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**CITY OF BROKEN ARROW, OKLAHOMA**

**SINKING FUND SCHEDULES**

**JUNE 30, 2016**

**AND**

**SINKING FUND**

**ESTIMATE OF NEEDS**

**FOR**

**FISCAL YEAR ENDING**

**JUNE 30, 2017**

**FILED**  
OCT 28 2016  
State Auditor & Inspector

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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.



Broken Arrow Ledger - Comets American  
 Okla. Reporter - Wagoner Tribune  
 Sand Springs Leader - Skiatook Journal  
 Tulsa Business & Legal News  
 OKLAHOMA WEEKLY GROUP  
 P.O. BOX 26945  
 RICHMOND, VA 23261-6472

Account Number
1047593
Date
May 18, 2016

CITY OF BROKEN ARROW  
 P. O. BOX 610  
 BROKEN ARROW, OK 74013-0610

Date	Category	Description	Ad Size	Total Cost
05/18/2016	Legal Notices	BA 2016-17 BUDGET/BAL	8 x 5.00 CL	537.24

**Proof of Publication**

I, of lawful age, being duly sworn, am a legal representative of Tulsa Business and Legal News of Tulsa, Oklahoma, a Daily newspaper of general circulation in Tulsa, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 or Title 25, Oklahoma Statutes 1971 and 1982 as amended, and thereafter, and complies 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 not in a supplement, on the DATE(S) LISTED BELOW

05/18/2016

Newspaper reference: 0000247727

*Karon Johnson*  
 Legal Representative

Sworn to and subscribed before me this date:  
5/20/16  
*Donna J. Lacy*  
 Notary Public

My Commission expires: 9-10-16

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE.  
 THANK YOU



**CITY OF BROKEN ARROW, OKLAHOMA  
SINKING FUND  
June 30, 2016**

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
<b>Assets:</b>					
1	Cash balance (Form SF-2, Line 21)	\$2,694,184			
2	Investments (Form SF-4, Col. 6)	4,875,323			
3					
4					
5					
6	<b>Total Assets</b>		<u>\$7,569,507</u>		<u>\$0</u>
<b>Liabilities:</b>					
7	Matured bonds outstanding (Form SF-3, Col. 19)		\$0		
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	6,801,275			
9	Accrual on final coupons (Form SF-3, Col. 27)	27,582			
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	908,164			
14					
15					
16	<b>Total Liabilities</b>		<u>\$7,737,022</u>		<u>\$0</u>
17	<b>Excess of assets over liabilities (To Form SF-7, Line 2)</b>		<u>(\$167,514)</u>		<u>\$0</u>
<b>Estimate of Sinking Fund Needs - Next Year</b>					
18	Interest required on bonds (Form SF-3, Col. 29)	\$3,088,923			
19	Accrual on bonds (Form SF-3, Col. 12)	9,885,631			
20	Accrual on judgments (Form SF-5, Line 12A)	184,043			
21	Interest accruals on judgments (Form SF-5, Line 12B)	25,261			
22	Commissions - Fiscal agencies	10,500			
23					
24					
25	<b>Total Sinking Fund Provision (To Form SF-7, Line 1)</b>	<u>\$13,194,358</u>		<u>\$0</u>	

**SINKING FUND**  
**STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES**  
**For the Fiscal Year Ended June 30, 2016**

Line No.		New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1	Cash balance, Beginning of year, July 1, 2015	\$6,149,641			
2	Investments liquidated during year (Form SF-4, Col. 3)	5,165,597			
Receipts and Apportionments:					
3	Current year ad valorem tax	\$13,293,614			
4	Prior year's ad valorem tax	382,230			
5	Resale property distribution				
6	Interest revenue	100,021			
7	Increase in interest receivable on investments				
8	Premium on bonds sold	352,242			
9	Total receipts and apportionments		14,128,108		0
10	Balance		\$25,443,346		\$0
Disbursements:					
11	Interest coupons paid (Form SF-3, Col. 33)	3,396,198			
12	Bonds paid (Form SF-3, Col. 16)	9,500,000			
13	Commission paid fiscal agency	10,875			
14	Judgments paid	660,507			
15	Interest paid on judgments	41,905			
16	Investments purchased (Form SF-4, Col. 2)	4,739,656			
17	Operating transfer out - General Fund	100,021			
18	GO Refunding Escrow Deposit	4,300,000			
19	Pending Judgment	0			
20	Total disbursements		22,749,162		0
21	Cash balance - End of year, June 30, 2016 (To Form SF-1, Line 1)		\$2,694,184		\$0

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2016 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, 2001A 2	5/1/2001	5/1/2001	7/1/2003	520,000	7/1/2015	560,000
3 G O Bonds, 2001B 4	8/1/2001	8/21/2001	8/1/2003	675,000	8/1/2016	725,000
5 G O Bonds, 2002 6	8/1/2002	8/27/2002	8/1/2004	290,000	8/1/2017	305,000
7 G O Bonds, 2003B 8	8/1/2003	7/21/2003	8/1/2005	550,000	8/1/2018	575,000
9 G O Bonds, 2004 10	8/1/2004	7/19/2004	8/1/2006	715,000	8/1/2019	775,000
11 G O Bonds, 2005 12	12/1/2005	11/7/2005	12/1/2007	610,000	12/1/2020	670,000
13 G O Bonds, 2006 14	8/1/2006	7/17/2006	8/1/2008	850,000	8/1/2021	950,000
15 G O Bonds, 2008A 16	4/1/2008	3/4/2008	4/1/2010	760,000	4/1/2023	805,000
17 G O Bonds, 2009B 18	3/1/2009	2/17/2009	3/1/2011	810,000	3/1/2024	870,000
19 G O Bonds, 2009C 20	12/1/2009	11/3/2009	12/1/2011	230,000	12/1/2024	235,000
21 G O Bonds, 2009D 22	12/1/2009	11/3/2009	12/1/2011	455,000	12/1/2024	485,000
23 G O Bonds, 2010A 24	8/1/2010	6/21/2010	8/1/2012	215,000	8/1/2020	220,000
25 G O Bonds, 2010B 26	8/1/2010	6/21/2010	8/1/2012	555,000	8/1/2030	585,000
27 G O Bonds, 2011A 28	8/1/2011	7/19/2011	8/1/2013	260,000	8/1/2031	320,000
29 G O Bonds, 2011B 30	8/1/2011	7/19/2011	8/1/2013	600,000	8/1/2031	650,000
31 G O Bonds 2012 32	11/1/2012	9/18/2012	11/1/2014	630,000	11/1/2032	660,000
33 G O Bonds, 2013A 34	12/1/2013	11/5/2013	12/1/2015	410,000	12/1/2023	420,000
35 G O Bonds 2013B 36	12/1/2013	11/5/2013	12/1/2015	325,000	12/1/2033	350,000
37 G O Bonds 2014A 38	12/1/2014	11/17/2014	12/1/2016	615,000	12/1/2034	635,000
39 G O Bonds 2014B 40	12/1/2014	11/17/2014	12/1/2016	350,000	12/1/2024	375,000
41 G O Bonds 2016A 42	1/1/2016	12/1/2015	1/1/2018	605,000	1/1/2036	685,000
43 G O Bonds 2016B 44	1/1/2016	12/1/2015	1/1/2018	345,000	1/1/2036	415,000
45 G O Bonds 2016C	6/1/2016	12/1/2015	1/1/2018	varies	6/21/2021	355,000
<b>PAGE TOTAL</b>						
<b>GRAND TOTAL</b>				<b>11,375,000</b>		<b>12,625,000</b>

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2016 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	6,800,000		6,800,000	14	0.00	14	6,800,000.00
2							
3	9,500,000		9,500,000	14	0.00	14	9,500,000.00
4							
5	4,075,000		4,075,000	14	291,071.43	13	3,783,928.57
6							
7	7,725,000		7,725,000	14	551,785.71	12	6,621,428.57
8							
9	10,070,000		10,070,000	14	0.00	11	0.00
10							
11	8,600,000		8,600,000	14	0.00	10	0.00
12							
13	12,000,000		12,000,000	14	0.00	9	0.00
14							
15	10,685,000		10,685,000	15	712,333.33	8	5,698,666.67
16							
17	11,400,000		11,400,000	14	814,285.71	7	5,700,000.00
18							
19	3,225,000		3,225,000	14	230,357.14	6	1,382,142.86
20							
21	6,400,000		6,400,000	14	457,142.86	6	2,742,857.14
22							
23	1,940,000		1,940,000	9	215,555.56	5	1,077,777.78
24							
25	10,575,000		10,575,000	19	556,578.95	5	2,782,894.74
26							
27	5,000,000		5,000,000	19	263,157.89	4	1,052,631.58
28							
29	11,450,000		11,450,000	19	602,631.58	4	2,410,526.32
30							
31	12,000,000		12,000,000	19	631,578.95	3	1,894,736.84
32							
33	3,700,000		3,700,000	9	411,111.11	2	822,222.22
34							
35	6,200,000		6,200,000	19	326,315.79	2	652,631.58
36							
37	11,705,000		11,705,000	19	616,052.63	1	616,052.63
38							
39	3,175,000		3,175,000	9	352,777.78	1	352,777.78
40							
41	11,575,000		11,575,000	19	609,210.53	0	0.00
42							
43	6,625,000		6,625,000	19	348,684.21	0	0.00
44							
45	7,015,000		7,015,000	5	1,895,000.00	0	0.00

PAGE TOTAL

GRAND TOTAL

9,885,631.16

53,891,275.27

(To SF-1, Line 19)

## SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2016 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 6/30/2015	Bonds Paid During 2015-2016	Matured Bonds Unpaid	Balance of Accrual Liability	Matured	Unmatured
1	6,240,000	560,000		0.00		0
2						
3	8,100,000	675,000		0.00		725,000
4						
5	3,190,000	290,000		303,928.57		595,000
6						
7	5,500,000	550,000		571,428.57		1,675,000
8						
9	6,435,000	715,000		0.00		0
10						
11	4,880,000	610,000		0.00		0
12						
13	5,950,000	850,000		0.00		0
14						
15	4,560,000	760,000		378,666.67		5,365,000
16						
17	4,050,000	810,000		840,000.00		6,540,000
18						
19	920,000	230,000		232,142.86		2,075,000
20						
21	1,820,000	455,000		467,857.14		4,125,000
22						
23	645,000	215,000		217,777.78		1,080,000
24						
25	1,665,000	555,000		562,894.74		8,355,000
26						
27	520,000	260,000		272,631.58		4,220,000
28						
29	1,200,000	600,000		610,526.32		9,650,000
30						
31	630,000	630,000		634,736.84		10,740,000
32						
33	0	410,000		412,222.22		3,290,000
34						
35	0	325,000		327,631.58		5,875,000
36						
37	0	0		616,052.63		11,705,000
38						
39	0	0		352,777.78		3,175,000
40						
41	0	0		0.00		11,575,000
42						
43	0	0		0.00		6,625,000
44						
45	0	0		0.00		7,015,000
PAGE TOTAL						
GRAND TOTAL	9,500,000.00			6,801,275.27		104,405,000.00
	(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, 2016 and Accruals Thereon**

	21	22	23	24	25	26	27	28	29
Coupon Computation	Coupon Due	% Interest	Terminal Interest To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrued To Date	Current Interest Earnings Through 2016-2017	Total Interest To Levy For 2016 - 2017 Sum of Cols. 25 & 28
1								0.00	0.00
2									
3			2,869.83	14	204.99	14	2869.83	2,869.79	0.00
4									
5			1,105.63	14	78.97	13	1026.66	14,294.58	14,373.55
6									
7			1,916.67	14	136.91	12	1642.86	46,776.04	46,912.95
8									
9			2,906.25	14	207.59	11	0.00	10,652.08	0.00
10									
11			12,283.33	14	877.38	10	0.00	55,618.75	0.00
12									
13			3,463.54	14	247.40	9	0.00	18,551.04	0.00
14									
15								231,562.50	231,562.50
16									
17			24,650.00	14	1760.71	7	12325.00	234,412.50	236,173.21
18									
19			3,671.88	14	262.28	6	1573.66	66,427.50	66,689.78
20									
21			7,578.13	14	541.30	6	3247.77	132,165.00	132,706.30
22									
23			550.00	9	61.11	5	305.56	24,642.08	24,703.19
24									
25			1,950.00	19	102.63	5	513.16	266,744.38	266,847.01
26									
27			1,100.00	19	57.89	4	231.58	133,818.33	133,876.22
28								142,441.04	
29			2,234.38	19	117.60	4	470.40	305,162.50	305,280.10
30									
31			5,500.00	19	289.47	3	868.42	205,920.00	206,209.47
32									
33			4,156.25	9	461.81	2	923.61	57,295.83	57,757.64
34									
35			5,468.75	19	287.83	2	575.66	162,652.09	162,939.92
36									
37			9,260.42	19	487.39	1	487.39	375,132.50	375,619.89
38									
39			4,687.50	9	520.83	1	520.83	71,041.67	71,562.50
40									
41			11,131.25	19	585.86	0	0.00	345,937.50	346,523.36
42									
43			6,743.75	19	354.93	0	0.00	199,787.50	200,142.43
44									
45			0.00	5	0.00	0	0.00	209,042.50	209,042.50
<b>PAGE TOTAL</b>									
<b>GRAND TOTAL</b>			<b>113,227.56</b>				<b>27,582.38</b>	<b>3,312,947.70</b>	<b>3,088,922.52</b>
							(To SF-1, Line 9)	(To SF-1, Line 18)	

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2016 and Accruals Thereon**

	30	31	32	33	34	35
	Interest Earned But Unpaid		Interest Coupon Account		Interest Earned But Unpaid 6/30/2016	
	Matured	6/30/2015 Unmatured	Interest Earnings Through 6/30/2016	Coupons Paid Through 6/30/2016	Matured	Unmatured
1		0.00	0.00	0.00		0.00
2						
3		27,708.34	37,109.38	50,468.75		14,348.97
4						
5		15,678.13	26,595.42	31,610.00		10,663.55
6						
7		36,223.96	68,031.25	76,625.00		27,630.21
8						
9		65,177.09	130,208.33	142,125.00		0.00
10						
11		13,207.92	143,905.83	145,990.00		0.00
12						
13		108,692.71	225,800.00	241,737.50		0.00
14						
15		69,409.38	268,137.50	277,637.50		59,909.38
16						
17		88,262.50	257,362.50	264,787.50		80,837.50
18						
19		6,398.12	73,087.92	73,615.00		5,871.04
20						
21		12,720.01	145,341.04	146,383.75		11,677.30
22						
23		13,947.92	29,533.33	31,325.00		12,156.25
24						
25		120,865.62	279,648.13	284,388.75		116,125.00
26						
27		59,910.41	139,018.33	141,185.00		57,743.74
28						
29		136,734.38	317,180.50	322,162.50		131,752.38
30						
31		40,707.50	228,495.00	232,432.50		36,770.00
32						
33		5,315.63	61,395.83	61,737.50		4,973.96
34						
35		14,411.98	169,152.09	169,693.76		13,870.31
36						
37		229,290.83	393,070.00	589,605.00		32,755.83
38						
39		43,822.92	75,125.00	112,687.50		6,260.42
40						
41		0.00	172,968.75	0.00		172,968.75
42						
43		0.00	99,893.75	0.00		99,893.75
44						
45		0.00	11,955.63	0.00		11,955.63

PAGE TOTAL

GRAND TOTAL	1,108,485.35	3,353,015.51	3,386,197.51	908,163.97
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(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, 2016

	1	2	3	4	5	6
	Investment on Hand Beginning of Year	Purchases	Liquidation of Investments		Barred by Court Order	Investment on Hand Ending of Year
			Collection	Amount of Premium Paid		
1 Municipal Bonds						
2 U.S. Bonds and Certificates	0.00	0.00	0.00			0.00
3 Warrants 19						
4 Warrants 19						
5 Warrants 19						
6 Certificates of Deposit	4,543,930.79	4,551,689.41	4,543,930.79			4,551,689.41
7						
8						
9 Judgments	757,333.37	187,967.00	621,666.67			323,633.70
10 Total	5,301,264.16	4,739,656.41	5,165,597.46			4,875,323.11
		(To SF-2, Line 16)	(To SF-2, Line 2)			(To SF-1, Line 2)

**CITY OF BROKEN ARROW  
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS  
FISCAL YEAR 2016-2017**

**Form SF-5**

1. In Favor of	First Priority Bank	Gary Clark	Eric Tyler Manke	Sandra Ventures, LLC	Robert Cook's Green Acre Sod Farms, Inc	Jared Miller, Tonya Miller and Thomas Miller	Robin Walker
2. By Whom Owned	City of Broken Arrow	City of Broken Arrow	BAMA	BAMA	BAMA	City of Broken Arrow	BAMA
3. Purpose of Judgment	Settlement	Settlement	Settlement	Settlement	Settlement	Settlement	Settlement
4. Case Number	CJ-2015-180	CJ-16-135	CJ-2016-1144	CV-2016-00373	CJ-2015-3560	CJ-2013-292	CJ-2015-82
5. Name of Court	District, Wagoner County	District	District	District	District	District, Rogers County	District
6. Date of Judgment	8/17/2015	8/17/2015	5/5/2016	4/1/2016	9/29/2015	9/25/2013	4/23/2015
7. Principal Amount of Judgment	30,000.00	156,967.00	57,712.78	26,928.53	50,000.00	48,000.00	50,000.00
8. Tax Levies Made	0	0	0	0	0	2	1
9. Principal Amount to be Provided for by 06/30/2015	0.00	0.00	0.00		0.00	16,000.00	0.00
10. Principal Amount to be Provided for in FY 2016	0.00	0.00	0.00		0.00	16,000.00	16,666.67
11. Principal Amount not Provided for	30,000.00	156,967.00	57,712.78	26,928.53	50,000.00	16,000.00	33,333.33
12. Amount to Provide by Tax Levy Fiscal Year 2016-2017							
A. 1/3 Principal: To SF-1, Line 20	10,000.00	52,322.33	19,237.59	8,976.18	16,666.67	16,000.00	16,666.67
B. Interest: To SF-1, Line 21	1,650.00	8,633.19	3,174.20	1,481.07	2,750.00	880.00	1,833.33
Total	11,650.00	60,955.52	22,411.80	10,457.25	19,416.67	16,880.00	18,500.00

**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	0.00	0.00	0.00	0.00	0.00	32,000.00	16,666.67
B. Interest	0.00	0.00	0.00	0.00	0.00	4,200.00	2,625.00
Total	0.00	0.00	0.00	0.00	0.00	36,200.00	19,291.67
15. Judgment Obligations Since Paid							
A. Principal	0.00	0.00	0.00	0.00	0.00	32,000.00	16,666.67
B. Interest	0.00	0.00	0.00	0.00	0.00	4,200.00	2,625.00
Total	0.00	0.00	0.00	0.00	0.00	36,200.00	19,291.67
16. Levied for but Unpaid Judgment Obligation Outstanding: _____							
A. Principal							
B. Interest							
Total							

**CITY OF BROKEN ARROW  
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS  
FISCAL YEAR 2016-2017**

Form SF-5

1. In Favor of	Jered Henry and Christina Henry	Blizzard Trucking Inc.	Charles Conley	Total
2. By Whom Owned	City of Broken Arrow	City of Broken Arrow	BAMA	
3. Purpose of Judgment	Settlement	Settlement	Settlement	
4. Case Number	CJ-2014-1277	CJ-2014-447	CJ-2014-283	
5. Name of Court	District	District, Rogers County	District, Rogers County	
6. Date of Judgment	4/8/2015	10/29/2014	7/16/2014	
7. Principal Amount of Judgment	30,000.00	46,000.00	56,521.44	552,129.75
8. Tax Levies Made	1	1	1	
9. Principal Amount to be Provided for by 06/30/2015	0.00	0.00	0.00	16,000.00
10. Principal Amount to be Provided for in FY 2016	10,000.00	15,333.33	18,840.18	76,840.18
11. Principal Amount not Provided for	20,000.00	30,666.67	37,681.26	459,289.57
12. Amount to Provide by Tax Levy Fiscal Year 2016-2017				
A. 1/3 Principal: To SF-1, Line 20	10,000.00	15,333.33	18,840.48	184,043.25
B. Interest: To SF-1, Line 21	1,100.00	1,688.67	2,072.47	25,260.93
Total	11,100.00	17,020.00	20,912.95	209,304.18

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	10,000.00	15,333.33	18,840.18	92,840.18
B. Interest	1,575.00	2,415.00	2,967.38	13,782.38
Total	11,575.00	17,748.33	21,807.56	106,622.56
15. Judgment Obligations Since Paid				
A. Principal	10,000.00	15,333.33	18,840.18	92,840.18
B. Interest	1,575.00	2,415.00	2,967.38	13,782.38
Total	11,575.00	17,748.33	21,807.56	106,622.56
16. Levied for but Unpaid Judgment				
Obligation Outstanding: _____				
A. Principal				
B. Interest				
Total				

**STATEMENT OF UNEXPENDED BOND PROCEEDS**

Purpose of Bond Issue: \_\_\_\_\_

1 Balance of Cash as June 30, 2015

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, 2016 0.00

CITY OF BROKEN ARROW, OKLAHOMA

SINKING FUND  
COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES  
2016-2017 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25)	\$13,194,358
	Appropriation Other Than 2014 Tax	0
2.	Excess of Assets Over Liabilities (From Form SF-1, Line 17)	(\$167,514)
3.	Other Deductions - Attach Explanation	0
4.	Balance Required to Raise (Line 1 less 2 and 3)	\$13,361,872
05.	Add 5% for Delinquent Tax	\$668,094
6.	Gross Balance of Requirements Appropriated from 2016 Ad Valorem Tax	<u>\$14,029,966</u> ✓

Approved by the City Council of The City of Broken Arrow on the 20th day of June 2016.

  
\_\_\_\_\_  
Craig Thurmond, Mayor

  
ATTEST  
(seal)  
  
\_\_\_\_\_  
Lisa Blackford  
City Clerk

