The City of Durant encourages participation form all its citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged in order to make the necessary accommodations. The City of Durant may waive the 48-hour rule if interpreters for the deaf (signing) or translation services for limited English proficient (LEP) individuals are not the necessary accommodation.

DURANT COMMUNITY FACILITIES AUTHORITY

3:00 PM | **Roscoe J. Hatfield Council Chambers, 300 West Evergreen, Durant, Oklahoma** | **September 7, 2021**

AGENDA

SWEARING IN CEREMONY OF NATALIE BLACKBURN AND JOHN DEAN

CALL TO ORDER

ROLL CALL

ORDER OF BUSINESS

1. Consent Items

To help streamline meetings and allow the focus to be on other items requiring strategic thought, the "Consent Items" portion of the agenda groups the routine, procedural, and self-explanatory non-controversial items together. These items are voted on in a single motion (one vote). However, any Council member requesting further information on a specific item thus removes it from the "Consent Items" section for individual attention and separate vote.

a. Consider Approval of Regular Meeting Minutes of June 1, 2021

2. Consider Items Removed from Consent

3. Information Items

a. Financial Report as of July 31, 2021

b. Ron Cross Senior Activity Center Renovation Project Update

c. Arena/Convocation Center Activity Update

d. Durant Multi-Sports Complex Activity Update

e. Carl Albert Park Playground Project Update

4. Administration

5. New Business

ADJOURNMENT

CERTIFICATE

This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 1st day of December, 2020 and that an agenda of said meeting was posted at the place of such meeting at 9:40 a.m. on the 3rd day of September, 2021.

Cynthia J. Price

____

Cynthia J. Price, City of Durant

The City of Durant

Memorandum

Date:	9/7/2021
To:	Mayor and City Council
From:	Cynthia Price, City Clerk
Re:	Consider Approval of Regular Meeting Minutes of June 1, 2021

Council Information / Action Requested

Approval of Regular Meeting Minutes of June 1, 2021

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

1. 6.1.2021 Minutes

This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 1st day of December, 2020 and that an agenda of said meeting was posted at the place of such meeting at 11:15 a.m. on the 27th day of May, 2021.

Cynthia J. Price

Cynthia J. Price, City of Durant

MINUTES OF THE MEETING OF DURANT COMMUNITY FACILITIES AUTHORITY
June 1, 2021 AT 3:00 PM, Roscoe J. Hatfield
Council Chambers
300 West Evergreen,
Durant, Oklahoma

SWEARING IN CEREMONY OF HUMPHREY MILLER

CALL TO ORDER

Vice Chairman Mark Webb called the meeting to order at 3:04 p.m.

ROLL CALL

Present:
Trustee Keith Baxter
Trustee Joey Gosnell - Resigned
Trustee Darin Grover
Trustee Humphrey Miller
Trustee Curtis Morris
Trustee Chris Pierce
Trustee Anne Tuttle
Vice Chairman Mark Webb
Chairman Seat - Vacated

Absent:
Trustee Kelly Dillard

ORDER OF BUSINESS

1. Consent Items

To help streamline meetings and allow the focus to be on other items requiring strategic thought, the "Consent Items" portion of the agenda groups the routine, procedural, and self-explanatory non-controversial items together. These items are voted on in a single motion (one vote). However, any Council member requesting further information on a specific item thus removes it from the "Consent Items" section for individual attention and separate vote.

a. Consider Approval of Regular Meeting Minutes of March 2, 2021

b. Consider Approval of Special Called Meeting Minutes of March 30, 2021

Motion To: Approve consent items as presented.

Motion By: Chris Pierce

Seconded By: Humphrey Miller

Ayes: Baxter, Dillard, Grover, Miller, Morris, Pierce, Tuttle, Webb

Nays: None

Abstain: None

2. Consider Items Removed from Consent

3. Information Items

a. Financial Reports - April 30, 2021

b. Ron Cross Senior Activity Center Renovation Project Update

c. Arena/Convocation Center Activity Update

d. Durant Multi-Sports Complex Activity Update

e. Carl Albert Park - Dixon Durant Park Upgrades Update

4. Administration

a. Consider Nomination and Election of DCFA Board Chairman

Motion To: Nominate and Elect Mark Webb as DCFA Board Chairman

Motion By: Keith Baxter

Seconded By: Chris Pierce

Ayes: Baxter, Grover, Miller, Morris, Pierce, Tuttle, Webb

Nays: None

Abstain: None

b. Consider Nomination and Election of DCFA Board Vice-Chairman

Motion To: Nominate and Elect Chris Pierce as DCFA Board Vice-Chairman

Motion By: Keith Baxter

Seconded By: Humphrey Miller

Ayes: Baxter, Grover, Miller, Morris, Pierce, Tuttle, Webb

Nays: None

Abstain: None

c. Consider Approval of Filing of Durant Community Facilities Authority FY 2021-2022 Budget with Durant City Council

Motion To: Approve Filing of Durant Community Facilities Authority FY 2021-2022 Budget with Durant City Council

Motion By: Curtis Morris

Seconded By: Humphrey Miller

Ayes: Baxter, Miller, Morris, Webb

Nays: Grover, Pierce, Tuttle

Abstain: None

5. New Business

Mark Webb - Responsibilities/criteria regarding financial authority of DCFA Board. Chairman Webb requested the DCFA Trust Indenture be emailed to all DCFA board members.

ADJOURNMENT

Motion To: Adjourn Meeting

Motion By: Chris Pierce

Seconded By: Darin Grover

Ayes: Baxter, Grover, Miller, Morris, Pierce, Tuttle, Webb

Nays: None

Abstain: None

The City of Durant

Memorandum

Date:	9/7/2021
To:	Mayor and City Council
From:	An chen Lai, Finance Director/Treasurer
Re:	Financial Report as of July 31, 2021

Council Information / Action Requested
Information only.

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:
1. Financial Report as of July 31, 2021

Financial Report as of July 31, *2021*

FY 2021-2022

For September 7 , 2021 Meeting

Durant, OK - Magnolia Capital of Oklahoma

City of Durant, Oklahoma
Durant Community Facilities Authority
Sales Tax Deposit and Debt Service Activity
Gross Revenue Trust Account at First United Bank

Period	Total Deposit of Sales Tax: 2 @ 1/4% Ea.	Debt Service Transfer to BancFirst, OKC	Debt Service Transfer to FUB for loan	**DMSC Reimburse**	Interest Earnings	Ending Balance
Total FY2005/2006	$1,247,835.24	($1,180,754.20)			$1,449.96	$100,581.17
Monthly Average:	$103,986.27	($98,396.18)			$120.83	
Total FY2006/2007	$1,353,248.32	($1,216,761.98)			$8,085.07	$245,152.58
Monthly Average:	$112,770.69	($101,396.83)			$673.76	
Total FY2007/2008	$1,414,216.20	($1,235,259.49)			$6,360.35	$430,469.63
Monthly Average:	$117,851.35	($102,938.29)			$530.03	
Total FY 2008/2009	$1,513,065.68	($1,084,272.02)	($31,733.62)		$2,855.56	$790,456.85
Monthly Average:	$126,088.81	($90,356.00)	($5,288.94)		$237.96	
Total FY 2009/2010	$1,449,670.48	($1,235,204.18)	($74,251.70)		$4,631.43	$839,820.57
Monthly Average:	$120,805.87	($102,933.68)	($6,187.64)		$385.95	$888,069.97
Total FY 2010/2011	$1,493,842.98	See Attached Bank S	($109,186.68)		$4,352.03	$793,907.76
Monthly Average:	$124,486.92	($115,266.56)	($9,098.89)		$362.67	$814,180.18
Total FY 2011/2012	$1,521,951.84	($1,307,330.40)	($100,087.79)	($17,398.20)	$3,032.26	$685,833.07
Monthly Average:	$126,829.32	($108,944.20)	($8,340.65)	($1,449.85)	$252.69	$694,082.25
Total FY 2012/2013	$1,556,019.82	($1,234,819.16)	($118,285.57)	($126,445.36)	$1,556.36	$712,136.76
Monthly Average:	$129,668.32	($102,901.60)	($10,753.23)		$129.70	$709,324.83
Total FY 2013/2014	$1,615,746.80	($1,260,133.94)	($109,186.68)	($64,429.18)	$1,248.95	$843,660.31
Monthly Average:	$134,645.57	($105,011.16)	($9,098.89)		$104.08	$765,972.19
Total FY 2014/2015	$1,688,971.40	($1,265,921.90)	($109,186.68)	($68,300.00)	$1,526.57	$949,599.40
Monthly Average:	$140,747.62	($105,493.49)	($9,098.89)		$127.21	
Total FY 2015/2016	$1,715,424.44	($1,285,024.36)	($109,186.68)	($328,014.93)	$1,700.09	$982,203.46
Monthly Average:	$142,952.04	($107,085.36)	($9,098.89)		$141.67	
Total FY 2016/2017	$1,797,182.02	($1,299,765.12)	($109,186.68)	($97,796.15)	$5,960.16	$1,226,875.29
Monthly Average:	$149,765.17	($108,313.76)	($9,098.89)		$496.68	
Total FY 2017/2018	$1,849,583.04	($1,330,354.26)	($109,186.68)	($81,780.31)	$17,680.46	$1,530,488.26
Monthly Average:	$154,131.92	($110,862.86)	($9,098.89)	($6,815.03)	$1,473.37	
Total FY 2018/2019	$1,854,137.84	($1,237,917.58)	($100,078.89)	($79,953.88)	$17,150.43	$1,866,159.58
Monthly Average:	$154,131.92	($110,862.86)	($9,098.89)	($6,815.03)	$1,473.37	
Total FY 2019/2020	$2,011,989.87	($1,267,089.30)	($109,195.58)	($118,769.93)	$16,814.72	$2,284,870.94
Monthly Average:	$154,511.49	($105,590.78)	($9,099.63)	($9,897.49)	$1,401.23	
Total FY 2020/2021	$2,217,244.92	($1,418,809.50)	($109,186.68)	($1,014,437.87)	$6,149.47	$1,965,831.28
Monthly Average:	$184,770.41	($118,234.13)	($9,098.89)		$521.46	
FY 2021/2022						
July	$205,732.54	($118,580.83)	($9,098.89)	($6,320.61)	$431.68	$2,037,995.17
August						
September						
October						
November						
December						
January						
February						
March						
April						
May						
June						

AL 08/18/21

T:\DCFA\DCFA FINANCIAL STMNT\FY 21-22 - DCFA Sales Tax & Debt Service Reports.xlsx

Revenue & Expense Summary

as of July 31, 2021

Month	Total Revenue - Sales Tax & Interest	Debt Service Payments - Banc First, FUB, & City	Misc Expenses	Total Expenses	Monthly Net Gain (Loss)
Jul-21	$ 224,164.22	$ (9,098.89)	$ (55,501.17)	$ 64,600.06	$ 159,564.16
Aug-21					$ -
Sep-21					$ -
Oct-21					$ -
Nov-21					$ -
Dec-21					$ -
Jan-22					$ -
Feb-22					$ -
Mar-22					$ -
Apr-22					$ -
May-22					$ -
Jun-22					$ -
TOTAL	$ 224,164.22	$ (9,098.89)	$ (55,501.17)	$ 64,600.06	$ 159,564.16

al 8/18/20

Durant Community Facilities Authority
New Debt - Sales Tax Revenue Note, Series 2011-FY

Reference Date:	Monthly Debt Service Requirement	Principal Payment	Interest Payment	Total Payment	Bonds Outstanding	
December 22, 2011					14,115,000	
May 1, 2012	39,198.53	-	156,794.13	156,794.13	14,115,000	Monthly Pymn
November 1, 2012	142,297.08	635,000.00	218,782.50	853,782.50	13,480,000	$63,500
May 1, 2013	93,156.67	350,000.00	208,940.00	558,940.00	13,130,000	$58,333.34
November 1, 2013	113,919.17	480,000.00	203,515.00	683,515.00	12,650,000	$80,000.00
May 1, 2014	105,179.17	435,000.00	196,075.00	631,075.00	12,215,000	$72,500.00
November 1, 2014	105,722.08	445,000.00	189,332.50	634,332.50	11,770,000	$105,722.08
May 1, 2015	105,405.83	450,000.00	182,435.00	632,435.00	11,320,000	$105,405.83
November 1, 2015	105,076.67	455,000.00	175,460.00	630,460.00	10,865,000	$105,076.67
May 1, 2016	108,067.92	480,000.00	168,407.50	648,407.50	10,385,000	$108,067.92
November 1, 2016	106,827.92	480,000.00	160,967.50	640,967.50	9,905,000	$106,827.92
May 1, 2017	108,921.25	500,000.00	153,527.50	653,527.50	9,405,000	$108,921.25
November 1, 2017	108,462.92	505,000.00	145,777.50	650,777.50	8,900,000	$108,462.92
May 1, 2018	112,158.33	535,000.00	137,950.00	672,950.00	8,365,000	$112,158.33
November 1, 2018	110,776.25	535,000.00	129,657.50	664,657.50	7,830,000	$110,776.25
May 1, 2019	113,560.83	560,000.00	121,365.00	681,365.00	7,270,000	$113,560.83
November 1, 2019	112,947.50	565,000.00	112,685.00	677,685.00	6,705,000	$111,780.84
May 1, 2020	117,321.25	600,000.00	103,927.50	703,927.50	6,105,000	$117,321.25
November 1, 2020	115,771.25	600,000.00	94,627.50	694,627.50	5,505,000	$115,771.25
May 1, 2021	120,054.58	635,000.00	85,327.50	720,327.50	4,870,000	$120,054.58
November 1, 2021	118,414.17	635,000.00	75,485.00	710,485.00	4,235,000	$118,414.17
May 1, 2022	125,107.08	685,000.00	65,642.50	750,642.50	3,550,000	$125,107.08
November 1, 2022	122,504.17	680,000.00	55,025.00	735,025.00	2,870,000	$122,504.17
May 1, 2023	124,080.83	700,000.00	44,485.00	744,485.00	2,170,000	$124,080.83
November 1, 2023	123,105.83	705,000.00	33,635.00	738,635.00	1,465,000	$123,105.83
May 1, 2024	125,451.25	730,000.00	22,707.50	752,707.50	735,000	$125,451.25
November 1, 2024	124,398.75	735,000.00	11,392.50	746,392.50	-	$124,398.75

Year 20024 Payment KEEP RESERVE FOR $750,000.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

215-D.C.F.A. REVENUE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
BALANCE FORWARD	1,576,175.00	0.00	0.00	0.00	0.00	1,576,175.00
MISCELLANEOUS REVENUES	2,041,960.00	224,164.22	224,164.22	10.98	0.00	1,817,795.78
*** TOTAL REVENUES ***	3,618,135.00	224,164.22	224,164.22	6.20	0.00	3,393,970.78
EXPENDITURE SUMMARY						
GEN.GOVT. & DEBT SERVICE	3,618,135.00	64,600.06	64,600.06	1.92	4,705.33	3,548,829.61
*** TOTAL EXPENDITURES ***	3,618,135.00	64,600.06	64,600.06	1.92	4,705.33	3,548,829.61

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

215-D.C.F.A. REVENUE FUND

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BALANCE FORWARD						
000-301.10-00 BEGINNING UNENCUMBERED	1,576,175.00	0.00	0.00	0.00	0.00	1,576,175.00
TOTAL BALANCE FORWARD	1,576,175.00	0.00	0.00	0.00	0.00	1,576,175.00
MISCELLANEOUS REVENUES						
000-361.10-04 INT - GROSS REV. ACCOUNT	4,000.00	431.68	431.68	10.79	0.00	3,568.32
000-361.40-00 MISCELLANEOUS REVENUE	0.00	18,000.00	18,000.00	0.00	0.00	(18,000.00)
000-364.23-00 TRSF. FROM 1/4% S.T. M.S.	1,018,980.00	102,866.27	102,866.27	10.10	0.00	916,113.73
000-364.24-00 TRSF. FROM 1/4% S.T. SOSU	1,018,980.00	102,866.27	102,866.27	10.10	0.00	916,113.73
TOTAL MISCELLANEOUS REVENUES	2,041,960.00	224,164.22	224,164.22	10.98	0.00	1,817,795.78
*** TOTAL REVENUES ***	3,618,135.00	224,164.22	224,164.22	6.20	0.00	3,393,970.78

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

215-D.C.F.A. REVENUE FUND

PAUL LAIRD FIELD PROJECT

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PROFESSIONAL SERVICES						
OTHER EXPENSES						
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

215-D.C.F.A. REVENUE FUND

MULTI-SPORTS COMPLEX PRJ

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

215-D.C.F.A. REVENUE FUND

GEN.GOVT. & DEBT SERVICE

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PROFESSIONAL SERVICES						
078-528.20-21 PRORATED AUDIT FEES	5,318.00	20.83	20.83	88.87	4,705.33	591.84
TOTAL PROFESSIONAL SERVICES	5,318.00	20.83	20.83	88.87	4,705.33	591.84
CONTRACTUAL EXPENDITURES						
078-528.30-01 TRUSTEE BANK FEE	2,000.00	166.67	166.67	8.33	0.00	1,833.33
TOTAL CONTRACTUAL EXPENDITURES	2,000.00	166.67	166.67	8.33	0.00	1,833.33
MATERIALS & SUPPLIES						
OTHER EXPENSES						
078-528.70-17 FUND RESERVE	812,269.00	0.00	0.00	0.00	0.00	812,269.00
078-528.70-99 RESERVE FROM G.R.ACCT. INT	750,000.00	0.00	0.00	0.00	0.00	750,000.00
TOTAL OTHER EXPENSES	1,562,269.00	0.00	0.00	0.00	0.00	1,562,269.00
DEBT SERVICE						
078-528.90-95 2004/2011 STRB INTEREST EX	141,128.00	0.00	0.00	0.00	0.00	141,128.00
078-528.90-96 2004/2011 STRB PRINCIPAL	1,320,000.00	0.00	0.00	0.00	0.00	1,320,000.00
078-528.90-97 2007 STRN INTEREST EXPENSE	16,453.00	1,536.16	1,536.16	9.34	0.00	14,916.84
078-528.90-98 2007 STRN PRINCIPAL PAYMEN	92,734.00	7,562.73	7,562.73	8.16	0.00	85,171.27
TOTAL DEBT SERVICE	1,570,315.00	9,098.89	9,098.89	0.58	0.00	1,561,216.11
TRANSFERS TO OTHER FUNDS						
078-528.99-13 TRSF TO INSURANCE CASH FUN	22,321.00	22,321.00	22,321.00	100.00	0.00	0.00
078-528.99-15 TRSF TO DMSC- CUSTOM SVC A	75,000.00	6,250.00	6,250.00	8.33	0.00	68,750.00
078-528.99-16 TRSF TO CI -MISC REIMBURSE	60,000.00	0.00	0.00	0.00	0.00	60,000.00
078-528.99-18 TRANSFER TO GF FOR DMSC RE	320,912.00	26,742.67	26,742.67	8.33	0.00	294,169.33
TOTAL TRANSFERS TO OTHER FUNDS	478,233.00	55,313.67	55,313.67	11.57	0.00	422,919.33
TOTAL GEN.GOVT. & DEBT SERVICE	3,618,135.00	64,600.06	64,600.06	1.92	4,705.33	3,548,829.61
*** TOTAL EXPENSES ***	3,618,135.00	64,600.06	64,600.06	1.92	4,705.33	3,548,829.61

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

215-D.C.F.A. REVENUE FUND

GEN.GOVT. & DEBT SERVICE

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

*** END OF REPORT ***

City of Durant, Oklahoma
Durant Community Facilities Authority
Sales Tax History Report

Two Sales Tax Levies at 1/4% Each *

* Reference: Ordinances 1430 and 1431 Effective October 1, 2004

	1/4% FY 2014/2015	1/4% FY 2015/2016	1/4% FY 2016/2017	1/4% FY 2017/2018	1/4% FY 2018/2019	1/4% FY 2019/2020	1/4% FY 2020/2021	1/4% FY 2021/2022	% Change from Prior FY
July	$ 68,748	$ 71,431	$ 70,529	$ 78,265	$ 82,381	$ 82,765	$ 94,114	$ 102,866	9.30%
August	$ 48,247	$ 75,303	$ 78,722	$ 82,304	$ 80,920	$ 85,845	$ 92,817	$ 101,380	9.23%
September	$ 96,751	$ 77,603	$ 73,186	$ 74,573	$ 77,414	$ 85,001	$ 93,776		
October	$ 69,423	$ 73,119	$ 73,953	$ 78,490	$ 76,361	$ 82,286	$ 89,833		
November	$ 69,817	$ 65,938	$ 76,306	$ 79,276	$ 73,081	$ 80,591	$ 90,162		
December	$ 68,343	$ 70,240	$ 70,639	$ 71,979	$ 75,506	$ 84,232	$ 85,536		
January	$ 71,789	$ 75,985	$ 79,156	$ 79,816	$ 79,987	$ 82,896	$ 87,242		
February	$ 73,468	$ 70,520	$ 76,002	$ 78,592	$ 75,006	$ 85,028	$ 87,921		
March	$ 66,490	$ 63,928	$ 69,723	$ 70,317	$ 68,829	$ 73,774	$ 86,851		
April	$ 67,808	$ 72,667	$ 76,319	$ 78,266	$ 74,837	$ 82,028	$ 83,411		
May	$ 72,688	$ 71,612	$ 79,436	$ 81,389	$ 83,175	$ 82,858	$ 109,918		
June	$ 70,914	$ 69,365	$ 74,619	$ 71,524	$ 79,570	$ 83,238	$ 107,042		
Total	$ 844,486	$ 857,712	$ 898,591	$ 924,792	$ 927,069	$ 990,541	$ 1,108,622	$ 204,247	
Monthly Average	$ 70,374	$ 71,476	$ 74,883	$ 77,066	$ 77,256	$ 82,545	$ 92,385	$ 102,123	

FirstUnited
SPEND LIFE WISELY

PO Box 130
Durant OK 74702
RETURN SERVICE REQUESTED

www.firstunitedbank.com
First United - 20
1400 W Main, PO Box 130
Durant OK 74702-0130

Customer Service (800) 924-4427

Account [redacted]

9381A00X.002 6302FUBT 0007933

*0007933 S1
CITY OF DURANT
DURANT COMMUNITY FACILITIES AUTH
GROSS REVENUE ACCOUNT
****
SEND TO CUSTOMER SERVICE DEPT - DUR
****

CHECKING ACCOUNTS

Advantage Now Public Funds A/A

Account Number	[redacted]	Number of Enclosures	0
Previous Balance	$1,965,831.28	Statement Dates	7/01/21 thru 8/01/21
2 Deposits/Credits	$205,732.54	Days in Statement Period	32
5 Checks/Debits	$134,000.33	Average Ledger	$1,957,483.79
Service Charge	$0.00	Average Collected	$1,957,483.79
Interest Paid	$431.68	Annual Percentage Yield Earned	0.26%
Current Balance	$2,037,995.17	2021 Interest Paid	$3,439.56

Credit Transactions

Date	Description	Amount
7/26	Transfer from [redacted] Sales Tax Trsf MS Conf #:4	$102,866.27
7/26	Transfer from [redacted] Sales Tax Trsf SOSU Conf #	$102,866.27
7/31	Interest Deposit	$431.68

Debit Transactions

Date	Description	Amount
7/01	BANCFIRST TRUST PPD CITY OF DURANT BF ACH DEP	$166.67-
7/20	BANCFIRST TRUST PPD [redacted]RANT CFABF ACH DEP	$12,580.83-
7/20	BANCFIRST TRUST PPD BF ACH DEP	$105,833.33-
7/20	Transfer from [redacted] Fun ds Transfer via Online Conf #:	$9,098.89-
7/26	Transfer from [redacted] COVER MONTHLY DCFA EXP Con	$6,320.61-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/01	$1,965,664.61	7/26	$2,037,563.49	7/31	$2,037,995.17
7/20	$1,838,151.56				

BALANCE SHEET

AS OF: JULY 31ST, 2021

215-D.C.F.A. REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
215-000-101.01-05	BANCFIRST 80-0046-01-3 DCFA	355,297.21		
215-000-101.02-01	DCFA GROSS REVENUE ACCT.	2,037,995.17		
215-000-102.00-00	CLAIM ON POOLED CASH	(52,775.16)		
215-000-161.00-00	FIXED ASSETS	266,000.00		
			2,606,517.22	
	TOTAL ASSETS			2,606,517.22
LIABILITIES				
215-000-204.04-01	UNAMORTIZED LOSS ON DEFEASANCE	(502,129.18)		
215-000-204.05-00	REVENUE BONDS PAYABLE	6,105,000.00		
215-000-204.08-00	NOTES PAYABLE- PAVING LOAN	0.38		
215-000-204.10-00	SALES TAX REVENUE NOTE-2007	419,189.42		
215-000-207.50-00	INTEREST PAYABLE	31,248.13		
215-000-243.00-00	ENCUMBRANCES	(10,345,514.63)		
215-000-244.00-00	RESERVE FOR ENCUMBRANCES	10,345,514.63		
215-000-247.00-00	PRIOR YEAR ENCUMBRANCES	406,648.29		
215-000-249.00-00	PRIOR YR. RES. FOR ENCUMBRANCE	(406,648.29)		
	TOTAL LIABILITIES		6,053,308.75	
EQUITY				
215-000-271.00-00	FUND BALANCE	(3,541,128.71)		
215-000-271.01-00	INVESTED IN CAPITAL ASSETS	265,999.96		
	TOTAL BEGINNING EQUITY	(3,275,128.75)		
	TOTAL REVENUE	224,164.22		
	TOTAL EXPENSES	64,600.06		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	159,564.16		
	(WILL CLOSE TO FUND BAL.)	(331,226.94)		
	TOTAL EQUITY & FUND BALANCE		(3,446,791.53)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,606,517.22

Financial Report as of June 30, 2021

FY 2020-2021

For September 7 , 2021 Meeting

Durant, OK - Magnolia Capital of Oklahoma

City of Durant, Oklahoma
Durant Community Facilities Authority
Sales Tax Deposit and Debt Service Activity
Gross Revenue Trust Account at First United Bank

Period	Total Deposit of Sales Tax: 2 @ 1/4% Ea.	Debt Service Transfer to BancFirst, OKC	Debt Service Transfer to FUB for loan	DMSC Reimburse	Interest Earnings	Ending Balance
Total FY2005/2006	$1,247,835.24	($1,180,754.20)			$1,449.96	$100,581.17
Monthly Average:	$103,986.27	($98,396.18)			$120.83	
Total FY2006/2007	$1,353,248.32	($1,216,761.98)			$8,085.07	$245,152.58
Monthly Average:	$112,770.69	($101,396.83)			$673.76	
Total FY2007/2008	$1,414,216.20	($1,235,259.49)			$6,360.35	$430,469.63
Monthly Average:	$117,851.35	($102,938.29)			$530.03	
Total FY 2008/2009	$1,513,065.68	($1,084,272.02)	($31,733.62)		$2,855.56	$790,456.85
Monthly Average:	$126,088.81	($90,356.00)	($5,288.94)		$237.96	
Total FY 2009/2010	$1,449,670.48	($1,235,204.18)	($74,251.70)		$4,631.43	$839,820.57
Monthly Average:	$120,805.87	($102,933.68)	($6,187.64)		$385.95	$888,069.97
Total FY 2010/2011	$1,493,842.98	See Attached Bank St	($109,186.68)		$4,352.03	$793,907.76
Monthly Average:	$124,486.92	($115,266.56)	($9,098.89)		$362.67	$814,180.18
Total FY 2011/2012	$1,521,951.84	($1,307,330.40)	($100,087.79)	($17,398.20)	$3,032.26	$685,833.07
Monthly Average:	$126,829.32	($108,944.20)	($8,340.65)	($1,449.85)	$252.69	$694,082.25
Total FY 2012/2013	$1,556,019.82	($1,234,819.16)	($118,285.57)	($126,445.36)	$1,556.36	$712,136.76
Monthly Average:	$129,668.32	($102,901.60)	($10,753.23)		$129.70	$709,324.83
Total FY 2013/2014	$1,615,746.80	($1,260,133.94)	($109,186.68)	($64,429.18)	$1,248.95	$843,660.31
Monthly Average:	$134,645.57	($105,011.16)	($9,098.89)		$104.08	$765,972.19
Total FY 2014/2015	$1,688,971.40	($1,265,921.90)	($109,186.68)	($68,300.00)	$1,526.57	$949,599.40
Monthly Average:	$140,747.62	($105,493.49)	($9,098.89)		$127.21	
Total FY 2015/2016	$1,715,424.44	($1,285,024.36)	($109,186.68)	($328,014.93)	$1,700.09	$982,203.46
Monthly Average:	$142,952.04	($107,085.36)	($9,098.89)		$141.67	
Total FY 2016/2017	$1,797,182.02	($1,299,765.12)	($109,186.68)	($97,796.15)	$5,960.16	$1,226,875.29
Monthly Average:	$149,765.17	($108,313.76)	($9,098.89)		$496.68	
Total FY 2017/2018	$1,849,583.04	($1,330,354.26)	($109,186.68)	($81,780.31)	$17,680.46	$1,530,488.26
Monthly Average:	$154,131.92	($110,862.86)	($9,098.89)	($6,815.03)	$1,473.37	
Total FY 2018/2019	$1,854,137.84	($1,237,917.58)	($100,078.89)	($79,953.88)	$17,150.43	$1,866,159.58
Monthly Average:	$154,131.92	($110,862.86)	($9,098.89)	($6,815.03)	$1,473.37	
Total FY 2019/2020	$2,011,989.87	($1,267,089.30)	($109,195.58)	($118,769.93)	$16,814.72	$2,284,870.94
Monthly Average:	$154,511.49	($105,590.78)	($9,099.63)	($9,897.49)	$1,401.23	
FY 2020/2021						
July	$188,227.34	($115,038.42)	($9,098.89)	($27,255.44)	$506.87	$2,322,212.40
August	$185,634.16	($115,038.42)	($9,098.89)		$517.94	$2,384,227.19
September	$187,551.66	($115,038.42)	($9,098.89)		$501.93	$2,448,143.47
October	$179,665.62	($115,038.42)	($9,098.89)	($34,105.63)	$533.70	$2,470,099.85
November	$180,324.70	($120,221.25)	($9,098.89)	($6,214.77)	$526.18	$2,515,415.82
December	$171,072.34	($120,387.91)	($9,098.89)	($30,250.00)	$554.97	$2,527,306.33
January	$174,484.46	($120,221.25)	($9,098.89)	($7,069.41)	$554.16	$2,565,955.40
February	$175,841.90	($120,221.25)	($9,098.89)	($6,250.00)	$517.62	$2,606,744.78
March	$173,701.50	($120,221.25)	($9,098.89)	($6,447.30)	$573.54	$2,645,252.38
April	$166,821.48	($120,221.25)	($9,098.89)	($732,799.57)	$522.87	$1,950,477.02
May	$219,835.82	($118,580.83)	($9,098.89)	($157,738.56)	$434.08	$1,885,328.64
June	$214,083.94	($118,580.83)	($9,098.89)	($6,307.19)	$405.61	$1,965,831.28
Monthly Average:	**$184,770.41**	**($118,234.13)**	**($9,098.89)**	**($101,443.79)**	**$512.46**	**$2,357,249.54**

AL 07/27/21

Durant Community Facilities Authority
New Debt - Sales Tax Revenue Note, Series 2011-FY

Reference Date:	Monthly Debt Service Requirement		Interest Payment	Total Payment	Bonds Outstanding
November 1, 2018	110,776.25	$535,000.00	129,657.50	664,657.50	7,830,000
May 1, 2019	113,560.83	$560,000.00	121,365.00	681,365.00	7,270,000
November 1, 2019	111,780.84	$565,000.00	112,685.00	677,685.00	6,705,000
May 1, 2020	117,321.25	$600,000.00	103,927.50	703,927.50	6,105,000
November 1, 2020	115,771.25	$600,000.00	94,627.50	694,627.50	5,505,000
May 1, 2021	120,054.58	635,000.00	85,327.50	720,327.50	4,870,000
November 1, 2021	118,414.16	635,000.00	75,485.00	710,485.00	4,235,000
May 1, 2022	125,107.08	685,000.00	65,642.50	750,642.50	3,550,000
November 1, 2022	122,504.17	680,000.00	55,025.00	735,025.00	2,870,000
May 1, 2023	124,080.83	700,000.00	44,485.00	744,485.00	2,170,000
November 1, 2023	123,105.83	705,000.00	33,635.00	738,635.00	1,465,000
May 1, 2024	125,451.25	730,000.00	22,707.50	752,707.50	735,000
November 1, 2024	124,398.75	735,000.00	11,392.50	746,392.50	-

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First United
SPEND LIFE WISELY

PO Box 130
Durant OK 74702
RETURN SERVICE REQUESTED

www.firstunitedbank.com
First United - 20
1400 W Main, PO Box 130
Durant OK 74702-0130

Customer Service (800) 924-4427

Account [redacted]

15921A00X.004 6302FUBT 0010626

*0010626 S1
CITY OF DURANT
DURANT COMMUNITY FACILITIES AUTH
GROSS REVENUE ACCOUNT
****
SEND TO CUSTOMER SERVICE DEPT - DUR
****

CHECKING ACCOUNTS

Advantage Now Public Funds A/A

Account Number	[redacted]	Number of Enclosures	0
Previous Balance	$1,885,328.64	Statement Dates	6/01/21 thru 6/30/21
2 Deposits/Credits	$214,083.94	Days in Statement Period	30
5 Checks/Debits	$133,986.91	Average Ledger	$1,898,064.75
Service Charge	$0.00	Average Collected	$1,898,064.75
Interest Paid	$405.61	Annual Percentage Yield Earned	0.26%
Current Balance	$1,965,831.28	2021 Interest Paid	$3,007.88

Credit Transactions

Date	Description	Amount
6/23	Transfer from [redacted]o [redacted]ES TAX SOSU TRANSFER Co	$107,041.97
6/23	Transfer from 8415 to 8756 062 021 SALES TAX MS TRANSFER Conf	$107,041.97
6/30	Interest Deposit	$405.61

Debit Transactions

Date	Description	Amount
6/01	BANCFIRST TRUST PPD CITY OF DURANT BF ACH DEP	$166.67-
6/21	BANCFIRST TRUST PPD [redacted]URANT CFABF ACH DEP	$12,580.83-
6/21	BANCFIRST TRUST PPD BF ACH DEP	$105,833.33-
6/21	Transfer from [redacted]o [redacted]Fun ds Transfer via Online Conf #:	$9,098.89-
6/23	Transfer from [redacted]o [redacted]cover monthly DCFA expense	$6,307.19-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/01	$1,885,161.97	6/23	$1,965,425.67	6/30	$1,965,831.28
6/21	$1,757,648.92				

Revenue & Expense Summary

as of June 30, 2021

Month	Total Revenue - Sales Tax & Interest	Debt Service Payments - Banc First, FUB, & City	Misc Expenses	Total Expenses	Monthly Net Gain (Loss)
Jul-20	$ 188,734.21	$ 9,265.56	$ 21,500.50	$ 30,766.06	$ 157,968.15
Aug-20	$ 186,154.64	$ 9,265.56	$ 6,305.13	$ 15,570.69	$ 170,583.95
Sep-20	$ 188,053.59	$ 9,265.56	$ 6,264.77	$ 15,530.33	$ 172,523.26
Oct-20	$ 180,199.32	$ 9,265.56	$ 6,250.00	$ 15,515.56	$ 164,683.76
Nov-20	$ 180,858.70	$ 703,893.06	$ 6,884.91	$ 710,777.97	$ (529,919.27)
Dec-20	$ 171,627.31	$ 9,432.22	$ 30,434.50	$ 39,866.72	$ 131,760.59
Jan-21	$ 175,038.62	$ 9,265.56	$ 6,447.30	$ 15,712.86	$ 159,325.76
Feb-21	$ 176,372.55	$ 9,098.90	$ 6,401.43	$ 15,500.33	$ 160,872.22
Mar-21	$ 199,275.04	$ 9,265.56	$ 6,648.14	$ 15,913.70	$ 183,361.34
Apr-21	$ 167,344.35	$ 9,265.56	$ 733,738.56	$ 743,004.12	$ (575,659.77)
May-21	$ 220,300.64	$ 729,426.39	$ 156,473.86	$ 885,900.25	$ (665,599.61)
Jun-21	$ 214,489.55	$ 9,265.56	$ 6,351.31	$ 15,616.87	$ 198,872.68
TOTAL	$ 2,248,448.52	$ 1,525,975.05	$ 993,700.41	$ 2,519,675.46	$ (271,226.94)

Agenda Item: 3.b.

The City of Durant

Memorandum

Date:	9/7/2021
To:	Mayor and City Council
From:	John Dean, City Manager
Re:	Ron Cross Senior Activity Center Renovation Project Update

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Council Information / Action Requested
Information only.

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

The City of Durant

Memorandum

Date:	9/7/2021
To:	Mayor and City Council
From:	Cynthia Price, City Clerk
Re:	Arena/Convocation Center Activity Update

Council Information / Action Requested
Information only.

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

The City of Durant

Memorandum

Date:	9/7/2021
To:	Mayor and City Council
From:	Ryan Brewer, Parks and Recreation Manager
Re:	Durant Multi-Sports Complex Activity Update

Council Information / Action Requested
Information only.

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

The City of Durant

DURANT
· OKLAHOMA ·

Memorandum

Date:	9/7/2021
To:	Mayor and City Council
From:	Ryan Brewer, Parks and Recreation Manager
Re:	Carl Albert Park Playground Project Update

Council Information / Action Requested
Information only.

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS: