

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED



2021 JUL 30 AM 10: 54

POLLY IRVING
COUNTY CLERK

Polly Irving

**CITY OF MUSKOGEE
FINANCE DEPARTMENT**

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

July 28, 2021

FILED
SEP 24 2021
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 14, 2021, for the City of Muskogee, Oklahoma, for the Fiscal Year 2021-2022 (July 1, 2021 to June 30, 2022)

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

RECEIVED
SEP 29 2021
State Auditor
and Inspector

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CITY OF MUSKOGEE
BALANCE SHEET AND ESTIMATE OF NEEDS
June 30, 2021

Line No.	Assets	Sinking Fund		Tax Increment Financing	
		Detail	Extension	Detail	Extension
1	Cash Balance (Form SF-2, Line 21)	\$ 88,947.57		\$ -	
2	Investments (Form SF-4 , Col. 6)	\$0.00		\$0.00	
3					
4					
5					
6	Total Assets		\$88,947.57		\$ -
<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,Line2)		\$88,947.57		\$ -
<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)	\$236,267.11			
21	Interest accruals on judgments(Form SF-5,Line 12B)	\$28,720.28			
22	Commissions - Fiscal agencies				
23					
24					
25	Total - - - - - Fund Provision (To SF-7,Line 1)	\$ 264,987.39		\$ -	

CITY OF MUSKOGEE
STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2021

Line No.		Sinking Fund		Tax Increment Financing	
		Detail	Extension	Detail	Extension
1	Cash balance - Beginning of year, July 1, 2020	\$ 69,977.77		\$ -	
2	Investments liquidated during year(Form SF-4,Col.3)	\$ -		\$ -	
	Total Cash and Investments Liquidated		\$ 69,977.77		\$ -
<u>Receipts and Apportionments</u>					
3	Current year ad valorem tax	\$493,914.94		\$ -	
4	Prior year's ad valorem tax	\$ -		\$ -	
5	Resale property distribution				
6	Interest Earned	\$ 4,772.17		\$ -	
7					
8					
9	Total receipts and apportionments		\$ 498,687.11		\$ -
10	Balance		\$ 568,664.88		\$ -
<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	\$440,645.16			
15	Interest paid on judgments	\$ 39,072.15			
16	Investments purchased Form SF-4, Col.2)	\$ -		\$0.00	
17	Urban Renewal				
18					
19					
20	Total disbursements		\$ 479,717.31		\$ -
21	Cash balance - End of Year		\$ 88,947.57		\$ -
			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

TAX INCREMENT
STATEMENTS OF INVESTMENTS
For the Fiscal Year Ended June 30, 2021

Form SF-4

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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 2019-2020	10 Prin Amount Provided for 2021	11 Principal Amount Not 2021	12A Amount for 2021-2022		12B
											Principal	Interest	
SARAH FORD	SETTLEMENT	SETTLEMENT		SETTLEMENT	7/26/2017	\$3,216.75	3	\$2,144.50	\$1,072.25	\$0.00	0.00	\$0.00	
MICHAEL BUCKSKIN	SETTLEMENT	SETTLEMENT		SETTLEMENT	9/1/2017	\$3,711.50	3	\$2,474.33	\$1,237.17	\$0.00	0.00	\$0.00	
EDWARDS & PATTERSON	SETTLEMENT	SETTLEMENT		SETTLEMENT	10/16/2017	\$31,000.00	3	\$20,666.67	\$10,333.33	\$0.00	0.00	\$0.00	
DEREK GIBSON	SETTLEMENT	SETTLEMENT		SETTLEMENT	11/3/2018	\$3,885.00	3	\$2,590.00	\$1,295.00	\$0.00	0.00	\$0.00	
VICKEY MILLIGAN	SETTLEMENT	SETTLEMENT		SETTLEMENT	1/8/2018	\$666.08	3	\$444.05	\$222.03	\$0.00	0.00	\$0.00	
CHARLES RANDOLPH	SETTLEMENT	SETTLEMENT		SETTLEMENT	1/22/2018	\$2,640.49	3	\$1,760.33	\$880.16	\$0.00	0.00	\$0.00	
SMOLEN,SMOLEN & ROYTMAN	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/8/2018	\$100,000.00	3	\$66,666.67	\$33,333.33	\$0.00	0.00	\$0.00	
CARRIE LOVE	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$11,905.60	3	\$7,937.07	\$3,968.53	\$0.00	0.00	\$0.00	
CHAD FARMER	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$10,500.00	3	\$7,000.00	\$3,500.00	\$0.00	0.00	\$0.00	
CHRISTOPHER LOGAN	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$1,666.12	3	\$1,110.75	\$555.37	\$0.00	0.00	\$0.00	
DANIEL VINSON	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$3,927.56	3	\$2,618.37	\$1,309.19	\$0.00	0.00	\$0.00	
DARREL ALCORN	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$2,381.13	3	\$1,587.42	\$793.71	\$0.00	0.00	\$0.00	
EDIE MCJUNKINS	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$5,652.50	3	\$3,768.33	\$1,884.17	\$0.00	0.00	\$0.00	
GRED DAVIS	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$12,435.50	3	\$8,290.33	\$4,145.17	\$0.00	0.00	\$0.00	
JACOLBE MASTERS	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$2,400.00	3	\$1,600.00	\$800.00	\$0.00	0.00	\$0.00	
JOHN SUTTON	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$1,465.80	3	\$977.20	\$488.60	\$0.00	0.00	\$0.00	
JOHNNY WILLIAMS	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$969.00	3	\$646.00	\$323.00	\$0.00	0.00	\$0.00	
KRIS BRIDGES	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$34,567.67	3	\$23,045.11	\$11,522.56	\$0.00	0.00	\$0.00	
LARRY FENNEL	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$5,652.50	3	\$3,768.33	\$1,884.17	\$0.00	0.00	\$0.00	
LOREN HYTCHE	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$3,927.56	3	\$2,618.37	\$1,309.19	\$0.00	0.00	\$0.00	
MICHELE OGDEN	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$20,297.00	3	\$13,531.33	\$6,765.67	\$0.00	0.00	\$0.00	
MORRIS BAXTER	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$7,071.96	3	\$4,714.64	\$2,357.32	\$0.00	0.00	\$0.00	
PAT DEIGHAN	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$25,043.48	3	\$16,695.65	\$8,347.83	\$0.00	0.00	\$0.00	
PHILLIP BLAIR	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$5,534.16	3	\$3,689.44	\$1,844.72	\$0.00	0.00	\$0.00	
ROBERT CONLEY	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$12,842.00	3	\$8,561.33	\$4,280.67	\$0.00	0.00	\$0.00	
STEVE CHICK	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$3,891.92	3	\$2,594.61	\$1,297.31	\$0.00	0.00	\$0.00	
STEVE STEPHENS	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$13,566.00	3	\$9,044.00	\$4,522.00	\$0.00	0.00	\$0.00	
TREY CHAPLIN	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$5,105.80	3	\$3,403.87	\$1,701.93	\$0.00	0.00	\$0.00	
VERNON MCDOWELL	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2018	\$16,104.88	3	\$10,736.59	\$5,368.29	\$0.00	0.00	\$0.00	
JUDY MCCOY	SETTLEMENT	SETTLEMENT		SETTLEMENT	8/30/2018	\$5,174.02	2	\$1,724.67	\$1,724.67	\$1,724.67	1,724.67	\$90.55	
SHAR GILBREATH	SETTLEMENT	SETTLEMENT		SETTLEMENT	8/30/2018	\$1,835.47	2	\$611.82	\$611.82	\$611.82	611.82	\$32.12	
MARISA NORRIS	SETTLEMENT	SETTLEMENT		SETTLEMENT	9/9/2018	\$1,120.73	2	\$373.58	\$373.58	\$373.58	373.58	\$28.02	
GINO'S	SETTLEMENT	SETTLEMENT		SETTLEMENT	5/6/2019	\$3,500.00	2	\$1,166.67	\$1,166.67	\$1,166.67	1,166.67	\$87.50	
ALBERTO RIERA	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$2,265.76	2	\$755.25	\$755.25	\$755.25	755.25	\$56.64	
BRANDON CURRENT	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$3,573.16	2	\$1,191.05	\$1,191.05	\$1,191.05	1,191.05	\$89.33	
BRANDON MOSLEY	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$258.21	2	\$86.07	\$86.07	\$86.07	86.07	\$6.46	
BRANDON PAGE	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$5,907.94	2	\$1,969.31	\$1,969.31	\$1,969.31	1,969.31	\$147.70	
CARRIE LOVE	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$46,123.34	2	\$15,374.45	\$15,374.45	\$15,374.45	15,374.45	\$1,153.08	
CHRIS WARD	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$8,131.12	2	\$2,710.37	\$2,710.37	\$2,710.37	2,710.37	\$203.28	
DAVID BERRY	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$86.46	2	\$28.82	\$28.82	\$28.82	28.82	\$2.16	
DERK TATUM	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$359.24	2	\$119.75	\$119.75	\$119.75	119.75	\$8.98	
DYLAN NAIL	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$2,276.40	2	\$758.80	\$758.80	\$758.80	758.80	\$56.91	
GREG BEAVER	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$5,807.94	2	\$1,935.98	\$1,935.98	\$1,935.98	1,935.98	\$145.20	

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 2019-2020	10 Prin Amount Provided for 2021	11 Principal Amount Not 2021	12A		12B			
											Amount for 2021-2022				Principal	Interest
HAROLD RODEN	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$464.14	2	\$154.71	\$154.71	\$154.71		154.71	\$11.60			
JODY MOORE	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$3,541.98	2	\$1,180.66	\$1,180.66	\$1,180.66		1,180.66	\$88.55			
JOHN DALLIS	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$350.00	2	\$116.67	\$116.67	\$116.67		116.67	\$8.75			
JOHN SUTTON	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$13,949.54	2	\$4,649.85	\$4,649.85	\$4,649.85		4,649.85	\$348.74			
KENT PARKER	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$493.50	2	\$164.50	\$164.50	\$164.50		164.50	\$12.34			
KRIS BRIDGES	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$31,834.60	2	\$10,611.53	\$10,611.53	\$10,611.53		10,611.53	\$795.87			
LARRY FENNEL	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$2,334.08	2	\$778.03	\$778.03	\$778.03		778.03	\$58.35			
LOREN HYTCHE	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$9,849.12	2	\$3,283.04	\$3,283.04	\$3,283.04		3,283.04	\$246.23			
MARK BLACKWELL	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$602.00	2	\$200.67	\$200.67	\$200.67		200.67	\$15.05			
MICHAEL PAGE	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$1,792.00	2	\$597.33	\$597.33	\$597.33		597.33	\$44.80			
MORRIS BAXTER	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$2,946.65	2	\$982.22	\$982.22	\$982.22		982.22	\$73.67			
NATHAN PIERCE	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$2,157.12	2	\$719.04	\$719.04	\$719.04		719.04	\$53.93			
RICHARD RANSELL	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$8,072.26	2	\$2,690.75	\$2,690.75	\$2,690.75		2,690.75	\$201.81			
ROBERT SWEPTSON	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$3,037.00	2	\$1,012.33	\$1,012.33	\$1,012.33		1,012.33	\$75.93			
RONNIE BUIE	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$2,320.98	2	\$773.66	\$773.66	\$773.66		773.66	\$58.02			
STEVE CHICK	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$34.81	2	\$11.60	\$11.60	\$11.60		11.60	\$0.87			
TERRY WEST	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$8,418.54	2	\$2,806.18	\$2,806.18	\$2,806.18		2,806.18	\$210.46			
VERNON MCDOWELL	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$21,791.25	2	\$7,263.75	\$7,263.75	\$7,263.75		7,263.75	\$544.78			
AARON HOFFMAN	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$15,332.97	1	\$0.00	\$5,110.99	\$10,221.98		5,110.99	\$766.65			
CHRISTOPHER JAHN	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$7,210.56	1	\$0.00	\$2,403.52	\$4,807.04		2,403.52	\$360.53			
CODY THURMAN	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$3,829.88	1	\$0.00	\$1,276.63	\$2,553.25		1,276.63	\$191.49			
DANIEL VINSON	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$9,711.52	1	\$0.00	\$3,237.17	\$6,474.35		3,237.17	\$485.58			
DANIEL ZUNIGA	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$3,897.60	1	\$0.00	\$1,299.20	\$2,598.40		1,299.20	\$194.88			
GREG DAVIS	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$12,881.12	1	\$0.00	\$4,293.71	\$8,587.41		4,293.71	\$644.06			
JACOB SHILLER	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$9,710.40	1	\$0.00	\$3,236.80	\$6,473.60		3,236.80	\$485.52			
JEFF GULLETT	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$16,487.68	1	\$0.00	\$5,495.89	\$10,991.79		5,495.89	\$824.38			
KEVIN ETCHISON	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$1,312.00	1	\$0.00	\$437.33	\$874.67		437.33	\$65.60			
KRIS BRIDGES	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$3,002.61	1	\$0.00	\$1,000.87	\$2,001.74		1,000.87	\$150.13			
LARRY FENNEL	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$2,800.88	1	\$0.00	\$933.63	\$1,867.25		933.63	\$140.04			
LOREN HYTCHE	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$13,225.34	1	\$0.00	\$4,408.45	\$8,816.89		4,408.45	\$661.27			
MARK CAMPBELL	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$11,151.25	1	\$0.00	\$3,717.08	\$7,434.17		3,717.08	\$557.56			
MICHAEL PAGE	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$1,164.80	1	\$0.00	\$388.27	\$776.53		388.27	\$58.24			
MORRIS BAXTER	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$7,655.48	1	\$0.00	\$2,551.83	\$5,103.65		2,551.83	\$382.77			
NATHAN PIERCE	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$2,696.40	1	\$0.00	\$898.80	\$1,797.60		898.80	\$134.82			
RICHARD RANDELL	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$13,388.32	1	\$0.00	\$4,462.77	\$8,925.55		4,462.77	\$669.42			
ROBERT KELPSAS	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$6,399.00	1	\$0.00	\$2,133.00	\$4,266.00		2,133.00	\$319.95			
ROBERT KELLY	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/08/20	\$2,772.18	1	\$0.00	\$924.06	\$1,848.12		924.06	\$138.61			
MARIA MORALES	JUDGEMENT	JUDGEMENT		JUDGEMENT	10/24/19	\$200.00	1	\$0.00	\$66.67	\$133.33		66.67	\$10.00			
EDUA SUASNAVAR	JUDGEMENT	JUDGEMENT		JUDGEMENT	10/18/19	\$773.11	1	\$0.00	\$257.70	\$515.41		257.70	\$38.66			
GORDON LEE	JUDGEMENT	JUDGEMENT		JUDGEMENT	08/07/19	\$4,500.00	1	\$0.00	\$1,500.00	\$3,000.00		1,500.00	\$225.00			
BLAKE ANDERSON	JUDGEMENT	JUDGEMENT		JUDGEMENT	08/07/19	\$3,161.29	1	\$0.00	\$1,053.76	\$2,107.53		1,053.76	\$158.06			
JOSEPH TILLMAN	JUDGEMENT	JUDGEMENT		JUDGEMENT	07/02/19	\$1,812.96	1	\$0.00	\$604.32	\$1,208.64		604.32	\$90.65			
BAILEY MOTTER	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$808.26	0	\$0.00	\$0.00	\$808.26		269.42	\$35.34			

EXHIBIT "J-1"

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

Page 8 of 13

FORM SF-5

EXHIBIT "J-1"

2021-2022
(If there be any Judgements Affecting All Properties, Schedule Separately and Plainly Indicate)

Page 10 of 13

FORM SF-5

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 2019-2020	10 Prin Amount Provided for 2021	11 Principial Amount Not 2021	12A Amount for 2021-2022		12B
											Principal	Interest	
BILL JONES	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$5,179.72	0	\$0.00	\$0.00	\$5,179.72	1,726.57	\$226.49	
BOBBY BROWN	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$10,357.20	0	\$0.00	\$0.00	\$10,357.20	3,452.40	\$452.88	
BRANDON PAGE	JUDGEMENT	JUDGEMENT	J	JUDGEMENT	06/30/21	\$13,764.75	0	\$0.00	\$0.00	\$13,764.75	4,588.25	\$601.88	
BRYAN FULLER	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$11,651.85	0	\$0.00	\$0.00	\$11,651.85	3,883.95	\$509.49	
CAMERON HEWSON	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$602.56	0	\$0.00	\$0.00	\$602.56	200.85	\$26.35	
CERIK MARTIN	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$3,039.23	0	\$0.00	\$0.00	\$3,039.23	1,013.08	\$132.89	
CHRISTOPHER JAHN	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$5,023.20	0	\$0.00	\$0.00	\$5,023.20	1,674.40	\$219.64	
CODY THURMAN	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$6,486.98	0	\$0.00	\$0.00	\$6,486.98	2,162.33	\$283.65	
DANIEL VINSON	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$5,975.03	0	\$0.00	\$0.00	\$5,975.03	1,991.68	\$261.26	
DANIEL ZUNIGA	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$6,171.20	0	\$0.00	\$0.00	\$6,171.20	2,057.07	\$269.84	
DOUG LANE	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$3,081.46	0	\$0.00	\$0.00	\$3,081.46	1,027.15	\$134.74	
ERIC TWYMAN	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$1,004.64	0	\$0.00	\$0.00	\$1,004.64	334.88	\$43.93	
GREG DAVIS	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$19,325.00	0	\$0.00	\$0.00	\$19,325.00	6,441.67	\$845.01	
JACOB IRELAND	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$2,009.28	0	\$0.00	\$0.00	\$2,009.28	669.76	\$87.86	
JACOB SCHILLER	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$4,402.05	0	\$0.00	\$0.00	\$4,402.05	1,467.35	\$192.48	
JEROME BEASLEY	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$15,887.92	0	\$0.00	\$0.00	\$15,887.92	5,295.97	\$694.72	
JOHN PEARSON	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$21,033.60	0	\$0.00	\$0.00	\$21,033.60	7,011.20	\$919.72	
JOHN TIPTON	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$5,206.26	0	\$0.00	\$0.00	\$5,206.26	1,735.42	\$227.65	
JOSHUA TATUM	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$3,572.80	0	\$0.00	\$0.00	\$3,572.80	1,190.93	\$156.22	
KEVIN ETCHISON	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$1,151.00	0	\$0.00	\$0.00	\$1,151.00	383.67	\$50.33	
KRIS BRIDGES	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$6,623.34	0	\$0.00	\$0.00	\$6,623.34	2,207.78	\$289.61	
LARRY FENNEL	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$35,962.50	0	\$0.00	\$0.00	\$35,962.50	11,987.50	\$1,572.50	
LOREN HYTCHE	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$33,611.22	0	\$0.00	\$0.00	\$33,611.22	11,203.74	\$1,469.69	
MARK ETCHISON	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$14,315.65	0	\$0.00	\$0.00	\$14,315.65	4,771.88	\$625.97	
MORRIS BAXTER	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$9,429.28	0	\$0.00	\$0.00	\$9,429.28	3,143.09	\$412.30	
RAYMOND BREEDLOVE	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$686.56	0	\$0.00	\$0.00	\$686.56	228.85	\$30.02	
RICHARD RANDELL	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$5,577.60	0	\$0.00	\$0.00	\$5,577.60	1,859.20	\$243.89	
ROBIN ORMAN	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$6,719.40	0	\$0.00	\$0.00	\$6,719.40	2,239.80	\$293.81	
RONNIE BUIE	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$1,774.08	0	\$0.00	\$0.00	\$1,774.08	591.36	\$77.57	
SHAWN BLAIR	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$2,844.07	0	\$0.00	\$0.00	\$2,844.07	948.02	\$124.36	
STEVE STEPHENS	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$50,192.83	0	\$0.00	\$0.00	\$50,192.83	16,730.94	\$2,194.73	
TREY CHAPLIN	JUDGEMENT	JUDGEMENT		JUDGEMENT	06/30/21	\$1,084.28	0	\$0.00	\$0.00	\$1,084.28	361.43	\$47.41	
VICKY LOWE	JUDGEMENT	JUDGEMENT		JUDGEMENT	07/29/20	\$4,427.84	0	\$0.00	\$0.00	\$4,427.84	1,475.95	\$413.34	
DENISE DONOTHAN	JUDGEMENT	JUDGEMENT		JUDGEMENT	07/29/20	\$1,581.03	0	\$0.00	\$0.00	\$1,581.03	527.01	\$147.59	
JACOM SMITH	JUDGEMENT	JUDGEMENT		JUDGEMENT	09/30/20	\$4,174.35	0	\$0.00	\$0.00	\$4,174.35	1,391.45	\$346.44	
LINDA CAMPBELL	JUDGEMENT	JUDGEMENT		JUDGEMENT	01/13/21	\$6,500.00	0	\$0.00	\$0.00	\$6,500.00	2,166.67	\$424.46	
JOHN WEBER	JUDGEMENT	JUDGEMENT		JUDGEMENT	05/03/21	\$13,697.76	0	\$0.00	\$0.00	\$13,697.76	4,565.92	\$713.22	
METER DEPOSIT TOTAL						\$1,052,450.45		\$301,488.43	\$235,838.22	\$515,123.80	\$233,474.16	\$28,510.81	

EXHIBIT "J-1"

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

Page 8 of 13

FORM SF-5

EXHIBIT "J-1"

2021-2022
 (If there be any Judgements Affecting All Properties, Schedule Separately and Plainly Indicate)

Page 10 of 13

FORM SF-5

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 2019-2020	10 Prin Amount Provided for 2021	11 Principial Amount Not 2021	12A Amount for 2021-2022		12B Interest
											Principal		
PARKING AUTHORITY													
LYNDON&FLORENCE BLACK	PARKING	SETTLEMENT			9/17/2015	\$5,000.00	3	\$3,333.33	\$1,666.67	\$0.00	0.00	\$0.00	
DONETTA MAYES	PARKING	SETTLEMENT			2/24/2016	\$1,041.98	3	\$694.65	\$347.33	\$0.00	0.00	\$0.00	
SMOLEN.SMOLEN&ROYTMAN	PARKING	SETTLEMENT			6/8/2018	\$600,000.00	3	\$400,000.00	\$200,000.00	\$0.00	0.00	\$0.00	
KENNETH CARRIER	PARKING	SETTLEMENT			3/6/2019	\$8,378.83	2	\$2,792.94	\$2,792.94	\$2,792.93	2,792.94	\$209.47	
PARKING AUTHORITY TOTAL						\$614,420.81		\$406,820.92	\$204,806.94	\$2,792.93	\$2,792.94	\$209.47	
GRAND TOTAL						\$1,666,871.26		\$708,309.35	\$440,645.17	\$517,916.73	\$236,267.11	\$28,720.28	

Exhibit SF - 6

CITY OF MUSKOGEE
STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue LIMITED ACCESS "B" 1975

1. Balance ,as of July1,2020	\$34,735.23
Add:	
2. Proceeds of Bond Sale	
3. Interest Earned	574.10
4	
5. Total Available	35,309.33
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, 2021	\$35,309.33

Form SF-7

CITY OF MUSKOGEE

COUNTY EXCISE BOARD'S APPROPRIATION OF INCOME AND REVENUES
 2021 - 2022 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>\$ 264,987.39</u>	<u>\$ -</u>
<u>Appropriation Other Than 2020 Tax</u>		
2. Excess of Assets Over Liabilities (From SF-1 - Line 17)	<u>88,947.57</u>	-
3. Deficit - Liabilities exceed Assets	<u> </u>	<u> </u>
4. Balance Required to Raise (Line 1 Less 2 & 3)	<u>176,039.82</u>	<u>-</u>
5. Add 10 % For Delinquent Tax	<u>17,603.98</u>	<u>-</u>
6. Gross Balance of Requirements Appropriated From 2020 Ad Valorem Tax	<u><u>\$ 193,643.80</u></u>	<u><u>\$ -</u></u>

AFFIDAVIT OF PUBLICATION

County of Muskogee, State of Oklahoma

The Muskogee Phoenix
214 Wall St
Muskogee, Ok, 74402
918-684-2858

Case:
Budget
Summary

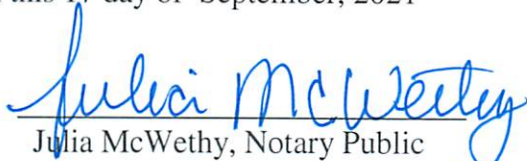
I, **Kristina Hight**, of lawful age, being duly sworn upon oath, deposes and says that I am the Classified Advisor of The Muskogee Phoenix, a daily/weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Muskogee, for the County of Muskogee, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATIONS:
Sept 17, 2021



Kristina Hight

Signed and sworn to before me
on this 17 day of September, 2021



Julia McWethy, Notary Public

My Commission expires: 10-17-2021
Commission # 17009583



Published in The Muskogee Phoenix
September 17, 2021

**INCREMENT DISTRICT NO. 3 CITY OF MUSKOGEE
SUMMARY OF ANNUAL REPORT FOR FISCAL YEAR ENDING
JUNE 30, 2021**

Advalorem Taxes generated and apportioned	\$655,387
Sales Tax Increment revenues apportioned	\$2,928,913
TIF revenues in Trustee Bank	\$2,798,139
Principal outstanding BancFirst	\$5,440,000
Principal outstanding Muskogee Foundation	\$5,500,000
Baseline assessed value	\$808,260
Aggregate assessed value	\$3,054,315
Baseline sales tax revenue	\$302,210
Aggregate sales tax collections	\$963,025
Captured appraised value	\$27,370,925
Sales tax captured and apportioned	\$598,916

The entire annual report is available for inspection during business hours (8 a.m. to 5 p.m.) in the office of the City Clerk, 229 W. Okmulgee, Muskogee, OK

Acct: 2828
Fee: \$33.45
1 Runs, 2 Col, 27 Words, 42 Lines

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>178,930,647</u>
PERSONAL PROPERTY	<u>88,032,238</u>
PUBLIC SERVICE PROPERTY	<u>16,805,930</u>
TOTAL	<u>283,768,815</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>0.68</u> mills,	TOTAL	<u>0.68</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 23 day of Sept, 2021.

[Signature]
MEMBER

[Signature]
CHAIRMAN OF THE COUNTY EXCISE BOARD

[Signature]
MEMBER

Attest: [Signature]
SECRETARY TO THE COUNTY EXCISE BOARD