEMENT		SETTLEMENT	06-30-15	\$5,782.00	1	\$0.00	\$1,927.33	\$3,854.67	1,927.33	\$303.56	
MATHEW HENRY	METER DEPOSIT	SETTLEMENT		SETTLEMENT	06-30-15	\$341.04	1	\$0.00	\$113.68	\$227.36	113.68	\$17.90	
WAYNE KARSTENS	METER DEPOSIT	SETTLEMENT		SETTLEMENT	06-30-15	\$10,608.86	1	\$0.00	\$3,536.29	\$7,072.57	3,536.29	\$556.97	
WAYNE LAR	METER DEPOSIT	SETTLEMENT		SETTLEMENT	06-30-15	\$791.28	1	\$0.00	\$263.76	\$527.52	263.76	\$41.54	
JAMES LEARD	METER DEPOSIT	SETTLEMENT		SETTLEMENT	06-30-15	\$2,275.22	1	\$0.00	\$758.41	\$1,516.81	758.41	\$119.45	
ARTHUR LEEKS	METER DEPOSIT	SETTLEMENT		SETTLEMENT	06-30-15	\$200.00	1	\$0.00	\$66.67	\$133.33	66.67	\$10.50	
JAMES LUSTER	METER DEPOSIT	SETTLEMENT		SETTLEMENT	06-30-15	\$1,512.90	1	\$0.00	\$504.30	\$1,008.60	504.30	\$79.43	
RAYMOND MACKEY	METER DEPOSIT	SETTLEMENT		SETTLEMENT	06-30-15	\$16,739.00	1	\$0.00	\$5,579.67	\$11,159.33	5,579.67	\$878.80	
CHRIS MARSHAL	METER DEPOSIT	SETTLEMENT		SETTLEMENT	06-30-15	\$10,292.00	1	\$0.00	\$3,430.67	\$6,861.33	3,430.67	\$540.33	
VERNON MCDOWELL	METER DEPOSIT	SETTLEMENT		SETTLEMENT	06-30-15	\$38,166.49	1	\$0.00	\$12,722.16	\$25,444.33	12,722.16	\$2,003.74	
STACY M CGEE	METER DEPOSIT	SETTLEMENT		SETTLEMENT	06-30-15	\$8,725.16	1	\$0.00	\$2,908.39	\$5,816.77	2,908.39	\$458.07	
BRANDON MOSLEY	METER DEPOSIT	SETTLEMENT		SETTLEMENT	06-30-15	\$3,138.24	1	\$0.00	\$1,046.08	\$2,092.16	1,046.08	\$164.76	
HARRY MUNHOLLON	METER DEPOSIT	SETTLEMENT		SETTLEMENT	06-30-15	\$713.05	1	\$0.00	\$237.68	\$475.37	237.68	\$37.44	
KENT PARKER	METER DEPOSIT	SETTLEMENT		SETTLEMENT	06-30-15	\$12,753.72	1	\$0.00	\$4,251.24	\$8,502.48	4,251.24	\$669.57	
GEORGE SALLEE	METER DEPOSIT	SETTLEMENT		SETTLEMENT	06-30-15	\$68.21	1	\$0.00	\$22.74	\$45.47	22.74	\$3.58	
JAMES SHIELDS	METER DEPOSIT	SETTLEMENT		SETTLEMENT	06-30-15	\$2,269.24	1	\$0.00	\$756.41	\$1,512.83	756.41	\$119.14	
ART SMITH	METER DEPOSIT	SETTLEMENT		SETTLEMENT	06-30-15	\$33,907.51	1	\$0.00	\$11,302.50	\$22,605.01	11,302.50	\$1,780.14	
KENNA TERRELL	METER DEPOSIT	SETTLEMENT		SETTLEMENT	06-30-15	\$17,500.00	1	\$0.00	\$5,833.33	\$11,666.67	5,833.33	\$918.75	
LAWRENCE THOMPSON	METER DEPOSIT	SETTLEMENT		SETTLEMENT	06-30-15	\$1,255.44	1	\$0.00	\$418.48	\$836.96	418.48	\$65.91	
RICK TRULSON	METER DEPOSIT	SETTLEMENT		SETTLEMENT	06-30-15	\$8,557.24	1	\$0.00	\$2,852.41	\$5,704.83	2,852.41	\$449.26	
JOHNNY WILLIAMS	METER DEPOSIT	SETTLEMENT		SETTLEMENT	06-30-15	\$2,277.28	1	\$0.00	\$759.09	\$1,518.19	759.09	\$119.56	
ARMSTRONG AND VAUGHT	METER DEPOSIT	SETTLEMENT		SETTLEMENT	06-30-15	\$625.58	1	\$0.00	\$208.53	\$417.05	208.53	\$32.84	
JIMMY COOPER/MIKE MOORE	METER DEPOSIT	SETTLEMENT		SETTLEMENT	7/9/2015	\$32,000.00	0	\$0.00	\$0.00	\$32,000.00	10,666.67	\$3,318.00	
PRENTIS LUCAS	METER DEPOSIT	SETTLEMENT		SETTLEMENT	8/10/2015	\$2,335.04	0	\$0.00	\$0.00	\$2,335.04	778.35	\$231.22	
STACYMCGEE	METER DEPOSIT	SETTLEMENT		SETTLEMENT	6/20/2015	\$5,000.00	0	\$0.00	\$0.00	\$5,000.00	1,666.67	\$532.29	
FLOYD CLOPTON	METER DEPOSIT	SETTLEMENT		SETTLEMENT	7/24/2015	\$2,653.36	0	\$0.00	\$0.00	\$2,653.36	884.45	\$271.64	
STACY MCGEE	METER DEPOSIT	SETTLEMENT		SETTLEMENT	8/28/2015	\$2,475.00	0	\$0.00	\$0.00	\$2,475.00	825.00	\$239.66	
STACY MCGEE	METER DEPOSIT	SETTLEMENT		SETTLEMENT	8/28/2015	\$85,000.00	0	\$0.00	\$0.00	\$85,000.00	28,333.33	\$8,230.83	
KARSTENS	METER DEPOSIT	SETTLEMENT		SETTLEMENT	10/8/2015	\$29,716.00	0	\$0.00	\$0.00	\$29,716.00	9,905.33	\$2,816.83	
CLOPTON	METER DEPOSIT	SETTLEMENT		SETTLEMENT	10/29/2015	\$138,996.76	0	\$0.00	\$0.00	\$138,996.76	46,332.25	\$12,182.49	
CLOPTON	METER DEPOSIT	SETTLEMENT		SETTLEMENT	11/5/2015	\$3,275.76	0	\$0.00	\$0.00	\$3,275.76	1,091.92	\$297.14	
CLOPTON	METER DEPOSIT	SETTLEMENT		SETTLEMENT	11/6/2015	\$48,500.00	0	\$0.00	\$0.00	\$48,500.00	16,166.67	\$4,392.28	
ALEXANDER	METER DEPOSIT	SETTLEMENT		SETTLEMENT	11/19/2015	\$32,300.00	0	\$0.00	\$0.00	\$32,300.00	10,766.67	\$2,863.93	
ODELL	METER DEPOSIT	SETTLEMENT		SETTLEMENT	12/18/2015	\$3,553.00	0	\$0.00	\$0.00	\$3,553.00	1,184.33	\$300.01	
ODELL	METER DEPOSIT	SETTLEMENT		SETTLEMENT	12/18/2015	\$14,212.00	0	\$0.00	\$0.00	\$14,212.00	4,737.33	\$1,200.03	
JOHNNY WILLIAMS	METER DEPOSIT	SETTLEMENT		SETTLEMENT	2/12/2016	\$24,225.00	0	\$0.00	\$0.00	\$24,225.00	8,075.00	\$1,835.72	
CONNIE AMERSON	METER DEPOSIT	SETTLEMENT		SETTLEMENT	4/15/2016	\$49,000.00	0	\$0.00	\$0.00	\$49,000.00	16,333.33	\$3,263.94	
NILSSON	METER DEPOSIT	SETTLEMENT		SETTLEMENT	6/17/2016	\$28,262.50	0	\$0.00	\$0.00	\$28,262.50	9,420.83	\$1,610.57	
CARTWRIGHT	METER DEPOSIT	SETTLEMENT		SETTLEMENT	6/17/2016	\$8,000.00	0	\$0.00	\$0.00	\$8,000.00	2,666.67	\$455.89	
JOHNNY WILLIAMS	METER DEPOSIT	SETTLEMENT		SETTLEMENT	7/22/2016	\$15,000.00	0	\$0.00	\$0.00	\$15,000.00	5,000.00	\$774.58	

JUDGMENT INDEBTEDNESS, NOT AFFECTING HOMESTEADS DURING 2017-2018
 (If there be any Judgements Affecting All Properties, Schedule Separately and Plainly Indicate)

EXHIBIT "J-1"

2017-2018

EXHIBIT "J-1"

(If there be any Judgements Affecting All Properties, Schedule Separately and Plainly Indicate)

1 In Favor Of	2 By Whom Owned	3 Purpose of Judgement	4 Case Number	5 Name of Court	6 Date of Judgement	7 Principal Amount of Judgement	8 Tax Levs Made	9 Prin Amount Provided for 2015-2016	10 Prin Amount Provided for 2016-2017	11 Principal Amount Not Provided For 2017	12A Amount for 2017-2018		12B
											Principal	Interest	
GREEN	METER DEPOSIT	SETTLEMENT		SETTLEMENT	7/29/2016	\$16,957.50	0	\$0.00	\$0.00	\$16,957.50	5,652.50	\$857.53	
LEE	METER DEPOSIT	SETTLEMENT		SETTLEMENT	10/14/2016	\$7,506.00	0	\$0.00	\$0.00	\$7,506.00	2,502.00	\$291.27	
HOPKINS	METER DEPOSIT	SETTLEMENT		SETTLEMENT	7/18/2016	\$3,005.55	0	\$0.00	\$0.00	\$3,005.55	1,001.85	\$157.04	
REGAL CAR SALES	METER DEPOSIT	SETTLEMENT		SETTLEMENT	7/18/2016	\$1,345.20	0	\$0.00	\$0.00	\$1,345.20	448.40	\$70.29	
ANGELA BROWN	METER DEPOSIT	SETTLEMENT		SETTLEMENT	6/13/2017	\$1,999.00	0	\$0.00	\$0.00	\$1,999.00	666.33	\$5.43	
TRAVIS DESHAZER	METER DEPOSIT	SETTLEMENT		SETTLEMENT	5/12/2017	\$3,695.06	0	\$0.00	\$0.00	\$3,695.06	1,231.69	\$28.92	
TIM WHEELER	METER DEPOSIT	SETTLEMENT		SETTLEMENT	6/13/2017	\$1,999.00	0	\$0.00	\$0.00	\$1,999.00	666.33	\$5.43	
DEXTER WOODS	METER DEPOSIT	SETTLEMENT		SETTLEMENT	6/16/2017	\$1,275.00	0	\$0.00	\$0.00	\$1,275.00	425.00	\$2.85	
RUSS ANDIS	METER DEPOSIT	SETTLEMENT		SETTLEMENT	3/31/2017	\$41,633.80	0	\$0.00	\$0.00	\$41,633.80	13,877.93	\$605.14	
LESLIE ARNOLD	METER DEPOSIT	SETTLEMENT		SETTLEMENT	4/7/2017	\$5,552.50	0	\$0.00	\$0.00	\$5,552.50	1,850.83	\$74.50	
MORRIS BAXTER	METER DEPOSIT	SETTLEMENT		SETTLEMENT	8/5/2016	\$1,350.12	0	\$0.00	\$0.00	\$1,350.12	450.04	\$66.83	
LEE BILLINGS	METER DEPOSIT	SETTLEMENT		SETTLEMENT	6/30/2017	\$1,190.56	0	\$0.00	\$0.00	\$1,190.56	396.85	\$0.00	
ANDREW BRANNAN	METER DEPOSIT	SETTLEMENT		SETTLEMENT	1/6/2017	\$4,088.49	0	\$0.00	\$0.00	\$4,088.49	1,362.83	\$114.28	
RAYMOND BREEDLOVE	METER DEPOSIT	SETTLEMENT		SETTLEMENT	6/30/2017	\$440.83	0	\$0.00	\$0.00	\$440.83	146.94	\$0.00	
KRIS BRIDGES	METER DEPOSIT	SETTLEMENT		SETTLEMENT	6/30/2017	\$4,887.96	0	\$0.00	\$0.00	\$4,887.96	1,629.32	\$0.00	
TREY CHAPLIN	METER DEPOSIT	SETTLEMENT		SETTLEMENT	10/7/2016	\$8,478.91	0	\$0.00	\$0.00	\$8,478.91	2,826.30	\$338.10	
BRANDON CURRENT	METER DEPOSIT	SETTLEMENT		SETTLEMENT	6/30/2017	\$770.00	0	\$0.00	\$0.00	\$770.00	256.67	\$0.00	
GREG DAVIS	METER DEPOSIT	SETTLEMENT		SETTLEMENT	6-30-17	\$8,133.88	0	\$0.00	\$0.00	\$8,133.88	2,711.29	\$0.00	
PAT DEIGHAN	METER DEPOSIT	SETTLEMENT		SETTLEMENT	7/1/2016	\$8,881.76	0	\$0.00	\$0.00	\$8,881.76	2,960.59	\$487.14	
KELLY DUGAN	METER DEPOSIT	SETTLEMENT		SETTLEMENT	6/30/2017	\$3,212.03	0	\$0.00	\$0.00	\$3,212.03	1,070.68	\$0.00	
KEVIN ETCHISON	METER DEPOSIT	SETTLEMENT		SETTLEMENT	5/19/2017	\$12,745.00	0	\$0.00	\$0.00	\$12,745.00	4,248.33	\$85.50	
LARRY FENNEL	METER DEPOSIT	SETTLEMENT		SETTLEMENT	6/30/2017	\$1,350.72	0	\$0.00	\$0.00	\$1,350.72	450.24	\$0.00	
MICHAEL FINERTY	METER DEPOSIT	SETTLEMENT		SETTLEMENT	2/24/2017	\$17,119.00	0	\$0.00	\$0.00	\$17,119.00	5,706.33	\$344.52	
KENNETH GREEN	METER DEPOSIT	SETTLEMENT		SETTLEMENT	7/29/2016	\$606.33	0	\$0.00	\$0.00	\$606.33	202.11	\$30.66	
MATHEW HENRY	METER DEPOSIT	SETTLEMENT		SETTLEMENT	6-30-17	\$1,350.74	0	\$0.00	\$0.00	\$1,350.74	450.25	\$0.00	
JAMES HILL	METER DEPOSIT	SETTLEMENT		SETTLEMENT	3/3/2017	\$17,477.83	0	\$0.00	\$0.00	\$17,477.83	5,825.94	\$332.20	
AARON HOFFMAN	METER DEPOSIT	SETTLEMENT		SETTLEMENT	12/23/2016	\$8,766.26	0	\$0.00	\$0.00	\$8,766.26	2,922.09	\$246.43	
RICHARD JAYE	METER DEPOSIT	SETTLEMENT		SETTLEMENT	6/30/2017	\$840.00	0	\$0.00	\$0.00	\$840.00	280.00	\$0.00	
JOHN LEE	METER DEPOSIT	SETTLEMENT		SETTLEMENT	6/30/2017	\$2,022.34	0	\$0.00	\$0.00	\$2,022.34	674.11	\$0.00	
CHRIS LOGAN	METER DEPOSIT	SETTLEMENT		SETTLEMENT	6/30/2017	\$543.80	0	\$0.00	\$0.00	\$543.80	181.27	\$0.00	
VERNON MCDOWELL	METER DEPOSIT	SETTLEMENT		SETTLEMENT	6/30/2017	\$9,719.24	0	\$0.00	\$0.00	\$9,719.24	3,239.75	\$0.00	
EDIE MCJUNKINS	METER DEPOSIT	SETTLEMENT		SETTLEMENT	6/30/2017	\$7,069.44	0	\$0.00	\$0.00	\$7,069.44	2,356.48	\$0.00	
KENT PARKER	METER DEPOSIT	SETTLEMENT		SETTLEMENT	2/24/2017	\$164,269.41	0	\$0.00	\$0.00	\$164,269.41	54,756.47	\$3,305.92	
RICHARD RANDELL	METER DEPOSIT	SETTLEMENT		SETTLEMENT	6/30/2017	\$751.08	0	\$0.00	\$0.00	\$751.08	250.36	\$0.00	
DEREK TATUM	METER DEPOSIT	SETTLEMENT		SETTLEMENT	6/30/2017	\$250.88	0	\$0.00	\$0.00	\$250.88	83.63	\$0.00	
JOHNNY WILLIAMS	METER DEPOSIT	SETTLEMENT		SETTLEMENT	6/30/2017	\$17,081.10	0	\$0.00	\$0.00	\$17,081.10	5,693.70	\$0.00	
MCGIVERN, GILLIARD	METER DEPOSIT	SETTLEMENT		SETTLEMENT	6/30/2017	\$19,897.05	0	\$0.00	\$0.00	\$19,897.05	6,632.35	\$0.00	
METER DEPOSIT TOTAL						\$1,672,278.17		\$152,997.25	\$246,503.46	\$1,143,387.80	\$428,036.40	\$70,712.44	
GRAND TOTAL						\$1,672,278.17		\$152,997.25	\$246,503.46	\$1,143,387.80	\$428,036.40	\$70,712.44	

Exhibit SF - 6

CITY OF MUSKOGEE
STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue LIMITED ACCESS "B" 1975

1. Balance ,as of July1,2016 Add:	\$69,234.93
2. Proceeds of Bond Sale	
3. Interest Earned	7.73
4	
5. Total Available	69,242.66
Deduct:	
6. Warrants Paid	16,087.50
7. Reserve for Warrants Outstanding	18,448.00
8. Contracts Pending	
9	
10	
11. Total Deductions	34,535.50
12. Unexpended Bond Proceeds as of June 30, 2017	\$34,707.16

Form SF-7

CITY OF MUSKOGEE

COUNTY EXCISE BOARD'S APPROPRIATION OF INCOME AND REVENUES
2017 - 2018 ESTIMATE OF NEEDS

	<u>Sinking Fund</u>	<u>Tax Increment Financing</u>
1. To Finance Approved Budget in Sum of (From Form SF-1 - Line 25)	<u>\$ 498,748.84</u>	<u>\$ -</u>
<u>Appropriation Other Than 2017 Tax</u>		
2. Excess of Assets Over Liabilities (From SF-1 - Line 17)	<u>82,916.23</u>	-
3. Deficit - Liabilities exceed Assets	_____	_____
4. Balance Required to Raise (Line 1 Less 2 & 3)	<u>415,832.61</u>	-
5. Add 10 % For Delinquent Tax	<u>41,583.26</u>	-
6. Gross Balance of Requirements Appropriated From 2018 Ad Valorem Tax	<u><u>\$ 457,415.87</u></u> ✓	<u><u>\$ -</u></u>

CITY OF MUSKOGEE
COUNTY OF MUSKOGEE

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 is as follows:

REAL PROPERTY	<u>171,656,448</u>
PERSONAL PROPERTY	<u>79,468,080</u>
PUBLIC SERVICE PROPERTY	<u>13,813,117</u>
TOTAL	<u>264,937,645</u>

and that the assessed valuations herein certified have been used in computing the rates of 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	<u>0</u>	mills,	TAX INCREMENT	<u>0</u>	mills
SINKING FUND	<u>1.73</u>	mills,	TOTAL	<u>1.73</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 2018, without regard to any protest that may be filed against any levies, as required by 68 O.S., 1981, Section 2474. We further certify that the said appropriation and mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated at Muskogee, Oklahoma, this 14th day of November, 2017

[Signature]
MEMBER

[Signature]
MEMBER

[Signature]
CHAIRMAN OF THE COUNTY EXCISE BOARD

Attest: [Signature]
SECRETARY TO THE COUNTY EXCISE BOARD

