

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

Dianna Cope
2020 SEP -1 AM 10:46



DIANNA COPE
COUNTY CLERK



CITY OF MUSKOGEE
FINANCE DEPARTMENT
229 W. Okmulgee
PO Box 1927
Muskogee, OK 74402-1927
Phone (918) 684-6291
Fax (918) 684-6293

August 28, 2020

FILED

OCT 06 2020

State Auditor & Inspector

Muskogee County Excise Board
P.O. Box 1008
Muskogee, OK 74402-1008

Gentlemen

Please find enclosed the budget adopted by the City Council, June 22, 2020 for the City of Muskogee, Oklahoma, for the Fiscal Year 2020-2021 (July 1, 2020 – June 30, 2021)

We are transmitting this to be funded when you set the levies for all of Muskogee County. This is also being filed with the State Auditor and Inspector and the City Clerk.

Thank you,

Jean Kingston

Jean Kingston
Treasurer

Enclosures

Muskogee

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CITY OF MUSKOGEE
BALANCE SHEET AND ESTIMATE OF NEEDS
June 1, 2020

Line No.	Assets	Sinking Fund		Tax Increment Financing	
		Detail	Extension	Detail	Extension
1	Cash Balance (Form SF-2, Line 21)	\$ 69,977.77		\$ -	
2	Investments (Form SF-4, Col. 6)	\$0.00		\$0.00	
3					
4					
5					
6	Total Assets		\$ 69,977.77		\$ -
<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)		\$ 69,977.77		\$ -
<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)	\$440,645.16			
21	Interest accruals on judgments (Form SF-5, Line 12B)	\$39,072.15			
22	Commissions - Fiscal agencies				
23					
24					
25	Total - - - - - Fund Provision (To SF-7, Line 1)	\$ 479,717.31		\$ -	

CITY OF MUSKOGEE
STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2020

Line No.		Sinking Fund		Tax Increment Financing	
		Detail	Extension	Detail	Extension
1	Cash balance - Beginning of year, July 1, 2019	\$ 27,924.03		\$ -	
2	Investments liquidated during year(Form SF-4,Col.3)	\$ -		\$ -	
	Total Cash and Investments Liquidated		\$ 27,924.03		\$ -
<u>Receipts and Apportionments</u>					
3	Current year ad valorem tax	\$ 790,279.89		\$ -	
4	Prior year's ad valorem tax	\$ -		\$ -	
5	Resale property distribution				
6	Interest Earned	\$ 652.95		\$ -	
7					
8					
9	Total receipts and apportionments		\$ 790,932.84		\$ -
10	Balance		\$ 818,856.87		\$ -
<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	\$ 699,875.31			
15	Interest paid on judgments	\$ 49,003.79			
16	Investments purchased Form SF-4, Col.2)	\$ -		\$ 0.00	
17	Urban Renewal				
18					
19					
20	Total disbursements		\$ 748,879.10		\$ -
21	Cash balance - End of Year		\$ 69,977.77		\$ -
			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, 2020

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, 2020

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

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 2019	10 Prin Amount Provided for 2020	11 Principal Amount Not Provided For 2021	12A		12B			
											Amount for 2020-2021				Principal	Interest
SARAH FORD	SETTLEMENT	SETTLEMENT		SETTLEMENT	7/26/2017	\$3,216.75	2	\$1,072.25	\$1,072.25	\$1,072.25		1,072.25		\$61.65		
MICHAEL BUCKSKIN	SETTLEMENT	SETTLEMENT		SETTLEMENT	9/1/2017	\$3,711.50	2	\$1,237.17	\$1,237.17	\$1,237.17		1,237.17		\$71.14		
EDWARDS & PATTERSON	SETTLEMENT	SETTLEMENT		SETTLEMENT	10/16/2017	\$31,000.00	2	\$10,333.33	\$10,333.33	\$10,333.33		10,333.33		\$594.17		
DEREK GIBSON	SETTLEMENT	SETTLEMENT		SETTLEMENT	11/3/2018	\$3,885.00	2	\$1,295.00	\$1,295.00	\$1,295.00		1,295.00		\$84.18		
VICKEY MILLIGAN	SETTLEMENT	SETTLEMENT		SETTLEMENT	1/8/2018	\$666.08	2	\$222.03	\$222.03	\$222.03		222.03		\$11.66		
CHARLES RANDOLPH	SETTLEMENT	SETTLEMENT		SETTLEMENT	1/22/2018	\$2,640.49	2	\$880.16	\$880.16	\$880.16		880.16		\$46.21		
SMOLEN,SMOLEN & ROYTMAN	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/8/2018	\$100,000.00	2	\$33,333.33	\$33,333.33	\$33,333.33		33,333.33		\$1,750.00		
CARRIE LOVE	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$11,905.60	2	\$3,968.53	\$3,968.53	\$3,968.53		3,968.53		\$208.35		
CHAD FARMER	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$10,500.00	2	\$3,500.00	\$3,500.00	\$3,500.00		3,500.00		\$183.75		
CHRISTOPHER LOGAN	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$1,666.12	2	\$555.37	\$555.37	\$555.37		555.37		\$29.16		
DANIEL VINSON	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$3,927.56	2	\$1,309.19	\$1,309.19	\$1,309.19		1,309.19		\$68.73		
DARREL ALCORN	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$2,381.13	2	\$793.71	\$793.71	\$793.71		793.71		\$41.67		
EDIE MCJUNKINS	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$5,652.50	2	\$1,884.17	\$1,884.17	\$1,884.17		1,884.17		\$98.92		
GRED DAVIS	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$12,435.50	2	\$4,145.17	\$4,145.17	\$4,145.17		4,145.17		\$217.62		
JACOLBE MASTERS	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$2,400.00	2	\$800.00	\$800.00	\$800.00		800.00		\$42.00		
JOHN SUTTON	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$1,465.80	2	\$488.60	\$488.60	\$488.60		488.60		\$25.65		
JOHNNY WILLIAMS	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$969.00	2	\$323.00	\$323.00	\$323.00		323.00		\$16.96		
KRIS BRIDGES	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$34,567.67	2	\$11,522.56	\$11,522.56	\$11,522.56		11,522.56		\$604.93		
LARRY FENNEL	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$5,652.50	2	\$1,884.17	\$1,884.17	\$1,884.17		1,884.17		\$98.92		
LOREN HYTCHE	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$3,927.56	2	\$1,309.19	\$1,309.19	\$1,309.19		1,309.19		\$68.73		
MICHELE OGDEN	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$20,297.00	2	\$6,765.67	\$6,765.67	\$6,765.67		6,765.67		\$355.20		
MORRIS BAXTER	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$7,071.96	2	\$2,357.32	\$2,357.32	\$2,357.32		2,357.32		\$123.76		
PAT DEIGHAN	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$25,043.48	2	\$8,347.83	\$8,347.83	\$8,347.83		8,347.83		\$438.26		
PHILLIP BLAIR	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$5,534.16	2	\$1,844.72	\$1,844.72	\$1,844.72		1,844.72		\$96.85		
ROBERT CONLEY	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$12,842.00	2	\$4,280.67	\$4,280.67	\$4,280.67		4,280.67		\$224.74		
STEVE CHICK	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$3,891.92	2	\$1,297.31	\$1,297.31	\$1,297.31		1,297.31		\$68.11		
STEVE STEPHENS	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$13,566.00	2	\$4,522.00	\$4,522.00	\$4,522.00		4,522.00		\$237.41		
TREY CHAPLIN	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$5,105.80	2	\$1,701.93	\$1,701.93	\$1,701.93		1,701.93		\$89.35		
VERNON MCDOWELL	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$16,104.88	2	\$5,368.29	\$5,368.29	\$5,368.29		5,368.29		\$281.84		
JUDY MCCOY	SETTLEMENT	SETTLEMENT		SETTLEMENT	8/30/2018	\$5,174.02	1	\$0.00	\$1,724.67	\$3,449.35		1,724.67		\$181.09		
SHAR GILBREATH	SETTLEMENT	SETTLEMENT		SETTLEMENT	8/30/2018	\$1,835.47	1	\$0.00	\$611.82	\$1,223.65		611.82		\$64.24		
MARISA NORRIS	SETTLEMENT	SETTLEMENT		SETTLEMENT	9/9/2018	\$1,120.73	1	\$0.00	\$373.58	\$747.15		373.58		\$56.04		
GINO'S	SETTLEMENT	SETTLEMENT		SETTLEMENT	5/6/2019	\$3,500.00	1	\$0.00	\$1,166.67	\$2,333.33		1,166.67		\$175.00		
ALBERTO RIERA	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$2,265.76	1	\$0.00	\$755.25	\$1,510.51		755.25		\$113.29		
BRANDON CURRENT	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$3,573.16	1	\$0.00	\$1,191.05	\$2,382.11		1,191.05		\$178.66		
BRANDON MOSLEY	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$258.21	1	\$0.00	\$86.07	\$172.14		86.07		\$12.91		
BRANDON PAGE	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$5,907.94	1	\$0.00	\$1,969.31	\$3,938.63		1,969.31		\$295.40		
CARRIE LOVE	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$46,123.34	1	\$0.00	\$15,374.45	\$30,748.89		15,374.45		\$2,306.17		
CHRIS WARD	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$8,131.12	1	\$0.00	\$2,710.37	\$5,420.75		2,710.37		\$406.56		
DAVID BERRY	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$86.46	1	\$0.00	\$28.82	\$57.64		28.82		\$4.32		
DERK TATUM	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$359.24	1	\$0.00	\$119.75	\$239.49		119.75		\$17.96		
DYLAN NAIL	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$2,276.40	1	\$0.00	\$758.80	\$1,517.60		758.80		\$113.82		
GREG BEAVER	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$5,807.94	1	\$0.00	\$1,935.98	\$3,871.96		1,935.98		\$290.40		

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	10		11 Principal Amount Not Provided For 2021	12A Amount for 2020-2021		12B Interest
									Prin Amount Provided for	Prin Amount Provided for		Principal	Interest	
HAROLD RODEN	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$464.14	1	\$0.00	\$154.71	\$309.43		154.71	\$23.21	
JODY MOORE	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$3,541.98	1	\$0.00	\$1,180.66	\$2,361.32		1,180.66	\$177.10	
JOHN DALLIS	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$350.00	1	\$0.00	\$116.67	\$233.33		116.67	\$17.50	
JOHN SUTTON	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$13,949.54	1	\$0.00	\$4,649.85	\$9,299.69		4,649.85	\$697.48	
KENT PARKER	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$493.50	1	\$0.00	\$164.50	\$329.00		164.50	\$24.68	
KRIS BRIDGES	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$31,834.60	1	\$0.00	\$10,611.53	\$21,223.07		10,611.53	\$1,591.73	
LARRY FENNEL	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$2,334.08	1	\$0.00	\$778.03	\$1,556.05		778.03	\$116.70	
LOREN HYTCHE	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$9,849.12	1	\$0.00	\$3,283.04	\$6,566.08		3,283.04	\$492.46	
MARK BLACKWELL	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$602.00	1	\$0.00	\$200.67	\$401.33		200.67	\$30.10	
MICHAEL PAGE	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$1,792.00	1	\$0.00	\$597.33	\$1,194.67		597.33	\$89.60	
MORRIS BAXTER	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$2,946.65	1	\$0.00	\$982.22	\$1,964.43		982.22	\$147.33	
NATHAN PIERCE	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$2,157.12	1	\$0.00	\$719.04	\$1,438.08		719.04	\$107.86	
RICHARD RANSELL	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$8,072.26	1	\$0.00	\$2,690.75	\$5,381.51		2,690.75	\$403.61	
ROBERT SWEPTSON	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$3,037.00	1	\$0.00	\$1,012.33	\$2,024.67		1,012.33	\$151.85	
RONNIE BUIE	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$2,320.98	1	\$0.00	\$773.66	\$1,547.32		773.66	\$116.05	
STEVE CHICK	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$34.81	1	\$0.00	\$11.60	\$23.21		11.60	\$1.74	
TERRY WEST	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$8,418.54	1	\$0.00	\$2,806.18	\$5,612.36		2,806.18	\$420.93	
VERNON MCDOWELL	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$21,791.25	1	\$0.00	\$7,263.75	\$14,527.50		7,263.75	\$1,089.56	
AARON HOFFMAN	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$15,332.97	0	\$0.00	\$0.00	\$15,332.97		5,110.99	\$862.48	
CHRISTOPHER JAHN	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$7,210.56	0	\$0.00	\$0.00	\$7,210.56		2,403.52	\$405.59	
CODY THURMAN	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$3,829.88	0	\$0.00	\$0.00	\$3,829.88		1,276.63	\$215.43	
DANIEL VINSON	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$9,711.52	0	\$0.00	\$0.00	\$9,711.52		3,237.17	\$546.27	
DANIEL ZUNIGA	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$3,897.60	0	\$0.00	\$0.00	\$3,897.60		1,299.20	\$219.24	
GREG DAVIS	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$12,881.12	0	\$0.00	\$0.00	\$12,881.12		4,293.71	\$724.56	
JACOB SHILLER	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$9,710.40	0	\$0.00	\$0.00	\$9,710.40		3,236.80	\$546.21	
JEFF GULLETT	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$16,487.68	0	\$0.00	\$0.00	\$16,487.68		5,495.89	\$927.43	
KEVIN ETCHISON	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$1,312.00	0	\$0.00	\$0.00	\$1,312.00		437.33	\$73.80	
KRIS BRIDGES	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$3,002.61	0	\$0.00	\$0.00	\$3,002.61		1,000.87	\$168.90	
LARRY FENNEL	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$2,800.88	0	\$0.00	\$0.00	\$2,800.88		933.63	\$157.55	
LOREN HYTCHE	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$13,225.34	0	\$0.00	\$0.00	\$13,225.34		4,408.45	\$743.93	
MARK CAMPBELL	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$11,151.25	0	\$0.00	\$0.00	\$11,151.25		3,717.08	\$627.26	
MICHAEL PAGE	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$1,164.80	0	\$0.00	\$0.00	\$1,164.80		388.27	\$65.52	
MORRIS BAXTER	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$7,655.48	0	\$0.00	\$0.00	\$7,655.48		2,551.83	\$430.62	
NATHAN PIERCE	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$2,696.40	0	\$0.00	\$0.00	\$2,696.40		898.80	\$151.67	
RICHARD RANDELL	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$13,388.32	0	\$0.00	\$0.00	\$13,388.32		4,462.77	\$753.09	
ROBERT KELPSAS	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$6,399.00	0	\$0.00	\$0.00	\$6,399.00		2,133.00	\$359.94	
ROBERT KELLY	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/08/20	\$2,772.18	0	\$0.00	\$0.00	\$2,772.18		924.06	\$155.94	
MARIA MORALES	JUDGEMENT	JUDGEMENT		JUDGEMENT	10/24/19	\$200.00	0	\$0.00	\$0.00	\$200.00		66.67	\$22.93	
EDUA SUASNAVAR	JUDGEMENT	JUDGEMENT		JUDGEMENT	10/18/19	\$773.11	0	\$0.00	\$0.00	\$773.11		257.70	\$89.60	
GORDON LEE	JUDGEMENT	JUDGEMENT		JUDGEMENT	08/07/19	\$4,500.00	0	\$0.00	\$0.00	\$4,500.00		1,500.00	\$521.51	
BLAKE ANDERSON	JUDGEMENT	JUDGEMENT		JUDGEMENT	08/07/19	\$3,161.29	0	\$0.00	\$0.00	\$3,161.29		1,053.76	\$366.36	
JOSEPH TILLMAN	JUDGEMENT	JUDGEMENT		JUDGEMENT	07/02/19	\$1,812.96	0	\$0.00	\$0.00	\$1,812.96		604.32	\$255.55	

EXHIBIT "J-1"

JUDGMENT INDEBTEDNESS, NOT AFFECTING HOMESTEADS DURING 2020-2021
 (If there be any Judgements Affecting All Properties, Schedule Separately and Plainly Indicate)

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FORM SF-5

EXHIBIT "J-1"

2020-2021
 (If there be any Judgements Affecting All Properties, Schedule Separately and Plainly Indicate)

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FORM SF-5

1	2	3	4	5	6	7	8	9	10	11	12A	12B
In Favor Of	By Whom Owned	Purpose of Judgement	Case Number	Name of Court	Date of Judgement	Principal Amount of Judgement	Tax Levs. Made	Prin Amount Provided for 2019	Prin Amount Provided for 2020	Principal Amount Not Provided For 2021	Amount for 2020-2021	
											Principal	Interest
METER DEPOSIT TOTAL						\$707,514.67		\$117,342.65	\$184,145.77	\$406,026.24	\$235,838.22	\$25,546.60
PARKING AUTHORITY												
LYNDON&FLORENCE BLACK	PARKING	SETTLEMENT			9/17/2015	\$5,000.00	2	\$1,666.67	\$1,666.67	\$1,666.66	1,666.67	\$87.50
DONETTA MAYES	PARKING	SETTLEMENT			2/24/2016	\$1,041.98	2	\$347.33	\$347.33	\$347.32	347.33	\$19.10
SMOLEN,SMOLEN&ROYTMAN	PARKING	SETTLEMENT			6/8/2018	\$600,000.00	2	\$200,000.00	\$200,000.00	\$200,000.00	200,000.00	\$13,000.00
KENNETH CARRIER	PARKING	SETTLEMENT			3/6/2019	\$8,378.83	1	\$0.00	\$2,792.94	\$5,585.89	2,792.94	\$418.94
PARKING AUTHORITY TOTAL						\$614,420.81		\$202,014.00	\$204,806.94	\$207,599.87	\$204,806.94	\$13,525.54
GRAND TOTAL						\$1,321,935.48		\$319,356.65	\$388,952.72	\$613,626.11	\$440,645.16	\$39,072.15

Exhibit SF - 6

CITY OF MUSKOGEE
STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue LIMITED ACCESS "B" 1975

1. Balance ,as of July1,2019	\$34,707.16
Add:	
2. Proceeds of Bond Sale	
3. Interest Earned	26.07
4	
5. Total Available	34,735.23
Deduct:	
6. Warrants Paid	0.00
7. Reserve for Warrants Outstanding	0.00
8. Contracts Pending	
9	
10	
11. Total Deductions	0.00
12. Unexpended Bond Proceeds as of June 30, 2020	\$34,735.23

CITY OF MUSKOGEE

COUNTY EXCISE BOARD'S APPROPRIATION OF INCOME AND REVENUES
2020 - 2021 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>\$ 479,717.31</u>	<u>\$ -</u>
<u>Appropriation Other Than 2020 Tax</u>		
2. Excess of Assets Over Liabilities (From SF-1 - :ome 17)	<u>69,977.77</u>	-
3. Deficit - Liabilities exceed Assets	<u> </u>	<u> </u>
4. Balance Required to Raise (Line 1 Less 2 & 3)	<u>409,739.54</u>	<u>-</u>
5. Add 10 % For Deliquent Tax	<u>40,973.95</u>	<u>-</u>
6. Gross Balance of Requirements Appropriated From 2020 Ad Valorem Tax	<u><u>\$ 450,713.49</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>176,078,282</u>
PERSONAL PROPERTY	<u>81,203,431</u>
PUBLIC SERVICE PROPERTY	<u>15,324,155</u>
TOTAL	<u>272,605,868</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>1.65</u>	mills,	TOTAL	<u>1.65</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 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 2nd day of October, 2020.

David P Jones
MEMBER

CHAIRMAN OF THE COUNTY EXCISE BOARD

Charles L. Smithson
MEMBER

Attest: Deanna Cop
SECRETARY TO THE COUNTY EXCISE BOARD

