



CITY OF BROKEN ARROW, OKLAHOMA

SINKING FUND SCHEDULES

June 30, 2023

AND

SINKINGFUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

June 30, 2024



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Pursuant to 11 O.S., 1981, Section 17-208, "The municipal governing body shall hold a public hearing on the proposed budget no later than fifteen (15) days prior to the beginning of the budger year. Notice of date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general ciculation in the municipality not less than five (5) days before the date of the hearing."

Please attach proof of publication.

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CITY OF BROKEN ARROW, OKLAHOMA SINKING FUND June 30, 2023

	Ju	ne 30, 2023			
Line No.	Balance Sheets	<u>New Sinl</u> Detail	<u>king Fund</u> Extension	*****	ustrial nent Bonds Extension
NO.	Dalaite Silects				
	Assets:				
1 2 3 4 5	Cash balance (Form SF-2, Line 21) Investments (Form SF-4, Col. 6)	(\$330,023) 13,914,678			
6	Total Assets		\$13,584,655		<u>\$0</u>
	Liabilities:				
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 (Form SF-3, Col. 34) - Matured Fiscal agency commission on above Judgments and interest levied Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	12,039,715 41,291 0			
16	Total Liabilities		\$13,658,877		<u>\$0</u>
17	Excess of assets over liabilities (To Form SF-7, Line 2)		(\$74,222)		\$0
	Estimate of Sinking Fund 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	\$5,307,690 13,885,849 12,667 3,610 12,600			
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$19,222,416		\$0	

SINKING FUND STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES For the Fiscal Year Ended June 30, 2023

	For the Fisc	al Year Ended June 30,	, 2023		
				Ind	lustrial
Line		New Sint	king Fund	Develop	ment Bonds
No.		Detail	Extension	Detail	Extension
1	Cash balance, Beginning of year, July 1, 2022	\$5,598,369			
2	Investments liquidated during year (Form SF-4, Col. 3)	12,151,551			
	Receipts and Apportionments:				
3	Current year ad valorem tax	\$18,235,685			
4	Prior year's ad valorem tax	420,251			
5	Resale property distribution	0			
6	Interest revenue	77,049			
7	Additional proceeds from refunding				
8	Premium on bonds sold	800,000			
9	Accrued interest received from bond purchaser	. 0			
10	Total receipts and apportionments		19,532,985		0
11	Balance		\$37,282,904		\$0
	Disbursements:				
12	Interest coupons paid (Form SF-3, Col. 33)	4,592,709			
13	Bonds paid (Form SF-3, Col. 16)	12,875,000			
14	Commission paid fiscal agency	11,850			
15	Judgments paid	128,847			
16	Interest paid on judgments	6,764			
17	Investments purchased (Form SF-4, Col. 2)	19,937,757			
18	Operating transfer out - General Fund	60,000			
19	Bonds paid in prior year, previously excluded	0			
			27 642 027		0
20	Total disbursements		37,612,927		
21	Cash balance - End of year, June 30, 2023 (To Form SF-1,	Line 1)	(\$330,023)		\$0

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023 and Accruals Thereon

	1	2	3	4	5	6	7
	Purpose of Bond Issue	Date of Issue	Date of Sale	Date Maturing Begins	Amount of Each Uniform Maturity	Date of Final Maturity	Amount of Final Maturity
1 2	G O Bonds, 2012	11/1/2012	9/18/2012	11/1/2014	630,000	11/1/2032	660,000
3	G O Bonds, 2013A	12/1/2013	11/5/2013	12/1/2015	410,000	12/1/2023	420,000
	G O Bonds, 2013B	12/1/2013	11/5/2013	12/1/2015	325,000	12/1/2033	350,000
6 7	G O Bonds, 2014A	12/1/2014	11/17/2014	12/1/2016	615,000	12/1/2034	635,000
	G O Bonds, 2014B	12/1/2014	11/17/2014	12/1/2016	350,000	12/1/2024	375,000
	G O Bonds, 2016A	1/1/2016	12/1/2015	1/1/2018	605,000	1/1/2036	685,000
	G O Bonds, 2016B	1/1/2016	12/1/2015	1/1/2018	345,000	1/1/2036	415,000
	G O Bonds, 2016D	12/1/2016	11/7/2016	12/1/2018	985,000	12/1/2036	990,000
_	G O Bonds, 2018A	5/1/2018	4/17/2018	5/1/2020	985,000	5/1/2038	1,025,000
	G O Bonds, 2018B	12/1/2018	11/13/2018	12/1/2020	570,000	12/1/2038	600,000
	G O Bonds, 2018C	12/1/2018	11/13/2018	12/1/2020	605,000	12/1/2038	610,000
	G O Bonds, 2018D	12/1/2018	11/13/2018	12/1/2020	250,000	12/1/2023	250,000
	G O Bonds, 2018E	12/13/2018	12/13/2018	4/1/2019	varies	4/1/2023	1,460,000
	G O Bonds, 2019A	12/1/2019	11/5/2019	12/1/2021	1,220,000	12/1/2039	1,290,000
	G O Bonds, 2019B	12/1/2019	11/5/2019	8/1/2021	varies	12/1/2024	645,000
	G O Bonds, 2019C	12/1/2019	11/5/2019	8/1/2020	varies	8/1/2030	540,000
	G O Bonds, 2020A	12/1/2020	10/20/2020	12/1/2021	varies	8/1/2031	770,000
	G O Bonds, 2020B	12/1/2020	11/17/2020	12/1/2022	1,000,000	12/1/2040	1,000,000
	G O Bonds, 2020C	12/1/2020	11/17/2020	12/1/2022	250,000	12/1/2025	250,000
	G O Bonds 2021A	12/1/2021	11/15/2021	12/1/2023	1,025,000	12/1/2041	1,050,000
	G O Bonds 2021B	12/1/2021	11/15/2021	12/1/2023	110,000	12/1/2031	120,000
2 1 4 5 7	G O Bonds, 2022	9/1/2022	7/19/2022	9/1/2024	2,105,000	9/1/2042	2,110,000
3	PAGE TOTAL				12,385,000.00		16,250,000.00

SINKING FUND SCHEDULES Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023 and Accruais Thereon

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11 11,575,000 11,575,000 19 609,210.53 7 4,284,473.6 12 13 6,625,000 6,625,000 19 348,684.21 7 2,440,789.4 14 15 18,720,000 18,720,000 19 985,263.16 6 5,911,578.9 16 16 18,755,000 18,755,000 20 937,750.00 5 4,688,750.0 18 10,860,000 10,860,000 19 571,578.95 4 2,286,315.7 20 11,500,000 11,500,000 19 605,263.16 4 2,421,052.6 21 11,500,000 1,000,000 4 - 4 1,000,000.0 22 1,000,000 7,490,000 4 - 4 7,490,000.0 24 23,250,000 3,280,000 3,280,000 3 2,635,000.0 3 2,635,000.0 31 6,395,000 10,060,000 10 590,000.0 3 2,745,000.0 32 10,000,000 19,000,000 19 1,000,000.0 2 2,000,000.0 38 <t< td=""><td>9</td><td>3,175,000</td><td></td><td>3,175,000</td><td>9</td><td>352,777.78</td><td>8</td><td>2,822,222.22</td></t<>	9	3,175,000		3,175,000	9	352,777.78	8	2,822,222.22
13 6,625,000 6,625,000 19 348,684.21 7 2,440,789.4 14 18,720,000 18,720,000 19 985,263.16 6 5,911,578.9 16 17 18,755,000 20 937,750.00 5 4,688,750.0 18 19 10,860,000 10,860,000 19 571,578.95 4 2,286,315.7 20 21 11,500,000 11,500,000 19 605,263.16 4 2,421,052.6 21 22 1,000,000 1,000,000 4 - 4 1,000,000.0 24 7,490,000 7,490,000 4 - 4 7,490,000.0 25 7,490,000 7,490,000 4 - 4 7,490,000.0 26 23,250,000 3,280,000 3,280,000 3 2,635,000.0 3 2,635,000.0 30 6,395,000 6,395,000 10 590,000.0 3 2,430,000.0 32 31 10,000,000 19,000,000 19 1,000,000.0 2 2,000,000.0 38 19	11	11,575,000		11,575,000	19	609,210.53	7	4,264,473.68
15 18,720,000 18,720,000 19 985,263.16 6 5,911,578.9 16 10 18,755,000 20 937,750.00 5 4,688,750.0 18 10,860,000 10,860,000 19 571,578.95 4 2,286,315.7 20 11,500,000 19 605,263.16 4 2,421,052.6 21 11,500,000 1,000,000 4 - 4 1,000,000.0 22 1,000,000 7,490,000 4 - 4 1,000,000.0 24 7,490,000 7,490,000 4 - 4 7,490,000.0 26 23,250,000 23,250,000 19 1,223,684.21 3 3,671,052.6 28 3,280,000 3,280,000 4 645,000.00 3 2,635,000.0 30 3,280,000 3,280,000 4 645,000.00 3 2,430,000.0 31 10,080,000 10,080,000 10 950,000.00 3 2,745,000.0 32 11,000,000 19,500,000 19 1,000,000 2 2,000,000.0		6,625,000		6,625,000	19	348,684.21	7	2,440,789.47
17 18,755,000 18,755,000 20 937,750.00 5 4,688,750.00 18 19 10,860,000 10,860,000 19 571,578.95 4 2,286,315.7 20 21 11,500,000 11,500,000 19 605,263.16 4 2,421,052.6 22 1,000,000 1,000,000 4 - 4 1,000,000.0 24 7,490,000 7,490,000 4 - 4 7,490,000.0 26 23,250,000 19 1,223,684.21 3 3,671,052.6 27 23,250,000 3,280,000 4 645,000.00 3 2,635,000.0 30 6,395,000 3,280,000 4 645,000.00 3 2,635,000.0 31 6,395,000 6,395,000 10 590,000.00 3 2,745,000.0 32 19,000,000 19,000,000 19 1,000,000.00 2 2,000,000.0 38 19,500,000 19,500,000 19 1,026,315.79 1 1,026,315.7 40 40,000,000 40,000,000 19		18,720,000		18,720,000	19	985,263.16	6	5,911,578.95
19 10,860,000 10,860,000 19 571,578.95 4 2,286,315.7 20 11,500,000 11,500,000 19 605,263.16 4 2,421,052.6 21 11,500,000 1,000,000 4 - 4 1,000,000.0 24 7,490,000 7,490,000 19 1,223,684.21 3 3,671,052.6 27 23,250,000 23,250,000 19 1,223,684.21 3 3,671,052.6 28 29 3,280,000 3,280,000 4 645,000.00 3 2,635,000.0 30 31 6,395,000 6,395,000 10 580,000.00 3 2,430,000.0 31 6,995,000 10,060,000 10 950,000.00 3 2,745,000.0 32 33 10,060,000 19,000,000 19 1,000,000 2 2,000,000.0 34 35 19,000,000 19,000,000 19 1,000,000 2 2,000,000.0 38 39 19,500,000 19,500,000 19 1,026,315.79 1 1,026,315.7 40 41 1,000,000 40,000,000 19 2,105,263.16 0 0.0	17	18,755,000		18,755,000	20	937,750.00	5	4,688,750.00
21 11,500,000 11,500,000 19 605,263.16 4 2,421,052.6 22 1,000,000 1,000,000 4 - 4 1,000,000.0 24 7,490,000 7,490,000 4 - 4 7,490,000.0 25 7,490,000 19 1,223,684.21 3 3,671,052.6 28 3,280,000 3,280,000 4 645,000.00 3 2,635,000.0 30 3 10,060,000 10 590,000.00 3 2,430,000.0 31 6,395,000 6,395,000 10 590,000.00 3 2,745,000.0 32 10,060,000 10,060,000 10 950,000.00 3 2,745,000.0 34 19,000,000 19,000,000 19 1,000,000.00 2 2,000,000.0 36 1,000,000 19,500,000 19 1,026,315.79 1 1,026,315.7 40 1,000,000 40,000,000 19 2,105,263.16 0 0.0 44 45 46 47 48	19	10,860,000		10,860,000	19	571,578.95	. 4	2,286,315.79
23 1,000,000 1,000,000 4 - 4 1,000,000 0 24 7,490,000 7,490,000 4 - 4 7,490,000 0 26 23,250,000 23,250,000 19 1,223,684.21 3 3,671,052.6 28 3,280,000 3,280,000 4 645,000.00 3 2,635,000.0 30 10,080,000 10,080,000 10 590,000.00 3 2,430,000.0 31 6,395,000 10,060,000 10 950,000.00 3 2,745,000.0 32 10,080,000 19,000,000 19 1,000,000.00 2 2,000,000.0 34 1,000,000 19,000,000 4 250,000.00 2 2,000,000.0 36 1,000,000 19,500,000 19 1,026,315.79 1 1,026,315.7 40 40,000,000 10,000,000 19 2,105,263.16 0 0.0 44 40,000,000 40,000,000 19 2,105,263.16 0 0.0	21	11,500,000		11,500,000	19	605,263.16	4	2,421,052.63
25 7,490,000 7,490,000 4 - 4 7,490,000.00 26 27 23,250,000 19 1,223,684.21 3 3,671,052.6 28 3,280,000 3,280,000 4 645,000.00 3 2,635,000.0 30 6,395,000 6,395,000 10 590,000.00 3 2,430,000.0 32 33 10,080,000 10,080,000 10 950,000.00 3 2,745,000.0 34 35 19,000,000 19,000,000 19 1,000,000.00 2 2,000,000.0 36 1,000,000 1,000,000 4 250,000.00 2 500,000.0 38 19,500,000 19 1,026,315.79 1 1,026,315.7 40 41 1,000,000 1,000,000 9 111,111.11 1 111,111.11 42 41 40,000,000 40,000,000 19 2,105,263.16 0 0.0 44 45 46 47 48	23	1,000,000		1,000,000	4	•	4	1,000,000.00
27 23,250,000 19 1,223,684.21 3 3,671,052.6 28 3,280,000 3,280,000 4 645,000.00 3 2,635,000.0 30 6,395,000 6,395,000 10 580,000.00 3 2,430,000.0 31 6,395,000 10,060,000 10 950,000.00 3 2,745,000.0 32 10,060,000 19,000,000 19 1,000,000.00 2 2,000,000.0 34 19,000,000 19,000,000 4 250,000.00 2 2,000,000.0 36 1,000,000 19,500,000 19 1,026,315.79 1 1,026,315.7 40 41 1,000,000 1,000,000 9 111,111.11 1 111,111.11 42 41 40,000,000 40,000,000 19 2,105,263.16 0 0.0 44 45 46 47 48	25	7,490,000		7,490,000	4	-	4	7,490,000.00
29 3,280,000 3,280,000 4 645,000.00 3 2,635,000.00 30 31 6,395,000 6,395,000 10 590,000.00 3 2,430,000.00 32 10,080,000 10,060,000 10 950,000.00 3 2,745,000.0 34 19,000,000 19 1,000,000.00 2 2,000,000.0 36 1,000,000 4 250,000.00 2 2,000,000.0 38 19,500,000 19,500,000 19 1,026,315.79 1 1,026,315.7 40 41 1,000,000 1,000,000 9 111,111.11 1 111,111.11 42 41 40,000,000 40,000,000 19 2,105,263.16 0 0.0 44 45 46 47 48 47 48 47 48	27	23,250,000		23,250,000	19	1,223,684.21	3	3,671,052.63
31 6,395,000 6,395,000 10 590,000.00 3 2,430,000.00 32 10,080,000 10,060,000 10 950,000.00 3 2,745,000.00 34 19,000,000 19,000,000 19 1,000,000.00 2 2,000,000.00 36 1,000,000 4 250,000.00 2 500,000.00 38 19,500,000 19,500,000 19 1,026,315.79 1 1,026,315.79 40 41 1,000,000 1,000,000 9 111,111.11 1 111,111.11 42 40,000,000 40,000,000 19 2,105,263.16 0 0.0 44 45 46 47 48	29	3,280,000		3,280,000	4	645,000.00	3	2,635,000.00
33 10,080,000 10,060,000 10 950,000.00 3 2,745,000.00 34 35 19,000,000 19,000,000 19 1,000,000.00 2 2,000,000.00 36 37 1,000,000 1,000,000 4 250,000.00 2 500,000.00 38 39 19,500,000 19,500,000 19 1,026,315.79 1 1,026,315.79 40 41 1,000,000 1,000,000 9 111,111.11 1 111,111.11 42 40,000,000 40,000,000 19 2,105,263.16 0 0.0	31	6,395,000		6,395,000	10	590,000.00	3	2,430,000.00
35 19,000,000 19,000,000 19 1,000,000.00 2 2,000,000.00 36 37 1,000,000 1,000,000 4 250,000.00 38 39 19,500,000 19,500,000 19 1,026,315.79 1 1,026,315.7 40 41 1,000,000 1,000,000 9 111,111.11 1 111,111.1 42 41 40,000,000 40,000,000 19 2,105,263.16 0 0.0 44 45 46 47 48	33	10,060,000		10,060,000	10	950,000.00	3	2,745,000.00
37 1,000,000 1,000,000 4 250,000.00 2 500,000.00 38 39 19,500,000 19 1,026,315.79 1 1,026,315.79 40 41 1,000,000 9 111,111.11 1 111,111.1 42 41 40,000,000 40,000,000 19 2,105,263.16 0 0.0 44 45 46 47 48	35	19,000,000		19,000,000	19	1,000,000.00	2	2,000,000.00
39 19,500,000 19,500,000 19 1,026,315.79 1 1,026,315.79 40 41 1,000,000 1,000,000 9 111,111.11 1 111,111.1 42 41 40,000,000 40,000,000 19 2,105,263.16 0 0.0 44 45 46 47 48	37	1,000,000		1,000,000	4	250,000.00	2	500,000.00
41 1,000,000 1,000,000 9 111,111.11 1 111,111.1 42 41 40,000,000 40,000,000 19 2,105,263.16 0 0.0 44 45 46 47 48	39	19,500,000		19,500,000	19	1,026,315.79	1	1,026,315.79
41 40,000,000 40,000,000 19 2,105,263.16 0 0.0 44 45 46 47 48	41			1,000,000	9	111,111.11	1	111,111.11
45 46 47 48	41	40,000,000		40,000,000	19	2,105,263.16	0	0.00
	45 46 47							
50 (To SF-1, Line 19)	49	PAGE TOTAL						66,324,714.91

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023 and Accruals Thereon

15 lasis of Accruals	16 Contemplated on	17 Net Collecti	18 ons or	19	20
Bette	er in Anticipation		0113 01		•
Deduction	s From Total Accru	als	_	Total Bonds	Outstanding
Bonds Paid Prior to	Bonds Paid During	Matured Bonds	Balance of Accrual		
6/30/2022	2022-2023	Unpaid	Liability	Matured	Unmatured
5,040,000	630,000		645,789.47		6,330,00
2,870,000	410,000		420,000.00		420,00
2,275,000	325,000		336,842.11		3,600,00
3,690,000	615,000		623,421.05		7,400,00
2,100,000	350,000		372,222.22		725,00
3,025,000	605,000		634,473.68		7,945,00
1,725,000	345,000		370,789.47		4,555,00
3,940,000	985,000		986,578.95		13,795,00
2,955,000	985,000		748,750.00		14,815,00
1,140,000	570,000		576,315.79		9,150,00
1,210,000	605,000		606,052.63		9,685,00
500,000	250,000		250,000.00		250,00
6,030,000	1,460,000		0.00		
1,220,000	1,220,000		1,231,052.63		20,810,00
1,325,000	660,000		650,000.00		1,295,00
1,225,000	605,000		600,000.00		4,565,00
1,140,000	1,005,000		600,000.00		7,915,00
0	1,000,000		1,000,000.00		18,000,00
0	250,000		250,000.00		750,00
0	0		1,026,315.79		19,500,00
0	0		111,111.11		1,000,00
0	0		0.00		40,000,000
AGE TOTAL	12,875,000.00 To SF-2, Line 12)		12,039,714.91	•	192,505,000.00

50

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023 and Accruals Thereon

2	1 22	23	24	25	26	27	28	29
Coupo Cou Du	•	Terminal Interest st To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrued To Date	Current Interest Earnings Through 2023-2024	Total interest To Levy For 2023 - 2024 Sum of Cols. 25 & 28
		5,500.00	19	289.47	10	2,894.74	132,945.00	133,234.47
		4,156.25	9	461.81	9	4,156.25	4,156.25	0.00
		5,468.75	19	287.83	9	2,590.46	115,567.72	115,855.55
		9,260.42	19	487.39	8	3,899.12	231,120.00	231,607.39
		4,687.50	9	520.83	8	4,166.67	15,625.00	16,145.83
		11,131.25	19	585.86	7	4,100.99	240,062.50	240,648.36
		6,743.75	19	354.93	7	2,484.54	132,512.50	132,867.43
		12,890.63	19	678.45	6	4,070.72	377,739.59	378,418.0
		0.00	20	0.00	5	0.00	478,664.59	478,664.5
		10,000.00	19	526.32	4	2,105.26	322,537.50	323,063.8
		10,166.67	19	535.09	4	2,140.35	347,318.76	347,853.8
		3,645.83	4	911.46	4	3,645.83	3,645.83	0.0
		0.00	4	0.00	4	0.00	0.00	0.0
		16,125.00	19	848.68	3	2,546.05	541,950.00	542,798.6
		0.00	4	0.00	3	0.00	25,800.00	25,800.0
		0.00	10	0.00	3	0.00	96,320.00	96,320.0
		0.00	10	0.00	2	0.00	97,882.00	97,882.0
		8,333.33	19	438.60	2	877.19	348,333.33	348,771.9
		2,083.33	4	520.83	2	1,041.67	12,083.33	12,604.1
		8,750.00	19	460.53	1	460.53	397,687.50	398,148.0
		1,000.00	9	111.11	1	111.11	15,072.92	15,184.0
		14,066.67		740.35		0.00		1,371,821.6
PAG	E TOTAL	134,009.38				41,291.48 (To SF-1, Line 9)	5,308,105.59	5,307,689.7 (To SF-1, Line 18

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023 and Accruals Thereon

But Unpaid 6/30/2022 Unmatured	Interest Cou Interest Earnings Through 6/30/2023	upon Account Coupons Paid Through		med But Unpaid 0/2023
Unmatured	Through		0/30	112023
AR ART ==		6/30/2023	Matured	Unmatured
25,377.50	144,705.00	146,595.00		23,487.50
1,557.31	13,605.21	14,331.25		831.25
10,620.30	123,557.30	124,112.51		10,065.10
22,505.83	255,720.00	257,770.00		20,455.83
2,687.50	26,125.00	27,000.00		1,812.50
0.00	261,237.50	261,237.50		0.00
0.00	142,862.50	142,862.50		0.00
34,077.60	397,439.59	399,081.26		32,435.93
87,438.54	518,064.59	524,631.26		80,871.87
29,134.38	339,637.50	341,062.50		27,709.38
31,338.02	365,468.76	386,981.26		29,825.52
1,406.25	12,135.42	12,812.50		729.17
36,500.00	36,500.00	73,000.00		0.00
49,991.67	578,550.00	581,600.00		46,941.67
6,516.67	62,800.00	65,000.00		4,316.67
50,048.96	109,303.13	114,218.75		45,133.34
45,614.58	104,776.63	106,912.25		43,478.96
31,666.67	368,333.33	370,000.00		30,000.00
1,458.33	16,041.67	16,250.00		1,250.00
242,447.92	415,625.00	623,437.50		34,635.42
9,260.42	15,875.00	23,812.50		1,322.92
0.00	1,142,567.71	0.00		1,142,567.71
19,648.45	5,450,930.83	4,592,708.54		1,577,870.74
	0.00 0.00 34,077.60 87,438.54 29,134.38 31,338.02 1,408.25 36,500.00 49,991.67 6,516.67 50,048.96 45,614.58 31,666.67 1,458.33 242,447.92 9,260.42	0.00 261,237.50 0.00 142,862.50 34,077.60 397,439.59 87,438.54 518,064.59 29,134.38 339,637.50 31,338.02 365,468.76 1,408.25 12,135.42 36,500.00 36,500.00 49,991.67 578,550.00 6,516.67 62,800.00 50,048.96 109,303.13 45,614.58 104,776.63 31,666.67 368,333.33 1,458.33 16,041.67 242,447.92 415,625.00 9,260.42 15,875.00 0.00 1,142,567.71	0.00 261,237.50 261,237.50 0.00 142,862.50 142,862.50 34,077.60 397,439.59 389,081.26 87,438.54 518,064.59 524,631.26 29,134.38 339,637.50 341,062.50 31,338.02 365,468.76 386,981.26 1,408.25 12,135.42 12,812.50 36,500.00 36,500.00 73,000.00 49,991.67 578,550.00 581,600.00 6,516.67 62,800.00 65,000.00 50,048.96 109,303.13 114,218.75 45,614.58 104,776.63 106,912.25 31,666.67 388,333.33 370,000.00 1,458.33 16,041.67 16,250.00 242,447.92 415,625.00 623,437.50 9,260.42 15,875.00 23,812.50 0.00 1,142,567.71 0.00 719,648.45 5,450,930.83 4,592,708.54	0.00 261,237.50 261,237.50 0.00 142,862.50 142,862.50 34,077.60 397,439.59 399,081.26 87,438.54 518,064.59 524,631.26 29,134.38 339,637.50 341,062.50 31,338.02 365,468.76 366,981.26 1,408.25 12,135.42 12,812.50 36,500.00 36,500.00 73,000.00 49,991.67 578,550.00 581,600.00 6,516.67 62,800.00 65,000.00 50,048.96 109,303.13 114,218.75 45,614.58 104,776.63 106,912.25 31,666.67 368,333.33 370,000.00 1,458.33 16,041.67 16,250.00 242,447.92 415,625.00 623,437.50 9,260.42 15,875.00 23,812.50 0.00 1,142,567.71 0.00

SINKING FUND STATEMENT OF INVESTMENTS

For the Fiscal Year Ended June 30, 2023

	.1	2	3	4	5	6
	Investment on		Liquidation of			Investment on
	Hand Beginning			Amount of	Barred by	Hand Ending
	of Year	Purchases	Collection	Premium Paid	Court Order	of Year
1 Municipal Bonds						
2 U.S. Bonds and Certificates	999,624.42	9,832,028.37	2,013,470.34			8,818,182.45
3 Warrants 19						
4 Warrants 19						
5 Warrants 19						
6 Certificates of Deposit	5,000,000.00	10,067,728.60	10,009,233.22			5,058,495.38
7						
8						
9 Judgments	128,847.09	38,000.00	128,847.09			38,000.00
	0.400.474.54	40 027 756 07	12,151,550.65			13,914,677.83
10 Total	6,128,471.51	19,937,756.97				
	1	(To SF-2, Line 16)	(To SF-2, Line 2)			(To SF-1, Line 2)

1.	In Favor of	Jimmy Bailey			Total
2.	By Whom Owned	City of Broken Arrow			
3.	Purpose of Judgment	Settlement			
4.	Case Number	CJ-2023-742			
5.	Name of Court	District			
6.	Date of Judgment	3/6/2023			
7.	Principal Amount of Judgment	38,000.00	0.00	0.00	38,000.00
8.	Tax Levies Made	0	0 -	0	
9.	Principal Amount to be Provided				
	for by 06/30/2022	0.00	0.00	0.00	0.00
10.	Principal Amount to be Provided				
	for in FY 2023	0.00	0.00	0.00	0.00
11.	Principal Amount not Provided for	38,000.00	0.00	0.00	38,000.00
12.	Amount to Provide by Tax Levy				
	Fiscal Year 2023-2024				
	A. 1/3 Principal: To SF-1, Line 20	12,686.67	0.00	0.00	12,666.67
	B. Interest: To SF-1, Line 21	3,610.00	0.00	0.00	3,610.00
	Total	16,276.67	0.00	0.00	16,276.67
For	Only Those Judgments Held By Owners or Assigns				
	Levied for but Unpaid Judgment				
	Obligations Outstanding				
	A. Principal				
	B. Interest				
	Total				
14	Judgment Obligations Since Levied For				
	A. Principal	0.00	0.00	0.00	0.00
	B. Interest	0.00		0.00	0.00
	Total	0.00	0.00 0.00	0.00	0.00
		0.00	0.00	0.00	0.00
15.	Judgment Obligations Since Paid				
	A. Principal	0.00	0.00	0.00	0.00
	B. Interest	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
16.	Levied for but Unpaid Judgment				
	Obligation Outstanding:				
	A. Principal				
	B. Interest				

Total

Form SF-6 STATEMENT OF UNEXPENDED BOND PROCEEDS Purpose of Bond Issue: 1 Balance of Cash as June 30, 2022 Add: 2 Proceeds of Bond Sale 3 Interest Revenue 4 Transfers in Total Available 0.00 Deduct: 6 Warrants Paid 7 Reserve for Warrants Outstanding 8 Contracts Pending 9 Operating Transfer to General Fund 10 0.00 **Total Deductions** 11

12 Unexpended Bond Proceeds as of June 30, 2023

Form SF-6

0.00

CITY OF BROKEN ARROW, OKLAHOMA

SINKING FUND COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES 2023-2024 ESTIMATE OF NEEDS

1. To Finance Approved Budget in the sum of (From Forms SF-1, Line 25)		\$19,222,416
Appropriation Other than 2022 Tax	\$	-
2. Excess of Assets Over Liabilities (From Form SF-1, Line 17)		(\$74,222)
3. Other Deductions - Attach Explanation	\$	
4. Balance Required to Raise (Line 1 less 2 and 3)	\$19	,296,637.85
5. Add 5% for Delinquent Tax		\$964,831.89
6. Gross Balance of Requirements Appropriated from 2021 Ad Valorem Tax	\$20	,261,469.74
by the City Council of The City of Broken Arrow on the 19th da	ay of Jur	ne, 2023

Approved by

Debra Wimpee Debra Wimpee, Mayor

Curtis Green

City Clerk

VALUATION AND LEVIES EXCLUDING EXEMPTIONS

City of Broken Arrow, Oklahoma

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemption have been deducted in the said School District or City as finally equalized and certified by the State Board of Equalization for the current year, 2022-2023 (yr.), is as follows:

This County	Tulsa	Real	\$	908,541,800	Personal	\$	78,114,307	Public Service	\$_	22,828,256	Total	s	1,009,484,363
Joint County	Wagoner	Real	\$_	192,162,295	Personal	s	20,089,945	Public Service	\$_	7,111,796	Total	\$	219,364,036
Joint County		Real	\$		Personal	\$		Public Service	\$		Total	\$	
Joint County		Real	\$		Personal	\$ <u> </u>		Public Service	\$_		Total	\$	
Joint County		Real	\$	· · · · · · · · · · · · · · · · · · ·	Personal	s		Public Service	\$		Total	\$	
Joint County		Real	\$		Personal	\$		Public Service	\$_		Total	\$	
Joint County		Real	\$_	· · · · · · · · · · · · · · · · · · ·	Personal	\$		Public Service	\$_		Total	\$	
Joint County		Real	\$_		Personal	\$		Public Service	\$	-	Total	\$	·
Joint County		Real	\$		Personal	\$		Public Service	\$		Total	\$	
Joint County		Real	\$		Personal	\$		Public Service	\$_		Total	\$	
Joint County		Real	\$		Personal	\$		Public Service	\$_		Total	\$	
Joint County		Real	s _		Personal	\$		Public Service	\$_		Total	\$	
										Total Valuation, All C	Counties	\$	1,228,848,399
and that the assess	ed valuations herein o	certified	have	been used in computing	the rates of	mill levies	and the proceed	s thereof appropriate	ed as af	oresaid; and that having	g ascerta	ined as	
				orem taxation, we therev									
GENERAL FUND		Mills;		BUILDING FUND_		Mills	;	NEW SINKING FU	JND _	16.49	Mills;		
And 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 2022, without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981 Section 2474.													
Dated at Tulsa Cou				October, 2023.						David	γ_{I}) <	
	Zy	-Cl	M							Dava	/ n	Dow	
Member						-	•	Chairman of County Excise Board					
						_	ATTEST:		_	will	1.	2	
Member						_	·	Secretary, County Excise Board					TO ZOZ