



CITY OF BROKEN ARROW, OKLAHOMA



STATE AUDITOR & INSPE.

SINKING FUND SCHEDULES

June 30, 2024

AND

SINKINGFUND

ESTIMATE OF NEEDS

FOR

FISCALYEAR ENDING

June 30, 2025

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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, 2024

	Ju	ne 30, 2024				
Line		Marri Cim	lain n. Fransi	Industrial <u>Development Bonds</u>		
Line No.	Balance Sheets	Detail	king Fund Extension	<u>Developr</u> Detail	Extension	
	Assets:					
1	Cash balance (Form SF-2, Line 21)	\$1,407,062				
2 3	Investments (Form SF-4, Col. 6)	15,223,465				
4						
5						
6	Total Assets		\$16,630,527		\$0_	
	Liabilities:					
7	Matured bonds outstanding (Form SF-3, Col. 19)	0				
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	13,785,564				
9 10	Accrual on final coupons (Form SF-3, Col. 27) Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured	45,032 0				
11	Fiscal agency commission on above	•				
12 13	Judgments and interest levied Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	1,647,107				
14	Onpula interest coupons accided (i offin of -0, col. co) - offinatured	1,047,107				
15						
16	Total Liabilities		\$15,477,703		\$0	
17	Excess of assets over liabilities (To Form SF-7, Line 2)		\$1,152,824		\$0	
	Estimate of Sinking Fund Needs - Next Year					
18	Interest required on bonds (Form SF-3, Col. 29)	\$6,471,220				
19	Accrual on bonds (Form SF-3, Col. 12)	14,695,177				
20	Accrual on judgments (Form SF-5, Line 12A)	212,000				
21 22	Interest accruals on judgments (Form SF-5, Line 12B) Commissions - Fiscal agencies	65,450 12,000				
23	Commissions 1 local agonolos	12,000				
24						
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$21,455,847		\$0_		

SINKING FUND STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES For the Fiscal Year Ended June 30, 2024

	For the Fiscal Year	Ended June 30,	2024			
				Indu	strial	
Line		New Sink	king Fund	Development Bonds		
No.	_	Detail	Extension	Detail	Extension	
1 2	Cash balance, Beginning of year, July 1, 2023 Investments liquidated during year (Form SF-4, Col. 3)	(\$330,023) 37,169,059				
	Receipts and Apportionments:					
3	Current year ad valorem tax	19,710,544				
4	Prior year's ad valorem tax	389,834				
5	Resale property distribution	. 0				
6	Interest revenue	910,320				
7	Additional proceeds from refunding					
8	Premium on bonds sold	699,962				
9	Accrued interest received from bond purchaser	0				
10	Total receipts and apportionments		21,710,660		0	
11	Balance		\$58,549,697		\$0	
	Disbursements:					
12	Interest coupons paid (Form SF-3, Col. 33)	6,042,061				
13	Bonds paid (Form SF-3, Col. 16)	12,520,000				
14	Commission paid fiscal agency	11,450				
15	Judgments paid	12,667				
16	Interest paid on judgments	3,610				
17	Investments purchased (Form SF-4, Col. 2)	38,477,847				
18	Operating transfer out - General Fund	75,000				
19	Bonds paid in prior year, previously excluded	0				
20	Total disbursements		57,142,635		0	
21	Cash balance - End of year, June 30, 2024 (To Form SF-1, Line 1)		\$1,407,062		\$0_	

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2024 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
	G O Bonds, 2012	11/1/2012	9/18/2012	11/1/2014	630,000	11/1/2032	660,000
	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
_	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
	G O Bonds, 2022	9/1/2022	7/19/2022	9/1/2024	2,105,000	9/1/2042	2,110,000
	G O Bonds, 2023	11/1/2023	10/17/2023	11/1/2025	1,840,000	11/1/2043	1,880,000
46 47							
48 49	PAGE TOTAL				14,225,000.00		18,130,000.00
50							

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2024 and Accruals Thereon

	8	9	10	11	12	13	14
	Amount of Original Issue	Cancelled Funded or in Judgment or Delayed for Final Levy Year	Bond Issues Accruing by Tax Levy	Years to Run	Normal Annual Accrual	Tax Years Ran	Accrual Liability To Date
1	12,000,000		12,000,000	19	631,578.95	11	6,947,368.4
3	3,700,000		3,700,000	9	-	9	3,700,000.0
4 5	6,200,000		6,200,000	19	326,315.79	10	3,263,157.8
6 7	11,705,000		11,705,000	19	616,052.63	9	5,544,473.6
8	3,175,000		3,175,000	9	•	9	3,175,000.0
0	11,575,000		11,575,000	19	609,210.53	8	4,873,684.2
2	6,625,000		6,625,000	19	348,684.21	8	2,789,473.6
4 5	18,720,000		18,720,000	19	985,263.16	7	6,896,842.1
6 7	18,755,000		18,755,000	20	937,750.00	6	5,626,500.0
8 9	10,860,000		10,860,000	19	571,578.95	5	2,857,894.7
0	11,500,000		11,500,000	19	605,263.16	5	3,026,315.7
2	1,000,000		1,000,000	4	· -	4	1,000,000.0
4	7,490,000		7,490,000	4	-	4	7,490,000.0
6 7	23,250,000		23,250,000	19	1,223,684.21	4	4,894,736.8
, B 9	3,280,000		3,280,000	4	1,220,004.21	4	3,280,000.0
0	6,395,000		6,395,000	10	580,000.00	4	3,020,000.0
2							
3 4	10,060,000		10,060,000	10	925,000.00	4	3,695,000.0
5	19,000,000		19,000,000	19	1,000,000.00	3	3,000,000.0
7 B	1,000,000		1,000,000	4	250,000.00	3	750,000.0
9	19,500,000		19,500,000	19	1,026,315.79	2	2,052,631.5
2	1,000,000		1,000,000	9	111,111.11	2	222,222.2
1	40,000,000		40,000,000	19	2,105,263.16	1	2,105,263.1
1 ô	35,000,000		35,000,000	19	1,842,105.26	0	0.0
7							
9	PAGE TOTAL				14,695,176.90 o SF-1, Line 19)		80,210,564.3

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2024 and Accruals Thereon

15	16	17	18	19	20
	als Contemplated on etter in Anticipation	Net Collect	ions or		
	ons From Total Accru	als		Total Bonds	Outstanding
Bonds Paid Prior to	Bonds Paid During	Matured Bonds	Balance of Accrual		
6/30/2023	2023-2024	Unpaid	Liability	Matured	Unmatured
0/00/2020	2020 2024	Onpaid	Liability		
E 670 000	630,000		647 269 42		5,700,000
5,670,000	630,000		647,368.42		5,700,000
3,280,000	420,000		0.00		(
2,600,000	325,000		338,157.89		3,275,000
2,000,000			555, 151155		
4,305,000	615,000		624,473.68		6,785,000
2,450,000	350,000		375,000.00		375,000
2 620 000	605.000		620 604 24		7 240 000
3,630,000	605,000		638,684.21		7,340,000
2,070,000	345,000		374,473.68		4,210,000
4,925,000	985,000		986,842.11		12,810,000
,,525,555			333,2 12.11		,
3,940,000	985,000		701,500.00		13,830,000
1,710,000	570,000		577,894.74		8,580,000
4.045.000	505.000		606 045 70		0.000.000
1,815,000	605,000		606,315.79		9,080,000
750,000	250,000		0.00		(
7,490,000	0		0.00		(
.,,	_				
2,440,000	1,220,000		1,234,736.84		19,590,000
1,985,000	650,000		645,000.00		645,000
4 000 000			500 000 00		2 005 000
1,830,000	600,000		590,000.00		3,965,000
2,145,000	980,000		950,000.00		6,935,000
1,000,000	1,000,000		1,000,000.00		17,000,000
250,000	250,000		250,000.00		500,000
0	1,025,000		1,027,631.58		18,475,000
•	110,000		112 222 22		900.000
0	110,000		112,222.22		890,000
0	0		2,105,263.16		40,000,000
0	0		0.00		35,000,000
•	Ů		3.30		,,
PAGE TOTAL	12,520,000.00		13,785,564.33		214,985,000.00
	(To SF-2, Line 12)		(To SF-1, Line 8)	(To SF-1, Line 7)	

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2024 and Accruals Thereon

_	21	22	23	24	25	26	27	28	29
	Coupon Compon Coupon Due	outation % Interest	Terminal Interest To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrued To Date	Current Interest Earnings Through 2024-2025	Total Interest To Levy For 2024 - 2025 Sum of Cols. 25 & 28
-			5,500.00	19	289.47	11	3,184.21	120,555.00	120,844.47
2			4,156.25	9	461.81	9	4,156.25	4,156.25	0.00
i			5,468.75	19	287.83	10	2,878.29	106,156.26	106,444.09
) 7			9,260.42	19	487.39	9	4,386.51	206,520.00	207,007.39
3			4,687.50	9	520.83	9	4,687.50	4,687.50	0.00
) i			11,131.25	19	585.86	8	4,686.84	221,912.50	222,498.36
2			6,743.75	19	354.93	8	2,839.47	122,162.50	122,517.43
} ;			12,890.63	19	678.45	7	4,749.18	358,039.59	358,718.05
			0.00	20	0.00	6	0.00	441,932.30	441,932.30
			10,000.00	19	526.32	5	2,631.58	305,437.50	305,963.82
			10,166.67	19	535.09	5	2,675.44	329,168.76	329,703.85
			3,645.83	4	911.46	4	0.00	0.00	0.00
			0.00	4	0.00	4	0.00	0.00	0.00
			16,125.00	19	848.68	4	3,394.74	505,350.00	506,198.68
			0.00	4	0.00	4	0.00	0.00	0.00
			0.00	10	0.00	4	0.00	83,930.00	83,930.00
			0.00	10	0.00	3	0.00	89,427.00	89,427.00
			8,333.33	19	438.60	3	1,315.79	328,333.33	328,771.93
			2,083.33	4	520.83	3	1,562.50	7,083.33	7,604.17
			8,750.00	19	460.53	2	921.05	366,937.50	367,398.03
			1,000.00	9	111.11	2	222.22	13,697.92	13,809.03
			14,066.67	19	740.35	1	740.35	1,327,227.09	1,327,967.44
			28,200.00	19	1484.21	0	0.00	1,529,000.00	1,530,484.21
	PAGE TOTA	.L -	162,209.38				45,031.93	6,471,714.34	6,471,220.24
		z				(1	o SF-1, Line 9)		(To SF-1, Line 18)

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2024 and Accruals Thereon

_	30	31	32	33	34	35
_				_		
	Interest Ear	ned But Unpaid	Interest Cou	pon Account	Interest Ear	ned But Unpaid
_		·		6/30/2024		
	Matured	6/30/2023 Unmatured	Interest Earnings Through 6/30/2024	Coupons Paid Through 6/30/2024	Matured	Unmatured
1		23,487.50	132,945.00	134,940.00		21,492.50
2		831.25	4,156.25	4,987.50		0.00
4 5 6		10,065.10	115,567.72	116,312.51		9,320.32
7 8		20,455.83	231,120.00	233,170.00		18,405.83
9		1,812.50	15,625.00	16,500.00		937.50
11 12		0.00	240,062.50	240,062.50		0.00
13 14		0.00	132,512.50	132,512.50		0.00
15 16		32,435.93	377,739.59	379,381.26		30,794.26
17 18		80,871.87	478,664.59	485,231.26		74,305.20
19 20		27,709.38	322,537.50	323,962.50		26,284.38
21 22		29,825.52	347,318.76	348,831.26		28,313.02
23 24 25		729.17 0.00	3,645.83 0.00	4,375.00 0.00		0.00
26 27		46,941.67	541,950.00	545,000.00		43,891.67
28 29		4,316.67	36,633.33	38,800.00		2,150.00
30 31		45,133.34	97,320.00	102,320.00		40,133.34
32 33		43,478.96	98,420.50	101,115.50		40,783.96
34 35		30,000.00	348,333.33	350,000.00		28,333.33
36 37		1,250.00	12,083.33	12,500.00		833.33
38 39 40		34,635.42	397,687.50	400,250.00		32,072.92
40 41 42		1,322.92	15,072.92	15,187.50		1,208.34
41 44		1,142,567.71	1,142,567.71	2,056,621.88		228,513.54
41 46		0.00	1,019,333.33	0.00		1,019,333.33
47 48						
49	PAGE TOTA	L 1,577,870.74	6,111,297.21	6,042,061.17	•	1,647,106.79
50				(To SF-2, Line 11)	(To SF-1, Line 10)	(To SF-1, Line 13)

SINKING FUND STATEMENT OF INVESTMENTS

For the Fiscal Year Ended June 30, 2024

	1	2	3	4	5	6
	Investment on		Liquidation of I			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	8,818,182.45	32,613,560.45	32,106,115.44			9,325,627.46
3 Warrants 19						
4 Warrants 19						
5 Warrants 19						
6 Certificates of Deposit	5,058,495.38	5,266,286.61	5,050,277.38			5,274,504.61
7						
8						
9 Judgments	38,000.00	598,000.00	12,666.67			623,333.33
10 Total	13,914,677.83	38,477,847.06	37,169,059.49			15,223,465.40
		(To SF-2, Line 16)	(To SF-2, Line 2)			(To SF-1, Line 2)

1.	In Favor of	Kari Cecil	Sigfredo Hernandez	Thomas H Bryan Ruth Bryan
2.	By Whom Owned	City of Broken Arrow	City of Broken Arrow	City of Broken Arrow
3.	Purpose of Judgment	Settlement	Settlement	Settlement
4.	Case Number	CJ-2022-01628	CJ-2022-01628	CJ-2023-00034
5.	Name of Court	District	District	District
6.	Date of Judgment	9/21/2023	9/21/2023	1/29/2024
7.	Principal Amount of Judgment	45,000.00	45,000.00	12,500.00
8.	Tax Levies Made	0	0	0
9.	Principal Amount to be Provided			
	for by 06/30/2023	0.00	0.00	0.00
10.	Principal Amount to be Provided			
	for in FY 2024	0.00	0.00	0.00
11.	Principal Amount not Provided for	45,000.00	45,000.00	12,500.00
12.	Amount to Provide by Tax Levy			
	Fiscal Year 2024-2025			
	A. 1/3 Principal: To SF-1, Line 20	15,000.00	15,000.00	4,166.67
	B. Interest: To SF-1, Line 21	4,725.00	4,725.00	1,312.50
	Total	19,725.00	19,725.00	5,479.17
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
	B. Interest	0.00	0.00	0.00
	Total	0.00	0.00	0.00
15	Judgment Obligations Since Paid			
15.	A. Principal	0.00	0.00	0.00
	B. Interest	0.00	0.00	0.00
	Total	0.00	0.00	0.00
	Total	0.00	0.00	0.00
16.	Levied for but Unpaid Judgment			
	Obligation Outstanding:			
	A. Principal			
	B. Interest			
	Total			

1.	In Favor of	Jimmy Bailey	Jack Beighle, Trustee	Hoey Construction Co.	Total
			Jack E Beighle Living Trust		
2.	By Whom Owned	City of Broken Arrow	City of Broken Arrow	City of Broken Arrow	
3.	Purpose of Judgment	Settlement	Settlement	Settlement	
4.	Case Number	CJ-2023-742	CJ-2023-00035	CJ-2021-00702	
5.	Name of Court	District	District	District	
6.	Date of Judgment	3/6/2023	3/25/2024	1/19/2024	
7.	Principal Amount of Judgment	38,000.00	230,500.00	265,000.00	636,000.00
8.	Tax Levies Made	1	0	0	
9.	Principal Amount to be Provided				
	for by 06/30/2023	0.00	0.00	0.00	0.00
10.	Principal Amount to be Provided				
	for in FY 2024	12,666.67	0.00	0.00	12,666.67
11.	Principal Amount not Provided for	25,333.33	230,500.00	265,000.00	623,333.33
12.	Amount to Provide by Tax Levy				
	Fiscal Year 2024-2025				
	A. 1/3 Principal: To SF-1, Line 20	12,666.67	76,833.33	88,333.33	212,000.00
	B. Interest: To SF-1, Line 21	2,660.00	24,202.50	27,825.00	65,450.00
	Total	15,326.67	101,035.83	116,158.33	277,450.00
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	40.000.07	0.00	0.00	12,666.67
	A. Principal	12,666.67	0.00	0.00	3,610.00
	B. Interest	3,610.00	0.00	0.00	16,276.67
	Total	16,276.67	0.00	0.00	10,270.07
15.	Judgment Obligations Since Paid				
	A. Principal	12,666.67	0.00	0.00	12,666.67
	B. Interest	3,610.00	0.00	0.00	3,610.00
	Total	16,276.67	0.00	0.00	16,276.67
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, 2023	
Add:	
2 Proceeds of Bond Sale	
3 Interest Revenue	
4 Transfers in	
5 Total Available	0.00
Deduct:	
6 Warrants Paid	
7 Reserve for Warrants Outstanding	
8 Contracts Pending	
9 Operating Transfer to General Fund	
10	
11 Total Deductions	0.00
12 Unexpended Bond Proceeds as of June 30, 2024	0.00

Form SF-6

CITY OF BROKEN ARROW, OKLAHOMA

SINKING FUND COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES 2024-2025 ESTIMATE OF NEEDS

1. To Finance Approved Budget in the sum of (From Forms SF-1, Line 25)	9	\$21,455,847	
Appropriation Other than 2022 Tax	\$	-	
2. Excess of Assets Over Liabilities (From Form SF-1, Line 17)		\$1,152,824	
3. Other Deductions - Attach Explanation	\$	<u>-</u>	
4. Balance Required to Raise (Line 1 less 2 and 3)	\$20	,303,022.90	
5. Add 5% for Delinquent Tax	\$1	,015,151.14	
6. Gross Balance of Requirements Appropriated from 2021 Ad Valorem Tax	\$21	,318,174.04	

Approved by the City Council of The City of Broken Arrow on the 17th day of June, 2024

Debra Wimpee
Debra Wimpee, Mayor

Curtis Green
(Servisa committee City Clerk

VALUATION AND LEVIES EXCLUDING EXEMPTIONS City of Broken Arrow, Oklahoma

APPROVED 10/17/24

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, 2023-2024 (yr.), is as follows:

This County	Tulsa	Real	\$	968,277,622	Personal	S	81,127,816	Public Service	\$	24,282,029	Total	\$	1,073,687,467
Joint County	Wagoner	Real	S	206,908,025	Personal	\$	23,690,809	Public Service	\$	7,107,848	Total	\$	237,706,682
Joint County		Real	\$		Personal	\$		Public Service	\$		Total	\$	1 1998
Joint County		Real	\$		Personal	s		Public Service	\$		Total	\$	
Joint County	The late	Real	S	Terror de	Personal	\$		Public Service	\$		Total	\$	
Joint County		Real	\$		Personal	\$		Public Service	\$		Total	\$	1 2 1
Joint County		Real	\$		Personal	\$		Public Service	\$		Total	\$	
Joint County	-	Real	S		Personal	\$		Public Service	\$		Total	\$	
Joint County		Real	\$		Personal	\$		Public Service	\$		Total	\$	
Joint County		Real	\$		Personal	\$		Public Service	\$		Total	\$	
Joint County		Real	\$		Personal	S		Public Service	\$		Total	\$	
Joint County		Real	\$		Personal	\$		Public Service	\$		Total	\$	
GENERAL FUN		Mills:		BUILDING FUND				ded by law as follow NEW SINKING FU		16.26	Mills;		
extend said levies	s upon the Tax Rolounty, this the $\frac{1}{\sqrt{2}}$	Sor the year of the day of the da	y of Och	without regard to any				sessor of said County		Chairman of County	0 n	! Sion	
	Fry S.W.						ATTEST:		v	ull	6	el_	
Member							Secretary, County Excise Board						