

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	\$ 231,703.90
February		\$ 37,996.88	\$ 35,235.20	\$ 45,937.28	\$ 33,827.51
March		\$ 182,281.57	\$ 8,565.89	\$ 6,013.39	\$ 9,784.38
April		\$ 56,288.37	\$ 157,814.03	\$ 32,323.05	\$ 58,540.06
May		\$ 12,668.51	\$ 18,116.98	\$ 19,657.00	\$ 12,125.57
June		\$ 2,529.24	\$ 957.85	\$ 261,103.33	\$ 2,463.89
July		\$ 18,294.75	\$ 173,738.21	\$ 2,796.25	\$ 102,707.72
August	\$ 3.11	\$ 243,140.81	\$ 127,574.30	\$ 598.16	
September	\$ -	\$ 60,853.99	\$ 1,133.11	\$ 1,715.81	
October	\$ -	\$ 2,581.39	\$ 1,424.42	\$ 1,565.92	
November	\$ 2.99	\$ 1,416.98	\$ 630.93	\$ 899.20	
December	\$ -	\$ 33,783.24	\$ 20,829.59	\$ 6,203.55	
Calendar Year Total	\$ 6.10	\$ 777,910.86	\$ 887,795.12	\$ 561,237.18	\$ 451,153.03
Fiscal Year Total		\$ 417,845.80	\$ 922,535.72	\$ 872,788.85	\$ 362,224.20
% Change by FY			120.78%	-5.39%	

Debt Service - TIF District

L-T-D Interest	\$ 1,022,911.32
L-T-D Principal	\$ 1,125,000.00
Total Debt Service	\$ 2,147,911.32