State

*STATE OF OKLAHOMA TULSA COUNTY RECEIVED

2020 OCT - I AM 8: 56

MICHAEL WILLS

CITY OF BROKEN ARROW, OKLAHOMA

SINKING FUND SCHEDULES

June 30, 2020

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

June 30, 2021

OCT 22 2020
State Augitor & 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.

		ULSAV Box 1770 Tulsa, Oklahoma 74	ORLD 102-1770 tulsaworld.com	Account Number
CITY OF BROKE! AM Engineering PO BOX 610 BROKEN ARROW	& Constructio n	•		Date May 24, 2020
Date	Category	Description	Ad Size	Total Cost
05/24/2020	Legal Notices	2021 BUDGET PUBLIC HEARING	8 x ú.00	783.35
of general circul amended, and the notice, a true cop	ation in Tulsa County, creafter, and complics by of which is attached	Oklahoma, a legal newspaper quality with all other requirements of the la	cation of the Tulsa World of Tulsa, Oklahon fied to publish legal notices, as defined wa of Oklahoma with reference to lega- edition of said newspaper during the	in 25 O.S. § 106 as a publication. That said
Newspaper refere	ence: 0000644870	05/24/2020	Brando Buendras (Logal Ropresentative	
Sworn to and sub	scribed before me this a expires 4-7-3		Notary Public	COR I
			(SEAL) Notice Public State of Oktahoma Commission #20193824 Exp. 04#	

Published in the Tuisa World, Tuisa County, Oldshorns, May 24, 2020

NOTICE OF PUBLIC HEARING

A public hearing concerning the proposed 2020-2021 City of Brotsen Arrow Annual Budget will be hald on Tuesday June 2, 2020 at 6:30 p.m. in the CITY COUNCIL CHAMBERS, 200 South First, Broken Arrow, Okishoms for the purpose of receiving written and hearing oral comments from the public concerning the proposed budget for 2020-2021 summerized below.

CITY OF BROKEN ARROW PROPOSED BUDGET SUMMARY FROM SECULATION COUNCIL SUMMARY FROM SECULATION COLOR 2020-2021

Comparing Comp			•		4		FISCAL YEAR					W. Sharehim	*			
Company Comp	The state of	FUND	ARROW MUNICIPAL AUTHORITY	ESCROW	STORMWATER MANAGEMENT CAPITAL 225	VISITORS BUREAU	TAX CAPITAL IMPROVEMENT	ENHANCEMENT	CAPITAL IMPROVEMENT	CEMETERY CARE 333	STREET AND ALLEY 334	URBAN DEVELOPMENT	E-911 338	PREVENTION	GOLF	ALCOHOL ENFORCEMENT 342
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Strong			•		1 :	450,000	7,024,100	:	:							l .
Charge for Services 1,000,000 1,								-	·	-	990,000	491,691				l
Peach Enfoldured Austranomics				200,000	250,000	-				42,000	١ .	1 .	1,100,000	· -	1,500,000	7,80
Company Comp	Fines, Forfeitures & Assessments				٠	٠		48,000		360	850		1,200	250		l ex
The Control of Transport Contr				1,000	1,000	450	3.00	1 :		250	~~	1 -			. -	_
The control of the		60 603 034		201,000	251,000	450,450	7,032,188	48,000		42,250	990,650	491,691	1,101,200	85,250	1,500,000	7,86
Company Comp	Other First block 66 d balat/					· · · · ·					(:	130-0335	1.			
Comparison Com	To Resident of Fund Salance for				l	1		1	-		1	"我们会是我				<u> </u>
Company Comp	The Prior Year Captur Property	-	-	-	•	1 3		-	1 :	1 : :	1				1	2 ~
Secretary Color	OWEB Proceeds topp Prior Years	15 440 275	14 D48 975		} '22.						*U X1:2	7,550,5	;	N 1469	Blowing 15 13	1
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Total Reviewed Sections (1997)		15,448,375	63,903,478									404 004	4 404 000		4 200 000	7,880
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Comparison Com		-			٠ .			l	1 -	1 .	1 000 45	366 ~~		222.00		87 90
Control Cont			- 04-4	4 8 4 8 4 4 4	4 604 045				ROLE FEE	322 820						87,39°
Dispersion Dis		14,772,697														95,26
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Does Services and Charges 4,444,615 5,477,420 1,475,00 1		14,823,749	20,030,243		. .		.} .			. -		. .	· ·	. -	. -	
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Total Experiment		•	49,445,700	250,000	534,500		9,925,300	/3,900	505,000	40,000	300,000			1 :	.]	
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Chart Place		20,900,314		250,000	834,500	398,650			606,000	48,000	600,000	491,691	1,600,000	83,200	1,450,000	
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Titled Comprehension Lives First Engendment 1,590,000 1,500		57,417,791	14,648,375	il -	·} ·	225,000	ነ :	1	1 :	:1 :	1,000,000	"	1,000,000	<u>'</u> 1 :	.1 .	1 :
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Compensed Absonces 0,460,001 0,275,000 0,100,412 0,300,100 0,000	Forting Reserved Pund Retance:	10,010,100	1.001/2/41/	1 227,250			T	1	1	1	1	T		1		
Compression Absences 3,000,000 1,481,820 1,481,820 1,481,820 1,481,820 1,500,412 584,830 900,000 2,500 100,907 317,130 1,569,004 255,000 500,358 235,477 59,479 1,500,420 1,500,400	Emergency Reserve	9,489,001	8,275,500	i .	. .	· ·	-	. -		·	1 .	· ·	-		-l	
Description	Compensated Absences	3,000,000			•	·l ·	·		·			1 .	1 .	· ·	1.	
Comparison Com		-		1,481,820	1,308,412	:1	- 3,581,874	1 .	100,907	7 317,130	4 ·	1			1 .**	
Table Exchange Flavor F						1	1 ~~~~						- 1			
Time Total Budger 194,447,922 1,711,820 1,842,912 1,219,545 16,857,174 347,804 709,607 365,130 2,690,605 744,004 3,530,505 319,507 1,500,420		!]			594.894			: :	:	1,059,804	255,203	930,359	235,437	59,429	63.262
BTREET LEAST SALES AND THE PROPERTY OF THE PRO	Other Purposes	12,489,001	8.278.500	1,461,620	1,308,412		5	25,804		317,130						
Comparison Com	Other Purposes Total Ending Reserved Fund Balance	12,489,001				504,890	5 4,481,874	25,804 25,804	100,907		1,050,804	256,203	930,380	235,437	59,429	63,262
Revenues 3,499,886 2,127,892 2,127,892 2,127,892 16,850,000 1777,7 10,000 1,472,000	Other Purposes Total Ending Reserved Fund Balance	12,489,001				504,890	5 4,481,874	25,804 25,804	100,907		1,050,804	255,203 746,894	930,380	235,437	59,429	63,262
Revenues 3,499,886 2,127,892 2,127,892 2,127,892 16,850,000 1777,7 10,000 1,472,000	Other Purposes Total Ending Reserved Fund Balance	12,489,001				594,890 1,218,54	5 4,481,874 5 18,357,174	25,804 25,804 347,804	100,907	365,130	1,050,804	256,203 746,894 BROKEN ARROW	930,386 3,630,356	235,437 318,637	59,429 1,509,429	63,262
Revenues 1,169,225 1,159,225 1,159,225 1,159,225 1,159,225 1,169,000 1,472,000 9,500,000 1,472,000 9,500,000 1,472	Other Purposes Total Ending Reserved Fund Balance		124,447,92	1,711,820	1,842,912	594,890 1,218,54	5 4,481,874 5 18,357,174	25,804 25,804 347,804 2008 BOND	100,907 706,907 WORKERS	GROUP HEALTH &	1,059,804 2,659,804 DEBT	255,203 740,894 BROKEN ARROW ECONOMIC DEVELOPMENT	930,356 3,530,356 2011 BOND	235,437	59,429 1,509,429	63,262
Turse 3,499,986 2,127,692 2,127,692 1,727,692 1,472,000 1,472,000 9,500,000 1,472,000 9,500,000 1,472,000 9,500,000 1,472,000 9,500,000 1,472,000 9,500,000 1,472,000 9,500,000 1,472,000	Other Purposes Total Ending Reserved Fund Balance Total Budget	STREET	124,447,922 STREET SALES TAX	POLICE SALES TAX	1,842,913	594,890 1,218,54	5 4,481,874 5 18,337,174 1994 BOND ISSUE	25,804 25,804 347,804 2008 BOND 18SUE	WORKERS COMPENSATION	GROUP HEALTH &	1,059,804 2,859,804 DEBT SERVICE	BROKEN ARROW ECONOMIC OEVELOPMENT AUTHORITY	2011 BOND 188UE	235,437 318,637 2014 BOND ISSUE	59,429 1,509,429 2018 BOND ISSUE	63,262 96,262
Locates & Permits 1,00,000 1,472,000 0,500,000 1,472,000 0,500,000 1,472,000 1,500 1	Other Purposes Total Ending Reserved Fund Balance Total Budget DESCRIPTION	STREET	124,447,922 STREET SALES TAX	POLICE SALES TAX	1,842,913	594,890 1,218,54	5 4,481,874 5 18,337,174 1994 BOND ISSUE	25,804 25,804 347,804 2008 BOND 18SUE	WORKERS COMPENSATION	GROUP HEALTH &	1,059,804 2,859,804 DEBT SERVICE	BROKEN ARROW ECONOMIC OEVELOPMENT AUTHORITY	2011 BOND 188UE	235,437 318,637 2014 BOND ISSUE	59,429 1,509,429 2018 BOND ISSUE	63,262
Charges of Services 1,156,225 1,156,225 1,156,225 1,156,225 1,156,225 1,100 1,000 1,	Other Purposes Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues:	STREET	124,447,922 STREET SALES TAX 343	POLICE SALES TAX	FIRE SALES TAX 345	594,890 1,218,54	5 4,481,874 5 18,337,174 1994 BOND ISSUE	25,804 25,804 347,804 2008 BOND 18SUE	WORKERS COMPENSATION	GROUP HEALTH &	1,059,804 2,659,804 DEBT SERVICE 770	BROKEN ARROW ECONOMIC OEVELOPMENT AUTHORITY	2011 BOND 188UE	235,437 318,637 2014 BOND ISSUE	59,429 1,509,429 2018 BOND ISSUE	63,262 96,262 TOTAL
Charges For Services Fines, Profeibures & Assessments Interest Fines, Profeibures & Assessments Fines, Profeibures & Assessments Fines, Profeibures & Assessments Fines, Profeibures & Assessments Fines, Profeibures & Fin	Other Purposes Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues: Taxes	STREET	124,447,922 STREET SALES TAX 343	POLICE SALES TAX	FIRE SALES TAX 345	594,890 1,218,54	5 4,481,874 5 18,337,174 1994 BOND ISSUE	25,804 25,804 347,804 2008 BOND 18SUE	WORKERS COMPENSATION	GROUP HEALTH &	1,059,804 2,659,804 DEBT SERVICE 770	BROKEN ARROW ECONOMIC OEVELOPMENT AUTHORITY	2011 BOND 188UE	235,437 318,637 2014 BOND ISSUE	59,429 1,509,429 2018 BOND ISSUE	63,262 95,262 TOTAL 77,760,425
Transfer Soo 3.500 3.500 5.000 5.000 5.000 5.000 5.000 5.000 5.000 275,000 6.000 6	Other Purposes Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues: Tuxes Licenses & Permits	STREET	124,447,922 STREET SALES TAX 343	POLICE SALES TAX 344 2,127,692	FIRE SALES TAX 345	594,890 1,218,54	5 4,481,874 5 18,337,174 1994 BOND ISSUE	25,804 25,804 347,804 2008 BOND 18SUE	WORKERS COMPENSATION	GROUP HEALTH & LIFE 661	1,059,804 2,659,804 DEBT SERVICE 770	BROKEN ARROW ECONOMIC OEVELOPMENT AUTHORITY	2011 BOND 188UE	235,437 318,637 2014 BOND ISSUE	59,429 1,509,429 2018 BOND ISSUE	77,760,425 1,247,340 2,297,691
1,000 1,00	Other Purposes Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues: Taxes Licenses & Permits Integroverumental	STREET LIGHTING 342	124,447,922 STREET SALES TAX 343	POLICE SALES TAX 344 2,127,692	FIRE SALES TAX 345	1,218,64: 1,218,64: CITY CLERK TECHNOLOGY FEE 346	5 4,481,874 5 18,337,174 1994 BOND ISSUE	25,804 25,804 347,804 2008 BOND 18SUE	WORKERS COMPENSATION	GROUP HEALTH & LIFE 661	1,059,804 2,659,804 DEBT SERVICE 770	BROKEN ARROW ECONOMIC OEVELOPMENT AUTHORITY	2011 BOND 188UE	235,437 318,637 2014 BOND ISSUE	59,429 1,509,429 2018 BOND ISSUE	77,760,425 75,974,107
Total Revenues & 5,771,897	Other Purposes Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues: Tuxes Licenses & Permits Intergovernmental Charges For Services Flora, Forfeitures & Assessments	STREET LIGHTING 342	\$TREET BALES TAX 343 3,499,888	POLICE 8ALES TAX 344 2,127,692	1,842,612 FIRE SALES TAX 345 2,127,692	1,218,64: 1,218,64: CITY CLERK TECHNOLOGY FEE 346	5 4,481,87 5 18,357,17 1994 BOND ISSUE 605	25,804 25,604 347,804 2008 80ND 8SSUE 809	WORKERS COMPENSATION 600	GROUP HEALTH & LIFE 661	1,050,804 2,850,804 DEBT SERVICE 770 16,850,000	ERDKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY 887	930,350 3,630,350 2011 BOND 138UE 591	235,437 318,637 2014 BOND ISSUE 592	2018 BOND 138UE 683	77,760,426 1,247,340 2,297,691 75,974,107 2,491,093
Total Properties 1,100,100 1,200,000 1,600,000	Other Purposes Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues: Taxes Licenses & Permits Integroverrumental Charges For Services Fines, Forfeitures & Assessments Integest	STREET LIGHTING 342	\$TREET BALES TAX 343 3,499,888	POLICE SALES TAX 344 2,127,692 100,000	1,842,912 FIRE SALES TAX 345 2,127,692	1,218,64: 1,218,64: CITY CLERK TECHNOLOGY FEE 346	5 4,481,87 5 18,357,17 1994 BOND ISSUE 605	25,804 25,604 347,804 2008 80ND 8SSUE 809	WORKERS COMPENSATION 600	GROUP HEALTH & LIFE 661	1,050,804 2,850,804 DEBT SERVICE 770 16,850,000	SROKEN ARROW ECONOMIC SET OF THE	930,350 3,630,350 2011 BOND 138UE 591	235,437 318,637 2014 BOND ISSUE 592	2018 BOND 138UE 683	77,760,425 1,247,340 2,297,691 75,974,107 2,491,095 680,665
Transfer of Fund Balance for Prior Year Saptial Projects OWRS Proceeds from Prior Years Transfers In Bond/Note Proceeds from Belance from Prior Years Transfers In Bond/Note Proceeds from Prior Years Transfers In Bond/Note Proceeds from Belance from Prior Years Transfers In Bond/Note Proceeds from Belance from Prior Years Transfers In Bond/Note Proceeds from Prior Years Transfers In Bond/Note Proceed From Prior Years Transfers In Bond/Note Proceeds from Prior Years Transfers In Bond/Note Proceed From Prior Years Transfers In Bond/Note Proceed From Prior Years Transfers In Bond/Note Proceed From Prior Years Transfers In	Other Purposes Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues: Taxes Licenses & Permits Intergovernmental Charges For Services Fines, Forfeitures & Assessments Interest Miscellaneous	STREET LIGHTING 342 1,156,225 500	3TREET BALES TAX 343 3,499,886 3,500	POLICE SALES TAX 344 2,127,692 100,000 6,000 10,000	1,842,912 FIRE SALES TAX 345 2,127,692 - 3,000 8,000	594,694 1,218,542 CITY CLERK TECHNOLOGY FEE 348	3 4,481,57- 5 18,357,17- 1994 BOND ISSUE 603	25,804 23,804 347,804 2008 BOND ISSUE 859	WORKERS COMPENSATION 600 1,472,000	9,500,000	DEBT SERVICE 770 16,850,000	EROKEN AJROW ECONOMIC ECONOMIC CEVELOPACHY ALTHORITY 887	2011 BOND BSUE S91	2014 BOND ISSUE 562 200,000	2018 BONID BONID BSUE 593	77,760,425 1,247,340 2,297,547 2,491,095 2,491,095 2,092,742
Prior Year Capital Projects OWRB Proceeds from Prior Years Transfers in Bond/Note Proceeds Total Other Financing Sources 1,150,000 1,150	Other Purposes Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues: Taxes Licenses & Permits Intergovernmental Charges For Services Fince, Foreliures & Assessmenta Interest Interest Miscellencous Total Revenues	STREET LIGHTING 342 1,156,225 500	3TREET BALES TAX 343 3,499,886 3,500	POLICE SALES TAX 344 2,127,692 100,000 6,000 10,000	1,842,912 FIRE SALES TAX 345 2,127,692 - 3,000 8,000	594,694 1,218,542 CITY CLERK TECHNOLOGY FEE 348	3 4,481,57- 5 18,357,17- 1994 BOND ISSUE 603	25,804 23,804 347,804 2008 BOND ISSUE 859	WORKERS COMPENSATION 600 1,472,000	9,500,000	DEBT SERVICE 770 16,850,000	EROKEN AJROW ECONOMIC ECONOMIC CEVELOPACHY ALTHORITY 887	2011 BOND BSUE S91	2014 BOND ISSUE 562 200,000	2018 BONID BONID BSUE 593	77,760,425 1,247,340 2,297,5974,107 2,491,095 2,092,742
Transfers in Bond/Note Proceeds	Other Purposes Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues: Tuxes Licenses & Permits Intergoverramental Charges For Services Finea, Forfeitures & Assessments Interest Miscellaneous Total Revenues Other Financing Sources:	STREET LIGHTING 342 1,156,225 500	3TREET BALES TAX 343 3,499,886 3,500	POLICE SALES TAX 344 2,127,692 100,000 6,000 10,000	1,842,912 FIRE SALES TAX 345 2,127,692 - 3,000 8,000	594,694 1,218,542 CITY CLERK TECHNOLOGY FEE 348	3 4,481,57- 5 18,357,17- 1994 BOND ISSUE 603	25,804 23,804 347,804 2008 BOND ISSUE 859	WORKERS COMPENSATION 600 1,472,000	9,500,000	DEBT SERVICE 770 16,850,000	EROKEN AJROW ECONOMIC ECONOMIC CEVELOPACHY ALTHORITY 887	2011 BOND BSUE S91	2014 BOND ISSUE 562 200,000	2018 BONID BONID BSUE 593	77,760,425 1,247,340 2,297,547 2,491,005 2,005,60
Total Revenues & Sources 1,150,725 3,503,486 25,485,005 22,549,252 50,000 50 1,000 1,473,500 9,501,000 16,510,000 2,566,000 20,000 10,775,000 304,3	Other Purposes Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues: Tuxes Licenses & Permits Intergovernmental Charges For Sorvices Fines, Forfeitures & Assessments Interest Miscellaneous Total Revenues Other Financing Sources: Transfer of Fund Balance for	STREET LIGHTING 342 1,156,225 500	3TREET BALES TAX 343 3,499,886 3,500	POLICE SALES TAX 344 2,127,692 100,000 6,000 10,000	1,842,912 FIRE SALES TAX 345 2,127,692 - 3,000 8,000	594,694 1,218,542 CITY CLERK TECHNOLOGY FEE 348	3 4,481,57- 5 18,357,17- 1994 BOND ISSUE 603	25,804 23,804 347,804 2008 BOND ISSUE 859	WORKERS COMPENSATION 600 1,472,000	9,500,000	DEBT SERVICE 770 16,850,000	EROKEN AJROW ECONOMIC ECONOMIC CEVELOPACHY ALTHORITY 887	2011 BOND BSUE S91	2014 BOND ISSUE 562 200,000	2018 BONID BONID BSUE 593	77,760,425 1,247,340 2,297,547 2,491,005 2,005,60
Total Other Financing Bources 1,166,725 3,603,486 25,485,005 22,949,262 60,000 60 1,000 1,473,500 9,501,600 18,910,000 2,666,000 250,000 10,775,000 364,5	Other Purposes Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues: Taxes Licenses & Permits Intergoverrmental Charges For Services Fines, Forfeitures & Assessments Interest Interest Interest Total Revenues Other Finesching Sources: Transfer of Fund Balance for Prior Year Capital Projects	STREET LIGHTING 342 1,156,225 500	3TREET BALES TAX 343 3,499,886 3,500	POLICE 8ALES TAX 344 2,127,692 100,000 10,000 2,243,692	1,842,913 FIRE SALES TAX 345 2,127,692 3,000 8,000 2,139,692	594,694 1,218,542 CITY CLERK TECHNOLOGY FEE 348	3 4,481,57- 5 18,357,17- 1994 BOND ISSUE 603	25,804 23,804 347,804 2008 BOND ISSUE 859	WORKERS COMPENSATION 600 1,472,000	9,500,000	DEBT SERVICE 770 16,850,000	255,203 740,894 BROKEN AARKOW ECONOMIC DEVELOPMENT AITHORITY 807 5,000 1,493,000	2011 BOND BSUE S91	2014 BOND ISSUE 562 200,000	2018 BONID BONID BSUE 593	63,263 65,263 TOTAL 77,760,425 1,247,340 2,267,591 75,974,070 2,491,093 690,626 2,292,742 163,383,965
Total Revenues & Sources 1,155,725 3,503,466 25,435,005 22,549,252 50,000 50 1,000 1,473,500 0,501,600 1,6703,600 1,671,600 2,596,000 25,000 20,000 1,6775,000 25,000 20,000 1,6775,000 25,000 20,000 1,6775,000 25,000 20,000 1,6775,000 25,000 20,000 25,000 20,000 1,6775,000 25,000 20,000 25,000 25,000 20,000 25,000 20,000 25,000 20,000 25,000 20,000 25,000 20,000 25,000 20,000 25,000 20,000 25,000 20,000 25,000 20,000 25,000 20,000 25,000 20,000 25,000 20,000 25,000 20,000 25,000 20,000 25,000 20,000 25,000 20,000 25,000 20,000 25,000 20,000 25	Other Purposes Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues: Tuxes Licenses & Permits Intergoverumental Charges For Services Fines, Forfeitures & Assessments Interest Miscelleneous Total Revenues Other Financing Sources: Transfer of Fund Balance for Prior Year Capital Projects OWRD Proceeds from Prior Years Transfers in	STREET LIGHTING 342 1,156,225 500	3TREET BALES TAX 343 3,499,886 3,500	POLICE 8ALES TAX 344 2,127,692 100,000 10,000 2,243,692	1,842,913 FIRE SALES TAX 345 2,127,692 3,000 8,000 2,139,692	594,694 1,218,542 CITY CLERK TECHNOLOGY FEE 348	3 4,481,57- 5 18,357,17- 1994 BOND ISSUE 603	25,804 23,804 347,804 2008 BOND ISSUE 859	WORKERS COMPENSATION 600 1,472,000	9,500,000	DEBT SERVICE 770 16,850,000	255,203 740,894 BROKEN AARKOW ECONOMIC DEVELOPMENT AITHORITY 807 5,000 1,493,000	2011 BOND BSUE S91	2014 BOND ISSUE 562 200,000	96,429 1,500,429 2018 BOND 1938/IE 693 275,000	77,760,428 1,227,742 77,760,428 1,247,340 2,227,591 75,974,107 2,491,050 163,383,962 74,848,623
Beginning Reserved Fund Balance:	Other Purposes Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues: Taxes Licenses & Permits Intergovernmental Charges For Services Fines, Forfeitures & Assessments Interest Miscellaneous Total Revenues Other Financing Sources: Transfer of Fund Balance for Prior Year Capital Projects OWRB Proceeds from Prior Years Transfers in Bond/Note Proceeds	STREET LIGHTING 342 1,156,225 500	3TREET BALES TAX 343 3,499,886 3,500	POLICE 8ALES TAX 344 2,127,692 100,000 10,000 2,243,662	1,842,912 FIRE SALES TAX 345 2,127,692 3,000 8,000 2,133,692	594,694 1,218,542 CITY CLERK TECHNOLOGY FEE 348	3 4,481,57- 5 18,357,17- 1994 BOND ISSUE 603	25,804 23,804 347,804 2008 BOND ISSUE 859	WORKERS COMPENSATION 600 1,472,000	9,500,000	DEBT SERVICE 770 16,850,000	255,203 740,894 EROKEN ARROWN ECONOMIC DEVELOPMENT AUTHORITY 857 5,000 1,493,000 1,498,000	2011 BOND BSUE S91	2014 BOND ISSUE 562 200,000	2018 BOMD BOMD SSUE 683 275,000	63,262 65,262 TOTAL 77,760,422 1,247,340 75,974,910 2,491,993 690,565 2,292,742 163,363,962 74,848,623 68,385,106
Emergency Reserve Compensated Absences Ceptial Projects Debt Service Other Purposes 365,023 G,771,697 G,461,234 G,573,497 G,461,234 G,573,695 G,771,697 G,461,234 G,573,695 G,771,697 G,461,234 G,773,695 G,773,795 G,77	Other Purposes Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues: Tuxes Licenses & Permits Intergoverumental Charges For Services Fines, Forfeitures & Assessments Interest Miscellaneous Total Revenues Other Financing Sources: Transfer of Fund Balance for Prior Year Capital Projects OWRS Proceeds from Prior Years Transfers In Bond/Note Proceds Total Other Prinancing Sources	9TREET LIGHTING \$42 1,158,225 500 1,158,726	STREET BALES TAX 343 3,499,986 3,603,456	POLICE 8ALES TAX 344 2,127,692 100,000 1,000 2,243,692	1,842,913 FIRS SALES TAX 345 2,127,692 3,000 8,000 2,133,692 20,710,560	CITY CLERK TECHNOLOGY FEE 346 50,000	5 4,481,674 5 18,357,174 1994 BOND ISSUE 608	25,804 23,804 347,804 2008 80ND 889UE 809	100,007 706,007 WORKERS COMPENSATION 1,472,000 1,473,500	9,500,000	DEBT SERVICE 770 16.850,000 18,910,000	255,203 740,694 BROWEN BROWEN DEVELOPMENT AUTHORITY 857 5,000 1,493,000 1,493,000 1,496,000	930,3563 3,830,356 2011 BOND BOND BSBUE BS	235,437 318,637 2014 80Ab 838UE 652 200,000	2018 BOND BOND BOND BOND BOND BOND BOND BOND	63,202 95,262 77,760,425 1,247,340 2,297,691 75,974,107 2,491,093 600,565 600,565 163,333,965 74,948,623 66,355,103 141,003,722
Compensated Absences Capital Projects Capital Capita	Other Purposes Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues: Taxes Licenses & Permits Intergovernmental Charges For Services Fines, Forfeitures & Assessments Interest Miscellaneous Total Revenues Other Financing Sources: Transfer of Fund Balance for Prior Year Capital Projects OWRG Proceeds from Prior Years Transfers in Bend/Note Proceeds Total Other Financing Sources Total Gevenues & Sources Total Gerenause & Sources	9TREET LIGHTING \$42 1,158,225 500 1,158,726	STREET BALES TAX 343 3,499,986 3,603,456	POLICE 8ALES TAX 344 2,127,692 100,000 1,000 2,243,692	1,842,913 FIRS SALES TAX 345 2,127,692 3,000 8,000 2,133,692 20,710,560	CITY CLERK TECHNOLOGY FEE 346 50,000	5 4,481,674 5 18,357,174 1994 BOND ISSUE 608	25,804 23,804 347,804 2008 80ND 889UE 809	100,007 706,007 WORKERS COMPENSATION 1,472,000 1,473,500	9,500,000	DEBT SERVICE 770 16.850,000 18,910,000	255,203 740,694 BROWEN BROWEN DEVELOPMENT AUTHORITY 857 5,000 1,493,000 1,493,000 1,496,000	930,3563 3,830,356 2011 BOND BOND BSBUE BS	235,437 318,637 2014 80Ab 838UE 652 200,000	2018 BOND BOND BOND BOND BOND BOND BOND BOND	707AL 77,760,425 1,247,340 2,297,591 75,974,07 2,491,995 605,556 2,922,742 163,883,965 74,848,622 68,855,103 141,003,725 304,857,667
Dott Service 365,923 - 6,481,234 183,692 73,895 - (1,945,380) 1,845,827 - (2,547,515)	Other Purposes Total Ending Reserved Fund Balance Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues: Taxes Licenses & Permits Intergovernmental Charges For Services Fines, Forfeitures & Assessments Interest Miscellaneous Total Revenues Other Financing Sources: Transfor of Fund Balance for Prior Year Capital Projects OWRS Proceeds from Prior Years Transfor in Bond/Nots Proceeds Total Revenues & Sources Total Revenues & Sources Total Revenues & Sources Degimning Reserved Fund Balance:	9TREET LIGHTING \$42 1,158,225 500 1,158,726	STREET BALES TAX 343 3,499,986 3,603,456	POLICE 8ALES TAX 344 2,127,692 100,000 1,000 2,243,692	1,842,913 FIRS SALES TAX 345 2,127,692 3,000 8,000 2,133,692 20,710,560	CITY CLERK TECHNOLOGY FEE 346 50,000	5 4,481,674 5 18,357,174 1994 BOND ISSUE 608	25,804 23,804 347,804 2008 80ND 889UE 809	100,007 706,007 WORKERS COMPENSATION 1,472,000 1,473,500	9,500,000	DEBT SERVICE 770 16.850,000 18,910,000	255,203 740,694 BROWEN BROWEN DEVELOPMENT AUTHORITY 857 5,000 1,493,000 1,493,000 1,496,000	930,3563 3,830,356 2011 BOND BOND BSBUE BS	200,000 200,00	2018 BOND BOND BOND BOND BOND BOND BOND BOND	77,760,425 1,247,340 2,267,597 75,974,107 2,491,050 163,853,965 74,948,623 (61,855,103 74,948,623 (61,855,103 141,003,755 141,003,755 170,055,195
Other Purposes 365,923 - 6,481,234 163,692 73,695 - (1,945,380) 1,845,927 - (2,547,513) - 14,000 Total Beginning Reserved Fund Balance 365,923 5,771,697 6,481,234 163,692 73,695 199,692 137,675 (1,945,380) 1,945,627 9,149,029 92,547,513 4,573,547 20,163,775 27,560,508 114,697 10543 50uroes. Personal Services - 1,522,948 9,275,383 31,946,239 23,012,944 123,695 197,942 138,676 (471,800) 11,347,427 28,059,029 159,467 20,569,347 20,353,775 44,335,690 416,397 105,497 10	Other Purposes Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues: Taxes Licenses & Permits Intergovernmental Charges For Services Fines, Forfeitures & Assessments Interest Miscellaneous Total Revenues Other Financing Sources: Transfer of Fund Balance for Prior Year Capital Projects OWRS Proceeds from Prior Years Transfers in Bond/Note Proceeds Total Other Financing Sources Total Revenues & Sources Degiming Reserved Fund Balance: Emergency Reserve Compensated Absences	9TREET LIGHTING \$42 1,158,225 500 1,158,726	STREET BALES TAX 34 34 34 34 34 34 34 34 34 34 34 34 34	POLICE 8ALES TAX 344 2,127,692 100,000 1,000 2,243,692	1,842,913 FIRS SALES TAX 345 2,127,692 3,000 8,000 2,133,692 20,710,560	CITY CLERK TECHNOLOGY FEE 346 50,000	5 A,481,874 5 18,357,174 1994 1994 1994 1995 1995 1995 1995 199	25,804 27,804 347,804 2009 80ND 883UE 809 1,000	100,007 706,007 WORKERS COMPENSATION 1,472,000 1,473,500	9,500,000	DEBT SERVICE 770 16.850,000 18,910,000	255,203 740,694 BROWEN BROWEN DEVELOPMENT AUTHORITY 857 5,000 1,493,000 1,493,000 1,496,000	2011 BOND BOND BOND BOND BOND BOND BOND BOND	200,000 200,000 200,000	275,000 1,690,000 275,000 16,500,000 16,775,000	77,760,425 1,247,340 2,297,691 75,974,107 2,491,095 660,565 2,392,742 163,383,963 74,848,623 ,68,385,103 141,003,729 304,367,691 17,691 17,691 11,003,729
Total Beginning Reserved Fund Balance 305,923 5,771,997 6,461,254 103,562 73,995 196,902 137,676 (1,945,350) 1,945,027 6,149,029 22,647,513 4,573,947 20,163,775 27,600,000 114,97 113,000 11,347,427 20,000,000 150,457 4,583,47 20,583,775 44,335,500 114,97 113,47 113,	Other Purposes Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues: Tuxes Licenses & Permits Intergovernmental Charges For Services Pleas, Forfeitures & Assessments Interest Miscellaneous Total Revenues Other Financing Sources: Transfer of Fund Balance for Prior Year Capital Projects OWRB Proceeds from Prior Years Transfer in Bond/Note Proceeds Total Other Financing Sources Total Revenues & Sources Beginning Reserved Fund Balance: Emergency Reserve Compensated Absences Capital Projects Capital Projects	9TREET LIGHTING \$42 1,158,225 500 1,158,726	STREET BALES TAX 34 34 34 34 34 34 34 34 34 34 34 34 34	POLICE 8ALES TAX 344 2,127,692 100,000 1,000 2,243,692	1,842,913 FIRS SALES TAX 345 2,127,692 3,000 8,000 2,133,692 20,710,560	CITY CLERK TECHNOLOGY FEE 346 50,000	5 A,481,874 5 18,357,174 1994 1994 1994 1995 1995 1995 1995 199	25,804 27,804 347,804 2009 80ND 883UE 809 1,000	100,007 706,007 WORKERS COMPENSATION 1,472,000 1,473,500	9,500,000	DEBT SERVICE 770 16,850,000 18,910,000	255,203 740,694 BROWEN BROWEN DEVELOPMENT AUTHORITY 857 5,000 1,493,000 1,493,000 1,496,000	2011 BOND BOND BOND BOND BOND BOND BOND BOND	200,000 200,000 200,000	275,000 1,690,000 275,000 16,500,000 16,775,000	77,760,425 1,247,340 2,297,691 75,974,107 2,491,093 680,565 2,922,742 163,333,965 74,648,623 84,355,103 17,057,119 3,000,000 70,776,349
Total Sources 1,532,048 9,273,583 31,546,239 23,012,944 123,698 197,042 138,676 (471,890) 11,347,427 29,059,029 150,467 4,598,347 20,353,775 44,335,508 419,3 Exponditures 22,792,000 21,021,444 - 1,500,000 9,000,000 - 966,354 - 31,347,427 29,059,029 150,467 4,598,347 20,353,775 44,335,508 419,3 Exponditures 1,500,000 - 1,575,000 1,097,500 40,000 - 1,575,000 1,097,500 40,000 - 1,575,000 1,097,500 1,173,400 894,000 - 1,173,400 894,000 - 1,173,400 894,000 - 1,173,400 894,000 197,042 138,676 - 11,347,437 1,347,437	Other Purposes Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues: Tuxes Licenses & Permits Intergovernmental Charges For Services Finea, Forfeitures & Assessments Interest Miscelameous Total Revenues Other Financing Sources: Transfer of Fund Balance for Prior Year Capital Projects OWRS Proceeds from Prior Years Transfers In Bond/Note Proceeds Total Gevernues & Sources Description of Prior Years Transfers In Bond/Note Proceeds Deginning Reserved Fund Balance: Emergency Reserve Compensated Absences Degital Projects Debt Bervices Debt Bervices Debt Bervices Debt Bervices Debt Bervices Debt Bervices	8TREET LIGHTING 342 1,156,225 500 1,156,725	STREET BALES TAX 3.459,888	POLICE 8ALES TAX 344 2,127,692 100,000 10,000 2,243,692 23,241,313 23,241,313 25,485,005	1,842,912 SALES TAX 345 2,127,692 3,000 6,000 2,130,692 20,710,560 22,849,282	E 604,600 F04,000 F04,	5 A,481,874 5 18,357,174 1994 1994 1994 1995 1995 1995 1995 199	25,804 27,804 347,804 2009 80ND 883UE 809 1,000	1,473,500	9,500,000 9,500,000 9,501,800	DEBT SERVICE 770 16,850,000 18,910,000	255,203 740,894 EROMEN BROWN ECONOMIC DEVELOPMENT AUTHORITY 807 5,000 1,493,000 1,490,000 1,200,000 2,696,000	2011 BOND BOND BOND BOND BOND BOND BOND BOND	200,000 200,000 200,000	275,000 1,690,000 275,000 16,500,000 16,775,000	63,262 95,262 TOTAL 77,760,425 1,247,340 2,297,931 75,974,107 2,491,095 605,685 2,292,742 163,353,963 74,948,623 68,358,105 141,003,722 304,397,697 177,054,111 3,000,000 70,776,349 10,048,023
Expenditures	Other Purposes Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues: Tuxes Licenses & Permits Intergoverumental Charges For Services Fines, Forfeitures & Assessments Interest Miscellaneous Total Revenues Other Financing Sources: Transfer of Fund Balance for Prior Year Capital Projects OWRS Proceeds from Prior Years Transfers In Bond/Note Proceds Total Other Financing Sources Total Revenues & Sources Beginning Reserved Fund Balance: Emergency Reserve Compensated Absences Capital Projects Debt Bervice Debt Bervice Other Purposes	STREET LIGHTING 342 1,158,225 500 1,156,725	STREET BALES TAX 343 3.499,988 3.500 3.503,486	POLICE 8ALES TAX 344 2,127,692 100,000 10,000 2,243,692 23,241,313 25,435,005	1,842,913 FIRE SALES TAX 345 2,127,692 3,000 8,000 2,133,692 20,710,560 22,649,252	E 604,600 1,210,54: CITY CLERK TECHNOLOGY FEE 546 50,000 60,000	5 4,481,674 5 18,357,174 1994 BOND ISSUE 800 50 50 196,992	25,804 27,804 347,804 2008 804D 1585UE 1,000 1,000	1,472,500	9,500,000 9,501,000 1,845,827	DEBT SERVICE 770 16,850,000 18,910,000 6,149,029	255,203 740,694 BROWEN BROWEN BROWEN BEVELOPHENT AUTHORITY 5,000 1,493,000 1,493,000 1,496,000 1,200,000 2,696,000	2011 BOND BOND BOND BOND BOND BOND BOND BOND	200,000 200,000 200,000 200,000 200,000	2018 BOMD BOMD BOMD BOMD BOMD BOMD 275,000 275,000 16,500,000 10,775,000	707AL 77,760,422 1,247,340 2,297,591 75,974,01 2,491,092 60,568 2,322,742 103,883,962 74,848,623 96,355,136 141,003,722 904,857,981 1,700,119
Other Services and Charges 425,000 - 1,985,500 1,097,500 40,000 - 1,300,000 9,000,000 - 966,354 31,20 12,90	Other Purposes Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues: Tuxes Licenses & Permits Intergovernmental Charges For Services Fines, Forfeitures & Assessments Interest Miscellaneous Total Revenues Other Financing Sources: Transfer of Fund Balance for Prior Year Capital Projects OWRG Proceeds from Prior Years Transfers in Bend/Note Proceeds Total Other Financing Sources Total Other Financing Sources Compensated Absences Capital Projects Debt Service Other Purposes Total Beserved Fund Balance: Emergency Reserve	STREET LIGHTING \$42 1,156,225 500 1,156,725	\$TREET BALES TAX 343 3,499,986 3,500,486 5,771,897 5,771,897 5,771,897 5,771,897 5,771,897 5,771,897 5,771,897 5,771,897 5,771,897 5,771,897 5,771,897 5	POLICE 8ALES TAX 35 TAX 2,127,692 100,000 10,000 2,243,692 23,241,313 22,443,692 23,241,313 22,443,692	1,842,913 FIRS SALES TAX 348 2,127,692 3,000 8,000 2,138,692 20,710,660 22,849,252	50,000 50,000 50,000 50,000	5 4,481,674 5 18,357,174 1994 BOND ISSUE 655	25,804 23,804 347,804 2008 80ND ISSUE 809 1,000 1,000	1,473,500	9.500,000 1,845,627 1,845,627	DEBT SERVICE 770 10,850,000 18,910,000 18,910,000	5,000 1,493,000 1,200,000 1,200,000 2,696,000 (2,547,513) (2,547,513)	930,3563 3,530,356 2011 BOND 1833/E 591 25,000 25,000	2014 BOND ISSUE 662 200,000 200,000 200,000 200,000 200,000 200,000 200,175	275.000 275.000 275.000 275.000 275.000 275.000 275.000	707AL 77,760,425 1,247,340 2,267,597 75,974,107 2,491,065 2,292,742 163,833,965 74,948,623,965 74,948,623,967,967 117,057,119 3,000,000 70,776,349 10,048,029 14,048,021
Materiata and Supplies 150,000 1173,400 894,000 197,042 138,676 - 610,133 4,598,347 20,383,775 42,130,495 137,600 197,042 138,676 - 15,574,657 974,710 15,574,657 974	Other Purposes Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues: Tuxes Licenses & Permits Intergoverumental Charges For Services Fines, Forfeitures & Assessments Interest Miscelleneous Total Revenues Other Financing Sources: Transfer of Fund Balance for Prior Year Capital Projects OWRB Proceeds from Prior Years Transfers in Bond/Note Proceeds Total Other Financing Sources Total Revenues & Sources Total Septiming Reserved Fund Balance: Capital Projects Debt Service Other Purposes Total Beginning Reserved Fund Balance	STREET LIGHTING \$42 1,156,225 500 1,156,725	\$TREET BALES TAX 343 3,499,986 3,500,486 5,771,897 5,771,897 5,771,897 5,771,897 5,771,897 5,771,897 5,771,897 5,771,897 5,771,897 5,771,897 5,771,897 5	POLICE 8ALES TAX 35 TAX 2,127,692 100,000 10,000 2,243,692 23,241,313 22,443,692 23,241,313 22,443,692	1,842,913 FIRS SALES TAX 348 2,127,692 3,000 8,000 2,138,692 20,710,660 22,849,252	50,000 50,000 50,000 50,000	5 4,481,674 5 18,357,174 1994 BOND ISSUE 655	25,804 23,804 347,804 2008 80ND ISSUE 809 1,000 1,000	1,473,500	9.500,000 1,845,627 1,845,627	DEBT SERVICE 770 10,850,000 18,910,000 18,910,000	5,000 1,493,000 1,200,000 1,200,000 2,696,000 (2,547,513) (2,547,513)	930,3563 3,530,356 2011 BOND 1833/E 591 25,000 25,000	2014 BOND ISSUE 662 200,000 200,000 200,000 200,000 200,000 200,000 200,175	275.000 275.000 275.000 275.000 275.000 275.000 275.000	77,760,428 1,247,340 2,267,597 75,974,107 2,491,090 103,883,962 74,848,623 86,855,103 141,003,729 141,003,729 170,776,349 10,049,029 14,051,208 114,040,239 114,040,239 114,040,239 114,040,239
Cepital Outlay 775,000 5,222,300 - 40,000 197,042 138,676 - 610,133 4,599,347 20,383,775 42,130,495 137,66 - 11,325 -	Other Purposes Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues: Taxes Licenses & Permits Intergovernmental Charges For Services Fines, Forfeitures & Assessments Interest Miscellaneous Total Revenues Other Financing Sources: Transfer of Fund Balance for Prior Year Capital Projects OWRS Proceeds from Prior Years Transfers In Bond/Note Proceeds from Prior Years Transfers In Bond/Note Proceeds Total Revenues & Sources Beginning Reserved Fund Balance: Emergency Reserve Compensated Absences Capital Projects Debt Service Other Purposes Total Beginning Reserved Fund Balance: Emergency Reserve Control Beginning Reserved Total Beginning Reserved Fund Balances Expenditures Expenditures Expenditures Expenditures	8TREET LIGHTING 342 1,150,225 500 1,150,725 1,160,725 365,623 1,622,640	STREET BALES TAX 34 34 34 34 34 34 34 34 34 34 34 34 34	POLICE 8ALES TAX 344 2,127,692 100,000 10,000 2,243,692 23,241,313 25,435,005 8,461,234 0,461,234 0,461,232 22,792,000	1,842,912 SALES TAX 345 2,127,692 3,000 8,000 2,130,692 20,710,560 22,710,560 22,849,252 163,692 23,012,944 21,021,444	50,000 50,000 73,695 72,695 122,695	5 A,481,874 5 18,357,174 1994 1994 1994 1995 1996,992 1997,944	25,804 23,804 347,804 2008 80ND ISSUE 809 1,000 1,000	1,473,500 1,473,500 1,473,500 1,473,500	9.500,000 9.500,000 1.600 9,501,600 1,645,627 1,645,627 11,647,627	DEBT SERVICE 770 10,850,000 18,910,000 18,910,000	255,203 740,894 EROMEN ARROW ECONOMIC DEVELOPMENT AUTHORITY 857 5,000 1,493,000 1,499,000 2,596,000 2,596,000 (2,547,513) (2,547,513)	930,3563 3,530,356 2011 BOND 1833/E 591 25,000 25,000	2014 BOND ISSUE 662 200,000 200,000 200,000 200,000 200,000 200,000 200,175	275.000 275.000 275.000 275.000 275.000 275.000 275.000	63,262 96,262 70,74L 77,760,422 1,247,340 2,247,957 75,974,107 2,491,093 605,656 2,222,742 163,353,963 74,948,622 63,353,105 141,003,722 304,357,697 19,000,000 70,776,349 10,048,022 14,051,803 114,944,822 14,951,803 114,944,822 14,951,803 114,944,822 14,951,803 114,944,822 14,951,803 114,944,822 14,951,803 114,944,822 14,951,803 114,944,822 14,951,803 114,944,822 14,951,803 114,944,822 14,951,803 114,944,822 14,951,803 114,944,822 14,951,803 114,944,822 14,951,803 114,944,822 14,951,803 114,944,822 14,951,803 114,944,822 14,951,803 114,944,822 14,951,803 114,944,822 14,951,803 114,944,822 14,951,803 114,944,822 14,951,803 14,
Flacial Agent Fees	Other Purposes Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues: Tuxes Licenses & Permito Intergovernmental Charges For Services Fines, Forfeitures & Assessments Interest Miscellaneous Total Revenues Other Financing Sources: Transfer of Fund Balance for Prior Year Capital Projects OWRS Proceeds from Prior Years Transfer in Bond/Note Proceeds Total Revenues & Sources Total Beginning Reserved Fund Balance: Cher Purposes Total Beginning Reserved Fund Balance Total Beginning Reserved Fund Balance Total Sources Personal Sources Personal Sources Other Purposes Other Services and Charges	STREET LIGHTING 342 1,158,225 500 1,156,726 1,156,726 365,923 366,923 1,622,048	STREET BALES TAX 343 3.499,988 3.500 3.503,486 5.771,897 9.276,383	POLICE 8ALES TAX 344 2,127,692 100,000 2,243,692 23,241,313 25,483,005 6,461,234 51,492,200 22,249,500	1,842,913 SALES TAX 345 2,127,692 3,000 8,000 2,133,692 20,710,560 22,549,252 163,692 163,692 23,012,0444 1,097,500	50,000 50,000 73,695 72,695 122,695	5 A,481,874 5 18,357,174 1994 1994 1994 1995 1996,992 1997,944	25,804 23,804 347,804 2008 80ND ISSUE 809 1,000 1,000	1,473,500 1,473,500 1,473,500 1,473,500	9.500,000 9.500,000 1.600 9,501,600 1,645,627 1,645,627 11,647,627	DEBT SERVICE 770 10,850,000 18,910,000 18,910,000	255,203 740,894 EROMEN ARROW ECONOMIC DEVELOPMENT AUTHORITY 857 5,000 1,493,000 1,499,000 2,596,000 2,596,000 (2,547,513) (2,547,513)	930,3563 3,530,356 2011 BOND 1833/E 591 25,000 25,000	2014 BOND ISSUE 662 200,000 200,000 200,000 200,000 200,000 200,000 200,175	275.000 275.000 275.000 275.000 275.000 275.000 275.000	77,760,425 1,247,340 2,297,691 75,974,107 2,491,092 680,568 2,292,742 163,333,965 74,848,623 364,355,103 141,003,722 304,357,691 17,067,119 3,000,000 70,776,349 10,049,029 14,051,336 11,944,333 419,562,034 78,667,437 71,345,325
Debt Service 15,674,837 974,710 31,97 Total Expenditures 1,550,000 5,222,300 25,951,900 23,012,944 60,000 197,042 138,676 1,900,000 6,000,000 15,888,162 2,641,197 4,568,347 20,383,775 42,150,495 222,87	Other Purposes Total Ending Reserved Fund Balance Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues: Tuxes Licenses & Permits Intergovernmental Charges For Services Fines, Forfeitures & Assessments Interest Miscelaneous Total Revenues Other Financing Sources: Transfer of Fund Balance for Prior Year Capital Projects OWRS Proceeds from Prior Years Transfers In Bond/Note Proceeds Total Revenues & Sources Despirating Reserved Fund Balance: Emergency Reserve Compensated Absences Destital Projects Debt Bervice Other Purposes Total Beginning Reserved Fund Balance: Expenditures Total Beginning Reserved Fund Balance Total Sources Total Beginning Reserved Fund Balance Total Sources Austrália and Supplies Materials and Supplies	8TREET LIGHTING 342 1,156,225 500 1,156,725 1,156,725 1,156,725 425,000	STREET BALES TAX 3.459,888 3.500 9.503,486 5.771,897 9.276,383	POLICE 8ALES TAX 344 2,127,692 100,000 2,243,692 23,241,313 25,483,005 6,461,234 51,492,200 22,249,500	1,842,913 SALES TAX 345 2,127,692 3,000 8,000 2,133,692 20,710,560 22,549,252 163,692 163,692 23,012,0444 1,097,500	50,000 50,000 73,695 123,695 40,000 4	5 4,481,67- 5 18,357,17- 1994 BOND ISSUE 655	25,804 23,804 347,804 2008 80ND ISSUE 809 1,000 1,000	1,473,500 1,473,500 1,473,500 1,473,500	9.500,000 9.500,000 1.600 9,501,600 1,645,627 1,645,627 11,647,627	DEBT SERVICE 770 10,850,000 18,910,000 18,910,000	255,203 740,694 EROMEN AUROW ECONOMIC DEVELOPMENT AUTHORY 5,000 1,493,000 1,493,000 1,200,000 1,200,000 2,598,000 (2,547,513) (2,547,513) 150,487	25,000 25,000 25,000 25,000 25,000 25,000 25,000	2014 BOND ISSUE 602 200,000 20	275,000 10,000,000 276,000 27,500,000 27,500,000 27,500,000 27,500,000 27,500,000 44,335,500	77,760,425 1,247,340 2,297,541 2,297,340 2,297,541 75,974,107 2,491,095 660,565 2,992,742 163,333,965 74,948,623 96,355,103 141,003,720 3,000,000 70,776,349 10,049,029 14,051,830 419,302,024
Total Expenditures 1,350,000 5,222,300 25,951,900 23,012,944 80,000 197,042 138,676 1,300,000 9,000,000 15,888,162 2,541,197 4,508,347 20,383,775 42,130,496 222,50	Other Purposes Total Ending Reserved Fund Balance Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues: Tuxes Licenses & Permits Interpoverremental Charges For Services Fines, Forfeitures & Assessments Interest Miscellaneous Total Revenues Other Financing Sources: Transfer of Fund Balance for Prior Year Capital Projects OWRS Proceeds from Prior Years Transfers In Bond/Note Proceeds Total Revenues & Sources Enginning Reserved Fund Balance: Emergency Reserve Compensated Absences Capital Projects Debt Service Other Purposes Total Beginning Reserved Fund Balance: Expenditures Personal Services Cother Purposes Expenditures Personal Services Other Services and Charges Materials and Supplese Capital Outlay	8TREET LIGHTING 342 1,156,225 500 1,156,725 1,156,725 1,156,725 425,000	STREET BALES TAX 3.459,888 3.500 9.503,486 5.771,897 9.276,383	POLICE 8ALES TAX 344 2,127,692 100,000 2,243,692 23,241,313 25,483,005 6,461,234 51,492,200 22,249,500	1,842,913 SALES TAX 345 2,127,692 3,000 8,000 2,133,692 20,710,560 22,549,252 163,692 163,692 23,012,0444 1,097,500	50,000 50,000 73,695 123,695 40,000 4	5 4,481,67- 5 18,357,17- 1994 BOND ISSUE 655	25,804 23,804 347,804 2008 80ND ISSUE 809 1,000 1,000	1,473,500 1,473,500 1,473,500 1,473,500	9.500,000 9.500,000 1.600 9,501,600 1,645,627 1,645,627 11,647,627	DEBT SERVICE 770 16,850,000 16,910,000 16,910,000 60,000 16,910,000 60,000	255,203 740,694 EROMEN AUROW ECONOMIC DEVELOPMENT AUTHORY 5,000 1,493,000 1,493,000 1,200,000 1,200,000 2,598,000 (2,547,513) (2,547,513) 150,487	25,000 25,000 25,000 25,000 25,000 25,000 25,000	2014 BOND ISSUE 602 200,000 20	275,000 10,000,000 276,000 27,500,000 27,500,000 27,500,000 27,500,000 27,500,000 44,335,500	77,760,425 1,247,340 2,297,691 75,974,107 2,491,092 680,568 2,292,742 163,333,965 74,848,623 364,355,103 141,003,722 304,357,691 17,067,119 3,000,000 70,776,349 10,049,029 14,051,336 11,944,333 419,562,034 78,667,437 71,345,325
Other Financing Usee-	Other Purposes Total Ending Reserved Fund Balance Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues: Taxes Licenses & Permits Interpoverremental Charges For Services Fines, Forfeitures & Assessments Interest Miscellaneous Total Revenues Other Finencing Sources: Transfer of Fund Balance for Prior Year Capital Projects OWRS Proceeds from Prior Years Transfers In Bond/Nots Proceeds End Prior Year Capital Projects Company Reserved Total Revenues & Sources Beginning Reserved Fund Balance: Emergency Reserved Compensated Absences Capital Projects Debt Service Other Purposes Total Beginning Reserved Fund Balance: Expenditures Expenditures Expenditures Personal Services Other Services Other Services Austrials and Supples Capital Outlay Fiscal Agent Fose Debt Service Debt Service	8TREET LIGHTING 342 1,156,225 500 1,156,725 1,156,725 1,156,725 425,000	STREET BALES TAX 3.459,888 3.500 9.503,486 5.771,897 9.276,383	POLICE 8ALES TAX 344 2,127,692 100,000 2,243,692 23,241,313 25,483,005 6,461,234 51,492,200 22,249,500	1,842,913 SALES TAX 345 2,127,692 3,000 8,000 2,133,692 20,710,560 22,549,252 163,692 163,692 23,012,0444 1,097,500	50,000 50,000 73,885 123,005 40,000 40,000 40,000	5 A,481,874 5 18,357,174 1994 BOND 1993UE 555 50 50 196,992 197,042	25,804 28,804 347,804 2008 804D 1,000 1,000 1,000 137,676 133,676	1,472,500 1,473,500 1,473,500 1,473,500	9.500,000 9,500,000 9,501,000 9,501,000 1,845,027 1,845,027 1,845,027 9,000,000	DEBT SERVICE 770 16,850,000 18,910,000 18,910,000 18,910,000 18,910,000 18,910,000	255,203 740,894 EROMEN BROWN ECONOMIC DEVELOPMENT AUTHORITY 857 5,000 1,493,000 1,493,000 1,200,000 2,696,000 (2,547,513) 150,487 966,354 610,133 974,710	25,000 25,000 25,000 25,000 25,000 4,573,347 4,573,347 4,598,347	203,437 318,637 2014 80 MD 1550 E 200,000 200,000 200,000 20,163,775 20,163,775 20,363,775	2018 BOMD 1,509,423 2018 BOMD 153UE 663 275,000 275,000 10,500,000 10,500,000 10,776,000 27,560,506 44,335,506	77,760,425 1,247,340 2,297,691 75,974,107 2,491,093 600,566 2,292,742 163,383,963 74,848,623 86,355,103 141,003,722 304,357,691 17,057,119 3,000,000 70,776,349 10,049,029 14,051,836 114,044,333 419,302,634 76,667,437 31,345,325 11,290,600 137,600,281 11,255 11,200,600
The state of the s	Other Purposes Total Ending Reserved Fund Balance Total Budget DESCRIPTION Revenues: Tuxes Licenses & Permits Intergovernmental Charges For Services Fines, Forfeitures & Assessments Interest Miscellaneous Total Revenues Other Financing Sources: Transfer of Fund Balance for Prior Year Capital Projects OWRB Proceeds from Prior Years Transfer of Fund Balance for Prior Year Capital Projects Description of Financing Sources Total Revenues & Sources Total Revenues & Sources Total Revenues & Sources Total Revenues & Sources Total Service Debt Service Debt Service Other Purposes Total Beginning Reserved Fund Balance Total Sources Personal Services Other Services and Charges Materials and Supplies Capital Outlay Fiscal Agent Fees Debt Services Total Buspelliume	8TREET LIGHTING 342 1,156,225 500 1,156,725 1,156,725 365,923 1,622,948 425,000 150,000	3,500,486 3,503,486 5,771,897 6,276,333	POLICE 8ALES TAX 34.2127,692 100,000 10,000 2,243,692 23,241,313 25,405,005 6,461,234 0,461,234 71,946,239 71,946,239 71,946,239 71,946,234 71,946,234 71,946,234 71,946,234	1,842,913 FIRE SALES TAX 345 2,127,692 3,000 8,000 2,133,692 20,710,560 22,710,560 22,710,560 22,849,252 163,692 163,692 23,012,924 21,021,444 1,097,500 894,000	50,000 50,000 73,885 123,005 40,000 40,000 40,000	5 A,481,874 5 18,357,174 1994 BOND 1993UE 555 50 50 196,992 197,042	25,804 28,804 347,804 2008 804D 1,000 1,000 1,000 137,676 133,678	1,472,500 1,473,500 1,473,500 1,473,500	9.500,000 9,500,000 9,501,000 9,501,000 1,845,027 1,845,027 1,845,027 9,000,000	DEBT SERVICE 770 16,850,000 18,910,000 18,910,000 18,910,000 18,910,000 18,910,000	255,203 740,894 EROMEN BROWN ECONOMIC DEVELOPMENT AUTHORITY 857 5,000 1,493,000 1,493,000 1,200,000 2,696,000 (2,547,513) 150,487 966,354 610,133 974,710	25,000 25,000 25,000 25,000 25,000 4,573,347 4,573,347 4,598,347	203,437 318,637 2014 80 MD 1550 E 200,000 200,000 200,000 20,163,775 20,163,775 20,363,775	2018 BOMD 1,509,423 2018 BOMD 153UE 663 275,000 275,000 10,500,000 10,500,000 10,776,000 27,560,506 44,335,506	77,760,425 1,247,340 2,297,691 75,974,107 2,491,095 680,565 2,922,742 163,533,963 74,648,623 ,68,355,103 141,003,729 304,357,691 17,000,000 70,776,349 10,049,029 14,051,836 114,944,333 419,902,034 76,667,437 31,345,325 12,900,800 137,600,281

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

Line		New Sini	king Fund	Industrial <u>Development Bonds</u>		
No.	Balance Sheets	Detail	Extension	Detail	Extension	
	Assets:					
1 2 3 4 5	Cash balance (Form SF-2, Line 21) Investments (Form SF-4, Col. 6)	\$8,222,066 1,794,463				
6	Total Assets		\$10,016,529		\$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 5,845,792 21,291 0				
13 14 15	Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	1,078,363				
16	Total Liabilities		\$6,945,446		\$0_	
17	Excess of assets over liabilities (To Form SF-7, Line 2)		\$3,071,083		<u>\$0</u>	
	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	\$4,392,966 11,820,060 340,558 45,909 11,125				
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$16,610,618		\$0		

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

	For the Fisc	al Year Ended June 30,	2020		
				ind	ustrial
Line		New Sink	ing Fund	<u>Develop</u> i	nent Bonds
No.		Detail	Extension	Detail	Extension
4	Cash balance, Beginning of year, July 1, 2019	\$8,713,055			
1 2	Investments liquidated during year (Form SF-4, Col. 3)	1,474,076			
2	invesiments liquidated during year (Form 3F-4, Col. 3)	1,474,070			
	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		<u> 15,544,343</u>		0
			POE 704 474		\$0
11	Balance		<u>\$25,731,474</u>		
	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
20	9755				en.
21	Cash balance - End of year, June 30, 2020 (To Form SF-	1, Line 1)	\$8,222,066		\$0

	Page 7 of 17
SINKING FUND SCHEDULES	

	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
	G O Bonds, 2009C	12/1/2009	11/3/2009	12/1/2011	230,000	12/1/2024	235,000
	G O Bonds, 2009D	12/1/2009	11/3/2009	12/1/2011	455,000	12/1/2024	485,000
4 5 6	G O Bonds, 2010A	8/1/2010	6/21/2010	8/1/2012	215,000	8/1/2020	220,000
7	G O Bonds, 2010B	8/1/2010	6/21/2010	8/1/2012	555,000	8/1/2030	585,000
	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		12/1/2018	11/13/2018	12/1/2020	250,000	12/1/2023	250,000
38		12/13/2018	12/13/2018	4/1/2019	varies	4/1/2023	1,460,000
40 35) 5 G O Bonds, 2019A	12/1/2019	11/5/2019	12/1/2021	1,220,000	12/1/2039	1,290,000
36		12/1/2019	11/5/2019	12/1/2020	varies	12/1/2024	645,000
38 39	3 9 G O Bonds, 2019C	12/1/2019	11/5/2019	8/1/2020	varies	8/1/2030	540,000
4()				10,210,000		13,800,000
42							

Page 8 of 17 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
C	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	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	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
0 1	11,450,000		11,450,000	19	602,631.58	8	4,821,052.63
	12,000,000		12,000,000	19	631,578.95	7	4,421,052.63
4 5	3,700,000		3,700,000	9	411,111.11	6	2,466,666.67
6 7	6,200,000		6,200,000	19	326,315.79	6	1,957,894.74
8 9	11,705,000		11,705,000	19	616,052.63	5	3,080,263.16
0 1	3,175,000		3,175,000	9	352,777.78	5	1,763,888.89
	11,575,000		11,575,000	19	609,210.53	4	2,436,842.11
4 5	6,625,000		6,625,000	19	348,684.21	4	1,394,736.84
6 7	7,015,000		7,015,000	5	355,000.00	4	6,660,000.00
8 9 0	18,720,000		18,720,000	19	985,263.16	3	2,955,789.47
1	18,755,000		18,755,000	20	937,750.00	2	1,875,500.00
3	10,860,000		10,860,000	19	571,578.95	1	571,578.95
55 36	11,500,000		11,500,000	19	605,263.16	1	605,263.16
7	1,000,000		1,000,000	4	250,000.00	1	250,000.00
9	7,490,000		7,490,000	4	1,465,000.00	1	3,100,000.00
15 16	23,250,000		23,250,000	19	1,223,684.21	0	
37 38	3,280,000		3,280,000	4	650,000.00	0	
39 40	6,395,000		6,395,000	10	615,000.00		
	PAGE TOTAL			 _	11,820,060 To SF-1, Line 19)		46,883,650

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

=	15	16	17	18	19	20
3515		entemplated on Net er in Anticipation	Collections	or		
_	Deduction	s From Total Accru	ıals	_	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		o
3	3,640,000	455,000		0.00		O
4 5	1,505,000	215,000		220,000.00		220,000
6 7 8	3,885,000	555,000		0.00		O
9	1,560,000	260,000		285,263.16		3,180,000
0	3,600,000	600,000		621,052.63		7,250,000
3	3,150,000	630,000		641,052.63		8,220,000
4 5	1,640,000	410,000		416,666.67		1,650,000
6 7	1,300,000	325,000		332,894.74		4,575,000
9	1,845,000	615,000		620,263.16		9,245,000
1	1,050,000	350,000		363,888.89		1,775,000
3	1,210,000	605,000		621,842.11		9,760,000
5	690,000	345,000		359,736.84		5,590,000
.6 .7	5,615,000	1,045,000		0.00		355,000
8	985,000	985,000		985,789.47		16,750,000
31	0	985,000		890,500.00		17,770,00
33	0	0)	571,578.95		10,860,00
34 35	0	O)	605,263.16		11,500,00
36 37	0	C)	250,000.00		1,000,00
38 39	1,655,000	1,445,000)	0.00		4,390,00
40 35	0	C)	0.00		23,250,00
36 37	0	C)	0.00		3,280,00
38 39	0	()	0.00		6,395,00
40	PAGE TOTAL	10,055,000.00		7,785,792.40	0.0	0 147,015,000.0

Page 10 of 17
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 Compon Due	putation % Interest	Terminal Interest To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrued To Date	Current Interest Earnings Through 2020-2021	Total Interest To Levy For 2020 - 2021 Sum of Cols. 25 & 28
			0.00	14	0.00	10	0.00	0.00	0.00
			0.00	14	0.00	10	0.00	0.00	0.0
			550.00	9	61.11	9	550.00	550.00	0.0
			1,950.00	19	102.63	9	0.00	0.00	0.0
			1,100.00	19	57.89	8	463.16	108,035.00	108,092.8
			2,234.38	19	117.60	8	940.79	245,662.50	245,780.1
			5,500.00	19	289.47	7	2,026.32	165,705.00	165,994.4
			4,156.25	9	461.81	6	2,770.83	30,304.17	30,765.9
			5,468.75	19	287.83	6	1,726.97	136,652.09	136,939.9
			9,260.42	19	487.39	5	2,436.95	296,207.50	296,694.8
			4,687.50	9	520.83	5	2,604.17	43,041.67	43,562.5
			11,131.25	19	585.86	4	2,343.42	300,562.50	301,148.3
			6,743.75	19	354.93	4	1,419.74	163,562.50	163,917.4
			0.00	5	0.00	4	0.00	3,550.00	3,550.0
			12,890.63	19	678.45	3	2,035.36	450,793.76	451,472.2
			0.00	20	0.00	2	0.00	596,864.59	596,864.5
			10,000.00	19	526.32	1	526.32	373,837.50	374,363.8
			10,166.67	19	535.09	1	535.09	401,768.76	402,303.8
			3,645.83	4	911.46	1	911.46	27,500.00	28,411.4
			0.00	5	0.00	2	0.00	182,875.00	182,875.
			16,125.00		848.68		0.00	624,300.00	625,148.
			0.00				0.00	104,200.00	104,200.
			0.00				0.00	130,880.00	130,880.
	PAGE TOTA	.1	105,610.43				21,290.57	4,386,852.54	4,392,966.
	FAGE TOTA	· -	100,010.40			_	(To SF-1, Line 9)		(To SF-1, Line 1

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 Ear	ned But Unpaid	Interest Cou	pon Account		rned But Unpaid 0/2020
_	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		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		0.00	173,912.50	173,912.50		0.00
25 26						3,550.00
27 28		19,225.00	22,775.00	38,450.00		
29 30		40,644.27	476,239.59	477,881.26		39,002.60
31 32		107,138.54	636,264.59	642,831.26		100,571.88
33 34		223,890.63	383,812.50	575,718.75		31,984.38
35 36		240,541.15	412,356.25	618,534.38		34,363.02
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	
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

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	11	2	3	4	5	6
	Investment on		Liquidation of			Investment on
	Hand Beginning of Year	Purchases	Collection	Amount of Premium Paid	Barred by Court Order	Hand Ending of Year
	Oi Teal	Fulcilases	Collection	- riennum raiu	Court Orger	or rear
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, 0 98.81	1,636,541.17	1,474,076.49			1,794,463.49
10 10161		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	Amy E. Hefley	Kelsie Bruner
						O'Barr	and Tracy A. Hefley	
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
Fo	r 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	28,333.33	8,333.33	45,211.13	103,333.34	16,666.66	26,666.66	16,666.66
	B. Interest	6,375.00	1,875.00	10,172.51	17,825.00	2,875.00	4,600.00	2,875.00
	Total	34,708.33	10,208.33	55,383.64	121,158.34	19,541.66	31,266.66	19,541.66
15	i. Judgment Obligations Since Paid							
	A. Principal	28,333.33	8,333.33	45,211.13	103,333.34	16,666.66	26,666.66	16,666.66
	B. Interest	6,375.00	1,875.00	10,172.51	17,825.00	2,875.00	4,600.00	2,875.00
	Total	34,708.33	10,208.33	55,383.64	121,158.34	19,541.66	31,266.66	19,541.66

16. Levied for but Unpaid Judgment

Obligation Outstanding:_____

A. Principal

B. Interest

Total

1.	In Favor of	Juan Rodriguez	Naomi Chasteen	Angela Abercrombie and Hugh Abercrombie	Lamont Tharps	Francis Patrick Charon
		BAMA	and Rebecca Lynea Howeth City of Broken Arrow	City of Broken Arrow	City of Broken Arrow	City of Broken Arrow
2.	By Whom Owned	Settlement	Settlement	Settlement	Settlement	Settlement
3.	Purpose of Judgment	CJ-2017-978	CJ-2017-02040	CJ-2019-03185	CJ-2019-03287	CJ-2016-834
4.	Case Number	District	District	District	District	District
5.	Name of Court	6/11/2018	7/6/2017	8/16/2019	8/23/2019	11/15/2019
6 .	Date of Judgment	125,000.00	19,500.00	25,211.00	75,000.00	30,000.00
7.	Principal Amount of Judgment	2	2	0	0	0
8.	Tax Levies Made	2	-	•		
9.	Principal Amount to be Provided	41,666.67	6,500.00	0.00	0.00	0.00
	for by 06/30/2019	41,000.07	0,000.00	5,55		
10.	Principal Amount to be Provided	41,666.67	6,500.00	0.00	0.00	0.00
	for in FY 2020	41,666.66	6,500.00	25,211.00	75,000.00	30,000.00
	Principal Amount not Provided for	41,000.00	0,300.00	20,271100		•••••
12.	Amount to Provide by Tax Levy					
	Fiscal Year 2020-2021	44 000 00	6,500.00	8,403.66	25,000.00	10,000.00
	A. 1/3 Principal: To SF-1, Line 20	41,666.66	438.75	1,701.74	5,062.50	2,025.00
	B. Interest: To SF-1, Line 21	2,812.50	6,938.75	10,105.40	30,062.50	12,025.00
	Total	44,479.16	0,830.75	10,103.40	30,002.00	12,025.00
	Only Those Judgments Held By Owners or Assigns Levied for but Unpaid Judgment					
	Obligations Outstanding					
	A. Principal					
	B. Interest Total					
	10121					
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
	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	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				244 544 45
	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				

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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

 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

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:

						0							
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	s	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	s	
Joint County		Real	\$		Personal	\$		Public Service	s		Total	s	
Joint County		Real	\$		Personal	\$		Public Service	s		Total	\$	
Joint County	97	Real	\$		Personal	\$		Public Service	s		Total	s	
Joint County		Real	\$		Personal	\$		Public Service	\$_		Total	\$	
and that the asses	sed valuations here	ein certified se raised by a	have bee	n used in computing m taxation, we there	the rates of	mill levie he levies	es and the proceeds	s thereof appropriate	ed as afo	oresaid; and that having	ascertai	ned as	1,003,830,862
GENERAL FUN	<u> </u>	Mills;		BUILDING FUND_		Mill	ls:	NEW SINKING FU	ND _	16.19	Mills;		
And we do her extend said levies	reby order the above upon the Tax Rol	re levies to b	e certifie er 2020, v	d forthwith by the So without regard to any	cretary of th protest that	is Board may be f	to the County Ass	essor of said County vies, as required by	, in ord 68 O.S.	ler that the County Asse 1981 Section 2474.	ssor may	y immediately	
Dated at Tulsa Co	ounty, this the	21st da Membe	Ka	ctober, 2020			_	Es	lar	Les 5. Van	De De Excise B	Vile 1	
		Membe	r			i	ATTEST:_	vi	L	Secretary, County E.	xcise Bo	pard	