



BROKEN ARROW



1:04 pm, Aug 27, 2024

CITY OF BROKEN ARROW, OKLAHOMA

FILED

OCT 23 2024

STATE AUDITOR & INSPECTOR

SINKING FUND SCHEDULES

June 30, 2024

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

June 30, 2025

Tulsa

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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 budget year. Notice of date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general circulation in the municipality not less than five (5) days before the date of the hearing."

Please attach proof of publication.

CITY OF BOKAR ARROW PROPOSED BUDGET SUMMARY TOTAL YEAR 2024-2025											
ESTIMATED REVENUE	GENERAL FUND BALANCE	OTHER FINANCING SOURCES	TOTAL	INTEREST	CHARGES	FINES & FORFEITURES	NET REVENUE	NET REVENUE	NET REVENUE	NET REVENUE	TOTAL
General Fund	\$ 36,713,307	\$ 30,713,322	\$ 67,426,629	\$ 1,000,000	\$ 100,000	\$ 10,782,776	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Bokar Arrow Municipal Authority Fund	\$ 19,736,217	\$ 16,833,822	\$ 36,570,039	\$ 0	\$ 0	\$ 12,025,018	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Lawson Street Capacity Fund	\$ 1,947,700	\$ 0	\$ 1,947,700	\$ 0	\$ 0	\$ 175,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Comprehensive Management Capital Fund	\$ 738,367	\$ 0	\$ 738,367	\$ 0	\$ 0	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Comprehensive & Modern Streets Fund	\$ 1,589,833	\$ 0	\$ 1,589,833	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
South Side Capital Improvement Fund	\$ 14,134,811	\$ 0	\$ 14,134,811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Public Improvement Fund	\$ 16,477	\$ 0	\$ 16,477	\$ 0	\$ 0	\$ 48,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Public and Recreation Capital Improvement Fund	\$ 1,214,801	\$ 0	\$ 1,214,801	\$ 0	\$ 0	\$ 301,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sanitary Care Fund	\$ 440,000	\$ 0	\$ 440,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Street and Alley Fund	\$ 1,507,807	\$ 0	\$ 1,507,807	\$ 0	\$ 0	\$ 2,200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Housing and Urban Development Fund	\$ 750,219	\$ 0	\$ 750,219	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6-811 Fund	\$ 1,734,144	\$ 0	\$ 1,734,144	\$ 0	\$ 0	\$ 1,260,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Police Protection Fund	\$ 125,800	\$ 0	\$ 125,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
South Side Capital Improvement Fund	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Alaska Enhancement Fund	\$ 40,250	\$ 0	\$ 40,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Street Lighting Fund	\$ 1,438,400	\$ 0	\$ 1,438,400	\$ 0	\$ 0	\$ 1,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Street Street Fund	\$ 10,140,000	\$ 0	\$ 10,140,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Police Street Fund	\$ 22,422,500	\$ 34,404,911	\$ 56,827,411	\$ 0	\$ 0	\$ 190,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Police Street Fund	\$ 12,314,100	\$ 16,771,181	\$ 29,085,281	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
City Clock Technology Fee Fund	\$ 85,225	\$ 0	\$ 85,225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Advantage Reserve Fund	\$ 6,760,300	\$ 0	\$ 6,760,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Police Reserve Fund	\$ 414,810	\$ 0	\$ 414,810	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
POL 1% Infrastructure Development Fund	\$ 827,500	\$ 0	\$ 827,500	\$ 0	\$ 0	\$ 710,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
POL 1% Infrastructure Development Fund	\$ 827,500	\$ 0	\$ 827,500	\$ 0	\$ 0	\$ 710,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2020 Street Fund	\$ 14,800	\$ 0	\$ 14,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2021 Street Fund	\$ 294,600	\$ 0	\$ 294,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2018 Street Fund	\$ 3,474,500	\$ 0	\$ 3,474,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2018 Street Fund	\$ 108,200,000	\$ 21,200,000	\$ 129,400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Workers Compensation Fund	\$ 460,200	\$ 0	\$ 460,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Police Health & Life Fund	\$ 850,000	\$ 0	\$ 850,000	\$ 0	\$ 0	\$ 12,200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
South Street Fund	\$ 17,222,647	\$ 0	\$ 17,222,647	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bokar Arrow Economic Development Authority Fund	\$ 894,250	\$ 31,325,812	\$ 32,220,062	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Down 1-10 Fund	\$ 10,000	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL	\$ 108,813,105	\$ 83,487,113	\$ 192,300,218	\$ 1,000,000	\$ 1,000,000	\$ 10,782,776	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
EXPENSES											
PERSONNEL	OTHER FINANCING	MAINTENANCE	CAPITAL	PERSON	OTHER	OTHER	OTHER	OTHER	OTHER	OTHER	TOTAL
General Fund	\$ 18,875,307	\$ 7,800,344	\$ 1,813,025	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,875,307
Bokar Arrow Municipal Authority Fund	\$ 10,077,158	\$ 20,200,281	\$ 7,484,830	\$ 19,214,240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 57,976,409
Lawson Street Capacity Fund	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
Comprehensive Management Capital Fund	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000,000
Comprehensive & Modern Streets Fund	\$ 0	\$ 164,000	\$ 17,000	\$ 294,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 558,250
South Side Capital Improvement Fund	\$ 0	\$ 0	\$ 0	\$ 17,204,433	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,204,433
Public Improvement Fund	\$ 0	\$ 35,000	\$ 43,100	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 153,100
Public and Recreation Capital Improvement Fund	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000
Sanitary Care Fund	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000
Street and Alley Fund	\$ 0	\$ 0	\$ 0	\$ 190,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 190,000
Housing and Urban Development Fund	\$ 0	\$ 0	\$ 0	\$ 820,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 820,000
6-811 Fund	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000
Police Protection Fund	\$ 0	\$ 2,200	\$ 18,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,200
South Side Capital Improvement Fund	\$ 0	\$ 1,000,000	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,200,000
Alaska Enhancement Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Street Lighting Fund	\$ 0	\$ 17,000	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37,000
Street Street Fund	\$ 0	\$ 100,000	\$ 170,000	\$ 380,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 650,000
Police Street Fund	\$ 0	\$ 0	\$ 0	\$ 18,421,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,421,750
Police Street Fund	\$ 31,103,043	\$ 3,122,101	\$ 2,313,340	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37,538,484
City Clock Technology Fee Fund	\$ 30,224,000	\$ 3,999,400	\$ 1,204,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,427,400
Capital Fund	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Advantage Reserve Fund	\$ 6,760,300	\$ 0	\$ 0	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,760,300
Police Reserve Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
POL 1% Infrastructure Development Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
POL 1% Infrastructure Development Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2020 Street Fund	\$ 0	\$ 0	\$ 0	\$ 30,791	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,791
2021 Street Fund	\$ 0	\$ 0	\$ 0	\$ 31,810	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31,810
2018 Street Fund	\$ 0	\$ 0	\$ 0	\$ 120,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000,000
Workers Compensation Fund	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Police Health & Life Fund	\$ 0	\$ 11,875,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,875,400
South Street Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bokar Arrow Economic Development Authority Fund	\$ 0	\$ 1,000,000	\$ 30,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31,000,000
Down 1-10 Fund	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000
TOTAL	\$ 108,813,105	\$ 83,487,113	\$ 192,300,218	\$ 1,000,000	\$ 1,000,000	\$ 10,782,776	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

TULSA WORLD
AFFIDAVIT OF PUBLICATION

I, Robert S. Smith, of legal age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 4-101 as amended, and therefore, and concurring with all other requirements of the laws of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and set in a supplement, on the DATE(S) LISTED BELOW.

PUBLICATION DATE: July 29, 2024
PUBLICATION PAGE(S): 14, 15

VERIFICATION
STATE OF OKLAHOMA
COUNTY OF LAKE

Subscribed and sworn to before me this 29 day of July, A.D. 2024.

Notary Public
My Commission Expires: _____

CITY OF BROKEN ARROW, OKLAHOMA
SINKING FUND
June 30, 2024

Line No.	Balance Sheets	<u>New Sinking Fund</u>		<u>Industrial Development Bonds</u>	
		<u>Detail</u>	<u>Extension</u>	<u>Detail</u>	<u>Extension</u>
	Assets:				
1	Cash balance (Form SF-2, Line 21)	\$1,407,062			
2	Investments (Form SF-4, Col. 6)	15,223,465			
3					
4					
5					
6	Total Assets		<u>\$16,630,527</u>		<u>\$0</u>
	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	Accrual on final coupons (Form SF-3, Col. 27)	45,032			
10	Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured	0			
11	Fiscal agency commission on above				
12	Judgments and interest levied				
13	Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	1,647,107			
14					
15					
16	Total Liabilities		<u>\$15,477,703</u>		<u>\$0</u>
17	Excess of assets over liabilities (To Form SF-7, Line 2)		<u>\$1,152,824</u>		<u>\$0</u>
	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	Interest accruals on judgments (Form SF-5, Line 12B)	65,450			
22	Commissions - Fiscal agencies	12,000			
23					
24					
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	<u>\$21,455,847</u>		<u>\$0</u>	

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

Line No.		<u>New Sinking Fund</u>		<u>Industrial Development Bonds</u>	
		<u>Detail</u>	<u>Extension</u>	<u>Detail</u>	<u>Extension</u>
1	Cash balance, Beginning of year, July 1, 2023	(\$330,023)			
2	Investments liquidated during year (Form SF-4, Col. 3)	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		<u>21,710,660</u>		<u>0</u>
11	Balance		<u>\$58,549,697</u>		<u>\$0</u>
	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		<u>57,142,635</u>		<u>0</u>
21	Cash balance - End of year, June 30, 2024 (To Form SF-1, Line 1)		<u>\$1,407,062</u>		<u>\$0</u>

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
1 G O Bonds, 2012	11/1/2012	9/18/2012	11/1/2014	630,000	11/1/2032	660,000
2						
3 G O Bonds, 2013A	12/1/2013	11/5/2013	12/1/2015	410,000	12/1/2023	420,000
4						
5 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
8						
9 G O Bonds, 2014B	12/1/2014	11/17/2014	12/1/2016	350,000	12/1/2024	375,000
10						
11 G O Bonds, 2016A	1/1/2016	12/1/2015	1/1/2018	605,000	1/1/2036	685,000
12						
13 G O Bonds, 2016B	1/1/2016	12/1/2015	1/1/2018	345,000	1/1/2036	415,000
14						
15 G O Bonds, 2016D	12/1/2016	11/7/2016	12/1/2018	985,000	12/1/2036	990,000
16						
17 G O Bonds, 2018A	5/1/2018	4/17/2018	5/1/2020	985,000	5/1/2038	1,025,000
18						
19 G O Bonds, 2018B	12/1/2018	11/13/2018	12/1/2020	570,000	12/1/2038	600,000
20						
21 G O Bonds, 2018C	12/1/2018	11/13/2018	12/1/2020	605,000	12/1/2038	610,000
22						
23 G O Bonds, 2018D	12/1/2018	11/13/2018	12/1/2020	250,000	12/1/2023	250,000
24						
25 G O Bonds, 2018E	12/13/2018	12/13/2018	4/1/2019	varies	4/1/2023	1,460,000
26						
27 G O Bonds, 2019A	12/1/2019	11/5/2019	12/1/2021	1,220,000	12/1/2039	1,290,000
28						
29 G O Bonds, 2019B	12/1/2019	11/5/2019	8/1/2021	varies	12/1/2024	645,000
30						
31 G O Bonds, 2019C	12/1/2019	11/5/2019	8/1/2020	varies	8/1/2030	540,000
32						
33 G O Bonds, 2020A	12/1/2020	10/20/2020	12/1/2021	varies	8/1/2031	770,000
34						
35 G O Bonds, 2020B	12/1/2020	11/17/2020	12/1/2022	1,000,000	12/1/2040	1,000,000
36						
37 G O Bonds, 2020C	12/1/2020	11/17/2020	12/1/2022	250,000	12/1/2025	250,000
38						
39 G O Bonds 2021A	12/1/2021	11/15/2021	12/1/2023	1,025,000	12/1/2041	1,050,000
40						
41 G O Bonds 2021B	12/1/2021	11/15/2021	12/1/2023	110,000	12/1/2031	120,000
42						
43 G O Bonds, 2022	9/1/2022	7/19/2022	9/1/2024	2,105,000	9/1/2042	2,110,000
44						
45 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	6,947,368.42
2							
3	3,700,000		3,700,000	9	-	9	3,700,000.00
4							
5	6,200,000		6,200,000	19	326,315.79	10	3,263,157.89
6							
7	11,705,000		11,705,000	19	616,052.63	9	5,544,473.68
8							
9	3,175,000		3,175,000	9	-	9	3,175,000.00
10							
11	11,575,000		11,575,000	19	609,210.53	8	4,873,684.21
12							
13	6,625,000		6,625,000	19	348,684.21	8	2,789,473.68
14							
15	18,720,000		18,720,000	19	985,263.16	7	6,896,842.11
16							
17	18,755,000		18,755,000	20	937,750.00	6	5,626,500.00
18							
19	10,860,000		10,860,000	19	571,578.95	5	2,857,894.74
20							
21	11,500,000		11,500,000	19	605,263.16	5	3,026,315.79
22							
23	1,000,000		1,000,000	4	-	4	1,000,000.00
24							
25	7,490,000		7,490,000	4	-	4	7,490,000.00
26							
27	23,250,000		23,250,000	19	1,223,684.21	4	4,894,736.84
28							
29	3,280,000		3,280,000	4	-	4	3,280,000.00
30							
31	6,395,000		6,395,000	10	580,000.00	4	3,020,000.00
32							
33	10,060,000		10,060,000	10	925,000.00	4	3,695,000.00
34							
35	19,000,000		19,000,000	19	1,000,000.00	3	3,000,000.00
36							
37	1,000,000		1,000,000	4	250,000.00	3	750,000.00
38							
39	19,500,000		19,500,000	19	1,026,315.79	2	2,052,631.58
40							
41	1,000,000		1,000,000	9	111,111.11	2	222,222.22
42							
41	40,000,000		40,000,000	19	2,105,263.16	1	2,105,263.16
44							
41	35,000,000		35,000,000	19	1,842,105.26	0	0.00
46							
47							
48							
49	PAGE TOTAL				14,695,176.90		80,210,564.33
50					(To SF-1, Line 19)		

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

	15	16	17	18	19	20
	Basis of Accruals Contemplated on Net Collections or Better in Anticipation					
	Deductions From Total Accruals			Total Bonds Outstanding		
	Bonds Paid Prior to 6/30/2023	Bonds Paid During 2023-2024	Matured Bonds Unpaid	Balance of Accrual Liability	Matured	Unmatured
1	5,670,000	630,000		647,368.42		5,700,000
2						
3	3,280,000	420,000		0.00		0
4						
5	2,600,000	325,000		338,157.89		3,275,000
6						
7	4,305,000	615,000		624,473.68		6,785,000
8						
9	2,450,000	350,000		375,000.00		375,000
10						
11	3,630,000	605,000		638,684.21		7,340,000
12						
13	2,070,000	345,000		374,473.68		4,210,000
14						
15	4,925,000	985,000		986,842.11		12,810,000
16						
17	3,940,000	985,000		701,500.00		13,830,000
18						
19	1,710,000	570,000		577,894.74		8,580,000
20						
21	1,815,000	605,000		606,315.79		9,080,000
22						
23	750,000	250,000		0.00		0
24						
25	7,490,000	0		0.00		0
26						
27	2,440,000	1,220,000		1,234,736.84		19,590,000
28						
29	1,985,000	650,000		645,000.00		645,000
30						
31	1,830,000	600,000		590,000.00		3,965,000
32						
33	2,145,000	980,000		950,000.00		6,935,000
34						
35	1,000,000	1,000,000		1,000,000.00		17,000,000
36						
37	250,000	250,000		250,000.00		500,000
38						
39	0	1,025,000		1,027,631.58		18,475,000
40						
41	0	110,000		112,222.22		890,000
42						
41	0	0		2,105,263.16		40,000,000
44						
41	0	0		0.00		35,000,000
46						
47						
48						
49	PAGE TOTAL	12,520,000.00		13,785,564.33	-	214,985,000.00
50		(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 Computation		Terminal	Years	Accrue	Tax	Total	Current Interest	Total Interest
	Coupon	%	Interest	To	Each	Years	Accrued	Earnings	To Levy For
	Due	Interest	To Accrue	Run	Year	Run	To Date	Through	Sum of Cols.
								2024-2025	25 & 28
1			5,500.00	19	289.47	11	3,184.21	120,555.00	120,844.47
2									
3			4,156.25	9	461.81	9	4,156.25	4,156.25	0.00
4									
5			5,468.75	19	287.83	10	2,878.29	106,156.26	106,444.09
6									
7			9,260.42	19	487.39	9	4,386.51	206,520.00	207,007.39
8									
9			4,687.50	9	520.83	9	4,687.50	4,687.50	0.00
10									
11			11,131.25	19	585.86	8	4,686.84	221,912.50	222,498.36
12									
13			6,743.75	19	354.93	8	2,839.47	122,162.50	122,517.43
14									
15			12,890.63	19	678.45	7	4,749.18	358,039.59	358,718.05
16									
17			0.00	20	0.00	6	0.00	441,932.30	441,932.30
18									
19			10,000.00	19	526.32	5	2,631.58	305,437.50	305,963.82
20									
21			10,166.67	19	535.09	5	2,675.44	329,168.76	329,703.85
22									
23			3,645.83	4	911.46	4	0.00	0.00	0.00
24									
25			0.00	4	0.00	4	0.00	0.00	0.00
26									
27			16,125.00	19	848.68	4	3,394.74	505,350.00	506,198.68
28									
29			0.00	4	0.00	4	0.00	0.00	0.00
30									
31			0.00	10	0.00	4	0.00	83,930.00	83,930.00
32									
33			0.00	10	0.00	3	0.00	89,427.00	89,427.00
34									
35			8,333.33	19	438.60	3	1,315.79	328,333.33	328,771.93
36									
37			2,083.33	4	520.83	3	1,562.50	7,083.33	7,604.17
38									
39			8,750.00	19	460.53	2	921.05	366,937.50	367,398.03
40									
41			1,000.00	9	111.11	2	222.22	13,697.92	13,809.03
42									
43			14,066.67	19	740.35	1	740.35	1,327,227.09	1,327,967.44
44									
45			28,200.00	19	1484.21	0	0.00	1,529,000.00	1,530,484.21
46									
47									
48									
49	PAGE TOTAL		162,209.38				45,031.93	6,471,714.34	6,471,220.24
50							(To 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 Earned But Unpaid		Interest Coupon Account		Interest Earned 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						
3		831.25	4,156.25	4,987.50		0.00
4						
5		10,065.10	115,567.72	116,312.51		9,320.32
6						
7		20,455.83	231,120.00	233,170.00		18,405.83
8						
9		1,812.50	15,625.00	16,500.00		937.50
10						
11		0.00	240,062.50	240,062.50		0.00
12						
13		0.00	132,512.50	132,512.50		0.00
14						
15		32,435.93	377,739.59	379,381.26		30,794.26
16						
17		80,871.87	478,664.59	485,231.26		74,305.20
18						
19		27,709.38	322,537.50	323,962.50		26,284.38
20						
21		29,825.52	347,318.76	348,831.26		28,313.02
22						
23		729.17	3,645.83	4,375.00		0.00
24						
25		0.00	0.00	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		34,635.42	397,687.50	400,250.00		32,072.92
40						
41		1,322.92	15,072.92	15,187.50		1,208.34
42						
43		1,142,567.71	1,142,567.71	2,056,621.88		228,513.54
44						
45		0.00	1,019,333.33	0.00		1,019,333.33
46						
47						
48						
49	PAGE TOTAL	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 Hand Beginning of Year	Purchases	Liquidation of Investments Collection	Amount of Premium Paid	Barred by Court Order	Investment on Hand Ending 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

13. Levied for but Unpaid Judgment Obligations Outstanding _____ A. Principal B. Interest Total			
14. Judgment Obligations Since Levied For A. Principal B. Interest 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 B. Interest Total	0.00 0.00 0.00	0.00 0.00 0.00	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 Jack E Beighle Living Trust	Hoey Construction Co.	Total
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

13. Levied for but Unpaid Judgment Obligations Outstanding _____				
A. Principal				
B. Interest				
Total				
14. Judgment Obligations Since Levied For				
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
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)	\$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	\$ -
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

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	\$	81,127,816	Public Service	\$	24,282,029	Total	\$	1,073,687,467
Joint County	Wagoner	Real	\$	206,908,025	Personal	\$	23,690,809	Public Service	\$	7,107,848	Total	\$	237,706,682
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	\$		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	\$	

Total Valuation, All Counties \$ 1,311,394,149

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated 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 _____ Mills; BUILDING FUND _____ Mills; NEW SINKING FUND 16.26 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 County, this the 17th day of October, 2024.

Ruth B. Harrison

Member

Tracy E. Miller

Member



ATTEST:

David A. Scott

Chairman of County Excise Board

Shelley Hill

Secretary, County Excise Board