

State

STATE OF OKLAHOMA  
TULSA COUNTY  
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MICHAEL WILLIS  
TULSA COUNTY CLERK

CITY OF BROKEN ARROW, OKLAHOMA

SINKING FUND SCHEDULES

June 30, 2019

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

June 30, 2020

**FILED**  
NOV 15 2019  
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 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.

# TULSA WORLD

P.O. Box 1770 Tulsa, Oklahoma 74102-1770 | [tulsaworld.com](http://tulsaworld.com)

Account Number  
1047693

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

Date  
May 22, 2019

Date	Category	Description	Ad Size	Total Cost
05/22/2019	Legal Notices	PROPOSED FY 2019-20 BUDGET/TW	8 x 0.00 IN	737.28

### Affidavit of Publication

I, Melissa Marshall of lawful 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. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. 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

05/22/2019

Newspaper reference: 0000568001


M. Marshall  
Legal Representative

Sworn to and subscribed before me this date:

MAY 23 2019

Nancy Carol Moore  
Notary Public

My Commission expires DEC 08 2022

 **NANCY CAROL MOORE**  
Notary Public  
State of Oklahoma  
Commission # 0801684 Expires 12/08/22

*Ad copy attached*

**CITY OF BROKEN ARROW, OKLAHOMA**  
**SINKING FUND**  
**June 30, 2019**

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)	\$8,713,055			
2	Investments (Form SF-4, Col. 6)	1,631,999			
3					
4					
5					
6	<b>Total Assets</b>		<b>\$10,345,054</b>		<b>\$0</b>
<b>Liabilities:</b>					
7	Matured bonds outstanding (Form SF-3, Col. 19)		0		
8	Accrual on unmatured bonds (Form SF-3, Col. 18)		7,658,993		
9	Accrual on final coupons (Form SF-3, Col. 27)		23,468		
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		1,056,114		
14					
15					
16	<b>Total Liabilities</b>		<b>\$8,738,574</b>		<b>\$0</b>
17	<b>Excess of assets over liabilities (To Form SF-7, Line 2)</b>		<b>\$1,606,479</b>		<b>\$0</b>
<b>Estimate of Sinking Fund Needs - Next Year</b>					
18	Interest required on bonds (Form SF-3, Col. 29)		\$4,172,808		
19	Accrual on bonds (Form SF-3, Col. 12)		11,461,010		
20	Accrual on judgments (Form SF-5, Line 12A)		312,770		
21	Interest accruals on judgments (Form SF-5, Line 12B)		45,477		
22	Commissions - Fiscal agencies		11,125		
23					
24					
25	<b>Total Sinking Fund Provision (To Form SF-7, Line 1)</b>		<b>\$16,003,190</b>		<b>\$0</b>

**SINKING FUND**  
**STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES**  
**For the Fiscal Year Ended June 30, 2019**

<u>Line No.</u>		<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, 2018	\$9,060,884			
2	Investments liquidated during year (Form SF-4, Col. 3)	1,213,548			
Receipts and Apportionments:					
3	Current year ad valorem tax	\$14,120,898			
4	Prior year's ad valorem tax	291,815			
5	Resale property distribution				
6	Interest revenue	54,834			
7	Increase in interest receivable on investments				
8	Premium on bonds sold	391,153			
9	Accrued interest received from bond purchaser	59,803			
10	Total receipts and apportionments		<u>14,918,503</u>		<u>0</u>
11	Balance		<u>\$25,192,935</u>		<u>\$0</u>
Disbursements:					
12	Interest coupons paid (Form SF-3, Col. 33)	3,633,633			
13	Bonds paid (Form SF-3, Col. 16)	9,795,000			
14	Commission paid fiscal agency	11,050			
15	Judgments paid	338,095			
16	Interest paid on judgments	45,425			
17	Investments purchased (Form SF-4, Col. 2)	1,469,940			
18	Operating transfer out - General Fund	54,834			
19	GO Refunding Escrow Deposit	1,131,904			
20	Total disbursements		<u>16,479,880</u>		<u>0</u>
21	Cash balance - End of year, June 30, 2019 (To Form SF-1, Line 1)		<u>\$8,713,055</u>		<u>\$0</u>

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2019 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, 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
10						
11 G O Bonds, 2010A	8/1/2010	6/21/2010	8/1/2012	215,000	8/1/2020	220,000
12						
13 G O Bonds, 2010B	8/1/2010	6/21/2010	8/1/2012	555,000	8/1/2030	585,000
14						
15 G O Bonds, 2011A	8/1/2011	7/19/2011	8/1/2013	260,000	8/1/2031	320,000
16						
17 G O Bonds, 2011B	8/1/2011	7/19/2011	8/1/2013	600,000	8/1/2031	650,000
18						
19 G O Bonds, 2012	11/1/2012	9/18/2012	11/1/2014	630,000	11/1/2032	660,000
20						
21 G O Bonds, 2013A	12/1/2013	11/5/2013	12/1/2015	410,000	12/1/2023	420,000
22						
23 G O Bonds, 2013B	12/1/2013	11/5/2013	12/1/2015	325,000	12/1/2033	350,000
24						
25 G O Bonds, 2014A	12/1/2014	11/17/2014	12/1/2016	615,000	12/1/2034	635,000
26						
27 G O Bonds, 2014B	12/1/2014	11/17/2014	12/1/2016	350,000	12/1/2024	375,000
28						
29 G O Bonds, 2016A	1/1/2016	12/1/2015	1/1/2018	605,000	1/1/2036	685,000
30						
31 G O Bonds, 2016B	1/1/2016	12/1/2015	1/1/2018	345,000	1/1/2036	415,000
32						
33 G O Bonds, 2016C	6/1/2016	12/1/2015	6/1/2017	varies	6/21/2021	355,000
34						
35 G O Bonds, 2016D	12/1/2016	11/7/2016	12/1/2018	985,000	12/1/2036	990,000
36						
37 G O Bonds, 2018A	5/1/2018	4/17/2018	5/1/2020	985,000	5/1/2038	1,025,000
38						
39 G O Bonds, 2018B	12/1/2018	11/13/2018	12/1/2020	570,000	12/1/2038	600,000
40						
41 G O Bonds, 2018C	12/1/2018	11/13/2018	12/1/2020	605,000	12/1/2038	610,000
42						
43 G O Bonds, 2018D	12/1/2018	11/13/2018	12/1/2020	250,000	12/1/2023	250,000
44						
45 G O Bonds, 2018E	12/13/2018	12/13/2018	4/1/2019	varies	4/1/2023	1,460,000
PAGE TOTAL				11,110,000		13,575,000

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2019 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	7,725,000		7,725,000	14	0 00	14	7,725,000.00
2							
3	10,685,000		10,685,000	15	0 00	11	7,835,666.67
4							
5	11,400,000		11,400,000	14	0 00	10	0.00
6							
7	3,225,000		3,225,000	14	230,357 14	9	2,073,214.29
8							
9	6,400,000		6,400,000	14	457,142.86	9	4,114,285 71
10							
11	1,940,000		1,940,000	9	215,555 56	8	1,724,444 44
12							
13	10,575,000		10,575,000	19	556,578 95	8	4,452,631.58
14							
15	5,000,000		5,000,000	19	263,157 89	7	1,842,105.26
16							
17	11,450,000		11,450,000	19	602,631.58	7	4,218,421.05
18							
19	12,000,000		12,000,000	19	631,578 95	6	3,789,473.68
20							
21	3,700,000		3,700,000	9	411,111 11	5	2,055,555 56
22							
23	6,200,000		6,200,000	19	326,315 79	5	1,631,578 95
24							
25	11,705,000		11,705,000	19	616,052 63	4	2,464,210 53
26							
27	3,175,000		3,175,000	9	352,777.78	4	1,411,111 11
28							
29	11,575,000		11,575,000	19	609,210 53	3	1,827,631 58
30							
31	6,625,000		6,625,000	19	348,684 21	3	1,046,052.63
32							
33	7,015,000		7,015,000	5	1,045,000.00	3	5,615,000 00
34							
35	18,720,000		18,720,000	19	985,263 16	2	1,970,526 32
36							
37	18,755,000		18,755,000	20	937,750 00	1	937,750 00
38							
39	10,860,000		10,860,000	19	571,578 95	0	0.00
40							
41	11,500,000		11,500,000	19	605,263 16	0	0.00
42							
43	1,000,000		1,000,000	4	250,000 00	0	0.00
44							
45	7,490,000		7,490,000	4	1,445,000 00	0	0 00
<b>PAGE TOTAL</b>					<b>11,461,010</b>		<b>56,734,659</b>
					(To SF-1, Line 19)		

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2019 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 6/30/2018	Bonds Paid During 2018-2019	Matured Bonds Unpaid	Balance of Accrual Liability	Matured	Unmatured
1	7,150,000	575,000		0.00		0
2						
3	6,840,000	0		0.00		0
4						
5	6,480,000	810,000		0.00		0
6						
7	1,610,000	230,000		233,214.29		1,385,000
8						
9	3,185,000	455,000		474,285.71		2,760,000
10						
11	1,290,000	215,000		219,444.44		435,000
12						
13	3,330,000	555,000		567,631.58		6,690,000
14						
15	1,300,000	260,000		282,105.26		3,440,000
16						
17	3,000,000	600,000		618,421.05		7,850,000
18						
19	2,520,000	630,000		639,473.68		8,850,000
20						
21	1,230,000	410,000		415,555.56		2,060,000
22						
23	975,000	325,000		331,578.95		4,900,000
24						
25	1,230,000	615,000		619,210.53		9,860,000
26						
27	700,000	350,000		361,111.11		2,125,000
28						
29	605,000	605,000		617,631.58		10,365,000
30						
31	345,000	345,000		356,052.63		5,935,000
32						
33	3,785,000	1,830,000		0.00		1,400,000
34						
35	0	985,000		985,526.32		17,735,000
36						
37	0	0		937,750.00		18,755,000
38						
39	0	0		0.00		10,860,000
40						
41	0	0		0.00		11,500,000
42						
43	0	0		0.00		1,000,000
44						
45	0	0		0.00		7,490,000
<b>PAGE TOTAL</b>	<b>9,795,000.00</b>			<b>7,658,992.69</b>	<b>0.00</b>	<b>135,395,000.00</b>
	(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, 2019 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 2019-2020	Total Interest To Levy For 2019 - 2020 Sum of Cols 25 & 28
1			1,916.67	14	0.00	14	0.00	0.00	0.00
2									
3			0.00	15		11		0.00	0.00
4									
5			0.00	14	0.00	10	0.00	0.00	0.00
6									
7			3,671.88	14	262.28	9	2,360.49	44,242.08	44,504.36
8									
9			7,578.13	14	541.30	9	4,871.66	88,276.46	88,817.75
10									
11			550.00	9	61.11	8	488.89	7,110.63	7,171.74
12									
13			1,950.00	19	102.63	8	821.05	221,188.13	221,290.76
14									
15			1,100.00	19	57.89	7	405.26	115,835.00	115,892.89
16									
17			2,234.38	19	117.60	7	823.19	263,662.50	263,780.10
18									
19			5,500.00	19	289.47	6	1,736.84	174,420.00	174,709.47
20									
21			4,156.25	9	461.81	5	2,309.03	38,504.17	38,965.97
22									
23			5,468.75	19	287.83	5	1,439.14	143,152.09	143,439.92
24									
25			9,260.42	19	487.39	4	1,949.56	314,657.50	315,144.89
26									
27			4,687.50	9	520.83	4	2,083.33	50,041.67	50,562.50
28									
29			11,131.25	19	585.86	3	1,757.57	315,687.50	316,273.36
30									
31			6,743.75	19	354.93	3	1,064.80	173,912.50	174,267.43
32									
33			0.00	5	0.00	3	0.00	22,775.00	22,775.00
34									
35			12,890.63	19	678.45	2	1,356.91	476,239.59	476,918.05
36									
37			0.00	20	0.00	1	0.00	636,264.59	636,264.59
38									
39			10,000.00	19	526.32	0	0.00	383,812.50	384,338.82
40									
41			10,166.67	19	535.09	0	0.00	412,356.25	412,891.34
42									
43			3,645.83	4	911.46	0	0.00	31,875.00	32,786.46
44									
45			0.00	4	0.00	0	0.00	252,012.50	252,012.50
<b>PAGE TOTAL</b>			<b>102,652.11</b>				<b>23,467.73</b>	<b>4,166,025.66</b>	<b>4,172,807.90</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, 2019 and Accruals Thereon**

	30	31	32	33	34	35
	Interest Earned But Unpa		Interest Coupon Account		Interest Earned But Unpaid	
	Matured	6/30/2018 Unmatured	Interest Earnings Through 6/30/2019	Coupons Paid Through 6/30/2019	Matured	Unmatured
					6/30/2019	
1		9,583.34	1,916.66	11,500.00		(0.00)
2						
3		43,284.38	43,284.37	86,568.75		0.00
4						
5		63,962.50	31,981.25	95,943.75		0.00
6						
7		4,648.37	51,717.08	52,340.00		4,025.45
8						
9		9,307.50	103,063.96	104,296.25		8,075.21
10						
11		3,144.17	13,220.21	15,683.75		680.63
12						
13		104,562.50	236,959.38	243,318.75		98,203.13
14						
15		53,410.41	123,418.33	125,585.00		51,243.74
16						
17		121,734.38	281,162.50	286,162.50		116,734.38
18						
19		30,995.00	181,770.00	182,820.00		29,945.00
20						
21		4,290.63	46,704.17	47,387.50		3,607.30
22						
23		12,786.98	149,652.09	150,193.76		12,245.31
24						
25		28,655.83	333,107.50	334,645.00		27,118.33
26						
27		5,093.75	57,041.67	57,625.00		4,510.42
28						
29		0.00	327,787.50	327,787.50		0.00
30						
31		0.00	184,262.50	184,262.50		0.00
32						
33		7,779.17	88,775.00	93,350.00		3,204.17
34						
35		42,285.94	495,939.59	497,581.26		40,644.27
36						
37		107,138.54	642,831.25	642,831.25		107,138.54
38						
39		0.00	223,890.63	0.00		223,890.63
40						
41		0.00	240,541.15	0.00		240,541.15
42						
43		0.00	18,593.75	0.00		18,593.75
44						
45		0.00	159,462.50	93,750.00		65,712.50
<b>PAGE TOTAL</b>		<b>652,663.39</b>	<b>4,037,083.04</b>	<b>3,633,632.52</b>	<b>0.00</b>	<b>1,056,113.91</b>
				(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, 2019

	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	499,306.27		0.00		499,306.27
3 Warrants 19						
4 Warrants 19						
5 Warrants 19						
6 Certificates of Deposit	1,000,000.00	750,000.00	1,000,000.00			750,000.00
7						
8						
9 Judgments	375,607.22	220,633.40	213,548.08			382,692.54
10 Total	<u>1,375,607.22</u>	<u>1,469,939.67</u>	<u>1,213,548.08</u>			<u>1,631,998.81</u>
		(To SF-2, Line 16)	(To SF-2, Line 2)			(To SF-1, Line 2)

1. In Favor of	John Franklin Loerch	Saleem Boon	B-Z Properties, et.al.	REIP, LLC	Daniel & Kimberly O'Barr	Amy E. Hefley and Tracy A. Hefley	Kelsie Bruner
2. By Whom Owned	City of Broken Arrow	BAMA	City of Broken Arrow	City of Broken Arrow	BAMA	City of Broken Arrow	City of Broken Arrow
3. Purpose of Judgment	Settlement	Settlement	Settlement	Settlement	Settlement	Settlement	Settlement
4. Case Number	CJ-2017-02627	CJ-2017-3816	CV-18-22	CJ-2017-01169	CJ-2016-2672	CJ-2017-1378	CJ-2018-01432
5. Name of Court	District	District	District	District	District	District	District
6. Date of Judgment	10/5/2018	7/10/2018	10/11/2018	1/5/2018	1/22/2018	3/22/2018	4/5/2018
7. Principal Amount of Judgment	85,000.00	25,000.00	135,633.40	155,000.00	25,000.00	40,000.00	25,000.00
8. Tax Levies Made	0	0	0	1	1	1	1
9. Principal Amount to be Provided for by 06/30/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Principal Amount to be Provided for in FY 2019	0.00	0.00	0.00	51,666.67	8,333.33	13,333.33	8,333.33
11. Principal Amount not Provided for	85,000.00	25,000.00	135,633.40	103,333.33	16,666.67	26,666.67	16,666.67
12. Amount to Provide by Tax Levy Fiscal Year 2019-2020							
A. 1/3 Principal: To SF-1, Line 20	28,333.33	8,333.33	45,211.13	51,666.67	8,333.33	13,333.33	8,333.33
B. Interest: To SF-1, Line 21	6,375.00	1,875.00	10,172.51	7,750.00	1,250.00	2,000.00	1,250.00
Total	34,708.33	10,208.33	55,383.64	59,416.67	9,583.33	15,333.33	9,583.33

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	51,666.67	8,333.33	13,333.33	8,333.33
B. Interest	0.00	0.00	0.00	10,075.00	1,625.00	2,600.00	1,625.00
Total	0.00	0.00	0.00	61,741.67	9,958.33	15,933.33	9,958.33
15. Judgment Obligations Since Paid							
A. Principal	0.00	0.00	0.00	51,666.67	8,333.33	13,333.33	8,333.33
B. Interest	0.00	0.00	0.00	10,075.00	1,625.00	2,600.00	1,625.00
Total	0.00	0.00	0.00	61,741.67	9,958.33	15,933.33	9,958.33
16. Levied for but Unpaid Judgment							
Obligation Outstanding: _____							
A. Principal							
B. Interest							
Total							

	Juan Rodriguez	Naomi Chasteen and Rebecca Lynea Howeth	David Vranesevich and Chnstina Vranesevich	Elton Fernandes	Vicky High
1. In Favor of					
2. By Whom Owned	BAMA	City of Broken Arrow	BAMA	City of Broken Arrow	BAMA
3. Purpose of Judgment	Settlement	Settlement	Settlement	Settlement	Settlement
4. Case Number	CJ-2017-978	CJ-2017-02040	CV-2017-00070	16-CV-0630-CVE-FHM	CJ-2012-3982
5. Name of Court	District	District	District	U S. District	District
6. Date of Judgment	6/11/2018	7/6/2017	2/8/2017	3/29/2017	3/20/2017
7. Principal Amount of Judgment	125,000.00	19,500.00	44,000.00	60,000.00	45,000.00
8. Tax Levies Made	1	1	2	2	2
9. Principal Amount to be Provided for by 06/30/2018	0.00	0.00	14,666.67	20,000.00	15,000.00
10. Principal Amount to be Provided for in FY 2019	41,666.67	6,500.00	14,666.67	20,000.00	15,000.00
11. Principal Amount not Provided for	83,333.33	13,000.00	14,666.66	20,000.00	15,000.00
12. Amount to Provide by Tax Levy Fiscal Year 2019-2020					
A. 1/3 Principal: To SF-1, Line 20	41,666.67	6,500.00	14,666.66	20,000.00	15,000.00
B. Interest: To SF-1, Line 21	6,250.00	975.00	1,100.00	1,500.00	1,125.00
Total	47,916.67	7,475.00	15,766.66	21,500.00	16,125.00
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	41,666.67	6,500.00	29,333.34	40,000.00	30,000.00
B. Interest	8,125.00	1,267.50	4,436.67	6,050.00	4,537.50
Total	49,791.67	7,767.50	33,770.01	46,050.00	34,537.50
15. Judgment Obligations Since Paid					
A. Principal	41,666.67	6,500.00	29,333.34	40,000.00	30,000.00
B. Interest	8,125.00	1,267.50	4,436.67	6,050.00	4,537.50
Total	49,791.67	7,767.50	33,770.01	46,050.00	34,537.50
16. Levied for but Unpaid Judgment Obligation Outstanding: _____					
A. Principal					
B. Interest					

	Bonnie E. Blalack Living Trust	Bonnie E. Blalack Living Trust	Total
1. In Favor of			
2. By Whom Owned	City of Broken Arrow	City of Broken Arrow	
3. Purpose of Judgment	Settlement	Settlement	
4. Case Number	CV-2013-00320	CV-2013-00320	
5. Name of Court	District	District	
6. Date of Judgment	4/7/2017	3/1/2017	
7. Principal Amount of Judgment	62,960.01	91,217.25	938,310.66
8. Tax Levies Made	2	2	
9. Principal Amount to be Provided for by 06/30/2018	20,986.67	30,405.75	101,059.09
10. Principal Amount to be Provided for in FY 2019	20,986.67	30,405.75	230,892.42
11. Principal Amount not Provided for	20,986.67	30,405.75	606,359.15
12. Amount to Provide by Tax Levy Fiscal Year 2019-2020			
A. 1/3 Principal: To SF-1, Line 20	20,986.67	30,405.75	312,770.21
B. Interest: To SF-1, Line 21	1,574.00	2,280.43	45,476.94
Total	22,560.67	32,686.18	358,247.15

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	41,973.34	60,811.50	331,951.51
B. Interest	6,349.64	9,197.74	55,889.05
Total	48,322.98	70,009.24	387,840.56
15. Judgment Obligations Since Paid			
A. Principal	41,973.34	60,811.50	331,951.51
B. Interest	6,349.64	9,197.74	55,889.05
Total	48,322.98	70,009.24	387,840.56
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, 2018	
	Add:	
2	Proceeds of Bond Sale	
3	Interest Revenue	
4	Transfers in	_____
5	<b>Total Available</b>	<b>0.00</b>
<hr/>		
	Deduct:	
6	Warrants Paid	
7	Reserve for Warrants Outstanding	
8	Contracts Pending	
9	Operating Transfer to General Fund	
10		_____
11	<b>Total Deductions</b>	<b>0.00</b>
<hr/>		
12	<b>Unexpended Bond Proceeds as of June 30, 2019</b>	<b>0.00</b>

**Form SF-6**

CITY OF BROKEN ARROW, OKLAHOMA

SINKING FUND

COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES  
2019-2020 ESTIMATE OF NEEDS

1. To Finance Approved Budget in the sum of (From Forms SF-1, Line 25)		\$16,003,190
Appropriation Other than 2017 Tax	\$	-
2. Excess of Assets Over Liabilities (From Form SF-1, Line 17)		\$1,606,479
3. Other Deductions - Attach Explanation	\$	-
4. Balance Required to Raise (Line 1 less 2 and 3)		\$14,396,710.86
5. Add 5% for Delinquent Tax		\$719,835.54
6. Gross Balance of Requirements Appropriated from 2019 Ad Valorem Tax		\$15,116,546.40

Approved by the City Council of The City of Broken Arrow on the 17th day of June 2019



Craig Thurmond, Mayor



*Lisa Blackford*  
Deputy 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, 2018-2019 (yr.), is as follows:


This County	<u>Tulsa</u>	Real	\$ <u>732,976,324</u>	Personal	\$ <u>58,600,886</u>	Public Service	\$ <u>20,209,653</u>	Total	\$ <u>811,786,863</u>
Joint County	<u>Wagoner</u>	Real	\$ <u>132,065,796</u>	Personal	\$ <u>15,585,598</u>	Public Service	\$ <u>5,918,695</u>	Total	\$ <u>153,570,089</u>
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 \$ 965,356,952

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 15.66 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 2019, 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 24th day of October, 2019.  
  
 \_\_\_\_\_  
 Member



  
 \_\_\_\_\_  
 Chairman of County Excise Board

\_\_\_\_\_  
 Member

  
 \_\_\_\_\_  
 Secretary, County Excise Board