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STATE OF OKLAHOMA
TULSA COUNTY
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CITY OF BROKEN ARROW, OKLAHOMA

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State Auditor & Inspector

SINKING FUND SCHEDULES

JUNE 30, 2015

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2016



INDEX

		<u>Actual Page No.</u>
Cover Page		1
Index		2
Proof of Publication Page		3-4
Form SF-1	Balance Sheet and Estimate of Sinking Fund Needs	5
Form SF-2	Statement of Cash Accounts, Disbursements and Balance	6
Form SF-3	Detail Status of Bond and Coupon Indebtedness	7-11
Form SF-4	Statement of Investments	12
Form SF-5	Judgment Indebtedness	13-14
Form SF-6	Unexpended Bond Proceeds	15
Form SF-7	Certificate of Excise Board and Appropriation of Income and Revenues	16

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.

PUBLISHER'S AFFIDAVIT

PROPOSED BUDGET 2015-2016 PUBLICATION DATE(S) 05/20/15 CASE NUMBER: PROPOSED BUDGET 2015-2016
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AD NO: 00197305

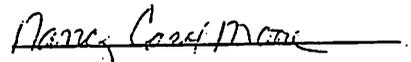
LEGAL NOTICE

STATE OF OKLAHOMA }
COUNTY OF Tulsa } SS

I, of lawful age, being duly sworn, am a legal representative of Tulsa Business & Legal News of Tulsa, Oklahoma, a weekly newspaper of general circulation in Tulsa, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of 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 ABOVE LISTED DATE(S)


Representative Signature

Subscribed to and sworn to me this 21st day of May, 2015.

Notary Public 
Nancy Carol Moore

My commission number: 06011684

My commission expires: December 8, 2018

Customer #: 00012724

Customer: CITY OF BROKEN ARROW

Publisher's Fee: 670.80

NOTARY PUBLIC-STATE OF OKLAHOMA

COMM. EXP. 12-08-2018	NANCY CAROL MOORE COMMISSION # 06011684 TULSA COUNTY
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PUBLISHER'S AFFIDAVIT

197305 & 197306
Published in the Tulsa Business & Legal News, May 20, 2015 and the Broken Arrow Ledger, May 22, 2015, Tulsa County, Oklahoma

NOTICE OF PUBLIC HEARING

A public hearing concerning the proposed 2015-2016 City of Broken Arrow Annual Budget will be held on Monday, June 1, 2015 at 6:30 p.m. in the CITY COUNCIL CHAMBERS, 200 South First, Broken Arrow, Oklahoma for the purpose of receiving written and hearing oral comments from the public concerning the proposed budget for 2015-2016 summarized below.

CITY OF BROKEN ARROW PROPOSED BUDGET SUMMARY FISCAL YEAR 2015-2016

DESCRIPTION	GENERAL FUND 10	BROKEN ARROW MUNICIPAL AUTHORITY 20	EXCESS CAPACITY SEWER ESCROW 2F	STORM-WATER MANAGEMENT CAPITAL 26	CONVENTION & VISITORS BUREAU 27	RAILS TAX CAPITAL IMPROVEMENT 30	POLICE ENHANCEMENT 31	PARK AND RECREATION CAPITAL IMPROVEMENT 32	CEMETERY CARE 33	STREET AND ALLEY 34	HOUSING AND URBAN DEVELOPMENT 35	E-911 36	CRIME PREVENTION 37
Revenues:													
Taxes	40,352,000	0	0	0	594,200	6,730,000	0	0	0	0	0	0	0
Licenses & Permits	1,148,000	0	0	0	0	0	0	544,000	0	1,118,000	110,800	0	53,700
Intergovernmental	335,000	0	0	250,000	0	70,000	0	115,000	40,000	0	0	773,500	0
Charges For Services	8,378,500	40,354,500	100,000	0	0	0	0	0	0	0	0	0	0
Fines, Forfeitures & Assessments	1,038,500	0	0	0	0	0	111,400	0	0	0	0	0	0
Interest	17,000	2,400	200	200	200	15,000	200	200	100	200	0	0	0
Miscellaneous	1,224,000	60,000	0	0	0	10,000	0	25,000	0	0	0	0	0
Total Revenues	52,359,500	41,393,000	100,200	250,200	594,400	6,825,000	111,600	682,200	40,100	1,118,200	110,800	773,500	53,700
Other Financing Sources:													
Transfers In	14,295,000	13,417,100	0	0	0	0	0	0	0	0	0	0	0
Bond/Note Proceeds	0	2,800,000	0	0	0	0	0	0	0	0	0	0	0
Total Other Financing Sources	14,295,000	16,217,100	0	0	0	0	0	0	0	0	0	0	0
Total Revenues & Sources	66,654,500	57,610,100	100,200	250,200	594,400	6,825,000	111,600	682,200	40,100	1,118,200	110,800	773,500	53,700
Beginning Reserved Fund Balance:													
Emergency Reserve	4,355,737	7,210,114	0	0	0	0	0	0	0	0	0	0	0
Compensated Absences	2,540,007	0	358,130	548,202	0	5,820,072	900,000	700,815	320,815	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	1,677,138	0	0	0	613,051	0	37,460	0	0	1,238,220	232,210	1,408,881	180,402
Other Purposes	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Beginning Reserved Fund Balance	8,572,882	7,210,114	358,130	548,202	613,051	5,820,072	37,460	700,815	320,815	1,238,220	232,210	1,408,881	180,402
Beginning Unreserved Fund Balance	78,201,618	64,700,114	458,330	708,402	1,124,403	18,154,072	140,080	1,394,015	306,015	2,356,220	332,010	2,190,881	213,202
Total Sources	146,456,118	122,310,214	558,530	956,602	1,737,403	24,979,072	251,680	2,086,215	646,115	3,474,420	464,810	3,609,681	393,602
Expenditures:													
Personal Services	43,772,200	14,325,800	0	0	0	283,400	0	50,200	0	0	58,100	0	49,700
Other Services and Charges	6,047,200	11,314,400	0	0	0	15,000	0	41,200	0	0	0	0	4,000
Intergovernmental	3,122,200	4,170,100	100,000	124,700	0	6,114,000	20,000	982,000	122,000	525,000	61,600	549,000	0
Capital Outlay	0	6,068,000	0	0	0	0	0	0	0	0	0	0	0
Fiscal Agent Fees	0	0	0	0	0	1,850,000	0	0	0	0	0	0	0
Debt Service	0	7,367,200	100,000	124,700	304,400	7,884,000	111,400	692,000	122,000	825,000	115,000	140,000	53,700
Total Expenditures	52,941,600	44,191,500	100,000	124,700	304,400	14,242,400	131,400	762,200	122,000	825,000	115,000	140,000	53,700
Other Financing Uses:													
Transfers Out	13,997,100	13,030,000	0	0	230,000	0	0	0	0	720,000	0	720,000	0
Bond Issuance Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Financing Uses	13,997,100	13,030,000	0	0	230,000	0	0	0	0	720,000	0	720,000	0
Total Expenditures & Uses	66,938,700	57,191,500	100,000	124,700	534,400	14,242,400	131,400	762,200	122,000	1,245,000	115,000	1,409,000	53,700
Ending Reserved Fund Balance:													
Emergency Reserve	5,074,390	7,598,614	0	0	0	0	0	0	0	0	0	0	0
Compensated Absences	2,540,007	0	358,130	673,702	0	4,880,072	900,000	412,015	244,915	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	1,677,138	0	0	0	613,051	0	37,460	0	0	1,111,420	232,210	1,111,420	180,502
Other Purposes	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Ending Reserved Fund Balance	9,311,535	7,598,614	358,130	673,702	613,051	4,880,072	37,460	412,015	244,915	1,111,420	232,210	1,111,420	180,502
Ending Unreserved Fund Balance	68,889,883	57,101,500	458,330	708,402	1,124,403	13,273,972	140,080	1,394,015	306,015	2,356,220	332,010	2,190,881	213,202
Total Budget	138,245,418	114,699,614	556,530	956,602	1,737,403	28,242,972	251,680	2,086,215	646,115	3,474,420	464,810	3,609,681	393,602

DESCRIPTION	POLICE RESERVE 30	BATTLE CREEK GOLF COURSE 40	ALCOHOL ENFORCEMENT 41	STREET LIGHTING 42	1004 BOND ISSUE 55	2008 BOND ISSUE 59	WORKERS COMPENSATION 60	GROUP HEALTH & LIFE 61	DEBT SERVICE 70	BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY 87	2011 BOND ISSUE 91	2014 BOND ISSUE 92	TOTAL
Revenues:													
Taxes	0	0	0	0	0	0	0	0	15,300,000	0	0	0	15,300,000
Licenses & Permits	0	0	0	0	0	0	0	0	0	550,000	0	0	550,000
Intergovernmental	0	0	0	0	0	0	1,100,000	8,225,100	0	0	0	0	9,325,100
Charges For Services	0	1,551,000	22,000	485,400	0	0	0	0	0	0	0	0	2,058,400
Fines, Forfeitures & Assessments	0	0	0	0	1,000	6,600	400	100	175,000	400	70,000	6,000	206,600
Interest	0	3,400	0	0	3,000	0	0	0	0	0	0	0	6,400
Miscellaneous	0	1,555,400	22,100	485,600	4,000	6,600	1,100,400	8,225,200	15,475,000	550,400	70,000	6,000	122,900,700
Total Revenues	0	1,555,400	22,100	485,600	4,000	6,600	1,100,400	8,225,200	15,475,000	550,400	70,000	6,000	122,900,700
Other Financing Sources:													
Transfers In	0	0	0	0	0	0	0	0	0	1,160,000	0	0	28,872,100
Bond/Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	2,800,000
Total Other Financing Sources	0	0	0	0	0	0	0	0	0	1,160,000	0	0	31,672,100
Total Revenues & Sources	0	1,555,400	22,100	485,600	4,000	6,600	1,100,400	8,225,200	15,475,000	1,710,400	70,000	6,000	164,481,800
Beginning Reserved Fund Balance:													
Emergency Reserve	0	0	0	0	0	0	0	0	0	0	0	0	11,804,851
Compensated Absences	0	0	0	0	0	2,305,649	0	0	0	0	7,029,435	5,272,500	22,978,618
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	16,246,807
Debt Service	0	0	0	0	180,191	0	1,777,081	(754,777)	0	(5,042,580)	0	0	(4,000,539)
Other Purposes	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Beginning Reserved Fund Balance	0	0	0	0	180,191	2,305,649	1,777,081	(754,777)	0	(5,042,580)	0	0	12,839,249
Beginning Unreserved Fund Balance	0	0	0	0	184,101	2,812,249	2,878,081	7,470,423	20,144,000	(5,231,000)	7,009,435	5,278,500	216,768,484
Total Sources	0	1,554,835	22,100	485,600	184,101	2,812,249	2,878,081	7,470,423	20,144,000	(5,231,000)	7,009,435	5,278,500	216,768,484
Expenditures:													
Personal Services	0	0	0	0	0	0	0	0	0	0	0	0	58,098,000
Other Services and Charges	0	1,103,600	5,000	380,000	100	0	1,100,000	7,400,000	0	1,160,000	0	0	29,551,700
Intergovernmental	0	405,400	15,000	10,000	0	0	0	0	0	0	0	0	7,774,724
Capital Outlay	0	0	0	50,000	15,000	2,812,249	0	0	0	0	3,008,000	4,059,800	28,532,548
Fiscal Agent Fees	0	0	0	0	0	0	0	0	10,700	0	0	0	10,700
Debt Service	0	0	0	0	0	0	0	0	14,030,000	661,300	0	0	14,691,300
Total Expenditures	0	1,509,000	20,000	440,000	15,100	2,812,249							

**CITY OF BROKEN ARROW, OKLAHOMA
SINKING FUND
June 30, 2015**

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
Assets:					
1	Cash balance (Form SF-2, Line 21)	\$6,149,641			
2	Investments (Form SF-4, Col. 6)	5,301,264			
3					
4					
5					
6	Total Assets		\$11,450,905		\$0
Liabilities:					
7	Matured bonds outstanding (Form SF-3, Col. 19)		\$0		
8	Accrual on unmatured bonds (Form SF-3, Col. 18)		9,453,539		
9	Accrual on final coupons (Form SF-3, Col. 27)		34,162		
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	1,128,735			
14					
15					
16	Total Liabilities		\$10,616,436		\$0
17	Excess of assets over liabilities (To Form SF-7, Line 2)		\$834,469		\$0
Estimate of Sinking Fund Needs - Next Year					
18	Interest required on bonds (Form SF-3, Col. 29)		\$3,074,883		
19	Accrual on bonds (Form SF-3, Col. 12)		9,902,022		
20	Accrual on judgments (Form SF-5, Line 12A)		660,507		
21	Interest accruals on judgments (Form SF-5, Line 12B)		41,905		
22	Commissions - Fiscal agencies		10,500		
23					
24					
25	Total Sinking Fund Provision (To Form SF-7, Line 1)		\$13,689,818		\$0

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2015

Line No.		New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1	Cash balance, Beginning of year, July 1, 2014	\$2,953,273			
2	Investments liquidated during year (Form SF-4, Col. 3)	6,760,262			
Receipts and Apportionments:					
3	Current year ad valorem tax	\$12,711,080			
4	Prior year's ad valorem tax	638,722			
5	Resale property distribution				
6	Interest revenue	135,066			
7	Increase in interest receivable on investments				
8	Premium on bonds sold	216,471			
9	Total receipts and apportionments		13,701,339		0
10	Balance		\$23,414,874		\$0
Disbursements:					
11	Interest coupons paid (Form SF-3, Col. 33)	3,103,127			
12	Bonds paid (Form SF-3, Col. 16)	8,725,000			
13	Commission paid fiscal agency	10,075			
14	Judgments paid	607,802			
15	Interest paid on judgments	64,232			
16	Investments purchased (Form SF-4, Col. 2)	4,619,931			
17	Operating transfer out - General Fund	135,066			
18	Cash with District Court	0			
19	Pending Judgment	0			
20	Total disbursements		17,265,233		0
21	Cash balance - End of year, June 30, 2015 (To Form SF-1, Line 1)		\$6,149,641		\$0

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015 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	12/1/2014	11/17/2014	12/1/2016	350,000	12/1/2024	375,000
PAGE TOTAL						
GRAND TOTAL				10,425,000		11,170,000

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015 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	678,571.43	13	8,821,428.57
4							
5	4,075,000		4,075,000	14	291,071.43	12	3,492,857.14
6							
7	7,725,000		7,725,000	14	551,785.71	11	6,069,642.86
8							
9	10,070,000		10,070,000	14	719,285.71	10	7,192,857.14
10							
11	8,600,000		8,600,000	14	614,285.71	9	5,528,571.43
12							
13	12,000,000		12,000,000	14	857,142.86	8	6,857,142.86
14							
15	10,685,000		10,685,000	15	712,333.33	7	4,986,333.33
16							
17	11,400,000		11,400,000	14	814,285.71	6	4,885,714.29
18							
19	3,225,000		3,225,000	14	230,357.14	5	1,151,785.71
20							
21	6,400,000		6,400,000	14	457,142.86	5	2,285,714.29
22							
23	1,940,000		1,940,000	9	215,555.56	4	862,222.22
24							
25	10,575,000		10,575,000	19	556,578.95	4	2,226,315.79
26							
27	5,000,000		5,000,000	19	263,157.89	3	789,473.68
28							
29	11,450,000		11,450,000	19	602,631.58	3	1,807,894.74
30							
31	12,000,000		12,000,000	19	631,578.95	2	1,263,157.89
32							
33	3,700,000		3,700,000	9	411,111.11	1	411,111.11
34							
35	6,200,000		6,200,000	19	326,315.79	1	326,315.79
36							
37	11,705,000		11,705,000	19	616,052.63	0	0.00
38							
39	3,175,000		3,175,000	9	352,777.78	0	0.00

PAGE TOTAL

GRAND TOTAL

9,902,022.14 65,758,538.85

(To SF-1, Line 19)

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015 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 6/30/2014	Bonds Paid During 2014-2015	Matured Bonds Unpaid	Balance of Accrual Liability	Matured	Unmatured
1	5,720,000	520,000		560,000.00		560,000
2						
3	7,425,000	675,000		721,428.57		1,400,000
4						
5	2,900,000	290,000		302,857.14		885,000
6						
7	4,950,000	550,000		569,642.86		2,225,000
8						
9	5,720,000	715,000		757,857.14		3,635,000
10						
11	4,270,000	610,000		648,571.43		3,720,000
12						
13	5,100,000	850,000		907,142.86		6,050,000
14						
15	3,800,000	760,000		426,333.33		6,125,000
16						
17	3,240,000	810,000		835,714.29		7,350,000
18						
19	690,000	230,000		231,785.71		2,305,000
20						
21	1,365,000	455,000		465,714.29		4,580,000
22						
23	430,000	215,000		217,222.22		1,295,000
24						
25	1,110,000	555,000		561,315.79		8,910,000
26						
27	260,000	260,000		269,473.68		4,480,000
28						
29	600,000	600,000		607,894.74		10,250,000
30						
31	0	630,000		633,157.89		11,370,000
32						
33	0	0		411,111.11		3,700,000
34						
35	0	0		326,315.79		6,200,000
36						
37	0	0		0.00		11,705,000
38						
39	0	0		0.00		3,175,000

PAGE TOTAL

GRAND TOTAL	8,725,000.00	9,453,538.85	99,920,000.00
	(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, 2015 and Accruals Thereon

	21	22	23	24	25	26	27	28	29
Coupon Computation			Terminal Interest To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrued To Date	Current Interest Earnings Through 2015-2016	Total Interest To Levy For 2015 - 2016 Sum of Cols. 25 & 28
Coupon Due	% Interest								
1								0.00	0.00
2									
3			2,869.83	14	204.99	13	2664.84	37,109.38	37,314.37
4									
5			1,105.63	14	78.97	12	947.68	26,595.42	26,674.39
6									
7			1,916.67	14	136.91	11	1505.96	68,031.25	68,168.16
8									
9			2,906.25	14	207.59	10	2075.89	130,208.33	130,415.92
10									
11			12,283.33	14	877.38	9	7896.43	143,905.83	144,783.21
12									
13			3,463.54	14	247.40	8	1979.17	225,800.00	226,047.40
14									
15								268,137.50	268,137.50
16									
17			24,650.00	14	1760.71	6	10564.29	257,362.50	259,123.21
18									
19			3,671.88	14	262.28	5	1311.39	73,087.92	73,350.20
20									
21			7,578.13	14	541.30	5	2706.48	145,341.04	145,882.34
22									
23			550.00	9	61.11	4	244.44	29,533.33	29,594.44
24									
25			1,950.00	19	102.63	4	410.53	279,648.13	279,750.76
26									
27			1,100.00	19	57.89	3	173.68	139,018.33	139,076.22
28									
29			2,234.38	19	117.60	3	352.80	317,162.50	317,280.10
30									
31			5,500.00	19	289.47	2	578.95	228,495.00	228,784.47
32									
33			4,156.25	9	461.81	1	461.81	61,395.83	61,857.64
34									
35			5,468.75	19	287.83	1	287.83	169,152.09	169,439.92
36									
37			9,260.42	19	487.39	0		393,070.00	393,557.39
38									
39			4,687.50	9	520.83	0		75,125.00	75,645.83
PAGE TOTAL									
GRAND TOTAL			95,352.56			34,162.15	3,068,179.38	3,074,883.47	
					(To SF-1, Line 9)			(To SF-1, Line 18)	

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015 and Accruals Thereon

	30	31	32	33	34	35
	Interest Earned But Unpaid		Interest Coupon Account		Interest Earned But Unpaid 6/30/2015	
	Matured	6/30/2014 Unmatured	Interest Earnings Through 6/30/2015	Coupons Paid Through 6/30/2015	Matured	Unmatured
1		0.00	26,600.00	26,600.00		0.00
2						
3		40,786.47	69,115.62	82,193.75		27,708.34
4						
5		20,632.30	38,618.33	43,572.50		15,678.13
6						
7		44,531.25	88,598.96	96,906.25		36,223.96
8						
9		76,497.92	158,689.17	170,010.00		65,177.09
10						
11		15,241.25	168,661.67	170,695.00		13,207.92
12						
13		123,744.81	263,872.92	278,925.00		108,692.73
14						
15		77,009.38	300,437.50	308,037.50		69,409.38
16						
17		95,012.50	278,287.50	264,787.50		108,512.50
18						
19		6,877.29	79,173.33	79,652.50		6,398.12
20						
21		13,667.93	157,379.58	158,327.50		12,720.01
22						
23		15,470.84	33,779.58	35,302.50		13,947.92
24						
25		125,490.63	291,002.50	295,627.50		120,865.63
26						
27		62,077.08	144,218.33	146,385.00		59,910.41
28						
29		141,734.38	329,162.50	334,162.50		136,734.38
30						
31		44,907.50	252,645.00	256,845.00		40,707.50
32						
33		37,209.38	63,787.50	95,681.25		5,315.63
34						
35		100,883.86	172,943.75	259,415.63		14,411.98
36						
37		0.00	229,290.83	0.00		229,290.83
38						
39		0.00	43,822.92	0.00		43,822.92
PAGE TOTAL						
GRAND TOTAL	1,041,774.77	3,190,087.49	3,103,126.88			1,128,735.38
				(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, 2015

	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	2,000,000.00	0.00	2,000,000.00			0.00
3 Warrants 19						
4 Warrants 19						
5 Warrants 19						
6 Certificates of Deposit	4,099,271.80	4,543,930.79	4,099,271.80			4,543,930.79
7						
8						
9 Judgments	1,342,323.73	76,000.00	660,990.36			757,333.37
10 Total	7,441,595.53	4,619,930.79	6,760,262.16			5,301,264.16
		(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 2014-2015**

Form SF-5

	Becky Sanders	Ernest A. Couch	Grace Irene Couch Revocable Living Trust, et al	Roland Investments, Ltd.	Jared Miller, Tonya Miller and Thomas Miller	Robin Walker
1. In Favor of	City of Broken Arrow Settlement	City of Broken Arrow Settlement	BAMA Settlement	City of Broken Arrow Settlement	City of Broken Arrow Settlement	BAMA Settlement
2. By Whom Owned	City of Broken Arrow Settlement	City of Broken Arrow Settlement	BAMA Settlement	City of Broken Arrow Settlement	City of Broken Arrow Settlement	BAMA Settlement
3. Purpose of Judgment	CJ-2012-02605	CJ-2012-391	CJ-2012-04952	CJ-2010-0657	CJ-2013-292	CJ-2015-82
4. Case Number	District	District	District	District	District, Rogers County	District
5. Name of Court	2/21/2013	10/26/2012	11/21/2012	12/28/2012	9/25/2013	4/23/2015
6. Date of Judgment	16,000.00	25,000.00	10,000.00	1,700,000.00	48,000.00	50,000.00
7. Principal Amount of Judgment	2	2	2	2	1	0
8. Tax Levies Made	5,333.33	8,333.33	3,333.33	566,666.67	0.00	0.00
9. Principal Amount to be Provided for by 06/30/2014	5,333.33	8,333.33	3,333.33	566,666.67	16,000.00	0.00
10. Principal Amount to be Provided for in FY 2015	5,333.34	8,333.34	3,333.34	566,666.68	32,000.00	50,000.00
11. Principal Amount not Provided for						
12. Amount to Provide by Tax Levy Fiscal Year 2015-2016	5,333.34	8,333.34	3,333.34	566,666.68	16,000.00	16,666.67
A. 1/3 Principal: To SF-1, Line 20	280.00	437.50	175.00	29,750.00	1,680.00	2,625.00
B. Interest: To SF-1, Line 21						
Total	5,613.34	8,770.84	3,508.34	596,416.68	17,680.00	19,291.67
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	10,666.66	16,666.66	6,666.66	1,133,333.34	16,000.00	0.00
B. Interest	1,400.00	2,167.50	875.00	148,750.00	2,520.00	0.00
Total	12,066.66	18,834.16	7,541.66	1,282,083.34	18,520.00	0.00
15. Judgment Obligations Since Paid						
A. Principal	10,666.66	16,666.66	6,666.66	1,133,333.34	16,000.00	0.00
B. Interest	1,400.00	2,167.50	875.00	148,750.00	2,520.00	0.00
Total	12,066.66	18,834.16	7,541.66	1,282,083.34	18,520.00	0.00
16. Levied for but Unpaid Judgment Obligation Outstanding: _____						
A. Principal						
B. Interest						
Total						

**CITY OF BROKEN ARROW
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS
FISCAL YEAR 2014-2015**

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	1,981,521.44
8. Tax Levies Made	0	0	0	
9. Principal Amount to be Provided for by 08/30/2014	0.00	0.00	0.00	583,666.66
10. Principal Amount to be Provided for in FY 2015	0.00	0.00	0.00	599,666.66
11. Principal Amount not Provided for	30,000.00	46,000.00	56,521.44	798,188.12
12. Amount to Provide by Tax Levy Fiscal Year 2015-2016				
A. 1/3 Principal: To SF-1, Line 20	10,000.00	15,333.33	18,840.48	660,507.17
B. Interest: To SF-1, Line 21	1,575.00	2,415.00	2,967.38	41,904.88
Total	11,575.00	17,748.33	21,807.86	702,412.04

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	1,183,333.32
B. Interest	0.00	0.00	0.00	155,732.50
Total	0.00	0.00	0.00	1,339,065.82
15. Judgment Obligations Since Paid				
A. Principal	0.00	0.00	0.00	1,183,333.32
B. Interest	0.00	0.00	0.00	155,732.50
Total	0.00	0.00	0.00	1,339,065.82
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, 2014

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, 2015 0.00

CITY OF BROKEN ARROW, OKLAHOMA

SINKING FUND
COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES
2015-2016 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25)	\$13,689,818
	Appropriation Other Than 2014 Tax	0
2.	Excess of Assets Over Liabilities (From Form SF-1, Line 17)	\$834,469
3.	Other Deductions - Attach Explanation	0
4.	Balance Required to Raise (Line 1 less 2 and 3)	\$12,855,349
05.	Add 5% for Delinquent Tax	\$642,767
6.	Gross Balance of Requirements Appropriated from 2015 Ad Valorem Tax	<u>\$13,498,116</u>

Approved by the City Council of The City of Broken Arrow on the 15th day of June 2015.



Craig Thurmond, Mayor

ATTEST:


(seal) City Clerk



VALUATION AND LEVIES EXCLUDING HOMESTEADS

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, 2015-2016 (yr.), is as follows:

This County	<u>Tulsa</u>	Real	\$ <u>604,725,163</u>	Personal	\$ <u>48,540,054</u>	Public Service	\$ <u>13,902,641</u>	Total	\$ <u>667,167,858</u>
Joint County	<u>Wagoner</u>	Real	\$ <u>108,813,305</u>	Personal	\$ <u>10,463,266</u>	Public Service	\$ <u>3,085,745</u>	Total	\$ <u>122,362,316</u>
Joint County	<u> </u>	Real	\$ <u> </u>	Personal	\$ <u> </u>	Public Service	\$ <u> </u>	Total	\$ <u> </u>
Joint County	<u> </u>	Real	\$ <u> </u>	Personal	\$ <u> </u>	Public Service	\$ <u> </u>	Total	\$ <u> </u>
Joint County	<u> </u>	Real	\$ <u> </u>	Personal	\$ <u> </u>	Public Service	\$ <u> </u>	Total	\$ <u> </u>
Joint County	<u> </u>	Real	\$ <u> </u>	Personal	\$ <u> </u>	Public Service	\$ <u> </u>	Total	\$ <u> </u>
Joint County	<u> </u>	Real	\$ <u> </u>	Personal	\$ <u> </u>	Public Service	\$ <u> </u>	Total	\$ <u> </u>
Joint County	<u> </u>	Real	\$ <u> </u>	Personal	\$ <u> </u>	Public Service	\$ <u> </u>	Total	\$ <u> </u>
Joint County	<u> </u>	Real	\$ <u> </u>	Personal	\$ <u> </u>	Public Service	\$ <u> </u>	Total	\$ <u> </u>
Joint County	<u> </u>	Real	\$ <u> </u>	Personal	\$ <u> </u>	Public Service	\$ <u> </u>	Total	\$ <u> </u>
Joint County	<u> </u>	Real	\$ <u> </u>	Personal	\$ <u> </u>	Public Service	\$ <u> </u>	Total	\$ <u> </u>
Joint County	<u> </u>	Real	\$ <u> </u>	Personal	\$ <u> </u>	Public Service	\$ <u> </u>	Total	\$ <u> </u>

Total Valuation, All Counties \$ 789,530,174

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 17.10 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 2015, 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 21st day of October, 2015.



Charles S. Van DeWeyer
Member
Alexander Kooche
Member

Ruth B. Barnes
Chairman of County Excise Board
Pat Key
Secretary, County Excise Board