

CITY OF GUTHRIE, OKLAHOMA

SINKING FUND SCHEDULES

JUNE 30, 2018

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

TWELVE MONTH PERIOD ENDING

JUNE 30, 2019

RECEIVED

OCT 30 2018

State Auditor
and Inspector

Logan

Pursuant to 11 O.S., 1981, Section 17-208, A. The municipal governing body shall hold a public hearing on the proposed budget no later than fifteen (15) days prior to the beginning of the budget year. Notice of date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general circulation in the municipality not less than five (5) days before the date of the hearing.

Please attach proof of publication.

INDEX

| | <u>Actual Page No.</u> |
|--|------------------------|
| Cover Page | |
| Index | 1 |
| Proof of Publication Page | 2 |
| Form SF-1 Balance Sheet and Estimate of Sinking Fund Needs | 3 |
| Form SF-2 Statement of Cash Accounts, Disbursements and Balance | 4 |
| Form SF-3 Detail Status of Bond and Coupon Indebtedness | 5-9 |
| Form SF-4 Statement of Investments | 10 |
| Form SF-5 Judgment Indebtedness | 11 |
| Form SF-6 Unexpended Bond Proceeds | 12 |
| Form SF-7 Certificate of Excise Board and Appropriation of Income and Revenues | 13-14 |

**CITY OF GUTHRIE, OKLAHOMA
SINKING FUND
June 30, 2018**

Form SF-1

| Line No. | Balance Sheets | New Sinking Fund | | Industrial Development Bonds | |
|-------------|--|------------------|-----------|---------------------------------|-----------|
| | | Detail | Extension | Detail | Extension |
| | Assets: | | | | |
| 1 | Cash balance (Form SF-2, Line 21) | \$455 | | | |
| 2 | Investments (Form SF-4, Col. 6) | - | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | Total Assets | | \$455 | | \$0 |
| | Liabilities: | | | | |
| 7 | Matured bonds outstanding (Form SF-3, Col. 19) | \$0 | | | |
| 8 | Accrual on unmatured bonds (Form SF-3, Col. 18) | 0 | | | |
| 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 | 0 | | | |
| 12 | Judgments and interest levied | 0 | | | |
| 13 | Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured | 0 | | | |
| 14 | | | | | |
| 15 | | | | | |
| 16 | Total Liabilities | | \$0 | | \$0 |
| 17 | Excess of assets over liabilities (To Form SF-7, Line 2) | | \$455 | | \$0 |
| | Estimate of Sinking Fund Needs - Next Year | | | | |
| 18 | Interest required on bonds (Form SF-3, Col. 29) | \$0 | | | |
| 19 | Accrual on bonds (Form SF-3, Col. 12) | 0 | | | |
| 20 | Accrual on judgments (Form SF-5, Line 12A) | 63,958 | | | |
| 21 | Interest accruals on judgments (Form SF-5, Line 12B) | 7,035 | | | |
| 22 | Commissions - Fiscal agencies | 0 | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | Total Sinking Fund Provision (To Form SF-7, Line 1) | \$70,993 | | \$0 | |

No Assurance is Provided

Form SF-2

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the 12 Month Period Ended June 30, 2018

| Line No. | | <u>New Sinking Fund</u> | | <u>Industrial Development Bonds</u> | |
|------------------------------|---|-------------------------|------------------|---|------------------|
| | | <u>Detail</u> | <u>Extension</u> | <u>Detail</u> | <u>Extension</u> |
| 1 | Cash balance, Beginning of period, July 1, 2017 | | \$0 | | |
| 2 | Investments liquidated during year (Form SF-4, Col. 3) | | 0 | | |
| Receipts and Apportionments: | | | | | |
| 3 | Current year ad valorem tax | | \$75,066 | | |
| 4 | Prior year's ad valorem tax | | 0 | | |
| 5 | Resale property distribution | | 0 | | |
| 6 | Interest revenue | | 0 | | |
| 7 | Other income | | 455 | | |
| 8 | | | | | |
| 9 | Total receipts and apportionments | | <u>75,521</u> | | <u>0</u> |
| 10 | Balance | | <u>\$75,521</u> | | <u>\$0</u> |
| Disbursements: | | | | | |
| 11 | Interest coupons paid (Form SF-3, Col. 33) | | 0 | | |
| 12 | Bonds paid (Form SF-3, Col. 16) | | 0 | | |
| 13 | Commission paid fiscal agency | | 0 | | |
| 14 | Judgments paid | | 75,066 | | |
| 15 | Interest paid on judgments | | 0 | | |
| 16 | Investments purchased (Form SF-4, Col. 2) | | 0 | | |
| 17 | Refund escrow | | 0 | | |
| 18 | | | | | |
| 19 | | | | | |
| 20 | Total disbursements | | <u>75,066</u> | | <u>0</u> |
| 21 | Cash balance - End of 12 month period, June 30, 2018 (To Form SF-1, Line 1) | | <u>\$455</u> | | <u>\$0</u> |

No Assurance is Provided

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 and Accruals Thereon

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|
|---|---|---|---|---|---|---|

| Purpose of Bond Issue | Date of Issue | Date of Sale | Date Maturing Begins | Amount of Each Uniform Maturity | Date of Final Maturity | Amount of Final Maturity |
|-----------------------|---------------|--------------|----------------------|---------------------------------|------------------------|--------------------------|
|-----------------------|---------------|--------------|----------------------|---------------------------------|------------------------|--------------------------|

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41

GRAND TOTAL

0

0

No Assurance is Provided

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 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 | Years to Run | Normal Annual Accrual | Tax Years Run | Accrual Liability To Date |
| 1 | | | 0 | | | | 0 |
| 2 | | | | | | | |
| 3 | | | 0 | | | | 0 |
| 4 | | | | | | | |
| 5 | | | 0 | | | | 0 |
| 6 | | | | | | | |
| 7 | | | 0 | | | | 0 |
| 8 | | | | | | | |
| 9 | | | 0 | | | | 0 |
| 10 | | | | | | | |
| 11 | | | 0 | | | | 0 |
| 12 | | | | | | | |
| 13 | | | 0 | | | | 0 |
| 14 | | | | | | | |
| 15 | | | 0 | | | | 0 |
| 16 | | | | | | | |
| 17 | | | 0 | | | | - |
| 18 | | | | | | | |
| 19 | | | 0 | | | | - |
| 20 | | | | | | | |
| 21 | | | | | | | |
| 22 | | | | | | | |
| 23 | | | | | | | |
| 24 | | | | | | | |
| 25 | | | | | | | |
| 26 | | | | | | | |
| 27 | | | | | | | |
| 28 | | | | | | | |
| 29 | | | | | | | |
| 30 | | | | | | | |
| 31 | | | | | | | |
| 32 | | | | | | | |
| 33 | | | | | | | |
| 34 | | | | | | | |
| 35 | | | | | | | |
| 36 | | | | | | | |
| 37 | | | | | | | |
| 38 | | | | | | | |
| 39 | | | | | | | |
| 40 | | | | | | | |
| 41 | | | | | | | |
| PAGE TOTAL | | | | | | | |
| GRAND TOTAL | | | 0 | | 0 | | 0 |

(To SF-1, Line 19)

No Assurance is Provided

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 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 6/30/2016 | Bonds Paid During 2016-2017 | Matured Bonds Unpaid | Balance of Accrual Liability | Matured | Unmatured |
| 1 | | | | - | | - |
| 2 | | | | | | |
| 3 | | | | - | | - |
| 4 | | | | | | |
| 5 | | | | - | | - |
| 6 | | | | | | |
| 7 | | | | - | | - |
| 8 | | | | | | |
| 9 | | | | - | | - |
| 10 | | | | | | |
| 11 | | | | - | | - |
| 12 | | | | | | |
| 13 | | | | - | | - |
| 14 | | | | | | |
| 15 | | | | - | | - |
| 16 | | | | | | |
| 17 | | | | - | | - |
| 18 | | | | | | |
| 19 | | | | - | | - |
| 20 | | | | | | |
| 21 | | | | | | |
| 22 | | | | | | |
| 23 | | | | | | |
| 24 | | | | | | |
| 25 | | | | | | |
| 26 | | | | | | |
| 27 | | | | | | |
| 28 | | | | | | |
| 29 | | | | | | |
| 30 | | | | | | |
| 31 | | | | | | |
| 32 | | | | | | |
| 33 | | | | | | |
| 34 | | | | | | |
| 35 | | | | | | |
| 36 | | | | | | |
| 37 | | | | | | |
| 38 | | | | | | |
| 39 | | | | | | |
| 40 | | | | | | |
| 41 | | | | | | |
| PAGE TOTAL | <hr/> | | | | | |
| 0 | | | | | | |
| GRAND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | (To SF-2, Line 12) | | (To SF-1, Line 8) | (To SF-1, Line 7) | | |

No Assurance is Provided

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 and Accruals Thereon

| | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
|-------------|--------------------|----------|-----------|-------|--------|-------|---------|------------------|--------------------|
| | Coupon Computation | | Terminal | Years | Accrue | Tax | Total | Current Interest | Total Interest |
| | Coupon | % | Interest | To | Each | Years | Accrued | Earnings | To Levy For |
| | Due | Interest | To Accrue | Run | Year | Run | To Date | Through | 2017 - 2018 |
| | | | | | | | | 2017 - 2018 | Sum of Cols. |
| | | | | | | | | | 25 & 28 |
| 1 | | | | | | | | | 0 |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | 0 |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | 0 |
| 6 | | | | | | | | | |
| 7 | | | | | | | | | 0 |
| 8 | | | | | | | | | |
| 9 | | | | | | | | | 0 |
| 10 | | | | | | | | | |
| 11 | | | | | | | | | 0 |
| 12 | | | | | | | | | |
| 13 | | | | | | | | | 0 |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | 0 |
| 16 | | | | | | | | | |
| 17 | | | | | | | | | 0 |
| 18 | | | | | | | | | |
| 19 | | | | | | | | | 0 |
| 20 | | | | | | | | | |
| 21 | | | | | | | | | |
| 22 | | | | | | | | | |
| 23 | | | | | | | | | |
| 24 | | | | | | | | | |
| 25 | | | | | | | | | |
| 26 | | | | | | | | | |
| 27 | | | | | | | | | |
| 28 | | | | | | | | | |
| 29 | | | | | | | | | |
| 30 | | | | | | | | | |
| 31 | | | | | | | | | |
| 32 | | | | | | | | | |
| 33 | | | | | | | | | |
| 34 | | | | | | | | | |
| 35 | | | | | | | | | |
| 36 | | | | | | | | | |
| 37 | | | | | | | | | |
| 38 | | | | | | | | | |
| 39 | | | | | | | | | |
| 40 | | | | | | | | | |
| 41 | | | | | | | | | |
| PAGE TOTAL | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | (To SF-1, Line 9) |
| | | | | | | | | | (To SF-1, Line 18) |

No Assurance is Provided

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 and Accruals Thereon

| | 30 | 31 | 32 | 33 | 34 | 35 |
|-------------|--|-----------|---|--------------------------------------|---|-----------|
| | Interest Earned But Unpaid 6/30/2016 | | Interest Coupon Account | | Interest Earned But Unpaid 6/30/2017 | |
| | Matured | Unmatured | Interest Earnings Through 2016-2017 | Coupons Paid Through 2016-2017 | Matured | Unmatured |
| 1 | | | | | | - |
| 2 | | | | | | |
| 3 | | | | | | - |
| 4 | | | | | | |
| 5 | | | | | | - |
| 6 | | | | | | |
| 7 | | | | | | - |
| 8 | | | | | | |
| 9 | | | | | | - |
| 10 | | | | | | |
| 11 | | | | | | - |
| 12 | | | | | | |
| 13 | | | | | | - |
| 14 | | | | | | |
| 15 | | | | | | - |
| 16 | | | | | | |
| 17 | | | | | | - |
| 18 | | | | | | |
| 19 | | | | | | |
| 20 | | | | | | |
| 21 | | | | | | |
| 22 | | | | | | |
| 23 | | | | | | |
| 24 | | | | | | |
| 25 | | | | | | |
| 26 | | | | | | |
| 27 | | | | | | |
| 28 | | | | | | |
| 29 | | | | | | |
| 30 | | | | | | |
| 31 | | | | | | |
| 32 | | | | | | |
| 33 | | | | | | |
| 34 | | | | | | |
| 35 | | | | | | |
| 36 | | | | | | |
| 37 | | | | | | |
| 38 | | | | | | |
| 39 | | | | | | |
| 40 | | | | | | |
| 41 | | | | | | |
| PAGE TOTAL | | | | | | |
| GRAND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | (To SF-2, Line 11) (To SF-1, Line 10) (To SF-1, Line 13) | | | | | |

No Assurance is Provided

**SINKING FUND
STATEMENT OF INVESTMENTS**

For the Fiscal Year Ended June 30, 2018

| | 1 | 2 | 3 | 4 | 5 | 6 |
|-------------------------------|--|-----------|--|---------------------------|--------------------------|---|
| | Investment on Hand Beginning of Year | Purchases | Liquidation of Investments Collection | Amount of Premium Paid | Barred by Court Order | Investment on Hand Ending of Year |
| 1 Municipal Bonds | | | | | | |
| 2 U.S. Bonds and Certificates | | | | | | |
| 3 Warrants | | | | | | |
| 4 Warrants | | | | | | |
| 5 Warrants | | | | | | |
| 6 Certificates of Deposit | - | - | - | | | - |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 Judgments | | | | | | |
| 10 Total | - | - | - | | | - |
| | (To SF-2, Line 1) | | (To SF-2, Line 2) | | (To SF-1, Line 2) | |

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Form SF-5

N/A

| | Judgment | Judgment |
|--|-------------------|----------|
| 1 In Favor of | M Bruning | |
| 2 By Whom Owned | City of Guthrie | |
| 3 Purpose of Judgment | Back Pay | |
| 4 Case Number | CJ-2014-269 | |
| 5 Name of Court | Logan Co District | |
| 6 Date of Judgment | 7/3/2017 | |
| 7 Principal Amount of Judgment | 191,872.67 | |
| 8 Tax Levies Made | (63,957.56) | |
| 9 Principal Amount to be Provided for by 2019 - 2020 | 127,915.11 | |
| 10 Principal Amount Provided for in 2018 - 2019 | 63,957.56 | |
| 11 Principal Amount not Provided for | 63,957.55 | |
| 12 Amount to Provide by Tax Levy 2018 - 2019 | | |
| a. 1/3 Principal (To SF-1, Line 20) | 63,957.56 | |
| b. Interest (To SF-1, Line 21) | 7,035.33 | |
| Total | 70,992.89 | |
| <i>For Only Those Judgments Held by Owners or Assigns</i> | | |
| 13 Levied for by Unpaid Judgment Obligations Outstanding 20 - 20 | | |
| a. Principal | | |
| b. Interest | | |
| Total | 0.00 | |
| 14 Judgment Obligations Since Levied for | | |
| a. Principal | | |
| b. Interest | | |
| Total | 0.00 | |
| 15 Judgment Obligations Since Paid | | |
| a. Principal | | |
| b. Interest | | |
| Total | 0.00 | |
| 16 Levied for by Unpaid Judgment Obligations Outstanding 2018 - 2019 | | |
| a. Principal | 63,957.56 | |
| b. Interest | 7,035.33 | |
| Total | 70,992.89 | |

No Assurance is Provided

STATEMENT OF UNEXPENDED BOND PROCEEDS

| | | |
|------------------------|--|---|
| Purpose of Bond Issue: | | |
| 1 | Balance of Cash as June 30, 2017 | 0 |
| Add: | | |
| 2 | Proceeds of Bond Sale | - |
| 3 | Interest Revenue | |
| 4 | | |
| 5 | Total Available | 0 |
| Deduct: | | |
| 6 | Warrants Paid | |
| 7 | Reserve for Warrants Outstanding | |
| 8 | Contracts Pending | |
| 9 | | |
| 10 | | |
| 11 | Total Deductions | 0 |
| 12 | Unexpended Bond Proceeds as of June 30, 2018 | 0 |

CITY OF GUTHRIE, OKLAHOMA

SINKING FUND
COUNTY EXCISE BOARDS - APPROPRIATION OF INCOME AND REVENUES
2018 – 2019 ESTIMATE OF NEEDS

| | | |
|----|--|-----------------|
| 1. | To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25) | \$70,993 |
| | Appropriation Other Than 2018 Tax | 0 |
| 2. | Excess of Assets Over (Under) Liabilities (From Form SF-1, Line 17) | 455 |
| 3. | Other Deductions - Attach Explanation | <u>0</u> |
| 4. | Balance Required to Raise (Line 1 less 2 and 3) | \$70,538 |
| 5. | Add 5% for Delinquent Tax | <u>3,527</u> |
| 6. | Gross Balance of Requirements Appropriated from 2018 Ad Valorem Tax | <u>\$74,065</u> |

REVISED

CITY OF GUTHRIE, OKLAHOMA

COUNTY OF LOGAN

We certify that the total assessed valuation of the property, subject to Ad Valorem taxes, Excluding Homestead Exemptions approved, in the Municipality as finally equalized and certified by the State Board of Equalization for the current year 2018 - 2019 as follows:

| | |
|-------------------------|---------------------|
| REAL PROPERTY | \$47,445,578 |
| PERSONAL PROPERTY | 3,728,649 |
| PUBLIC SERVICE PROPERTY | <u>4,681,390</u> |
| TOTAL | <u>\$55,855,617</u> |

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by Ad Valorem taxation, we thereupon made the levies therefore, as provided by law as follows:

| | | | |
|--------------|------------|---------------|------------|
| GENERAL FUND | -0- mills | BUILDING FUND | -0- mills |
| SINKING FUND | 1.33 mills | TOTAL | 1.33 mills |

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the Year 2018, without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981, Section 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated this _____ day of _____, 2018,
at _____, Oklahoma.

Member

Chairman of the County Excise Board

Member

Attest:
Secretary of the County Excise Board

2018 LOGAN ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

| DESCRIPTION | DISTRICT | PERSONAL PROPERTY | REAL PROPERTY | PUBLIC SERVICE | TOTAL VALUATION | HOMESTEAD EXEMPTIONS | OTHER EXEMPTIONS | NET VALUATION |
|---------------------------------|----------|----------------------|------------------|-------------------|--------------------|-------------------------|---------------------|---------------|
| City/Village | | | | | | | | |
| CASHION CITY | TCAS | 6,921 | 1,291,132 | 33,108 | 1,331,161 | 36,000 | 28,649 | 1,266,512 |
| CEDAR VALLEY | TCED | 494 | 1,368,731 | 96,148 | 1,465,373 | 34,000 | 62,901 | 1,368,472 |
| CIMARRON CITY | TCIM | 13,194 | 456,320 | 140,286 | 609,800 | 13,000 | 0 | 596,800 |
| COYLE CITY | TCOY | 10,176 | 525,428 | 169,934 | 705,538 | 56,290 | 831 | 648,417 |
| CRESCENT CITY | TCRE | 1,375,846 | 4,600,252 | 513,058 | 6,489,156 | 256,510 | 37,745 | 6,194,901 |
| EVANSVILLE | TEVA | 30 | 418 | 0 | 448 | 0 | 0 | 448 |
| GOODNIGHT | TGOO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GUTHRIE CITY | TGUT | 3,728,649 | 50,189,077 | 4,681,390 | 58,599,116 | 1,719,877 | 630,653 | 56,248,586 |
| 1 - Eastside Comm Inc District | | 0 | 392,969 | 0 | 392,969 | 0 | 0 | 392,969 |
| TOTAL TIF EXCESS VALUE | | 0 | 392,969 | 0 | 392,969 | 0 | 0 | 392,969 |
| GUTHRIE CITY - NET VALUE | | 3,728,649 | 49,796,108 | 4,681,390 | 58,206,147 | 1,719,877 | 630,653 | 55,855,617 |
| CONIUM | TICO | 0 | 6,410 | 0 | 6,410 | 0 | 0 | 6,410 |
| LANGSTON CITY | TLAN | 125,325 | 1,486,132 | 899,419 | 2,510,876 | 67,028 | 4,656 | 2,439,192 |
| LOVELL CITY | TLOV | 31,311 | 47,275 | 46,318 | 124,904 | 12,775 | 0 | 112,129 |
| MARSHALL CITY | TMAR | 191,891 | 370,447 | 75,345 | 637,683 | 56,582 | 6,887 | 574,214 |
| MERIDIAN CITY | TMER | 10,754 | 58,836 | 29,551 | 99,141 | 8,830 | 0 | 90,311 |
| MULHALL CITY | TMUL | 10,646 | 552,539 | 166,043 | 729,228 | 58,369 | 5,894 | 664,965 |
| NAVINA | TNAV | 19,812 | 59,748 | 0 | 79,560 | 3,000 | 0 | 76,560 |
| ORLANDO CITY | TORL | 29,934 | 257,073 | 96,914 | 383,921 | 27,510 | 618 | 355,793 |
| PLEASANT VALLEY | TPLE | 8,349 | 24,286 | 0 | 32,635 | 4,000 | 0 | 28,635 |
| SEWARD | TSEW | 0 | 36,003 | 40,381 | 76,384 | 5,963 | 0 | 70,421 |
| CITY/VILLAGE TOTALS (INC TIF) | | 5,563,382 | 61,330,107 | 6,987,895 | 73,881,334 | 2,359,734 | 778,834 | 70,742,766 |
| Comm-College | | | | | | | | |
| VO-TECH DISTRICT 05 | VT05 | 125,292 | 90,892 | 10,020 | 246,204 | 6,000 | 0 | 240,204 |
| VO-TECH DISTRICT 15 | VT15 | 2,307,639 | 1,856,564 | 996,762 | 5,160,965 | 102,415 | 16,938 | 5,041,612 |
| VO-TECH DISTRICT 16 | VT16 | 19,383,728 | 137,509,187 | 24,789,161 | 181,682,076 | 4,977,651 | 2,129,631 | 174,574,794 |
| 1 - Eastside Comm Inc District | | 0 | 392,969 | 0 | 392,969 | 0 | 0 | 392,969 |
| TOTAL TIF EXCESS VALUE | | 0 | 392,969 | 0 | 392,969 | 0 | 0 | 392,969 |
| VO-TECH DISTRICT 16 - NET VALUE | | 19,383,728 | 137,116,218 | 24,789,161 | 181,289,107 | 4,977,651 | 2,129,631 | 174,181,825 |
| VO-TECH DISTRICT 21 | VT21 | 11,445,489 | 130,100,253 | 7,731,856 | 149,277,598 | 3,032,913 | 1,428,942 | 144,815,743 |
| VO-TECH CNTR PHASE IN | VT21PI | 8,457,148 | 8,126,917 | 18,186,277 | 34,770,342 | 214,754 | 82,625 | 34,472,963 |
| VO-TECH DISTRICT 23 | VT23 | 734,389 | 2,823,131 | 1,875,732 | 5,433,252 | 98,521 | 90,830 | 5,243,901 |
| COMM-COLLEGE TOTALS (INC TIF) | | 42,473,685 | 280,506,944 | 53,589,808 | 376,570,437 | 8,432,254 | 3,748,966 | 364,389,217 |
| County | | | | | | | | |
| LOGAN COUNTY | C001 | 44,663,049 | 289,148,598 | 59,513,644 | 393,325,291 | 8,825,515 | 3,913,887 | 380,585,889 |
| 1 - Eastside Comm Inc District | | 0 | 392,969 | 0 | 392,969 | 0 | 0 | 392,969 |
| TOTAL TIF EXCESS VALUE | | 0 | 392,969 | 0 | 392,969 | 0 | 0 | 392,969 |
| LOGAN COUNTY - NET VALUE | | 44,663,049 | 288,755,629 | 59,513,644 | 392,932,322 | 8,825,515 | 3,913,887 | 380,192,920 |
| COUNTY TOTALS (INC TIF) | | 44,663,049 | 289,148,598 | 59,513,644 | 393,325,291 | 8,825,515 | 3,913,887 | 380,585,889 |
| Fire-District | | | | | | | | |
| JACK CLIFF FIRE DISTRICT | FOCF | 2,240,147 | 109,901,449 | 4,421,711 | 116,563,307 | 2,691,815 | 1,294,415 | 112,577,077 |
| WOODCREST FIRE DISTRICT | FWCF | 788,437 | 37,341,712 | 1,453,416 | 39,583,565 | 1,022,523 | 542,137 | 38,018,905 |
| FIRE-DISTRICT TOTALS (INC TIF) | | 3,028,584 | 147,243,161 | 5,875,127 | 156,146,872 | 3,714,338 | 1,836,552 | 150,595,982 |
| Other | | | | | | | | |
| EVERGREEN HILLS ROAD DIST | R0EV | 2,208 | 578,635 | 0 | 580,843 | 22,000 | 0 | 558,843 |
| JACK SPRINGS ROAD DISTRICT | R0OS | 0 | 1,191,147 | 0 | 1,191,147 | 38,000 | 0 | 1,153,147 |
| SHERWOOD LANE ROAD DISTRICT | R0SL | 371 | 464,465 | 0 | 464,836 | 24,000 | 0 | 440,836 |
| SPRING RIDGE RURAL RD IMP | R0SR | 3,387 | 311,070 | 0 | 314,457 | 21,351 | 0 | 293,106 |

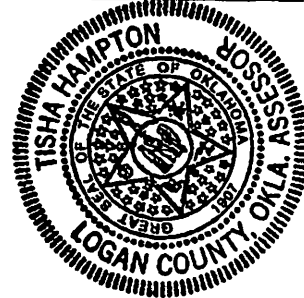
2018 LOGAN ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

| | | | | | | | | |
|--------------------------------|------|------------|-------------|------------|-------------|-----------|-----------|-------------|
| OTHER TOTALS (INC TIF) | | 5,966 | 2,545,317 | 0 | 2,551,283 | 105,351 | 0 | 2,445,932 |
| School | | | | | | | | |
| GUTHRIE ISD | SO11 | 12,592,618 | 132,568,711 | 15,388,023 | 160,549,352 | 4,732,613 | 2,100,317 | 153,716,422 |
| 1 - Eastside Comm Inc District | | 0 | 392,969 | 0 | 392,969 | 0 | 0 | 392,969 |
| TOTAL TIF EXCESS VALUE | | 0 | 392,969 | 0 | 392,969 | 0 | 0 | 392,969 |
| GUTHRIE ISD - NET VALUE | | 12,592,618 | 132,175,742 | 15,388,023 | 160,156,383 | 4,732,613 | 2,100,317 | 153,323,453 |
| CRESCENT ISD | SO12 | 8,675,798 | 14,309,324 | 2,073,403 | 25,058,525 | 677,937 | 154,164 | 24,226,424 |
| MULHALL-ORLANDO | SO13 | 6,390,198 | 4,612,868 | 9,158,497 | 20,161,563 | 227,731 | 29,314 | 19,904,518 |
| COYLE ISD | SI14 | 2,189,384 | 8,641,654 | 5,923,836 | 16,754,854 | 393,261 | 164,921 | 16,196,672 |
| MARSHALL | SI94 | 2,307,639 | 1,856,564 | 996,762 | 5,160,965 | 102,415 | 16,938 | 5,041,612 |
| EDMOND ISD | SK12 | 2,109,434 | 82,633,043 | 3,881,749 | 88,624,226 | 1,676,976 | 903,366 | 86,043,884 |
| CASHION | SK89 | 8,457,148 | 8,126,917 | 18,186,277 | 34,770,342 | 214,754 | 82,625 | 34,472,963 |
| WELLSTON | SL14 | 145,292 | 90,892 | 10,020 | 246,204 | 6,000 | 0 | 240,204 |
| LUTHER | SOK3 | 734,389 | 2,823,131 | 1,875,732 | 5,433,252 | 98,521 | 90,830 | 5,243,901 |
| DEER CREEK | SOK6 | 660,257 | 33,157,886 | 1,776,704 | 35,594,847 | 678,000 | 371,412 | 34,545,435 |
| PERKINS-TRY | SP56 | 400,912 | 327,608 | 242,641 | 971,161 | 17,307 | 0 | 953,854 |
| SCHOOL TOTALS (INC TIF) | | 44,663,049 | 289,148,598 | 59,513,644 | 393,325,291 | 8,825,515 | 3,913,887 | 380,585,889 |

In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

Submitted July 20, 2018

Tisha Hampton
County Assessor



STATE OF OKLAHOMA
LOGAN COUNTY SS
FILED FOR RECORD ON
2018 JUL 20 AM 11:01
TROY COLE
COUNTY CLERK

Logan County Excise Board's Approval

Date JUL 25 2018

Chairman *[Signature]*

Member *[Signature]*

Member *[Signature]*

Attest *[Signature]*
Logan County Clerk



I, Troy Cole, County Clerk of Logan County, Oklahoma do hereby certify that this is a correct and complete listing of the valuations of Logan County, Oklahoma certified by the Logan County Assessor. Signed at Guthrie, Oklahoma this 25 day of July, 2018.



Troy Cole

Troy Cole, Logan County Clerk