

City of Broken Arrow

Ad Valorem Tax - TIF District

Calendar Year	2012	2013	2014	2015	2016
January		\$ 126,075.13	\$ 341,774.61	\$ 182,424.24	
February		\$ 37,996.88	\$ 35,235.20	\$ 45,937.28	
March		\$ 182,281.57	\$ 8,565.89	\$ 6,013.39	
April		\$ 56,288.37	\$ 157,814.03	\$ 32,323.05	
May		\$ 12,668.51	\$ 18,116.98	\$ 19,657.00	
June		\$ 2,529.24	\$ 957.85	\$ 261,103.33	
July		\$ 18,294.75	\$ 173,738.21	\$ 2,796.25	
August	\$ 3.11	\$ 243,140.81	\$ 127,574.30		
September	\$ -	\$ 60,853.99	\$ 1,133.11		
October	\$ -	\$ 2,581.39	\$ 1,424.42		
November	\$ 2.99	\$ 1,416.98	\$ 630.93		
December	\$ -	\$ 33,783.24	\$ 20,829.59		
Calendar Year Total	\$ 6.10	\$ 777,910.86	\$ 887,795.12	\$ 550,254.54	\$ -
Fiscal Year Total		\$ 417,845.80	\$ 922,535.72	\$ 872,788.85	\$ 2,796.25
% Change by FY			120.78%	-5.39%	

Debt Service - TIF District

L-T-D Interest	\$ 799,551.14
L-T-D Principal	<u>\$ 730,000.00</u>
Total Debt Service	\$ 1,529,551.14