

STATE OF OKLAHOMA TULSA COUNTY RECEIVED

2018 AUG 24 AM 10: 17

MICHAEL WILLIS

CITY OF BROKEN ARROW, OKLAHOMA

. 1 > 1



SINKING FUND SCHEDULES

June 30, 2018

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

June 30, 2019

OCT 1 9 2018
State Auditor and Inspector

tolsa

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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.



Description

Account Number

1047593

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

Category

Date

Date

May 23, 2018

Ad Size

KATHLEEN A. DRAKE

(SEAL)
Notary Public
State of Oklehoma

Commission # 06000391 Expires 01/09/22

Total Cost

05/23/2018	Legal Notices	ANNUAL BUDGET TW	3 x 0.00 114	020.00
		Affidavit of Public	ation	
general circul mended, and th otice, a true co	lation in Tulsa Countereafter, and company of which is attac	ry. Oklahoma, a legal newspaper qualifilies with all other requirements of the lay	of the Tulsa World of Tulsa, Oklahoma, a daily led to publish legal notices, as defined in 25 O.S. ws of Oklahoma with reference to legal publicati edition of said newspaper during the period and	§ 106 as on. That said
ewspaper refer	rence: 0000479341	05:23:2018	M. Marshall Legal Representative	7
wern to and su ly Commissio	n expires	1 - 33 - 78	Notary Public	<i></i>
Ad Co	opy on	back	(SEAL) NOTEUR PLOTOS	

NOTICE OF JUBLIC HEARING

A public hearing concerning the proposed 2018-2019 City of Broken Arrow Annual Budget will be held on Monday, June 4, 2018 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 2018-2019 summarized below.

CITY OF BROKEN ARROW PROPOSED BUDGET SUMMARY FISCAL YEAR 2018-2019

	1	SECETI	Dortes		13CA	IL I ENK	2010-2019							*
ROVERNEE TARES	EDHTAL RIPO 30	ARROW MURICIPAL AUTHORITY 20	CAPACITY STWER ESCROW 25	STORMWATER MANAGEMENT CAPITAL 26	VISITORS BUREAU 27	SALES TAX CAPTAL TRIPADVOMENT OI	POLICE COMMICTATION EL	PARK AND RECREATION CAPITAL REPROVEMENT ST	CEMETORY CARE E3	STREET AND ALLEY	HOUSING AND UIDAN DEVELOPMENT	Sett.	CRINCE	BATTLE CREEK GOU' COURSE
Licenses & Parcets	44,082,300 £37,400	1			\$80,000	7,078,500							177	
Charges for Services	407,000 10,075,000	ة ا		3		800,000		•	"		8	. :		! :
Placs, Ferfeitures & Assessments	1,218,500		152000		:	,		179,000	42000	1200000	• 663.512	1,110,000	106,600	
MinceRameous	21.400 1.363.000	6500 105,500	Sco		200	9,600	72.000	2	200	700	i) 6]	1583,019
Total Revenues Other Financing Seasons	\$3,904,600	44,797,000	250,500	300,600	3,000 \$43,300			30,000	0		:	500	, m	
Transfer of Fund Balance for Prior Year Capital Projects	1					7,941,300	72,400	200,600	40,700	1,000,100	663,532	1,170,900	146,700	1,585,019
OWAN Proceeds from Price Venne		942,399 3.157,623		ا ا	اها	ا ا			.			. "		7.
Rond/Note Proceeds	15,192,200	14,167,200		1 :1	•	اة ا		ō			:			
Total Other Property Sources Total Revenues & Sources	25,197,200	40,408,200 \$4,673,110		اقـــــا		. :		9						
	74,096,800	105,462,110	150,500	P00,600	FR3,100	7,813,300	72,400		ě	ů		- 8	- :	-
Emergency Reserve Compensated Absuress	\$,725,290	L757,025						200,400	40,200	1,000,700	663,532	1,170,900	106,700	1,585,019
Cicital Projects Debt Senica	2,828,770 2,121,154	0	831,727		:1	: :	ål		:		•	9	۰	a
Other Purposes	1,733,357	ő	20,27	1,457,645	:	7,417,790 901,000		536,082	123.45	اة	ě	"	:	
otal Engineering Reserved Found Ballering	12,430,573	6,797,025	811.777		353,399	01	169,241		:	2,334,429	234,701	1,864,751		
Designation of the Control of the Co	84,577,373	112,213,115	\$1,727 1,042,227	1,457,643 1,758,345	968,199 968,199	8.317,790 16.206,090	190,341 144,146	536,093 794,693	323,345 343,545	2,334,679 2,333,128	234.301 801,723	1,864,751 2,865,651	158,935 158,935	109,276 109,276 1,494,295
Personal Services Other Services and Charges	13,862,487	17,376,172						1777		1	12),713	2,045,651	258,973 243,675	1,494,295
Materials and Supplies	4,472,703 1,297,450	13,045,400 4,855,800			301,750	:	10.00	:		9	61,502	اه ا	٥	٥
Capital Outley Flecal Asset Fors		44.291,719	250,000	445.600	1.000	8527500	81,800 20,000		Ď	- 51	. 0		71,000	1,153,859
Debt Service		10,771,000					است	607,750	93,000	175,000	601000	30,000	٥	
ther Reserves Uses	28,622,657	\$48,161	259,000	445,400	903,750	1995,000	153,000	607,750		افيي		اة		
Transfers Out Bond Insuance Costs	\$4,460,000	14,767,200			225,000				\$1,000	175,000	445,532	30,000	106,600	1,553,850
F26 (Pither Flauncing Uses	34.441.000	\$4,767,700			اه :			:		720,000		720,000		
stal Expenditurys & Uses within Reserved Fond Balances	74,091,437	103,118,361	250,000	603,234	213,000 \$30,750	10,522,500	155.000	607,750	- 0	779,000		779,000	- 0	
Emergracy Reserve	5794.00E	7.103.774						- F41.794	97,000	en.m	663,522	750,000	308,600	3,533,259
Consuments and Absences Copital Projects	2.828,770 2.041,560	0			:	8		:	اه		9	· 0		· · · ·
Debt Service	1770300	:	712,227	1,112,645	8	4578590	ě	121.942	277.545	8	:		° l	:
Other Europees tel Ending Reserved Fund Balance					417,642	75,000	96.643		:	1440139		ŏ	ő	
tel Budget	22,423,914 86,527,478	7,503,774	1,042,227	1,758,245	417,649	5,683,580	86,641	123,947	277,543	2,440,129	274,701	2,215,651 2,215,651	159,035 159,035	\$40,434 \$40,436
			Lou,ar	1,754,243 [94,391	15,704,090	M1,641	794,652	365,545	2,375,129	901,733	2,993,651	261,633	1,004,295
				1.5						- 10	WORTH ALROW			=
or St. Village	ALCOHOL	STREET	STREET	POLICE	FORE	1394 BOKD	2008	WORKERS	GROUP		.ECOMONOC	2011	2034	٠.
реускатном	EDIFORETMENT 41	MONTHS 42	SALES TAX	SALES TAX	SALESTAX	HINE .		DMPDISATION	MEALTH &	DOST I	AUTHORITY	GMOR 5U223	BOND	
ement:			-9-		-6	- 53		- 60	-61	70	87	- 27	B	TOTAL
Fores Licenses & Perrolles	•		3,541,800	2,123,530	2,125,080	اه	اه		اه	15.500.000				
Other Section 1	å	:1	: :	1000	S17,800	0	•			-				75.031.210 937.400
Charges For Services Poses, Ferfetures & Assessments	20000	\$20,000	اة				8	130000	8.820,000	:			, 0	. · 8.587,032
Printers	100	. 800	2500	2100	2,700		0	0	. 0	8	0		- 0	72.585.219 2.250.300
Micrianicus		اهـــــا		23,500	. 2,00	30	s.cco	800	1,000	195,000	9,000	50,000	200,000	\$10,750
of Revenues or Firencing Sources:	10,000	600,600	3,544,800	2,349,130	2,645,000	50	5,000	1,700,900	8,821,000	15,005,000	1,111,000	\$0,000	200,000	2,614,000 157,947,911
rander of Fund Balance for					- 1	1.	2 80 .	£* .						- Printing
Prior Year Capital Projects WIGS Proceeds from Prior Years		•	•		٥	اه			•1	اه			اه	
randers to		0	8	22,337,963	12.003.712			9	ě	6	إة	- 1	:	942,219 1,197,421
end/Note Preceds Other Financing Sources	ف						:		8	:	1200.000			70,961,100
Revenues & Segrees	10.100	603,600	3,544,300	34,587,318	28.063,712						1,200,000	- :	10,860,000	\$1,250,700 \$24,349,010
selve Reserved Fund Salmone					20,729,312	50	1,000	1,100,800	£121,000	11'032'000	2,320,000	80,000		291,896,921
Intersect Reserve		:	0	0	•	•	. 0	اه	•		اه	اہ		12.452.505
Zanital Projects		8	2,072,352	: 1		8	18488	0	٥	•	0		6	2,522,770
Debt Service Ther Purposes	93,013		· · · •	•					8	10.033.427	•	7.623.000	10,817,775	94,307,790
Brytoning Reserved Fund Balance	\$3,611	654,784 654,784	2,079,392	2,746,143 2,746,143	\$24,731 \$24,731	197,140	1,816,858	(537,834)	1,299,822	ا ہــــــ	0.670,9701			4,946,543
Sources	203,113	2,257,294	6,622,692	27,533,563	21,054,193	197,190	2,641,658	(917,834) 267,966	1,299,822	23,778,627	(1,950,970)	7,673,000	30,967,775 42,057,775	(9,252,692
militares wrongi Services				19406401					· ·		1477774	-/3/,000	40,00,00	\$71,143,813
ther Services and Charges		200,000		1564.600	18,419,611	8		1100,000	enorms	0		0	0	69,494,951
isterials and Suspiles solial Outsey	15,000	123,000	0	967,630	725,500	. 0			Cumo	:1	1.250,000	2		12,713,911 8534,550
ICII Agast Fees		623,000	6.618.400	82.100	300,500	157,190	1,861,656	0	•	اة	اة	7,673,000	41,837,775	114,1513,492
rbt Service	_ اف	_ اق							21	10.350 15,407,600	750,000	. :	9	10,350
Expenditures Planating Uses	20,000	1,117,000	6,618,400	22,463,101	20,416,613	197,190	1.061.030	1,100,000	8,300,000		2,000,000	7,673,000	41,537,375	254,316,194
anders Out	ر اه درسه						اهندن		_ ا	80,000				
ond Issuance Costs Other Financing Uses	7	4.0	- 8				و ادمان ا	اة		135.000	٠ اه ن <u>٠</u>		170,000	20,961,100 255,000
Expenditures & Uses	20,000	1,233,000	6,618,400	22,445,101	20,416,631	797.190 C	1.061.853	0	. 0	215,000		•	7 4-120,000	71,274,100
g Reserved Aunal Exhaute:		-	1.1		77			1,100,000	8,900,000	13,427,950	2,000,000	7,671,000	40,697,775	P3.333.234
nerconcy Reserve	:1	9	2		٥	•	اه	•	٥	٥		0	7	12,838,460
spital Projects	- 1		4,292		:			å	:	2)	اءِ	٠] و ٠	۰	2,828,770
ebt Service ther Purposes	FLUI		0			6	اة	اة	٠,	10.100,577		2		9,530,801 12,576,777
re-t		25,784	0	4,068,162	637,492		al	(837,034)	1,010,072	۱۵	(3.350,970)	11	*1	
Ending Reserved Fund Balance	83,113		4232	4.963.162	617.602	-	:- -					- 91	- 01	7862.711
Ending Received Fund Salaton Budget	83,113 103,113	25,294 1,257,864	6,637,652	4,868.162 27,833,263	537,482 21,054,103	197,190	1,861,858	(937,034)		0,100,877 3,728,827	(3,130,970) (3,130,970)	7,673,000	47,057,775	43,797,519 171,149,413

Detailed copies of the proposed budget may be viewed at CITY HALL from 8:00 a.m. to 5:00 p.m. weekdays or at either Broken Arrow Public Library, 3600 S. Chestnut Avenue or 300 W. Broadway, Broken Arrow, Oklahoma during normal business hours. The proposed budget is also available at www. brokenarrowok.gov under the Government section.

NOTICE OF PUBLIC HEARING

A public hearing concerning the proposed 2018-2019 City of Broken Arrow Annual Budget will be held on Manday, June 4, 2018 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 2018-2019 summarized below.

CITY OF BROKEN ARROW PROPOSED BUDGET SUMMARY

FISCAL YEAR 2018-2019

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	priscuring	GENERAL FUND	ARROW SUCCEPAL AUTHORITY 30	CAPACITY SEWER ESCROW	STORMWATER MANAGEMENT CAPITAL 25	CONVENTION A VISITORS BUREAU 27	SALIS TAX CAPITAL BAPPGYCHERT BO	POLICE THE AMERICAN TI	PAZE AND RECREATION CAPITAL BACPROYEMENT FT	COMETURY EAST EX	STREET AND ALLEY 24	HOUSING AND URBAN DEVELOPMENT 35	Fell M	CRIME PEXVENTION 37	BATTLE CREEK GOUF COURSE 40
Ī	Texes	44,082,000	.0		0	\$80,000	7,078.500			÷			0	11.0	
	Licenses & Permits Intergovernmental Charges For Services	937,400 407,000 10,875,000	47,715,200	150,000	200,000	0	\$00,000	0	179,000	40,000 40,000	100000	68333	1,120,000	308.600	1585,019
,,	Fines, Forfattures & Assessments Interest Microffaneous	1218500 21,600 1361,000	858,800 6,500 195,500	ègo 0		300 300	\$1000 0	77.000 400 6	0 000 0000	200	700		900 900	200 0	
	Total Revenues Other Reserves Segress 2	\$8,904,600	49,797,000	150,500	300,600	\$61,200	7,868,300	72,400	700,000	40,200	1,000,700	663,532	1,120,900	206,700	1,585,019
5.3. 1.1	Transfer of Pand Balance for Prior Year Capital Protects 'CNES Proceeds from Prior Years	:	90220	0	/ ;	.0	0	, o	0	0				, ,	0
$\langle \cdot \rangle$	Transfers in South Francis	. 15,157,200	14,167,200 40,408,200	0	0	•	0	0		8	0		0	0	, , , ,
U	Total Other Financing Sources Total Revenues & Sources Reginaling Reserved Fund Belonce:	74,096,800	\$4,673,110 105,462,110	150,900	300,800	683,200	7,199,500	72,600	200,800	40,200	3,000,700	668,833	1,130,900	104,700	1,543,013
in is	Concentral Abstracts Control Projects	5,725,230 2,822,770 2,123,566	8757.025 0	0 691,777	1,637,465	0	7,417,750		596,052	0 125,345	1			0	
	Other Purposes	3,753,857 0 32,430,573	0 0 4797678	8\$1,727	1.637.663	963,199 363,199	903,000 0 0,317,799	199.341 198.341	234.083 0	0 0 175,145	1,134,629	296,701 7296,701	1,844,751 1,844,751 2,941,651	158,915 258,915	109,276 108,276
5 d	Total Sectioning Removed Ford Balance Total Scorces	\$4,527,775	4,797,525 112,714,135	1,042,177	1,417,643 1,713,345	\$63,199 942,399	15,206,000	263,541 263,541	734,012	963,543	2,335,339	911,723	2,965,681	265,635	100,376 1,094,335
	Personal Services Other Services and Charges Materials and Supplies	13,963,607 4,672,700 1,287,650	-17,376,172 11,045,400 4,855,800	. 0	0	\$01,750 2,000	0	83.200 41.600	,		1.0	81503		71,300 25,300	1153,859
	Capital Outley Plocal Assett Fees	ŝ	41,293,789 0 19,771,000	250,000	445,000	1000	8,527,500 0 1,995,000	22,000	637,750 0	91,000	175,000 0	80400	.0 .0	9	37.150 37.73
	Dubt Service Fotal Expenditures Other Research Uses	19,072,537	POJETE!	290,000	445,600	305,750 225,000	10,532,500	353,000	807,790	92,000	175,000	964,532	710,000	104,600	1,533,659
	Transfers Out Bond Impence Costs Fatal Other Financing Uses	\$4,463,500 \$4,463,500	14,767,200 _0 34,767,200	9	0	223,000	•				770,000	9	720,000		- 8
Ĭ	(yes) Expenditures & Unit Emiling Emoryed Pand Belonia:	74,091,437 5,794,696	203,113,361 7,103,774	250,000	443,600	\$30,750	14,572,500	154,000	907,799	83,000	991,000	965,572	750,000	104,800	
	Compensated Absences Capital Projects	2,011,560 2,011,560	9	7932377	121245	0	4,978,590	0	121,912	272.545			0	# 1 1 0	
	Data Service Other Purposes Total Ending Reserved Pund Belance	12,435,916	7,103,774	772,777	1.713.645	417,649 617,649	5,613,990	86841	328,942	277,545	1,440,129	236.201 236.201	2.235,631	159,095 159,095	349,496 349,496
	Total Budget	84,577,577)	111711111	1,017,227	2,758,345	943,199	16,706,090	34744	715,643	363,546	2,111,129	SECURIN ARROW	2,983,651	265,613	1,694,195
2.	And the second second			i i			1994 BOND	2008	WOLKERS	COUP	- DEST	CCOMONSE OCVELOPMENT	2011	2014	
		ALCOHOL	STREET	· STREET	POUCE	FULL		8040	MORTOR	HEALTH &	- 0031	OCALIMATA	9080		
	~ DESCRIPTION	DEFORMATION 41	And the control of th	STREET SALES TAX 43	POUCE SALES TAX 44	SALES TAX	159U SS	CLSUE SA	COMPDISATION EQ	LIFE	SEXTACE 170	AUTHORITY	ESUE 61	ISSUE 42	TUTAL
	CONTRACTOR TOURS		_nestane	. SALES TAX	SALES TAX	SALESTAX	ISSUE	CLSUE	COMPOSATIO	un un	SERVICE	AUTHORITY 17	#1 0 0	ISSEAR - 42 0	75,031,210 \$37,600
	Revenues: Tanes Lioines & Perrics jotyprovervenescal Chayma For Services	0 9 9 9 9	_nestane	BALES TAX 43 2541,800 0	2173.30 0 100.000	\$MESTAX 45 2,125,080 0 517,900	153UE - 553 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CLSUE	COMPOSATIO	(1) (1)	25.500.000 25.500.000 0	AUTHORITY 17	**************************************	55E/R - 62 - 0 - 0 - 0 - 0 - 0	75,031,210 \$27,600 3,567,032 72,545,219
	Personnes: Tuest Uniones & Parents Uniones & Parents Uniones & Persons Independent of Seniores Pleas, Forfatture & Assessments Interest Interest	61 0 0 0	- Holises	ESCLECO 0	2,173,530 0 100,000	\$MESTAX 43 2,125,080 6 \$17,900 0 2,700	SS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	98 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EES0.000	13.500,000 0 0 0 185,000	AUTHORITY	\$1 .61 .60 .60 .60 .60 .60 .60 .60 .60 .60 .60	153UE - 42 0	75.031.230 \$37.430 \$1.587.031 .72.552.23 \$10.750 \$10.750 \$10.750
	DECEMPION Beromets Tours Licenses & Percels Index percentaged Charges For Enrices Reas, For Harrices Boarnet Mining Annoyo Telef Developed Other Plancies Secretary	0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	0 0 0 0 0 0 0 0 0 0 0 0 0	2541800 0 0 0 2500	\$4.175.500 \$1,275.500 \$100,000 \$0 \$2,500	\$415 TAX 43 2,125,080 0 \$17,900 0	253UE - 55	gsut 59	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	61 61 00 00 00 00 00	\$2500.000 15.500.000 0 0	AUTHORITY	93.000 90.000	53.8 - 62 - 0 - 0 - 0 - 0 - 200,000	75.031.210 \$37.600 1.957.031 72.555.219 -1.250.000 510.750 2.615.000
	DECEMPION Benevict Text Limits & Periots Limits & Periots Limits & Arests Limits & Ar	41 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BALLET TAX 43 2541,800 0 0 0 0 2500	\$4.179.930 \$1,279.930 \$100.000 \$0 \$2,100 \$2,500	\$MESTAX 43 2,125,080 6 \$17,900 0 2,700	SS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	98 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMPDISATION SQ	USE 0 0 0 0 0 0 0 0 0 0 0 0 0	15.500,000 15.500,000 0 0 155,000	40000000000000000000000000000000000000	63. 63. 63. 63. 63. 63. 63. 63. 63. 63.	5324 - 62 - 6 - 6 - 6 - 6 - 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	75.031.210
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	Removate Tares Tares Uniones & Percets Edward of Senders Edward of Read Senders Edward Senders	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1541,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	84131 (A) 44 2173.00 000.000 0 2100.000 71500 2494.100 0 22107.988 24217.989	\$425.000 \$175.000 \$175.000 \$175.000 \$2,000 \$2,000 \$1,000,712 \$1,000,713 \$1,000,713	\$3,000	\$50.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00000000000000000000000000000000000000	154 61 00 00 252000 00 2521,000 00 00 00 00 00 00 00 00 00 00 00 00	15.000.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	400-00071 97 0 0 0 0 0 0 0 0 0 0 0 0 0	6521 653 653 653 653 653 653 653 653 653 653	533,8 0 0 0 0 0 0 0 0 0 0 0 0 0	75.00.100 - 387.001 - 387.001 - 285.001 - 285.000 - 285.000 - 285.000 - 3157.001 - 3157.
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Detailed copies of the proposed budget may be viewed at CITY HALL from 8:00 a.m. to 5:00 p.m. weekdays or at either Broken Arrow Public Library, 3600 S. Chestnut Avenue or 300 W. Broadway, Broken Arrow, Oklahoma during normal business hours. The proposed budget is also available at www. brokenarrowok.gov under the Government section.

CITY OF BROKEN ARROW, OKLAHOMA SINKING FUND June 30, 2018

	Jun	e 30, 2018		••	
Line		Now Sin	king Fund		ustrial nent Bonds
No.	Balance Sheets	Detail	Extension	<u>Detail</u>	Extension
	Assets:				
1 2 3 4	Cash balance (Form SF-2, Line 21) Investments (Form SF-4, Col. 6)	\$9,060,884 1,375,607			
5 6	Total Assets		\$10,436,491		\$0
	Liabilities:				
7 8 9 10 11	Matured bonds outstanding (Form SF-3, Col. 19) Accrual on unmatured bonds (Form SF-3, Col. 18) Accrual on final coupons (Form SF-3, Col. 27) Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured Fiscal agency commission on above Judgments and interest levied	0 8,401,729 36,421 0			
13 14 15	Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	873,886			
16	Total Liabilities		\$9,312,037		\$0_
17	Excess of assets over liabilities (To Form SF-7, Line 2)		<u>\$1,124,454</u>		\$0
	Estimate of Sinking Fund Needs - Next Year				
18 19 20 21 22 23 24	Interest required on bonds (Form SF-3, Col. 29) Accrual on bonds (Form SF-3, Col. 12) Accrual on judgments (Form SF-5, Line 12A) Interest accruals on judgments (Form SF-5, Line 12B) Commissions - Fiscal agencies	\$3,650,661 10,900,787 338,095 45,425 10,350			
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$14,945,318		<u>\$0</u>	

SINKING FUND STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES For the Fiscal Year Ended June 30, 2018

Line		Now Sini	king Fund	Industrial <u>Development Bonds</u>		
No.		Detail	Extension	<u>Developi</u> Detail	nent Bonds Extension	
1	Cash balance, Beginning of year, July 1, 2017	\$5 707 000				
2	Investments liquidated during year (Form SF-4, Col. 3)	\$5,727,009 3,720,073				
	Receipts and Apportionments:					
3	Current year ad valorem tax	\$14,289,108				
4	Prior year's ad valorem tax	385,033				
5	Resale property distribution	•				
6	Interest revenue	83,208				
7	Increase in interest receivable on investments					
8	Premium on bonds sold	247,650			<u> </u>	
9	Total receipts and apportionments		15,004,999		0	
10	Balance		\$24,452,081		\$0	
	Disbursements:					
11	Interest coupons paid (Form SF-3, Col. 33)	4,151,128				
12	Bonds paid (Form SF-3, Col. 16)	9,605,000				
13	Commission paid fiscal agency	10,000				
14	Judgments paid	269,102				
15	Interest paid on judgments	33,259				
16	Investments purchased (Form SF-4, Col. 2)	1,239,500				
17	Operating transfer out - General Fund	83,208				
18	GO Refunding Escrow Deposit	0				
20	Total disbursements		15,391,198		0	
21	Cash balance - End of year, June 30, 2018 (To Form SF-1	, Line 1)	\$9,060,884		<u>\$0</u>	

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 and Accruais 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, 2003B	8/1/2003	7/21/2003	8/1/2005	550,000	8/1/2018	575,000
2 3 G O Bonds, 2008A	4/1/2008	3/4/2008	4/1/2010	760,000	4/1/2023	805,000
4 5 G O Bonds, 2009B	3/1/2009	2/17/2009	3/1/2011	810,000	3/1/2024	870,000
6 7 G O Bonds, 2009C	12/1/2009	11/3/2009	12/1/2011	230,000	12/1/2024	235,000
8 9 G O Bonds, 2009D	12/1/2009	11/3/2009	12/1/2011	455,000	12/1/2024	485,000
0 1 G O Bonds, 2010A	8/1/2010	6/21/2010	8/1/2012	215,000	8/1/2020	220,000
2 3 G O Bonds, 2010B	8/1/2010	6/21/2010	8/1/2012	555,000	8/1/2030	585,000
4 5 G O Bonds, 2011A	8/1/2011	7/19/2011	8/1/2013	260,000	8/1/2031	320,000
6 7 G O Bonds, 2011B	8/1/2011	7/19/2011	8/1/2013	600,000	8/1/2031	650,000
8 9 G O Bonds, 2012	11/1/2012	9/18/2012	11/1/2014	630,000	11/1/2032	660,000
0 1 G O Bonds, 2013A	12/1/2013	11/5/2013	12/1/2015	410,000	12/1/2023	420,000
2 3 G O Bonds, 2013B	12/1/2013	11/5/2013	12/1/2015	325,000	12/1/2033	350,000
4 5 G O Bonds, 2014A	12/1/2014	11/17/2014	12/1/2016	615,000	12/1/2034	635,000
6 7 G O Bonds, 2014B	12/1/2014	11/17/2014	12/1/2016	350,000	12/1/2024	375,000
3 9 G O Bonds, 2016A	1/1/2016	12/1/2015	1/1/2018	605,000	1/1/2036	685,000
) 1 G O Bonds, 2016B	1/1/2016	12/1/2015	1/1/2018	345,000	1/1/2036	415,000
2 3 G O Bonds, 2016C	6/1/2016	12/1/2015	6/1/2017	varies	6/21/2021	355,000
4 5 G O Bonds, 2016D	12/1/2016	11/7/2016	12/1/2018	985,000	12/1/2036	990,00
6 7 G O Bonds, 2018A	5/1/2018	4/17/2018	5/1/2020	985,000	5/1/2038	1,025,000
PAGE TOTAL				9,685,000		10,655,000

Page 9 of 18
SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 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
7,725,000		7,725,000	14	0.00	14	7,725,000.00
10,685,000		10,685,000	15	712,333.33	10	7,123,333.33
11,400,000		11,400,000	14	814,285.71	9	7,328,571.43
3,225,000		3,225,000	14	230,357.14	8	1,842,857.14
6,400,000		6,400,000	14	457,142.86	8	3,657,142.86
1,940,000		1,940,000	9	215,555.56	7	1,508,888.89
10,575,000		10,575,000	19	556,578.95	7	3,896,052.63
5,000,000		5,000,000	19	263,157.89	6	1,578,947.3
11,450,000		11,450,000	19	602,631.58	6	3,615,789.4
12,000,000		12,000,000	19	631,578.95	5	3,157,894.7
3,700,000		3,700,000	9	411,111.11	4	1,644,444.4
6,200,000		6,200,000	19	326,315.79	4	1,305,263.1
11,705,000		11,705,000	19	616,052.63	3	1,848,157.8
3,175,000		3,175,000	9	352,777.78	3	1,058,333.3
11,575,000		11,575,000	19	609,210.53	2	1,218,421.0
6,625,000		6,625,000	19	348,684.21	2	697,368.4
7,015,000		7,015,000	5	1,830,000.00	2	3,785,000.0
18,720,000		18,720,000	19	985,263.16	1	985,263.1
18,755,000		18,755,000	20	937,750.00	0	0.0
PAGE TOTAL				10,900,787 To SF-1, Line 19)		53,976,72

(To SF-1, Line 19)

-	15	16	17	18	19	20
-		Contemplated on Ne		10		
		Better in Anticipation	·			
-		tions From Total Acci	nuale	•	Total Bonds O	utetandina
-	Deduc	LIONS FTON TOTAL ACC	uais	-	Total Boltus O	uisianuing
	Bonds Paid	Bonds Paid	Matured	Balance of		
	Prior to	During	Bonds	Accrual		
	6/30/2017	2017-2018	Unpaid	Liability	Matured	Unmatured
	0/30/2017	2017-2010	Olipaiu	Liability	Matureu	Offinaldred
-						
4	6,600,000	550,000		575,000.00		575,000
1 2	0,000,000	330,000		373,000.00		0,000
3	6,080,000	760,000		283,333.33		3,845,000
4	0,000,000	700,000		200,000.00		0,0.0,000
5	5,670,000	810,000		848,571.43		4,920,000
6	0,070,000	0.0,000				
7	1,380,000	230,000		232,857.14		1,615,000
8	1,000,000	200,000				, .
9	2,730,000	455,000		472,142.86		3,215,000
10	2,, 00,000	,		•		
11	1,075,000	215,000		218,888.89		650,000
12	1,510,000	,				
13	2,775,000	555,000		566,052.63		7,245,000
14	_,,	,				
15	1,040,000	260,000		278,947.37		3,700,000
16	1,0 70,000	•				
17	2,400,000	600,000		615,789.47		8,450,000
18	_,,	ř				
19	1,890,000	630,000		637,894.74		9,480,000
20	.,,					
21	820,000	410,000		414,444.44		2,470,000
22	•					
23	650,000	325,000		330,263.16		5,225,000
24						
25	615,000	615,000		618,157.89		10,475,000
26						0.475.000
27	350,000	350,000		358,333.33		2,475,000
28						40.070.000
29	0	605,000		613,421.05		10,970,000
30						0 000 000
31	0	345,000		352,368.42		6,280,000
32				0.00		2 220 000
33	1,895,000	1,890,000		0.00		3,230,000
34	_	•		005 262 46		18,720,000
36	0	0		985,263.16		10,720,000
36		^		0.00		18,755,000
37	0	0		0.00		10,700,000
	PAGE TOTAL	9,605,000.00		8,401,729.32	0.00	122,295,000.00
	FAGE TOTAL	(To SF-2, Line 12)		(To SF-1, Line 8)	(To SF-1, Line 7)	
		(10 OF-2, LINE 12)		(10 01 -1, Ellie 0)	(1001-1,61101)	

Page 11 of 18
SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 and Accruals Thereon

21	22	23	24	25	26	27	28	29
Coupon Co Coupon Due	emputation % Interest	Terminal Interest To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrued To Date	Current Interest Earnings Through 2018-2019	Total Interest To Levy For 2018 - 2019 Sum of Cols. 25 & 28
		1,916.67	14	136.91	14	1,916.67	1,916.67	2,053.57
		0.00	15		10		165,062.50	165,062.5
		24,650.00	14	1760.71	9	15,846.43	182,437.50	184,198.2
		3,671.88	14	262.28	8	2,098.22	51,717.08	51,979.3
		7,578.13	14	541.30	8	4,330.36	103,063.96	103,605.2
		550.00	9	61.11	7	427.78	13,220.21	13,281.3
		1,950.00	19	102.63	7	718.42	236,959.38	237,062.0
		1,100.00	19	57.89	6	347.37	123,418.33	123,476.2
		2,234.38	19	117.60	6	705.59	281,162.50	281,280.1
		5,500.00	19	289.47	5	1,447.37	181,770.00	182,059.4
		4,156.25	9	461.81	4	1,847.22	46,704.17	47,165.9
		5,468.75	19	287.83	4	1,151.32	149,652.09	149,939.9
•		9,260.42	19	487.39	3	1,462.17	333,107.50	333,594.8
		4,687.50	9	520.83	3	1,562.50	57,041.67	57,562.5
		11,131.25	19	585.86	2	1,171.71	327,787.50	328,373.
		6,743.75	19	354.93	2	709.87	184,262.50	184,617.
		0.00	5	0.00	2	0.00	65,900.00	65,900.
		12,890.63	19	678.45	1	678.45	495,939.59	496,618.
		0.00	20	0.00	0	0.00	642,831.25	642,831.
PAGE T	OTAL	103,489.61				36,421.45	3,643,954.40	3,650,661.

(To SF-1, Line 9) (To SF-1, Line 18)

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 and Accruais Thereon

_	30 31		32	33	34	35
	Interest E	arned But Unpaid	Interest Cou	pon Account	Interest Earn	ned But Unpaid
_	Matured	6/30/2017 Unmatured	Interest Earnings Through 6/30/2018	Coupons Paid Through 6/30/2018	6/30/	Unmatured
1		18,750.00	24,833.33	34,000.00		9,583.34
2		51,834.38	198,787.50	207,337.50		43,284.38
4 5		72,737.50	209,437.50	-218,212.50		63,962.50
6 7		5,296.04	59,192.08	59,839.75		4,648.37
8 9		10,539.79	117,851.46	119,083.75		9,307.50
10 11		5,473.33	19,105.83	21,435.00		3,144.17
12 13		110,690.63	252,175.63	258,303.75		104,562.50
14 15		55,577.07	128,618.33	130,785.00		53,410.41
16 17		126,734.38	293,162.50	298,162.50		121,734.38
18 19		33,095.00	190,170.00	192,270.00		30,995.00
20 21		4,632.29	53,195.83	53,537.50		4,290.63
22 23		13,328.64	156,152.09	156,693.76		12,786.98
24 25		30,193.33	351,557.50	353,095.00		28,655.83
26 27		5,677.09	64,041.67	64,625.00		5,093.75
28 29		518,906.25	340,895.83	691,875.00		167,927.08
30 31		299,681.25	195,475.00	399,575.00		95,581.25
32 33		10,929.17	128,000.00	131,150.00		7,779.17
34 36		296,001.56	465,145.32	761,146.88		0.00
36 37		0.00	107,138.54	0.00		107,138.54
	PAGE TOTAL	1,670,077.71	3,354,935.95	4,151,127.89	0.00	873,885.77
				(To SF-2, Line 11)	(To SF-1, Line 10)	(To SF-1, Line 13)

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, 2018

	1	2	3	4	5	6
	Investment on Hand Beginning		Liquidation of I	nvestments Amount of	Barred by	Investment on Hand Ending
	of Year	Purchases	Collection	Premium Paid	Court Order	of Year
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	3,561,025.19	1,000,000.00	3,561,025.19			1,000,000.00
7						
8						
9 Judgments	295,155.30	239,500.00	159,048.08	-		375,607.22
10 Total	3,856,180.49	1,239,500.00	3,720,073.27			1,375,607.22
10 1000		(To SF-2, Line 16)	(To SF-2, Line 2)			(To SF-1, Line 2)

1.	In Favor of	REIP, LLC	Daniel & Kimberly O'Barr	Amy E. Hefley and Tracy A. Hefley	Kelsie Bruner	Juan Rodriguez	Naomi Chasteen and Rebecca Lynea Howeth
2	By Whom Owned	City of Broken Arrow	BAMA	City of Broken Arrow	City of Broken Arrow	BAMA	City of Broken Arrow
2. 3.	Purpose of Judgment	Settlement	Settlement	Settlement	Settlement	Settlement	Settlement
3. 4.	Case Number	CJ-2017-01169	CJ-2016-2672	CJ-2017-1378	CJ-2018-01432	CJ-2017-978	CJ-2017-02040
٦. 5.	Name of Court	District	District	District	District	District	District
6.	Date of Judgment	1/5/2018	1/22/2018	3/22/2018	4/5/2018	6/11/2018	7/6/2017
7.	Principal Amount of Judgment	155,000.00	25,000.00	40,000.00	25,000.00	125,000.00	19,500.00
۲. 8.	Tax Levies Made	0	0	0	0	0	0
9.	Principal Amount to be Provided						
3.	for by 06/30/2017	0.00	0.00	0.00	0.00	0.00	0.00
10	Principal Amount to be Provided						
10.	for in FY 2018	0.00	0.00	0.00	0.00	0.00	0.00
11	Principal Amount not Provided for	155,000.00	25,000.00	40,000.00	25,000.00	125,000.00	19,500.00
	Amount to Provide by Tax Levy						
	Fiscal Year 2017-2018						
	A. 1/3 Principal: To SF-1, Line 20	51,666.67	8,333.33	13,333.33	8,333.33	41,666.67	6,500.00
	B. Interest: To SF-1, Line 21	10,075.00	1,625.00	2,600.00	1,625.00	8,125.00	1,267.50
	Total	61,741.67	9,958.33	15,933.33	9,958.33	49,791.67	7,767.50
	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	0.00
	B. Interest	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
15.	Judgment Obligations Since Paid						
	A. Principal	0.00	0.00	0.00	0.00	0.00	0.00
	B. Interest	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
16	. Levied for but Unpaid Judgment						

B. Interest Total

A. Principal

Obligation Outstanding:_

1.	In Favor of	David Vranesevich and Christina Vranesevich	Elton Fernandes	Vicky High	Bonnie E. Blalack Living Trust	Bonnie E. Blalack Living Trust	First Priority Bank	
2.	By Whom Owned	BAMA	City of Broken Arrow	BAMA	City of Broken Arrow	City of Broken Arrow	City of Broken Arrow	
3.	Purpose of Judgment	Settlement	Settlement	Settlement	Settlement	Settlement	Settlement	
4.	Case Number	CV-2017-00070	16-CV-0630-CVE-FHM	CJ-2012-3982	CV-2013-00320	CV-2013-00320	CJ-2015-180	
5.	Name of Court	District	U.S. District	District	District	District	District, Wagoner County	
6.	Date of Judgment	2/8/2017	3/29/2017	3/20/2017	<i>4/7/</i> 2017	3/1/2017	8/17/2015	
7.	Principal Amount of Judgment	44,000.00	60,000.00	45,000.00	62,960.01	91,217.25	30,000.00	
8.	Tax Levies Made	1	1	1	1	1	2	
9.	Principal Amount to be Provided							
	for by 06/30/2017	0.00	0.00	0.00	0.00	0.00	10,000.00	
10.	Principal Amount to be Provided							
	for in FY 2018	14,666.67	20,000.00	15,000.00	20,968.67	30,405.75	10,000.00	
11.	Principal Amount not Provided for	29,333.33	40,000.00	30,000.00	41,991.34	60,811.50	10,000.00	
	Amount to Provide by Tax Levy							
	Fiscal Year 2017-2018							
	A. 1/3 Principal: To SF-1, Line 20	14,666.67	20,000.00	15,000.00	20,986.67	30,405.75	10,000.00	
	B. Interest: To SF-1, Line 21	1,906.67	2,600.00	1,950.00	2,729.44	3,952.75	650.00	
	Total	16,573.33	22,600.00	16,950.00	23,716.11	34,358.50	10,650.00	
5	r Only Those Judgments Held By Owners or Assigns							
	Levied for but Unpaid Judgment							
13.	Obligations Outstanding							
	A. Principal							
	B. Interest							
	Total							
	100							
14	. Judgment Obligations Since Levied For							
	A. Principal	14,666.67	20,000.00	15,000.00	20,968.67	30,405.75	20,000.00	
	B. Interest	2,530.00	3,450.00	2,587.50	3,620.20	5,244.99	2,800.00	
	Total	17,196.67	23,450.00	17,587.50	24,588.87	35,650.74	22,800.00	
15	. Judgment Obligations Since Paid							
	A. Principal	14,666.67	20,000.00	15,000.00	20,968.67	30,405.75	20,000.00	
	B. Interest	2,530.00	3,450.00	2,587.50	3,620.20	5,244.99	2,800.00	
	Total	17,196.67	23,450.00	17,587.50	24,588.87	35,650.74	22,800.00	
	. 3.3.	·						
16	. Levied for but Unpaid Judgment							

B. Interest Total

A. Principal

Obligation Outstanding:_

1.	In Favor of	Gary Clark	Eric Tyler Manke	Sandra Ventures, LLC	Robert Cook's Green Acre Sod Farms, Inc	Total	
2.	By Whom Owned	City of Broken Arrow	BAMA	BAMA	BAMA		
3.	Purpose of Judgment	Settlement	Settlement	Settlement	Settlement		
4.	Case Number	CJ-16-135	CJ-2016-1144	CV-2016-00373	CJ-2015-3560		
5 .	Name of Court	District	District	District	District		
6.	Date of Judgment	8/17/2015	5/5/2016	4/1/2016	9/29/2015		
7.	Principal Amount of Judgment	156,967.00	57,712.78	26,928.53	50,000.00	1,014,285.57	
8.	Tax Levies Made	2	2	2	2		
9.	Principal Amount to be Provided						
	for by 06/30/2017	52,322.33	19,237.59	8,976.18	16,666.67	107,202.77	
10.	Principal Amount to be Provided						
	for in FY 2018	52,322.33	19,237.59	8,976.18	16,666.67	208,243.86	
11.	Principal Amount not Provided for	52,322.34	19,237.60	8,976.17	16,666.66	698,838.94	
12.	Amount to Provide by Tax Levy						
	Fiscal Year 2017-2018						
	A. 1/3 Principal: To SF-1, Line 20	52,322.33	19,237.59	8,976.18	16,666.67	338,095.19	
	B. Interest: To SF-1, Line 21	3,400.95	1,250.44	583.45	1,083.33	45,424.53	
	Total	55,723.29	20,488.04	9,559.63	17,750.00	383,519.72	
	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	104,644.66	38,475.18	17,952.36	33,333.34	315,446.63	
	B. Interest	14,650.45	5,386.52	2,513.33	4,666.67	47,449.66	
	Total	119,295.11	43,861.70	20,465.69	38,000.01	362,896.29	
15.	Judgment Obligations Since Paid						
	A. Principal	104,644.66	38,475.18	17,952.36	33,333.34	315,446.63	
	B. Interest	14,650.45	5,386.52	2,513.33	4,666.67	47,449.66	
	Total	119,295.11	43,861.70	20,465.69	38,000.01	362,896.29	
16.	Levied for but Unpaid Judgment Obligation Outstanding: A. Principal			·			

B. Interest Total

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Form SF-6

STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue:	
1 Balance of Cash as June 30, 2017	
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, 2018	0.00

Form SF-6

CITY OF BROKEN ARROW, OKLAHOMA

SINKING FUND COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES 2018-2019 ESTIMATE OF NEEDS

1. To Finance Approved Budget in the sum of (From Forms SF-1, Line 25)	\$14,945,318			
Appropriation Other than 2017 Tax	\$	-		
2. Excess of Assets Over Liabilities (From Form SF-1, Line 17)		\$1,124,454		
3. Other Deductions - Attach Explanation	\$	-		
4. Balance Required to Raise (Line 1 less 2 and 3)	\$1	13,820,863.98		
5. Add 5% for Delinquent Tax		\$691,043.20		
6. Gross Balance of Requirements Appropriated from 2018 Ad Valorem Tax	\$1	14,511,907.18		

Approved by the City Council of The City of Broken Arrow on the 18th day of June 2018

Craig Thurmond, Mayor

Attest:

(Seal)

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, 2018-2019 (yr.), is as follows:

							0 //						
This County	Tulsa F	Real	\$ 70	3,028,397	Personal	\$	57,176,944	Public Service	\$	19,142,204	Total	\$	779,347,545
Joint County	Wagoner F	Real	\$ 12	5,637,744	Personal	\$	18,903,347	Public Service	\$	5,470,830	Total	\$	150,011,921
Joint County	F	Real	\$		Personal	\$		Public Service	\$		Total	\$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Joint County	F	Real	\$		Personal	\$		Public Service	\$		Total	\$	
Joint County	F	Real	\$		Personal	\$		Public Service	\$		Total	\$	
Joint County	F	Real	\$		Personal	\$		Public Service	\$		Total	\$	
Joint County	R	Real	\$		Personal	\$		Public Service	\$		Total	\$	
Joint County	R	Real	\$		Personal	\$		Public Service	\$		Total	\$	
Joint County	R	Real	\$		Personal	\$		Public Service	\$		Total	\$	
Joint County	R	teal	\$		Personal	\$		Public Service	\$	*	Total	\$	
Joint County	R	teal	\$		Personal	\$		Public Service	\$		Total	\$	
Joint County	R	teal	\$		Personal	\$		Public Service	\$		Total	\$	_
aforesaid, the aggr	ed valuations herein cert egate amount to be raise	d by a	d valorem taxatio	n, we thereu	ipon made th	nill levies t	therefore as provide	s thereof appropriated ded by law as follows NEW SINKING FU	s:		g ascertai	ned as	
extend said levies t	the property of the above levies appoint the Tax Rolls for the appoint the the state of the stat	e year	2017, without re	gard to any	protest that i	may be fi	led against any le	essor of said County vies, as required by 6	, in orde 68 O.S. 1	r that the County Assa 981 Section 2474.	essor ma	y immediate	ely
Rus	t B b	un	is)		000	TAHON	ATTEST:	Vin	00	Chairman of County Secretary, County F			