FILED 2023
STATE AUDITOR & INSPECTOR

STATE OF OKLAHOMA MUSKOGEE COUNTY FILED OR RECORDED

2023 SEP 12 AM 11: 43

POLLY IRVING COUNTY CLERK

CITY OF MUSKOGEE, OKLAHOMA

TAX INCREMENT AND SINKING SCHEDULES

JUNE 30, 2023

AND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2024







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Form SF-1 Page 3 of 13

CITY OF MUSKOGEE BALANCE SHEET AND ESTIMATE OF NEEDS June 30, 2023

Line		Sinking	Fund	Tax Increme	ent Financing
No.	Assets	Detail	Extension	Detail	Extension
1 2 3 4	Cash Balance (Form SF-2, Line 21) Investments (Form SF-4 , Col. 6)	\$ 45,766.42 \$0.00		\$ <u>-</u> \$0.00	
6	Total Assets		\$45,766.42		\$ -
	<u>Liabilities</u>				
7 8 9 10 11 12 13 14	Matured bonds outstanding (Form SF-3,Col.19) Accrual on unmatured bonds(Form SF-3,Col.18) Accrual on final coupons(Form SF-3,Col.27) Unpaid interest coupons accrued-Matured Fiscal agency commission on above Judgments and interest levied Unpaid interest coupons accrued-Unmatured	0 0 0		\$ -	\$
16	Total Liabilities		\$0.00		<u> </u>
17	Excess of Assets over Liabilities(SF-7,Line2)		\$45,766.42		<u>\$ -</u>
	Estimate of Needs - Next Year				
18 19 20 21 22 23 24	Interest required on bonds(Form SF-3,Col.29) Accrual on bonds(Form SF-3,Col.12) Accrual on judgments(Form SF-5,Line 12A) Interest accruals on judgments(Form SF-5,Line 12B) Commissions - Fiscal agencies	0 0 \$361,650.39 \$38,507.31		\$ - \$ -	
25	Total Fund Provision (To SF-7,Line 1)	<u>\$ 400,157.70</u>		<u>\$ -</u>	

CITY OF MUSKOGEE STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES For the Fiscal Year Ended June 30, 2023

		ng Fund	i ax increme	ent Financing
	Detail	Extension	Detail	Extension
Cash balance - Beginning of year, July 1, 2022	\$ 72,934.98	· · · · · · · · · · · · · · · · · · ·	\$ -	
	\$ -		\$ -	
Total Cash and Investments Liquidated		\$ 72,934.98		<u> </u>
Receipts and Apportionments				
Current year ad valorem tax	\$250,872.48		<u> </u>	
Prior year's ad valorem tax	<u> </u>		\$ -	
Interest Earned	<u>\$ 11,608.77</u>		<u>\$ -</u>	
		* 000 404 05		•
lotal receipts and apportionments		\$ 202,481.25		<u> </u>
Balance		\$335,416.23		<u> </u>
<u>Disbursements</u>				
Interest coupons paid(Form SF-3, Col.33)			\$ -	
			\$ -	
Commission paid fiscal agency				
Judgments paid	\$261,178.40			
Interest paid on judgments	\$ 28,471.41			
Investments purchased Form SF-4, Col.2)	\$ -		\$0.00_	
Urban Renewal				
				•
Total disbursements		\$ 289,649.81		\$ -
Cash balance - End of Year		\$ 45,766.42		\$ -
		To Form SF-1		To Form SF-1 Line 1
	Current year ad valorem tax Prior year's ad valorem tax Resale property distribution Interest Earned Total receipts and apportionments Balance Disbursements Interest coupons paid(Form SF-3, Col.33) Bonds paid (Form SF-3, Col.16) Commission paid fiscal agency Judgments paid Interest paid on judgments Investments purchased Form SF-4, Col.2) Urban Renewal Total disbursements	Receipts and Apportionments Current year ad valorem tax Prior year's ad valorem tax Resale property distribution Interest Earned Disbursements Interest coupons paid(Form SF-3, Col.33) Bonds paid (Form SF-3, Col.16) Commission paid fiscal agency Judgments paid Interest paid on judgments Investments purchased Form SF-4, Col.2) Urban Renewal Total disbursements	Total Cash and Investments Liquidated Receipts and Apportionments Current year ad valorem tax Prior year's ad valorem tax Resale property distribution Interest Earned Disbursements Interest coupons paid(Form SF-3, Col.33) Bonds paid (Form SF-3, Col.16) Commission paid fiscal agency Judgments paid Interest paid on judgments Investments purchased Form SF-4, Col.2) Urban Renewal Total disbursements \$ 289,649.81 \$ 45,766.42	Receipts and Apportionments \$ 72,934.98

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CITY OF MUSKOGEE
II. TAX INCREMENT SCHEDULE

PAGE 5 OF 13

	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	DATE OF SALE BY DELIVERY	MATURING	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 MUSKO								
EXHIBIT SF-3		DETAILED OF											
EXHIBIT SF-3 DETAILED STATUS OF BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2015 AND ACCRUALS THEREON													
		DETAILED ST	ATUS OF BONI	O AND COUPON	INDEBTEDNES	S AS OF JUNE 3	0, 2015 AND AC	CRUALS THERE	ON				
	14	15	ATUS OF BONI	AND COUPON	INDEBTEDNES	S AS OF JUNE 3	0, 2015 AND AC	CRUALS THERE	29	33			
	14			17 BASIS OF ACCE	18 RUALS CONTEN OR BETER IN A	20 PLATED ON NE NTICIPATION	21		29	33			
PURPOSE OF	ACCRUAL LIABILITY	15 BONDS PAID PRIOR TO	16 BONDS PAID DURING	BASIS OF ACCE COLLECTIONS OF DEDUCTIONS F MATURED BONDS	18 RUALS CONTEN OR BETER IN A ROM TOTAL AC BALANCE OF ACCRUAL	20 APLATED ON NE NTICIPATION CCRUALS TOTAL BONDS OUTSTANDING	21 T FIRST/NEXT	22 COUPON COM %	29 PUTATION TOTAL INTI TO LEVY FOR PAID	EREST COUPONS			
PURPOSE OF BOND ISSUE SEVERS	ACCRUAL	BONDS PAID PRIOR TO 6/30/2002	16 BONDS PAID DURING 2014-2015	17 BASIS OF ACCE COLLECTIONS F DEDUCTIONS F MATURED	18 RUALS CONTEN OR BETER IN A ROM TOTAL AC BALANCE OF	20 IPLATED ON NE NTICIPATION CCRUALS TOTAL BONDS OUTSTANDING UNMATURED	Z1 T FIRST/NEXT G COUPON DUE MO/DAY/YR	22 COUPON COM % INTEREST	29 PUTATION TOTAL INTI TO LEVY FOR	EREST COUPONS 2015-2016			
BOND ISSUE	ACCRUAL LIABILITY TO DATE	BONDS PAID PRIOR TO 6/30/2002	16 BONDS PAID DURING 2014-2015	BASIS OF ACCE COLLECTIONS OF DEDUCTIONS F MATURED BONDS UNPAID	18 RUALS CONTEN OR BETER IN A ROM TOTAL AC BALANCE OF ACCRUAL LIABILITY	20 IPLATED ON NE NTICIPATION CCRUALS TOTAL BONDS OUTSTANDING UNMATURED	Z1 T FIRST/NEXT G COUPON DUE MO/DAY/YR	22 COUPON COM % INTEREST	29 PUTATION TOTAL INT TO LEVY FOR PAID 2015-2016	EREST COUPONS 2015-2016			

Form SF-4

SINKING FUND STATEMENTS OF INVESTMENTS For the Fiscal Year Ended June 30, 2023

Page 6 of 13

				Liquidation of	of Investments		
Line No.		Investments on Hand Beginning of Year (1)	Purchases (2)	Collection (3)	Amount of Premium Paid (4)	Barred by Court Order (5)	Investments on Hand End of Year (6)
1	Municipal Bonds						
2	U.S. Bonds and Certificates						
3	Warrants 19				,		
4	Warrants 19						
5	Warrants 19	_					
6	Certificates of Deposit	0.00		<u>-</u>			-
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

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RESIGNMENT INDEBTEDNESS, NOT AFFECTING HOMESTEADS DURING 2023-2024 (If there be any Judgements Affecting All Properties, Schedule Seperately and Plainly Indicate) Page 8 of 13

FORM SF-5

2023-2024 (If there be any Judgements Affecting All Properties, Schedule Seperately and Plainly Indicate) EXHIBIT "J-1"

EXHIBIT "J-I"

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FORM SF-5

1	2	3	4	5	6	77	- 8	9	10_		- 11		12A	12B
In Favor Of	By Whom	Purpose of	Сале	Name of	Date of	Principal	Tax	Prin Amount	Prin Amount		Prinicipal	L	Amount for	2023-2024
	Owned	Judgement	Number	Court	Judgement	Amount of	Leva.	Provided for	Provided for		Amount Not	ſ	Principal	Interest
						Judgement	Made	2021-2022		2023		2023		L
IDY MCCOY	SPTH EMENT	SETTLEMENT		SETTLEMENT	8/30/2018	\$5,174.02	3	\$1,724.67						
IAR GEBREATH	SETTLEMENT			SETTLEMENT	8/30/2018	\$1,835.47	3	\$611.82						
ARISA NORRIS	SETTLEMENT			SETTLEMENT	9/9/2018	\$1,120.73	3	\$373.58						
NOS		SETTLEMENT		SETTLEMENT	5/6/2019	\$3,500.00	3	\$1,166.67						
LBERTO RIERA		SETTLEMENT		SETTLEMENT	6/30/2019	\$2,265.76	3	\$755.25						
RANDON CURRENT		SETTLEMENT		SETTLEMENT	6/30/2019	\$3,573.16	3	\$1,191.05						
RANDON MOSLEY		SETTLEMENT		SETTLEMENT	6/30/2019	\$258.21	3	\$86.07						
RANDON PAGE		SETILEMENT		SETTLEMENT	6/30/2019	\$5,907.94	3	\$1,969.31						
		SETTLEMENT		SETTLEMENT	6/30/2019	\$46,123.34	3	\$15,374.45						
'ARRIE LOVE TIRIS WARD		SETTLEMENT		SETTLEMENT	6/30/2019	\$8,131.12		\$2,710.37						
DAVED BERRY		SETTLEMENT		SETTLEMENT	6/30/2019	\$86.46		\$28.82						
	SETTLEMENT			SETTLEMENT	6/30/2019	\$359.24	1	\$119.75						
ERK TATUM				SETTLEMENT	6/30/2019	\$2,276.40	3	\$758.80						
OYLAN NAIL		SETTLEMENT SETTLEMENT		SETTLEMENT	6/30/2019	\$5,807.94	3	\$1,935.98						
IREG BEAVER		SETTLEMENT		SETTLEMENT	6/30/2019	\$464.14	3	\$154.71						
IAROLD RODEN				SETTLEMENT	6/30/2019	\$3,541.98	3	\$1,180.66						
ODY MOORE	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$3,341.7d \$350.00	3	\$116.67						
ORN DALLS					6/30/2019	\$13,949.54	3	\$4,649.85						
OHN SUITON		SETTLEMENT		SETTLEMENT	6/30/2019	\$493.50	3	\$164.50						
CENT PARKER		SETTLEMENT		SETTLEMENT	6/30/2019	\$31,834.60	3	\$10,611.53						
RIS BRIDGES	SEITLEMENI	SETTLEMENT		SETTLEMENT		\$2,334.08		\$778.03						
ARRY FENNEL	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2019	\$9,849.12		\$3,283.04						
OREN HYTCHE	SETTLEMENT			SETTLEMENT	6/30/2019 6/30/2019	\$602.00		\$200.67						
IARK BLACKWELL		SETTLEMENT		SETTLEMENT		\$1,792.00		\$597.33						
ACHAEL PAGE		SETTLEMENT		SETTLEMENT	6/30/2019	\$1,792.00 \$2,946.65		\$982.22						
AORRIS BAXTER		SETTLEMENT		SETTLEMENT	6/30/2019	\$2,157.12		\$719.04						
IATIIAN PIERCE		SETTLEMENT		SETTLEMENT	6/30/2019	\$8,072.26		\$2,690.75						
RICHARD RANSELL	SETTLEMENT			SETTLEMENT	6/30/2019	\$3,037.00		\$1,012.33						
ROBERT SWEPTSON		SETTLEMENT		SETTLEMENT	6/30/2019 6/30/2019	\$2,320.98		\$773.66						
RONNIE BUIE		SETTLEMENT		SETTLEMENT	6/30/2019	\$2,320.90	3	\$11.60						
STEVE CHICK		SETTLEMENT		SETTLEMENT		\$8,418.54		\$2,806.18						
IERRY WEST		SETTLEMENT		SETTLEMENT	6/30/2019 6/30/2019	\$21,791.25		\$7,263.75						
VERNON MCDOWELL.		SETTLEMENT		SETTLEMENT		\$15.332.97		\$5,110.99	\$6.1	10.99		\$0.00	0.00	so.
AARON HOFFMAN		SETTLEMENT		SETTLEMENT	6/30/2020	\$7,210.56		\$2,403.52		03.52		\$0.00	0.00	
CHRISTOPHER JAHN		SETTLEMENT		SETTLEMENT	6/30/2020	\$3,829.88		\$1,276.63		76.63		\$0.00	0.00	
CODY THURMAN		SETTLEMENT		SETTLEMENT	6/30/2020					37.17		\$0.00	0.00	
DANIEL VINSON		SETTLEMENT		SETTLEMENT	6/30/2020	\$9,711.52		\$3,237.17 \$1,299.20		99.20		50.00	0.00	
DANIEL ZUNIGA	SETTLEMENT			SETTLEMENT	6/30/2020	\$3,897.60						\$0.00	0.00	
GREG DAVIS		SETTLEMENT		SETTLEMENT	6/30/2020	\$12,881.12		\$4,293.71		93.71			0.00	
IACOB SHELLER		SETTLEMENT		SETTLEMENT	6/30/2020	\$9,710.40		\$3,236.80		36.80		\$0.00	0.00	
EFF GULLETT		SETTLEMENT		SETTLEMENT	6/30/2020	\$16,487.68		\$5,495.89		95.89		\$0.00		
CEVIN ETCHISON		SETTLEMENT		SETTLEMENT	6/30/2020	\$1,312.00		\$437.33		37.33		\$0.00	0.00	
KRIS BRIDGES		SETTLEMENT		SETTLEMENT	6/30/2020	\$3,002.61		\$1,000.87		00.87		\$0.00	0.00	
ARRY FENNEL	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$2,800.88		\$933.63		33.63		\$0.00	0.00	
OREN HYTCHE	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$13,225.34		\$4,408.45		08.45		\$0.00	0.00	
MARK CAMPBELL	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$11,151.25		\$3,717.08		17.08		\$0.00	0.00	
MICHAEL PAGE	SETTLEMENT			SETTLEMENT	6/30/2020	\$1,164.80		\$388.27		88.27		\$0.00	0.00	
MORRIS BAXTER	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$7,655.48		\$2,551.83		51.83		\$0.00	0.00	
NATIAN PIERCE	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$2,696.40	3	\$898.80		98.80		\$0.00	0.00	
RICHARD RANDELL	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$13,388.32	3	\$4,462.77		62.77		\$0.00	0.00	
ROBERT KELPSAS	SETTLEMENT	SETTLEMENT		SETTLEMENT	6/30/2020	\$6,399.00	3	\$2,133.00		33.00		\$0.00	0.00	
OBERT KELLY	JUDGEMENT	ЛЛЮЕМЕНТ		JUDGEMENT	06/08/20	\$2,772.18	3	\$924.06		24.06		\$0.00	0.00	
MARIA MORALES	RIDGEMENT	ЛЛЖЕМЕNT		ЛЛЖЕМЕНТ	10/24/19	\$200.00	3	\$66.67	5	66.67		\$0.00	0.00	
EDUA SUASNAVAR	JUDGEMENT	ЛЛЖЕМЕНТ		JUDGEMENT	10/18/19	\$773.11	3	\$257.70	S2	57.70		\$0.00	0.00	
SONDON LEE	ADDEMENT	RUXGEMENT		RIDGEMENT	08/07/19	\$4,500.00	3	\$1,500.00	\$1,5	00.00		\$0.00	0.00	
BLAKE ANDERSON	RODGEMENT	JUXGEMENT		JUDGEMENT	08/07/19	\$3,161.29	3	\$1,053.76	\$1,0	53.76		\$0.00	0.00	\$0.0

JUDGMENT INDEBTEDNESS, NOT AFFECTING HOMESTEADS DURING 2023-2024 (If there be any Judgments Affecting All Properties, Schedule Seperately and Plainly Indicate)

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

EXHIBIT "L1"

EXHIBIT "J-1"

SETTLEMENT SETTLEMENT

JEROME BEASLEY

SETTLEMENT

06/10/22

\$16,620.72

\$0.00

\$5,540.24

\$11,080.48

5,540.24

\$581.73

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FORM SF-5

2023-2024

Page 10 of 13 FORM SF-5

178 124 • 10 11 Principal Prin Amount Prin Amount Prinicinal Amount for 2023-2024 By Whom Date of In Favor Of Purnose of Care Name of Tax Owned helremen Amount of Levs. Provided for rounded for Amount Not Interest ludgement Made 2021-2022 2023 2023 \$0.00 JOSEPH TELLMAN JUDGEMENT JUDGEMENT JUINGEMENT 07/02/19 \$1.812.96 \$604.32 \$604.32 \$0.00 0.00 06/30/21 \$808.26 2 \$269.42 \$269.42 \$269,42 269.42 \$20.21 DESCRIPTION DUCKMENT DESEMBAT DATES MOTTED \$5,179,72 \$1 726 57 1.726.57 \$129.49 **ЛЛХЗЕМЕНТ** \$1 776 57 \$1 776 57 BILL IONES JUDGEMENT ЛЛХІЕМЕНТ 06/30/21 , **ЛЛЖЕМЕНТ** 06/30/21 \$10,357.20 \$3,452,40 \$3,452.40 \$3,452.40 3,452.40 C248 01 BURGEMENT BORRY BROWN UDGEMENT \$13 764 75 \$4 588 75 C4 588 75 S4 588 25 4,588,25 \$344.12 BRANDON PAGE **ДЛЖЕМЕНТ** ллосемент ј REMENT 06/30/21 ллхимент ЛЛОЗЕМЕНТ 06/30/21 \$11,651.85 \$3,883.95 \$3,883.95 \$3,883.95 3.883.95 \$291.30 DESCRIPTION RRVAN FILLER \$602.56 \$200.85 \$200.85 200.85 \$15.06 • \$200.85 CAMERON HEWSON JUDGEMENT DUNIFMENT DUNCHMENT 06/30/21 JUDGEMENT **ДЛЯЗЕМЕНТ** JUNCHEMENT 06/30/21 \$3,039.23 \$1,013.08 \$1,013.08 \$1.013.08 1.013.08 \$75.98 CERIK MARTIN \$5,023,20 \$1 674 40 \$1,674.40 \$1,674,40 1,674.40 \$125.58 CHRISTOPHER JAHN JUDGEMENT DINGEMENT DUNCHMENT 06/30/21 CODY THURMAN RIDGEMENT ппунемент DUCKMENT 06/30/21 \$6,486.98 \$2,162.33 \$2,162.33 \$2,162,33 2,162,33 \$162.17 \$5,975.03 \$1 991 68 \$1,991.68 \$1,991.68 1,991.68 \$149.38 DANGEL VINSON JUDGEMENT BUANT DESCRIPTION 06/30/21 DANIEL ZUNIGA ADGEMENT BUXBARM REGEMENT 06/30/21 \$6,171.20 \$2,057.07 \$2,057.07 \$2,057.07 2.057.07 \$154.28 \$3,081,46 \$1,027.15 \$1,027.15 \$1,027.15 1.027.15 \$77.04 DUCKMENT 06/30/21 DOUG LANE RESEMBNE DUALWARMENT ERIC TWYMAN DUCKMENT DUCEMENT RIDGEMENT 06/30/21 \$1,004.64 88 LFF2 \$334 RR < 111 R8 111 88 \$75.17 \$19,325.00 \$6,441.67 \$6,441.67 \$6,441.67 6,441.67 \$483.13 BUXFMENT 06/30/21 GREG DAVIS DESCRIPTION BUYDMENT \$2,009.28 \$669.76 669 76 \$50.71 JACOB BRELAND DINGEMENT DUXUEMENT REGEMENT 06/30/21 \$669.76 \$669.76 HUNGEMENT 06/30/21 \$4,402.05 \$1,467.35 \$1,467.35 \$1,467.35 1,467.35 \$110.05 JACOB SCHILLER DINGEMENT DUKUMENT 5 295 97 \$397.20 JEROME BEASLEY **JUDGEMENT JUNEAU TO STATE OF THE PARTY O** RUNGEMENT 06/30/21 \$15.887.92 \$5,295.97 \$5 295 97 \$5 295 97 JUINGEMENT 06/30/21 \$21,033.60 \$7,011.20 \$7,011.20 \$7,011.20 7,011.20 \$525.84 MUIN PEARSON DESCRIPTION OF THE PROPERTY OF \$5 206 26 \$1.735.42 \$1,735.42 \$1,715.42 1,735.42 \$130.16 JOHN TIPTON JUDGEMENT RINGEMENT RESEMBNI 06/30/21 **ЛИЗЕМЕНТ** DITCHMENT REMEMBER \$3,572.80 \$1,190.93 \$1,190.93 \$1,190.93 1,190.93 589 12 RISHUA TATUM \$1.151.00 \$383.67 \$383.67 383.67 \$28.78 \$383.67 DUNGEMENT 06/30/21 KEVIN ETCHISON DUCKMENT DUALISMENT DUCKMENT DESCRIPTION JUDGEMENT 06/30/21 \$6,623,34 \$2,207.78 \$2,207.78 \$2,207.78 2 207 78 \$165 SX KRIS BRIDGES DESCRIPTION 06/30/21 \$35,962.50 \$11,987.50 \$11,987.50 \$11,987.50 11,987.50 \$899.06 LARRY FENNEL DINGEMENT DUCKMENT 11 203 74 LOREN HYTCHE JUDGEMENT ллхиемент JUDGEMENT 06/30/21 \$33.611.22 \$11,203,74 \$11 203 74 \$11 203 74 \$840.28 **ЛЛЖЕМЕNT** 06/30/21 \$14,315.65 \$4,771.88 \$4,771.88 \$4,771.88 4,771.88 \$357.89 MARK FTCHISON DESCRIPTION DESCRIPTION OF THE PROPERTY OF THE \$9 429 28 \$3,143,09 \$3,143.09 3,143.09 \$235.73 \$3 143 09 MORRIS BAXTER RINGEMENT AUXGEMENT DUCKMENT 06/30/21 ЛЛОСЕМЕНТ BECHMEN DUCKMENT 06/30/21 \$686.56 \$228.85 \$228.85 \$228.85 228 85 \$17.16 RAYMOND BREEDLOVE \$5,577,60 \$1,859.20 \$1,859.20 \$1,859.20 1,859.20 \$139.44 DESCRIPTION 06/30/21 RICHARD RANDELL DIDGEMENT BRYDMINT JUDGEMENT RECEMBER плаемент 06/30/21 \$6,719,40 \$2,239.80 \$2,239.80 \$2,219.80 2.239.80 \$167 QQ ROBIN ORMAN DESCRIPTION 06/30/21 \$1,774.08 \$591.36 \$591.36 \$591.36 591.36 \$44.35 RONNIE BUIE DUCKMENT BURNISHER DESCRIPTION REGEMENT JUIGEMENT 06/30/21 \$2,844.07 \$948.02 CO48 02 ¢048 03 948 02 \$71.10 SHAWN BLAIR JUDGEMENT \$50,192.83 \$16,730.94 \$16,730.94 \$16,730.94 16,730.94 \$1,254.82 STEVE STEPHENS DUCKEMENT DUXHMENT 06/30/21 361 43 \$27.11 \$1.084.28 £361.43 \$361.43 \$361.43 TREY CHAPLIN JUDGEMENT JUDGEMENT JUDGEMENT 06/30/21 JUDGEMENT 07/29/20 \$4,427.84 \$1,475.95 \$1,475.95 \$1,475.95 1,475.95 \$110.70 DOGEMENT RECEMBENT VICKY LOWE \$1 581 03 \$527.01 \$527.01 527.01 \$39.53 \$527.01 DENISE DONOTHAN JUDGEMENT RIDGEMENT DIDGEMENT 07/29/20 JUDGEMENT JUDGEMENT JUINGEMENT 09/30/20 \$4,174.35 \$1,391.45 \$1,391.45 \$1,391.45 1.391.45 \$104,36 JACOM SMITH \$6,500.00 \$2,166,67 \$2,166,67 2,166.67 \$162.50 \$2 166 67 LINDA CAMPBELL JUDGEMENT RIDGEMENT DUXHMENT 01/11/21 **ЛЛХІЕМЕНТ** DUCCEMENT 05/03/21 \$13,697.76 \$4,565.92 \$4,565.92 \$4,565.92 4,565.92 \$342,44 DIDGEMENT KHIN WERER \$3,145,71 \$0.00 \$1,048.57 \$2,097.14 1,048.57 \$110.10 FRE' LANDAVERDE JUDGEMENT RINGEMENT DUCKEMENT 09/27/21 SETTLEMENT SETTLEMENT SETTLEMENT 06/30/22 \$2,115.09 \$0.00 \$705.03 \$1,410.06 705.03 \$74.03 ALBERTO RIFRA \$3,859.71 3,859.71 \$405.27 \$11 579 12 \$0.00 \$7,719 41 BRANDON CURRENT SETTLEMENT SETTLEMENT SETTLEMENT 06/10/22 SETTLEMENT SETTLEMENT SETTLEMENT 06/30/22 \$9,830.08 \$0.00 \$3,276.69 \$6,553.39 3,276.69 \$344.05 BRANDON PAGE \$2,000.00 \$666.67 \$1,333.33 666.67 \$70.00 \$0.00 SETTLEMENT SETTLEMENT SETTLEMENT 06/30/22 BRANDON SIMMONS SETTLEMENT SETTLEMENT SETTLEMENT 06/30/22 \$518.85 \$0.00 \$172.95 \$345.90 172.95 \$18.16 CERIX MARTIN \$5,371.04 \$0.00 \$1,790.35 \$3,580.69 1,790.35 \$187.99 CODY THURMAN SETTLEMENT SETTLEMENT SETTLEMENT 06/30/22 SETTLEMENT SETTLEMENT SETTLEMENT 06/30/22 \$15,393.13 \$0.00 \$5,131.04 \$10,262.09 5.131.04 \$538.76 DANDEL ZUNIGA SETTLEMENT 06/30/22 \$25,442.55 \$0.00 \$8,480.85 \$16,961.70 R.480 85 \$890.49 DERRELL JONES SETTLEMENT SETTLEMENT 2 589 30 SETTLEMENT SETTLEMENT SETTLEMENT 06/30/22 \$7,767.90 \$0.00 \$2,589.30 \$5 178 60 \$271.88 DOOG LANE SETTLEMENT \$4,180.32 \$0.00 \$1,393.44 \$2,786.88 1,393.44 \$146.31 DUSTIN RUSSELL. SETTLEMENT SETTLEMENT 06/30/22 \$3,296.56 1.648.28 \$173.07 \$4,944.84 \$0.00 \$1,648.28 ERIC TWYMAN SETTLEMENT SETTLEMENT SETTLEMENT 06/30/22 SETTLEMENT 06/30/22 \$469.39 \$0.00 \$156.46 \$312.93 156.46 \$16.43 SETTLEMENT SETTLEMENT GARY RAKES 809.41 \$84.99 \$2,428.23 \$0.00 \$809.41 \$1,618.82 SETTLEMENT SETTLEMENT SETTLEMENT 06/30/22 IDILIN HULL SETTLEMENT SETTLEMENT SETTLEMENT 06/30/22 \$7,608.66 \$0.00 \$2,536.22 \$5,072.44 2,536.22 \$266.30 JACOM SCHILLER \$12,950.25 \$0.00 \$4,316.75 \$8,633.50 4,316.75 \$453.26 JEFF LESTER SETTLEMENT SETTLEMENT SETTLEMENT 06/30/22

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JUDGMENT INDEBTEDNESS, NOT AFFECTING HOMESTEADS DURING 2023-2024

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

Page 8 of 13 FORM SF-5

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2023-2024 (If there be any Judgements Affecting All Properties, Schodule Seperately and Plainly Indicate) EXHIBIT "J-I"

EXHIBIT "J-1"

FORM SF-5

1	2	3	4	5	6	7	- 8	9	10	- 11	12A	12H
in Favor Of	By Whom	Purpose of	Case	Name of	Date of	Principal	Tax	Prin Amount	Prin Amount	Prinicipal	Amount for	
	Owned	Judgement	Number	Court	Judgement	Amount of	Less	Provided for	Provided for	Amount Not	Principal	Interest
				1		Judgement	Made	2021-2022	2023	2023		_
ESSE MORGAN	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$5,245.56	1	\$0.00	\$1,748.52	\$3,497.04	1,748.52	\$183.
DEN TEPTON	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$31,548.78	1	\$0.00	\$10,516.26	\$21,032.52	10,516.26	\$1,104
ISTON WADOUR	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$10,751.85	1	\$0.00	\$3,583.95	\$7,167.90	3,583.95	\$376.
EITH TITSWORGH	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$3,494.40	1	\$0.00	\$1,164.80	\$2,329.60	1,164.80	\$122.
ENNETH WOODWORTH	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$23,373.31	1	\$0.00	\$7,791.10	\$15,582.21	7,791.10	\$818.
ENNETH YATES	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$2,346.96	1	\$0.00	\$782.32	\$1,564.64	782.32	\$82.
ENT PARKER	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/22	\$566.83	1	\$0.00	\$188.94	\$377.89	188.94	\$19.
RIS BRIDGES		SETTLEMENT		SETTLEMENT	06/30/22	\$10,267.50	1	\$0.00	\$3,422.50	\$6,845.00	3,422.50	\$359.
ELAND FULKERSON	SETTLEMENT			SETTLEMENT	06/30/22	\$748.68	- 1	\$0.00	\$249.56	\$499.12	249.56	\$26.
ISA SCHORNICK		SETTLEMENT		SETTLEMENT	06/30/22	\$13,666.30	ı	\$0.00	\$4,555.43	\$9,110.87	4,555.43	\$478.
IARK BLACKWELL		SETTLEMENT		SETTLEMENT	06/30/22	\$3,000.00	1	\$0.00	\$1,000.00	\$2,000.00	1,000.00	\$105
ATTHEW PITMAN		SETTLEMENT		SETTLEMENT	06/30/22	\$4,217.28		\$0.00	\$1,405.76	\$2,811.52	1,405.76	\$147.
OKE HALEY		SETTLEMENT		SETTLEMENT	06/30/22	\$5,541.18	1	\$0.00	\$1,847.06	\$3,694.12	1,847.06	\$193.
ORRIS BAXTER		SETTLEMENT		SETTLEMENT	06/30/22	\$4,714.64	1	\$0.00	\$1,571.55	\$3,143.09	1,571.55	\$165.
IATHAN PIERCE		SETTLEMENT		SETTLEMENT	06/30/22	\$5,701.54	i	\$0.00	\$1,900.51	\$3,801.03	1,900.51	\$199
HILLIP FLANARY		SETTLEMENT		SETTLEMENT	06/30/22	\$1,097.26	i	\$0.00	\$365.75	\$731.51	365.75	\$38.
ONNE BUE		SETTLEMENT		SETTLEMENT	06/30/22	\$10,826.40	i	\$0.00	\$3,608.80	\$7,217.60	3,608.80	\$378.
		SETTLEMENT		SETTLEMENT	06/30/22	\$1,034.20	i	\$0.00	\$344.73	\$689.47	344.73	\$36.
HAWN BLAIR		SETTLEMENT		SETTLEMENT	06/30/22	\$10,357.20	i	\$0.00	\$3,452.40	\$6,904.80	3,452,40	\$362
TEVE BEAUVAIS				SETTLEMENT	06/30/22	\$656.32	1	\$0.00	\$218.77	\$437.55	218.77	\$22
TERESA ACRETE		SETTLEMENT		SETTLEMENT	06/30/22	\$2,000.00	;	\$0.00	\$666.67	\$1,333.33	666.67	\$70
RAVIS BAILEY		SETTLEMENT			06/30/22	\$3,524.08	0	\$0.00	\$0.00	\$3,524.08	1,174.69	\$154
RANDON CURRENT		SETTLEMENT		SETTLEMENT		\$22,000.00			\$0.00	\$22,000.00	7,333.33	\$961
RANDON PAGE		SETTLEMENT		SETTLEMENT	06/30/23	\$22,000.00 \$10,275.00	0	\$0.00	\$0.00	\$10,275.00	3,425.00	\$449
RENDA REGAN		SETTLEMENT		SETTLEMENT	06/30/23			\$0.00		\$10,275.00	4,384.63	\$575
RYAN FULLER		SEITLEMENT		SETTLEMENT	06/30/23	\$13,153.90	0	\$0.00	\$0.00	\$13,153.90	4,384.63 8,820.45	\$1,157.
'ERIK MARTIN	SETTLEMENT			SETTLEMENT	06/30/23	\$26,461.35	0	\$0.00		\$20,461.35	7,706.25	
ODY THURMAN		SETTLEMENT		SETTLEMENT	06/30/23	\$23,118.75	0	\$0.00	\$0.00			\$1,010.
DAVID ALEXANDER		SETTLEMENT		SETTLEMENT	06/30/23	\$6,336.00	0	\$0.00	\$0.00	\$6,336.00	2,112.00	\$277.
DUSTIN WISDOM		SETTLEMENT		SETTLEMENT	06/30/23	\$5,940.00	0	\$0.00	\$0.00	\$5,940.00	1,980.00	\$259.
EDE: MCJUNKINS	SETTLEMENT			SETTLEMENT	06/30/23	\$955.36	0	\$0.00	\$0.00	\$955.36	318.45	\$41.
BREG BEAVER	SETTLEMENT			SETTLEMENT	06/30/23	\$6,762.91	0	\$0.00	\$0.00	\$6,762.91	2,254.30	\$295.
IARRY SHOUPPE		SETTLEMENT		SETTLEMENT	06/30/23	\$432.10	0	\$0.00	\$0.00	\$432.10	144.03	\$18.
DELEN HULL.		SETTLEMENT		SETTLEMENT	06/30/23	\$624.40	0	\$0.00	\$0.00	\$624.40	208.13	\$27.
IACOB SCHILLER	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/23	\$20,160.00	0	\$0.00	\$0.00	\$20,160.00	6,720.00	\$881.
IMMY THOMASON	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/23	\$4,248.44	0	\$0.00	\$0.00	\$4,248.44	1,416.15	\$185.
KENT PARKER	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/23	\$11,903.47	0	\$0.00	\$0.00	\$11,903.47	3,967.82	\$520.
KEVIN ETCHISON	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/23	\$18,314.10	0	\$0.00	\$0.00	\$18,314.10	6,104.70	\$800.
ARRY FENNEL	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/23	\$12,564.33	0	\$0.00	\$0.00	\$12,564.33	4,188.11	\$549.
OAH EVANS	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/23	\$26,252.63	0	\$0.00	\$0.00	\$26,252.63	8,750.88	\$1,147.
ATRICK WELDON	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/23	\$10,172.25	0	\$0.00	\$0.00	\$10,172.25	3,390.75	\$444.
RICHARD FILISON	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/23	\$4,742.86	0	\$0.00	\$0.00	\$4,742.86	1,580.95	\$207.
SHYLAH PASHICA	SETTLEMENT	SETTLEMENT		SETTLEMENT	06/30/23	\$5,860.00	0	\$0.00	\$0.00	\$5,860.00	1,953.33	\$256.
TERESA ACREE	SETTLEMENT			SETTLEMENT	06/30/23	\$746.22	0	\$0.00	\$0.00	\$746.22	248.74	\$32.
TREY CHAPLIN		SETTLEMENT		SETTLEMENT	06/30/23	\$731.90	0	\$0.00	\$0.00	\$731.90	243.97	\$32
METER DEPOSIT TOTAL						\$1,018,815.25		\$233,474.16	\$261,178.40	\$539,273.36	\$287,912.63	\$28,834.5
AND DIC ALTERNATION												
PARKING AUTHORITY	BARKEN	SETTLEMENT			12/22/2022	\$4,999.00	0	\$0.00	\$0.00	\$4,999.00	1,666.33	\$218
ALIL SIMMONS	PARKING				1/26/2023	\$2,508.75	0	\$0.00	\$0.00	\$2,508.75	836.25	\$109
HASITY HASH	PARKING	SETTLEMENT				\$69.99	0	\$0.00	\$0.00	\$69.99	23.33	\$3.00 \$3
EN IENSHAW	PARKING	SETTLEMENT			4/7/2023					\$69.99 \$13,635.54	4,545.18	\$596
'AROLYN GREEN	PARKING	SETTLEMENT			11/4/2022	\$13,635.54	0	\$0.00	\$0.00		4,545.18 23,333.33	\$3,060
OIS IVEY	PARKING	SETTLEMENT			10/25/2022	\$70,000.00	0	\$0.00	\$0.00	\$70,000.00		
ROSCOE BEASLEY	PARKING	SETTLEMENT			5/11/2023	\$4,999.99	0	\$0.00	\$0.00	\$4,999.99	1,666.66	\$218

EXHIBIT "J-1"

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RUIGMENT INDEBTEIDNESS, NOT AFFECTING HOMESTEADS DURING 2023-2024 (If there be any Judgements Affecting All Properties, Schedule Seperately and Plainly Indicate)

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FORM SF-5

2023-2024

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

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								,				
1	2 1	3	4	5	6		8	9	10	11	12A	12B
In Favor Of	By Whom	Purpose of	('asc	Name of	Date of	Principal	Tax	Prin Amount	Prin Amount	Prinicipal	Amount for	2023-2024
	Owned	Judgement	Number	Court	Judgement	Amount of	Levs.	Provided for	Provided for	Amount Not	Principal	Interest
		-	1			Judgement	Made	2021-2022	2023	2023		
PARKING AUTHORITY TOTAL						\$96,213.27		\$0.00	\$0.00	\$96,213.27	\$32,071.09	\$4,207.02
KIMBERLY DAWN WHITE	SETTLEMENT				2/9/2023	\$125,000.00	0	\$0.00	\$0.00	\$125,000.00	\$41,666.67	\$5,465.75
ECONOMIC DEVISIOPMENT TO	TAL.					\$125,000.00		\$0.00	\$0.00	\$125,000.00	\$41,666.67	\$5,465.75
GRAND TOTAL						\$1,240,028.52		\$233,474.16	\$261,178.40	\$760,486.63	\$361,650.39	\$38,507.31

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Exhibit SF - 6

CITY OF MUSKOGEE STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue LIMITED ACCESS "B" 1975

Balance ,as of July1,2022 Add:	\$22,032.42
2. Proceeds of Bond Sale	
3. Interest Earned	195.74
4	
5. Total Available	22,228.16
Deduct:	
6. Warrants Paid	21,571.00
7. Reserve for Warrants Outstanding	0.00
8. Contracts Pending	_
9	
10	
11. Total Deductions	21,571.00
12. Unexpended Bond Proceeds as of June 30, 2022	\$657.16

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Form SF-7

CITY OF MUSKOGEE

COUNTY EXCISE BOARD'S APPROPRIATION OF INCOME AND REVENUES 2023 - 2024 ESTIMATE OF NEEDS

		Sinking Fund	Tax Increment Financing
1.	To Finance Approved Budget in Sum of (From Form SF-1 - Line 25	\$400,157.70	\$ -
	Appropriation Other Than 2023 Tax		
2.	Excess of Assets Over Liabilities (From SF-1 - :ome 17)	45,766.42	-
3.	Deficit - Liabilities exceed Assets		
4.	Balance Required to Raise (Line 1 Less 2 & 3)	354,391.28	
5.	Add 10 % For Deliquent Tax	35,439.13	
6.	Gross Balance of Requirements Appropriated From 2023 Ad Valorem Tax	\$ 389,830.40	\$ -



CERTIFICATION OF THE EXCISE BOARD

PAGE 13 OF 13

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 F	PROPERTY	189,421,149									
PERSO	ONAL PROPERTY	118,272,876					SINKING FUND		0.1202%	X 1000	1.20
PUBLIC	C SERVICE PROPER	RTY _	16,672,782					324,366,807.00			
TOTAL	324,366,807										0
the pro raised	ceeds thereof as afor	resaid; and that ha	ving ascertained as	n computing the rates of aforesaid, the aggregate fore, as provided by law TAX INCREMENT	amount to be	mills mills.	HILL MUS	REAL PROPERTY 0.00 200,305,685.00 0.00 0.00	HOMESTEAD 0.00 5,289,898.00 0.00 0.00	5,594,638 0	0.00 0.00 0.00 189,421,149.00 0.00
							TOTAL REAL	200,305,685.00	U.		189,421,149.00
the Tax require	Assessor of said Con Rolls for the year 20	utny, in order that 0, withou Section 2474. We	the County Assessor it regard to any prote further certify that th	hwith by the Secretary may immediately exter st that may be filed aga e said appropriation an	nd said levies upo inst any levies, a	on s	HILL MUS	PERSONAL PROP 0.00 118,272,876.00	1	PUBLIC SERVICE 0 16,672,782	0.00
	at Muskogee, Oklaho	24	_day of	A 2023	1	3	TOTAL	118,272,876.00		16,672,782	.00
			EMBER	CHAIRMAN OF THE	Suc	Mis	une of the state o	JNTY OF	STOGEE A		