REVISED
7:39 am, Oct 20, 2025

CITY OF BETHANY, OKLAHOMA

SINKING FUND SCHEDULES

JUNE 30, 2025

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2026

City of Bethany

Sinking Fund
County Excise Board's Appropriation of Income and Revenues
2025-26 Estimate of Needs

1.	To Finance Approved Budget in the Sum of (SF-1 Line 25)	$1,924,228
2.	Excess of Assets Over Liabilities (SF-1 Line 17)	55,135
3.	Other Deductions:	
4.	Balance Required to Raise	$1,869,093
5.	Add 5% Overlevy for Delinquent Tax	93,455
6.	Gross Balance of Requirements	$1,962,548
7.	Net Assessed Valuation	$138,893,058
8.	Mill Levy	14.13

Form SF-1

CITY OF BETHANY, OKLAHOMA
SINKING FUND
June 30, 2025

Line No.	Balance Sheets	Sinking Fund Detail	Sinking Fund Extension
	Assets:		
1	Cash balance (Form SF-2, Line 21)	1,387,070	
2	Investments (Form SF-4, Col. 6)	0	
3	Cash with Paying Agent		
4			
5			
6	Total Assets		$1,387,070
	Liabilities:		
7	Matured bonds outstanding (Form SF-3, Col. 19)	$0	
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	1,269,948	
9	Accrual on final coupons (Form SF-3, Col. 27)	0	
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	61,986	
14			
15			
16	Total Liabilities		$1,331,935
17	Excess of assets over liabilities (To Form SF-7, Line 2)		$55,135

	Estimate of Sinking Fund Needs - Next Year		
18	Interest required on bonds (Form SF-3, Col. 29)	$724,454	
19	Accrual on bonds (Form SF-3, Col. 12)	1,198,474	
20	Accrual on judgments (Form SF-5, Line 12A)		
21	Interest accruals on judgments (Form SF-5, Line 12B)		
22	Commissions - Fiscal agencies	1,300	
23			
24			
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	$1,924,228	

Form SF-2

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2025

Line No.		Sinking Fund	
1	Cash balance, Beginning of year, July 1, 2024	1,415,970.25	*
2	Investments liquidated during year (Form SF-4, Col. 3)	-	
	Receipts and Apportionments:		
3	Ad Valorem Tax	1,715,837.29	*
4	Interest Earnings	-	
5	Other (Premium on Bonds Sold)	-	
6		-	
7			
8			
9	Total receipts and apportionments	1,715,837.29	
10	Total Available Resources	3,131,807.54	
	Disbursements:		
11	Interest coupons paid (Form SF-3, Col. 33)	763,437.50	
12	Bonds paid (Form SF-3, Col. 16)	980,000.00	
13	Commission paid fiscal agency	1,300.00	
14	Judgments paid	-	
15	Interest paid on judgments	-	
16	Investments purchased (Form SF-4, Col. 2)	-	
17		-	
18		-	
19			
20	Total disbursements	1,744,737.50	
21	Cash balance - End of year, June 30, 2025 (To Form SF-1, Line 1)	1,387,070.04	

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2025 and Accruals Thereon

	1	2	3	4	5	6	7
	Purpose of Bond Issue	Date of Issue	Date of Sale (Close)	Date Maturing Begins	Amount of Each Uniform Maturity	Date of Final Maturity	Amount of Final Maturity
1	General Obligation Bonds, Series 2016	06/01/16	06/29/16	06/01/18	430,000	06/01/36	440,000
2	General Obligation Bonds Series 2022A	12/01/22	12/06/22	6/1/2024	550,000	12/01/42	600,000
3	General Obligation Bonds Series 2022B	12/01/22	12/06/22	06/01/24	250,000	12/01/42	250,000
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	PAGE TOTAL						
	GRAND TOTAL				1,230,000		1,290,000

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2025 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 6/30/2025	Bonds Paid During 2024-2025	Matured Bonds Unpaid	Balance of Liability 6/30/2025	Matured	Unmatured
1	3,010,000	430,000		241,000		4,740,000
2	0	550,000		555,264		9,950,000
3	0	0		473,684		4,500,000
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PAGE TOTAL						
GRAND TOTAL		980,000		1,269,948		19,190,000
		(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, 2025 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	Tax Years to Run	Normal Annual Accrual	Tax Years Run	Accrual Liability To Date
1	8,180,000		8,180,000	20	409,000	9	3,681,000
2	10,500,000		10,500,000	18	552,632	2	1,105,264
3	4,500,000		4,500,000	18	236,842	2	473,684
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GRAND TOTAL					1,198,474.11		5,259,948.22
					(To SF-1, Line 19)		

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2025 and Accruals Thereon

	21	22	23	24	25	26	27	28	29
	Coupon Computation								
	First Next Coupon Due	% Interest	Terminal Interest To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrued To Date	Current Interest Earnings Through 2024-2025	Total Interest To Levy For 2024-2025 Sum of Cols. 25 & 28
1	Jun-24	2.00-2.75%						107,058.33	107,058.33
2	Dec-23	4.00-4.125%						425,104.17	425,104.17
3	Dec-23	4.00-4.125%						192,291.67	192,291.67
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	PAGE TOTAL								
	GRAND TOTAL		0.00		0.00		0.00	724,454.17	724,454.17
							(To SF-1, Line 9)		(To SF-1, Line 18)

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2024 and Accruals Thereon

	30	31	32	33	34	35
	Interest Earned But Unpaid 6/30/2024				Interest Earned But Unpaid 6/30/2025	
	Matured	Unmatured	Interest Earnings Through 06/30/24	Coupons Paid Through 06/30/24	Matured	Unmatured
1		9,697.91	115,658.33	116,375.00		8,981.24
2		38,328.13	447,104.17	448,937.50		36,494.80
3		16,510.42	198,125.00	198,125.00		16,510.42
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PAGE TOTAL						
GRAND TOTAL		64,536.46	760,887.50	763,437.50		61,986.46
				(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, 2024

	1	2	3	4	5	6
	Investment on Hand Beginning of Year	Purchases	Liquidation of Investments		Barred by Court Order	Investment on Hand Ending of Year
			Collection	Amount of Premium Paid		
1 Municipal Bonds	0.00	0.00	0.00			0.00
2 U.S. Bonds and Certificates	0.00	0.00	0.00			0.00
3 Certificates of Deposit	0.00	0.00	0.00			0.00
4						
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6						0.00
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9 Judgments	0.00	0.00	0.00			0.00
10 Total	0.00	0.00	0.00			0.00
		(To SF-2, Line 1(	(To SF-2, Line 2)			(To SF-1, Line 2)

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

		Judgment	Judgment	Judgment
1	In Favor of			
2	By Whom Owned			
3	Purpose of Judgment			
4	Case Number			
5	Name of Court			
6	Date of Judgment			
7	Principal Amount of Judgment			
8	Tax Levies Made	0		
9	Principal Amount to be Provided for by 6/30/06	0.00		
10	Principal Amount Provided for in 2006/07	0.00		
11	Principal Amount not Provided for	0.00		
12	Amount to Provide by Tax Levy 2007 - 2008			
	a. Principal (To SF-1, Line 20)			
	b. Interest (To SF-1, Line 21)	-		
	Total	0.00		