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STATE OF OKLAHOMA
TULSA COUNTY
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MICHAEL WILLIS
TULSA COUNTY CLERK

CITY OF BROKEN ARROW, OKLAHOMA

SINKING FUND SCHEDULES

June 30, 2020

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

June 30, 2021

FILED
OCT 22 2020
State Auditor & Inspector

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State Auditor
and Inspector

Tulsa

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 | tulsa-world.com

Account Number

1046820

CITY OF BROKEN ARROW
Attn: Engineering & Construction
PO BOX 810
BROKEN ARROW, OK 74013

Date

May 24, 2020

Date	Category	Description	Ad Size	Total Cost
05/24/2020	Legal Notices	2021 BUDGET PUBLIC HEARING	8 x u.00 IN	783.35

Affidavit of Publication

I, Brenda Brumbaugh, 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

05/24/2020

Newspaper reference: 0000644870

Brenda Brumbaugh
Legal Representative

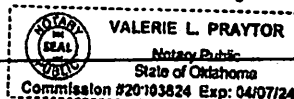
Sworn to and subscribed before me this date:

5-28-20

Valerie L. Praytor
Notary Public

My Commission expires

4-7-24



**CITY OF BROKEN ARROW PROPOSED BUDGET SUMMARY
FISCAL YEAR 2020-2021**

DESCRIPTION	STREET LIGHTING 342	STREET SALES TAX 343	POLICE SALES TAX 344	FIRE SALES TAX 345	CITY CLERK TECHNOLOGY FEE 346	1994 BOND ISSUE 555	2008 BOND ISSUE 559	WORKERS COMPENSATION 600	GROUP HEALTH & LIFE 661	DEBT SERVICE 770	BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY 887	2011 BOND ISSUE 591	2014 BOND ISSUE 592	2018 BOND ISSUE 593	TOTAL
Revenues:															
Taxes		3,499,688	2,127,692	2,127,692	-	-	-	-	-	16,650,000	-	-	-	-	77,760,426
Licenses & Permits		-	100,000	-	-	-	-	-	-	-	-	-	-	-	1,247,340
Intergovernmental		-	-	-	-	-	-	-	-	-	-	-	-	-	2,267,681
Charges For Services	1,158,225	-	-	-	-	-	-	1,472,000	9,500,000	-	-	-	-	-	75,974,107
Fines, Forfeitures & Assessments	-	-	8,000	3,000	50,000	-	1,000	1,500	1,800	60,000	5,000	25,000	200,000	275,000	2,491,095
Interest	500	3,500	-	8,000	-	-	-	-	-	-	1,493,000	-	-	-	686,666
Miscellaneous	-	-	10,000	8,000	-	-	-	-	-	-	-	-	-	-	2,922,742
Total Revenues	1,158,726	3,503,488	2,243,692	2,138,692	50,000	60	1,000	1,473,500	9,501,800	16,910,000	1,498,000	25,000	200,000	275,000	163,353,968
Other Financing Sources:															
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	23,241,313	20,710,560	-	-	-	-	-	-	1,200,000	-	-	-	74,848,623
Bond/Note Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	16,500,000	68,355,103
Total Other Financing Sources	-	-	23,241,313	20,710,560	-	-	-	-	-	-	1,200,000	-	-	-	141,003,726
Total Revenues & Sources	1,158,726	3,503,488	25,485,005	22,849,252	50,000	60	1,000	1,473,500	9,501,800	16,910,000	2,698,000	25,000	200,000	10,775,000	304,367,691
Beginning Reserved Fund Balance:															
Emergency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,087,119
Compensated Absences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000
Capital Projects	-	5,771,897	-	-	-	196,992	137,676	-	-	8,149,029	2,547,513	4,573,347	20,163,775	27,560,508	70,778,349
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,049,029
Other Purposes	365,923	-	6,461,234	163,692	73,693	-	-	(1,945,330)	1,845,627	-	(2,547,513)	-	-	-	14,051,836
Total Beginning Reserved Fund Balance	365,923	5,771,897	6,461,234	163,692	73,693	196,992	137,676	(1,945,330)	1,845,627	8,149,029	(2,547,513)	4,573,347	20,163,775	27,560,508	114,944,333
Total Sources	1,524,648	9,275,383	31,946,239	23,012,944	123,693	197,042	138,676	(471,600)	11,347,427	26,059,029	150,487	4,596,347	20,363,775	44,335,508	419,302,024
Expenditures															
Personal Services	-	-	22,762,000	21,021,444	-	-	-	-	-	-	-	-	-	-	76,867,437
Other Services and Charges	425,000	-	1,886,500	1,097,500	40,000	-	-	1,300,000	9,000,000	-	966,354	-	-	-	31,345,325
Materials and Supplies	150,000	-	1,173,400	894,000	-	-	-	-	-	-	-	-	-	-	12,960,600
Capital Outlay	775,000	5,222,300	-	-	40,000	197,042	138,676	-	-	-	610,133	4,598,347	20,383,775	42,130,495	137,600,281
Fiscal Agent Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,325
Debt Service	-	-	-	-	-	-	-	-	-	11,325	-	-	-	-	31,983,305
Total Expenditures	1,350,000	5,222,300	25,661,900	23,012,944	60,000	197,042	138,676	1,300,000	9,000,000	15,886,162	2,541,197	4,598,347	20,383,775	42,130,495	292,568,633
Other Financing Use-															

CITY OF BROKEN ARROW, OKLAHOMA
SINKING FUND
June 30, 2020

Line No.	Balance Sheets	<u>New Sinking Fund</u>		<u>Industrial Development Bonds</u>	
		<u>Detail</u>	<u>Extension</u>	<u>Detail</u>	<u>Extension</u>
	Assets:				
1	Cash balance (Form SF-2, Line 21)	\$8,222,066			
2	Investments (Form SF-4, Col. 6)	1,794,463			
3					
4					
5					
6	Total Assets		<u>\$10,016,529</u>		<u>\$0</u>
	Liabilities:				
7	Matured bonds outstanding (Form SF-3, Col. 19)	0			
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	5,845,792			
9	Accrual on final coupons (Form SF-3, Col. 27)	21,291			
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	1,078,363			
14					
15					
16	Total Liabilities		<u>\$6,945,446</u>		<u>\$0</u>
17	Excess of assets over liabilities (To Form SF-7, Line 2)		<u>\$3,071,083</u>		<u>\$0</u>
	Estimate of Sinking Fund Needs - Next Year				
18	Interest required on bonds (Form SF-3, Col. 29)	\$4,392,966			
19	Accrual on bonds (Form SF-3, Col. 12)	11,820,060			
20	Accrual on judgments (Form SF-5, Line 12A)	340,558			
21	Interest accruals on judgments (Form SF-5, Line 12B)	45,909			
22	Commissions - Fiscal agencies	11,125			
23					
24					
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	<u>\$16,610,618</u>		<u>\$0</u>	

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2020

Line No.		New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1	Cash balance, Beginning of year, July 1, 2019	\$8,713,055			
2	Investments liquidated during year (Form SF-4, Col. 3)	1,474,076			
	Receipts and Apportionments:				
3	Current year ad valorem tax	\$14,621,727			
4	Prior year's ad valorem tax	329,238			
5	Resale property distribution	4			
6	Interest revenue	67,876			
7	Additional proceeds from refunding	22,666			
8	Premium on bonds sold	462,989			
9	Accrued interest received from bond purchaser	39,842			
10	Total receipts and apportionments		15,544,343		0
11	Balance		\$25,731,474		\$0
	Disbursements:				
12	Interest coupons paid (Form SF-3, Col. 33)	4,535,219			
13	Bonds paid (Form SF-3, Col. 16)	10,055,000			
14	Commission paid fiscal agency	11,525			
15	Judgments paid	312,770			
16	Interest paid on judgments	45,477			
17	Investments purchased (Form SF-4, Col. 2)	1,636,541			
18	Operating transfer out - General Fund	67,876			
19	Bonds paid in prior year, previously excluded	845,000			
20	Total disbursements		17,509,409		0
	975533				
21	Cash balance - End of year, June 30, 2020 (To Form SF-1, Line 1)		\$8,222,066		\$0

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 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, 2009C	12/1/2009	11/3/2009	12/1/2011	230,000	12/1/2024	235,000
2						
3 G O Bonds, 2009D	12/1/2009	11/3/2009	12/1/2011	455,000	12/1/2024	485,000
4						
5 G O Bonds, 2010A	8/1/2010	6/21/2010	8/1/2012	215,000	8/1/2020	220,000
6						
7 G O Bonds, 2010B	8/1/2010	6/21/2010	8/1/2012	555,000	8/1/2030	585,000
8						
9 G O Bonds, 2011A	8/1/2011	7/19/2011	8/1/2013	260,000	8/1/2031	320,000
10						
11 G O Bonds, 2011B	8/1/2011	7/19/2011	8/1/2013	600,000	8/1/2031	650,000
12						
13 G O Bonds, 2012	11/1/2012	9/18/2012	11/1/2014	630,000	11/1/2032	660,000
14						
15 G O Bonds, 2013A	12/1/2013	11/5/2013	12/1/2015	410,000	12/1/2023	420,000
16						
17 G O Bonds, 2013B	12/1/2013	11/5/2013	12/1/2015	325,000	12/1/2033	350,000
18						
19 G O Bonds, 2014A	12/1/2014	11/17/2014	12/1/2016	615,000	12/1/2034	635,000
20						
21 G O Bonds, 2014B	12/1/2014	11/17/2014	12/1/2016	350,000	12/1/2024	375,000
22						
23 G O Bonds, 2016A	1/1/2016	12/1/2015	1/1/2018	605,000	1/1/2036	685,000
24						
25 G O Bonds, 2016B	1/1/2016	12/1/2015	1/1/2018	345,000	1/1/2036	415,000
26						
27 G O Bonds, 2016C	6/1/2016	12/1/2015	6/1/2017	varies	6/21/2021	355,000
28						
29 G O Bonds, 2016D	12/1/2016	11/7/2016	12/1/2018	985,000	12/1/2036	990,000
30						
31 G O Bonds, 2018A	5/1/2018	4/17/2018	5/1/2020	985,000	5/1/2038	1,025,000
32						
33 G O Bonds, 2018B	12/1/2018	11/13/2018	12/1/2020	570,000	12/1/2038	600,000
34						
35 G O Bonds, 2018C	12/1/2018	11/13/2018	12/1/2020	605,000	12/1/2038	610,000
36						
37 G O Bonds, 2018D	12/1/2018	11/13/2018	12/1/2020	250,000	12/1/2023	250,000
38						
39 G O Bonds, 2018E	12/13/2018	12/13/2018	4/1/2019	varies	4/1/2023	1,460,000
40						
35 G O Bonds, 2019A	12/1/2019	11/5/2019	12/1/2021	1,220,000	12/1/2039	1,290,000
36						
37 G O Bonds, 2019B	12/1/2019	11/5/2019	12/1/2020	varies	12/1/2024	645,000
38						
39 G O Bonds, 2019C	12/1/2019	11/5/2019	8/1/2020	varies	8/1/2030	540,000
40						
41 PAGE TOTAL				10,210,000		13,800,000
42						

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 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	3,225,000		3,225,000	14	-	10	2,303,571.43
2							
3	6,400,000		6,400,000	14	-	9	4,114,285.71
4							
5	1,940,000		1,940,000	9	-	9	0.00
6							
7	10,575,000		10,575,000	19	-	9	0.00
8							
9	5,000,000		5,000,000	19	263,157.89	8	2,105,263.16
10							
11	11,450,000		11,450,000	19	602,631.58	8	4,821,052.63
12							
13	12,000,000		12,000,000	19	631,578.95	7	4,421,052.63
14							
15	3,700,000		3,700,000	9	411,111.11	6	2,466,666.67
16							
17	6,200,000		6,200,000	19	326,315.79	6	1,957,894.74
18							
19	11,705,000		11,705,000	19	616,052.63	5	3,080,263.16
20							
21	3,175,000		3,175,000	9	352,777.78	5	1,763,888.89
22							
23	11,575,000		11,575,000	19	609,210.53	4	2,436,842.11
24							
25	6,625,000		6,625,000	19	348,684.21	4	1,394,736.84
26							
27	7,015,000		7,015,000	5	355,000.00	4	6,660,000.00
28							
29	18,720,000		18,720,000	19	985,263.16	3	2,955,789.47
30							
31	18,755,000		18,755,000	20	937,750.00	2	1,875,500.00
32							
33	10,860,000		10,860,000	19	571,578.95	1	571,578.95
34							
35	11,500,000		11,500,000	19	605,263.16	1	605,263.16
36							
37	1,000,000		1,000,000	4	250,000.00	1	250,000.00
38							
39	7,490,000		7,490,000	4	1,465,000.00	1	3,100,000.00
40							
35	23,250,000		23,250,000	19	1,223,684.21	0	0.00
36							
37	3,280,000		3,280,000	4	650,000.00	0	0.00
38							
39	6,395,000		6,395,000	10	615,000.00	0	0.00
40							
41	PAGE TOTAL				11,820,060		46,883,650
42					(To SF-1, Line 19)		

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 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 6/30/2019	Bonds Paid During 2019-2020	Matured Bonds Unpaid	Balance of Accrual Liability	Matured	Unmatured
1	1,840,000	230,000		0.00		0
2						
3	3,640,000	455,000		0.00		0
4						
5	1,505,000	215,000		220,000.00		220,000
6						
7	3,885,000	555,000		0.00		0
8						
9	1,560,000	260,000		285,263.16		3,180,000
10						
11	3,600,000	600,000		621,052.63		7,250,000
12						
13	3,150,000	630,000		641,052.63		8,220,000
14						
15	1,640,000	410,000		416,666.67		1,650,000
16						
17	1,300,000	325,000		332,894.74		4,575,000
18						
19	1,845,000	615,000		620,263.16		9,245,000
20						
21	1,050,000	350,000		363,888.89		1,775,000
22						
23	1,210,000	605,000		621,842.11		9,760,000
24						
25	690,000	345,000		359,736.84		5,590,000
26						
27	5,615,000	1,045,000		0.00		355,000
28						
29	985,000	985,000		985,789.47		16,750,000
30						
31	0	985,000		890,500.00		17,770,000
32						
33	0	0		571,578.95		10,860,000
34						
35	0	0		605,263.16		11,500,000
36						
37	0	0		250,000.00		1,000,000
38						
39	1,655,000	1,445,000		0.00		4,390,000
40						
35	0	0		0.00		23,250,000
36						
37	0	0		0.00		3,280,000
38						
39	0	0		0.00		6,395,000
40						
41 PAGE TOTAL	10,055,000.00	1,445,000.00		7,785,792.40	0.00	147,015,000.00
42	(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, 2020 and Accruals Thereon

	21	22	23	24	25	26	27	28	29
	Coupon Computation		Terminal	Years	Accrue	Tax	Total	Current Interest	Total Interest
	Coupon	%	Interest	To	Each	Years	Accrued	Earnings	To Levy For
	Due	Interest	To Accrue	Run	Year	Run	To Date	Through	2020 - 2021
								2020-2021	Sum of Cols.
									25 & 28
1			0.00	14	0.00	10	0.00	0.00	0.00
2									
3			0.00	14	0.00	10	0.00	0.00	0.00
4									
5			550.00	9	61.11	9	550.00	550.00	0.00
6									
7			1,950.00	19	102.63	9	0.00	0.00	0.00
8									
9			1,100.00	19	57.89	8	463.16	108,035.00	108,092.89
10									
11			2,234.38	19	117.60	8	940.79	245,662.50	245,780.10
12									
13			5,500.00	19	289.47	7	2,026.32	165,705.00	165,994.47
14									
15			4,156.25	9	461.81	6	2,770.83	30,304.17	30,765.97
16									
17			5,468.75	19	287.83	6	1,726.97	136,652.09	136,939.92
18									
19			9,260.42	19	487.39	5	2,436.95	296,207.50	296,694.89
20									
21			4,687.50	9	520.83	5	2,604.17	43,041.67	43,562.50
22									
23			11,131.25	19	585.86	4	2,343.42	300,562.50	301,148.36
24									
25			6,743.75	19	354.93	4	1,419.74	163,562.50	163,917.43
26									
27			0.00	5	0.00	4	0.00	3,550.00	3,550.00
28									
29			12,890.63	19	678.45	3	2,035.36	450,793.76	451,472.21
30									
31			0.00	20	0.00	2	0.00	596,864.59	596,864.59
32									
33			10,000.00	19	526.32	1	526.32	373,837.50	374,363.82
34									
35			10,166.67	19	535.09	1	535.09	401,768.76	402,303.85
36									
37			3,645.83	4	911.46	1	911.46	27,500.00	28,411.46
38									
39			0.00	5	0.00	2	0.00	182,875.00	182,875.00
40									
35			16,125.00	19	848.68	0	0.00	624,300.00	625,148.68
36									
37			0.00	4	0.00	0	0.00	104,200.00	104,200.00
38									
39			0.00	10	0.00	0	0.00	130,880.00	130,880.00
40									
41	PAGE TOTAL		105,610.43				21,290.57	4,386,852.54	4,392,966.15
42							(To SF-1, Line 9)		(To SF-1, Line 18)

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 and Accruals Thereon

	30	31	32	33	34	35
	Interest Earned But Unpaid		Interest Coupon Account		Interest Earned But Unpaid 6/30/2020	
	Matured	6/30/2019 Unmatured	Interest Earnings Through 6/30/2020	Coupons Paid Through 6/30/2020	Matured	Unmatured
1		4,050.21	20,251.04	24,301.25		0.00
2						
3		8,075.21	40,376.04	48,451.25		0.00
4						
5		5,303.13	7,110.63	9,663.75		2,750.00
6						
7		98,203.13	19,640.63	117,843.75		0.00
8						
9		51,243.74	115,835.00	119,085.00		47,993.74
10						
11		116,734.38	263,662.50	271,162.50		109,234.38
12						
13		29,945.00	174,420.00	175,732.50		28,632.50
14						
15		3,607.30	38,504.17	39,187.50		2,923.97
16						
17		12,245.31	143,152.09	143,693.76		11,703.64
18						
19		27,118.33	314,657.50	316,195.00		25,580.83
20						
21		4,510.42	50,041.67	50,625.00		3,927.09
22						
23		0.00	315,687.50	315,687.50		0.00
24						
25		0.00	173,912.50	173,912.50		0.00
26						
27		19,225.00	22,775.00	38,450.00		3,550.00
28						
29		40,644.27	476,239.59	477,881.26		39,002.60
30						
31		107,138.54	636,264.59	642,831.26		100,571.88
32						
33		223,890.63	383,812.50	575,718.75		31,984.38
34						
35		240,541.15	412,356.25	618,534.38		34,363.02
36						
37		18,593.75	31,875.00	47,812.50		2,656.25
38						
39		131,425.00	241,175.00	262,850.00		109,750.00
40						
35		0.00	364,175.00	0.00		364,175.00
36						
37		0.00	131,200.00	65,600.00		65,600.00
38						
39		0.00	93,963.33	0.00		93,963.33
40						
41	PAGE TOTAL	1,142,494.49	4,471,087.53	4,535,219.41	0.00	1,078,362.61
42				(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, 2020

	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	499,306.27	0.00	499,306.27			0.00
3 Warrants 19						
4 Warrants 19						
5 Warrants 19						
6 Certificates of Deposit	750,000.00	1,250,000.00	750,000.00			1,250,000.00
7						
8						
9 Judgments	382,692.54	386,541.17	224,770.22			544,463.49
10 Total	1,631,998.81	1,636,541.17	1,474,076.49			1,794,463.49
		(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	1	1	1	2	2	2	2
9. Principal Amount to be Provided for by 06/30/2019	0.00	0.00	0.00	51,666.67	8,333.33	13,333.33	8,333.33
10. Principal Amount to be Provided for in FY 2020	28,333.33	8,333.33	45,211.13	51,666.67	8,333.33	13,333.33	8,333.33
11. Principal Amount not Provided for	56,666.67	16,666.67	90,422.27	51,666.66	8,333.34	13,333.34	8,333.34
12. Amount to Provide by Tax Levy Fiscal Year 2020-2021							
A. 1/3 Principal: To SF-1, Line 20	28,333.33	8,333.33	45,211.13	51,666.66	8,333.34	13,333.34	8,333.34
B. Interest: To SF-1, Line 21	3,825.00	1,125.00	6,103.50	3,487.50	562.50	900.00	562.50
Total	32,158.33	9,458.33	51,314.64	55,154.16	8,895.84	14,233.34	8,895.84

For Only Those Judgments Held By Owners or Assigns

13. Levied for but Unpaid Judgment

Obligations Outstanding _____

A. Principal

B. Interest

Total

14. Judgment Obligations Since Levied For

A. Principal

B. Interest

Total

15. Judgment Obligations Since Paid

A. Principal

B. Interest

Total

16. Levied for but Unpaid Judgment

Obligation Outstanding: _____

A. Principal

B. Interest

Total

1. In Favor of	Juan Rodriguez	Naomi Chasteen and Rebecca Lynea Howeth	Angela Abercrombie and Hugh Abercrombie	Lamont Tharps	Francis Patrick Charon
2. By Whom Owned	BAMA	City of Broken Arrow	City of Broken Arrow	City of Broken Arrow	City of Broken Arrow
3. Purpose of Judgment	Settlement	Settlement	Settlement	Settlement	Settlement
4. Case Number	CJ-2017-978	CJ-2017-02040	CJ-2019-03185	CJ-2019-03287	CJ-2018-834
5. Name of Court	District	District	District	District	District
6. Date of Judgment	8/11/2018	7/6/2017	8/16/2019	8/23/2019	11/15/2019
7. Principal Amount of Judgment	125,000.00	19,500.00	25,211.00	75,000.00	30,000.00
8. Tax Levies Made	2	2	0	0	0
9. Principal Amount to be Provided for by 06/30/2019	41,666.67	6,500.00	0.00	0.00	0.00
10. Principal Amount to be Provided for in FY 2020	41,666.67	6,500.00	0.00	0.00	0.00
11. Principal Amount not Provided for	41,666.66	6,500.00	25,211.00	75,000.00	30,000.00
12. Amount to Provide by Tax Levy Fiscal Year 2020-2021					
A. 1/3 Principal: To SF-1, Line 20	41,666.66	6,500.00	8,403.66	25,000.00	10,000.00
B. Interest: To SF-1, Line 21	2,812.50	438.75	1,701.74	5,062.50	2,025.00
Total	44,479.16	6,938.75	10,105.40	30,062.50	12,025.00
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	83,333.34	13,000.00	0.00	0.00	0.00
B. Interest	14,375.00	2,242.50	0.00	0.00	0.00
Total	97,708.34	15,242.50	0.00	0.00	0.00
15. Judgment Obligations Since Paid					
A. Principal	83,333.34	13,000.00	0.00	0.00	0.00
B. Interest	14,375.00	2,242.50	0.00	0.00	0.00
Total	97,708.34	15,242.50	0.00	0.00	0.00
16. Levied for but Unpaid Judgment Obligation Outstanding: _____					
A. Principal					
B. Interest					
Total					

1. In Favor of	William R. Quick	CWP, INC	Elias Nauman	Total
2. By Whom Owned	City of Broken Arrow	City of Broken Arrow	City of Broken Arrow	
3. Purpose of Judgment	Settlement	Settlement	Settlement	
4. Case Number	CJ-2020-00777	CV-18-114	CJ-2019-999	
5. Name of Court	District	District	District	
6. Date of Judgment	3/5/2020	8/30/2019	3/9/2020	
7. Principal Amount of Judgment	44,279.85	178,000.00	34,050.32	1,021,674.57
8. Tax Levies Made	0	0	0	
9. Principal Amount to be Provided for by 06/30/2019	0.00	0.00	0.00	129,833.33
10. Principal Amount to be Provided for in FY 2020	0.00	0.00	0.00	211,711.12
11. Principal Amount not Provided for	44,279.85	178,000.00	34,050.32	680,130.12
12. Amount to Provide by Tax Levy Fiscal Year 2020-2021				
A. 1/3 Principal: To SF-1, Line 20	14,759.95	59,333.33	11,350.11	340,558.19
B. Interest: To SF-1, Line 21	2,988.89	12,015.00	2,298.40	45,908.78
Total	17,748.84	71,348.33	13,648.50	386,466.97
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	341,544.45
B. Interest	0.00	0.00	0.00	63,215.01
Total	0.00	0.00	0.00	404,759.46
15. Judgment Obligations Since Paid				
A. Principal	0.00	0.00	0.00	341,544.45
B. Interest	0.00	0.00	0.00	63,215.01
Total	0.00	0.00	0.00	404,759.46
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, 2019

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, 2020 0.00

Form SF-6

CITY OF BROKEN ARROW, OKLAHOMA

SINKING FUND

COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES
2020-2021 ESTIMATE OF NEEDS

1. To Finance Approved Budget in the sum of (From Forms SF-1, Line 25)	\$16,610,618
Appropriation Other than 2017 Tax	\$ -
2. Excess of Assets Over Liabilities (From Form SF-1, Line 17)	\$1,131,083
3. Other Deductions - Attach Explanation	\$ -
4. Balance Required to Raise (Line 1 less 2 and 3)	\$15,479,534.61
5. Add 5% for Delinquent Tax	\$773,976.73
6. Gross Balance of Requirements Appropriated from 2020 Ad Valorem Tax	\$16,253,511.34

Approved by the City Council of The City of Broken Arrow on the 16th day of June 2020

Craig Thurmond, Mayor

(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, 2019-2020 (yr.), is as follows:

This County	Tulsa	Real	\$ 758,308,156	Personal	\$ 60,153,200	Public Service	\$ 21,495,799	Total	\$ 839,957,155
Joint County	Wagoner	Real	\$ 140,264,569	Personal	\$ 17,558,676	Public Service	\$ 6,050,462	Total	\$ 163,873,707
Joint County		Real	\$	Personal	\$	Public Service	\$	Total	\$
Joint County		Real	\$	Personal	\$	Public Service	\$	Total	\$
Joint County		Real	\$	Personal	\$	Public Service	\$	Total	\$
Joint County		Real	\$	Personal	\$	Public Service	\$	Total	\$
Joint County		Real	\$	Personal	\$	Public Service	\$	Total	\$
Joint County		Real	\$	Personal	\$	Public Service	\$	Total	\$
Joint County		Real	\$	Personal	\$	Public Service	\$	Total	\$
Joint County		Real	\$	Personal	\$	Public Service	\$	Total	\$
Joint County		Real	\$	Personal	\$	Public Service	\$	Total	\$
Joint County		Real	\$	Personal	\$	Public Service	\$	Total	\$
Joint County		Real	\$	Personal	\$	Public Service	\$	Total	\$
Joint County		Real	\$	Personal	\$	Public Service	\$	Total	\$
Joint County		Real	\$	Personal	\$	Public Service	\$	Total	\$
Total Valuation, All Counties								\$	1,003,830,862

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefore as provided by law as follows:

GENERAL FUND _____ Mills; BUILDING FUND _____ Mills; NEW SINKING FUND 16.19 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 2020, 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, 2020.

A. Theodore Kachel
Member

Member

Charles E. Van De Walle
Chairman of County Excise Board

ATTEST: Will Hill
Secretary, County Excise Board

