

EXHIBIT A
Estimated Potential Impact on Certain Sales Tax Collections

Taxing Purpose	Tax Rate ⁽¹⁾	TIF Revenues Captured ⁽²⁾			Allocation to State ⁽⁵⁾	Total Sales Tax Revenue
		Allocation to City ⁽³⁾	Allocation to Project Costs ⁽⁴⁾	Allocation to County ⁽³⁾		
City of Broken Arrow Sales Tax	3.550%	7,057,552.65	90,958,977.30	0.00	0.00	98,016,529.95
Wagoner County Sales Tax	1.300%	0.00	6,244,875.52	29,648,501.64	0.00	35,893,377.17
State of Oklahoma Sales Tax	4.500%	0.00	0.00	0.00	124,246,305.57	124,246,305.57
TOTALS:	9.350%	7,057,552.65	97,203,852.82	29,648,501.64	124,246,305.57	258,156,212.69

(1) Assumes continued levy through expiration of Increment District (June 30, 2049)

(2) Based on estimated \$2.761 billion in total taxable sales (construction, retail, and lodging)

(3) 50% of Additional Development Project Sales Tax Increment Revenue (not Amphitheater Project) allocated to City (2.5% of a total of 5.0% City sales tax) and to County (0.65% of a total of 1.3% County sales tax)

(4) 100% allocation of Amphitheater Project Sales Tax Increment Revenues and 50% of Additional Development Project Sales Tax Increment Revenues; excess revenues not needed for Project Costs and related financing costs will be returned to the City

(5) A portion of the State Sales Tax Collections may be eligible for capture as TIF Revenue pursuant to the Leverage Act

Estimated Potential Impact on Certain Hotel Tax Collections

Taxing Purpose	Tax Rate ⁽¹⁾	TIF Revenues Captured ⁽²⁾			Total Hotel Tax Revenue
		Allocation to City ⁽³⁾	Allocation to Project Costs ⁽⁴⁾	Allocation to County ⁽³⁾	
City of Broken Arrow Hotel Tax	4.000%	0.00	4,309,920.00	0.00	4,309,920.00
Wagoner County Hotel Tax	0.000%	0.00	0.00	0.00	0.00
TOTALS:	4.000%	0.00	4,309,920.00	0.00	4,309,920.00

(1) Assumes continued levy through expiration of Increment District (June 30, 2049)

(2) Based on estimated \$107.748 million in total taxable lodging sales

(3) 0% allocation of Hotel Tax Increment Revenues allocated to City

(4) 100% allocation of Hotel Tax Increment Revenues allocated to Project Costs; excess revenues not needed for Project Costs and related financing costs will be returned to the City