

RECEIVED

CITY OF BIXBY, OKLAHOMA



2:32 pm, Aug 15, 2023

SINKING FUND SCHEDULES

JUNE 30, 2023

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2024

FILED
NOV 01 2023
State Auditor & Inspector

Tulsa

INDEX

	<u>Actual Page No.</u>
Cover Page	1
Index	2
Proof of Publication Page	3-4
Form SF-1 Balance Sheet and Estimate of Sinking Fund Needs	5
Form SF-2 Statement of Cash Accounts, Disbursements and Balance	6
Form SF-3 Detail status of Bond and Coupon Indebtedness	7-11
Form SF-4 Statement of Investments	12
Form SF-5 Judgment Indebtedness Affecting Homesteads	13
Form SF-6 County Excise Board's Appropriation of Income and Revenues	14
Form SF-7 Certificate of Excise Board and Appropriation of Income and Revenues	15

Pursuant to 11 O.S., 1981, Section 17-208, "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.

**PUBLIC HEARING
CITY OF BIXBY**

The City Council of the City of Bixby will hold a public hearing in conjunction with the regularly scheduled Council meeting, beginning at 6:00 p.m. on Monday, May 22, 2023 in the Bixby Municipal Building. The purpose of the hearing is to receive written or oral comments and for holding open discussions including answering questions on the City's budget for Fiscal Year 2023/2024. The following is a summary of the proposed budget. The proposed budget will be available for public inspection in City Hall during normal working hours.

**CITY OF BIXBY FUND SUMMARY
2023-2024 PROPOSED BUDGET**

ESTIMATED REVENUES

Fund	Taxes	Charges for Services	Fines and Forfeitures	Licenses and Permits	Miscellaneous	Interfund Transfers In	Total Estimated Revenues
General Fund	\$11,474,469	460,000	338,681	688,612	516,070	1,858,462	\$15,336,294
Sales Tax Personnel Fund	1,234,309	-	-	-	5,000	-	1,239,309
Street and Alley Fund	235,000	-	-	-	309,500	885,000	1,429,500
Capital Improvement Fund	5,328,032	-	-	-	228,800	1,060,583	6,617,415
Fishing License Fund	-	-	-	5,000	350	-	5,350
Downtown River Corridor Fund	1,706,170	-	-	-	8,500	-	1,714,670
Sewer System Improvement Fund	3,702,926	-	-	-	10,000	982,621	4,695,547
Disaster Recovery Reserve Fund	-	-	-	-	15,000	-	15,000
Park Fund	1,974,894	62,000	-	-	20,000	-	2,056,894
Stormwater Management Fund	-	-	-	761,275	226,000	625,000	1,612,275
Water and Sewer Development Fund	-	-	-	120,000	100,000	-	220,000
E-911 Fund	-	-	-	194,500	500	-	195,000
WWTP Fund	-	-	-	-	60,000	3,450,000	3,510,000
Fry Creek Maintenance	-	-	-	-	4,000	200,000	204,000
Economic Development Fund	175,000	-	-	-	3,000	-	178,000
Debt Service	6,500,000	-	-	-	42,000	-	6,542,000
Rural Fire	-	-	-	22,500	-	7,000	29,500
Cemetery Care Fund	-	30,000	-	-	3,000	-	33,000
Cemetery Beautification Fund	-	-	-	-	650	-	650
Cemetery Maintenance Fund	-	20,000	-	-	200	50,000	70,200
Police Asset Forfeiture - Federal	-	-	-	-	50,000	-	50,000
Police Asset Forfeiture - State	-	-	-	-	45,000	-	45,000
Alive at 25 Fund	-	5,580	-	-	-	-	5,580
Disaster Recovery Reserve Fund	-	-	-	-	15,000	1,000,000	1,015,000
General Obligation Bond Funds	-	-	-	-	3,615,000	1,000,000	4,615,000
Bixby Public Works Authority	-	13,319,250	-	-	74,000	8,797,327	22,190,577
Use of Fund Balance	-	-	-	-	107,651,555	-	107,651,555
	\$32,330,800	\$13,896,830	\$338,681	\$1,791,887	\$113,003,125	\$19,915,993	\$181,277,316

ESTIMATED EXPENDITURES

Fund or Department	Personal Services	Materials and Supplies	Services and Charges	Capital Outlay	Debt Service	Interfund Transfers Out	Total Estimated Expenditures
General Fund						2,358,462	\$2,358,462
Administration	\$600,867	180	12,990	-	-	-	614,037
Legal Department	132,875	9,000	10,297	-	-	-	152,172
Municipal Court	110,920	1,000	19,900	-	-	-	131,820
Community Service	4,000	2,750	2,815	-	-	-	9,565
General Government	179,700	34,550	982,981	-	-	-	1,197,231
Development Services	681,789	14,040	28,700	-	-	-	724,529
Police Department	4,548,942	417,385	403,817	-	-	-	5,370,144
Fire Department	3,967,248	303,250	280,781	-	-	-	4,551,279
Street Department	590,662	160,500	160,752	-	-	-	911,914
Cemetery Department	97,745	-	-	-	-	-	97,745
Emergency Services	4,100	7,000	31,405	-	-	-	42,505
Sales Tax Personnel Fund - Police Dept.	614,417	-	-	-	-	-	614,417
Sales Tax Personnel Fund - Fire Dept.	833,622	-	-	-	-	-	833,622
Sales Tax Personnel Fund - Street Dept.	175,666	-	-	-	-	-	175,666
Street and Alley Fund	-	17,500	3,673,000	-	-	-	3,690,500
Capital Improvement Fund	-	-	-	13,830,906	-	3,782,583	17,613,489
Fishing License Fund	-	-	55,000	7,170	-	-	62,170
Downtown River Corridor Fund	-	-	5,610,000	-	899,275	-	6,509,275
Sewer System Improvement Fund	-	-	-	-	-	3,173,282	3,173,282
Park Fund	724,585	291,153	242,445	-	-	385,000	1,643,183
Stormwater Management Fund	-	5,110,800	10,000	-	-	200,000	5,320,800
Water and Sewer Development Fund	-	15,680,000	-	-	-	-	15,680,000
E-911	-	-	160,236	40,000	-	60,000	260,236
WWTP Fund	-	-	-	4,000,000	3,662,079	4,000,000	11,662,079
Fry Creek Maintenance	-	1,000,000	100,000	-	-	-	1,100,000
Economic Development Fund	167,081	86,305	434,854	-	-	-	688,240
Debt Service	-	-	-	-	7,690,040	-	7,690,040
Rural Fire	-	10,000	-	-	-	-	10,000
Cemetery Care Fund	-	154,000	-	-	-	-	154,000
Cemetery Beautification Fund	-	650	-	-	-	-	650
Cemetery Maintenance Fund	-	30,100	69,150	-	-	-	99,250
Police Asset Forfeiture - Federal	-	50,000	-	-	-	-	50,000
Police Asset Forfeiture - State	-	45,000	-	-	-	-	45,000
Alive at 25 Fund	-	15,000	-	-	-	-	15,000
Disaster Recovery Reserve Fund	-	-	-	2,000,000	-	-	2,000,000
General Obligation Bond Funds	-	-	-	60,204,634	-	-	60,204,634
Bixby Public Works Authority	3,187,997	354,200	5,715,673	10,365,000	240,844	5,956,666	25,820,380
	\$16,622,216	\$23,794,363	\$18,004,796	\$90,447,710	\$12,492,238	\$19,915,993	\$181,277,316

CITY OF BIXBY, OKLAHOMA
SINKING FUND
June 30, 2023

Line No.	Balance Sheets	Sinking Fund	
		Detail	Extension
Assets:			
1	Cash balance (Form SF-2, Line 21)	5,328,590	
2	Investments (Form SF-4, Col. 6)	0	
3	Cash with Paying Agent		
4			
5			
6	Total Assets		<u>\$5,328,590</u>
Liabilities:			
7	Matured bonds outstanding (Form SF-3, Col. 19)	\$0	
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	4,830,635	
9	Accrual on final coupons (Form SF-3, Col. 27)	6,482	
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	184,964	
14			
15			
16	Total Liabilities		<u>\$5,022,081</u>
17	Excess of assets over liabilities (To Form SF-7, Line 2)		<u>\$306,509</u>
Estimate of Sinking Fund Needs - Next Year			
18	Interest required on bonds (Form SF-3, Col. 29)	\$2,229,867	
19	Accrual on bonds (Form SF-3, Col. 12)	5,846,984	
20	Accrual on judgments (Form SF-5, Line 12A)		
21	Interest accruals on judgments (Form SF-5, Line 12B)		
22	Commissions - Fiscal agencies	3,800	
23			
24			
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$8,080,651	

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2023

<u>Line</u> No.	<u>Sinking Fund</u>	<u>Sinking Fund</u>
1	Cash balance, Beginning of year, July 1, 2022	3,512,849.14
2	Investments liquidated during year (Form SF-4, Col. 3)	-
Receipts and Apportionments:		
3	Ad Valorem Tax	7,120,538.24
4	Sales Tax	-
5	Interest	21,744.20
6	Other	32,445.00
7	Premium on Bond Sale	67,160.00
8		
9	Total receipts and apportionments	7,241,887.44
10	Total Available Resources	10,754,736.58
Disbursements:		
11	Interest coupons paid (Form SF-3, Col. 33)	2,091,896.25
12	Bonds paid (Form SF-3, Col. 16)	3,330,000.00
13	Commission paid fiscal agency	4,250.00
14	Judgments paid	-
15	Interest paid on judgments	-
16	Investments purchased (Form SF-4, Col. 2)	-
17	Bank Charges	-
18	Excess Sales Tax Transfer Out	-
19		
20	Total disbursements	5,426,146.25
21	Cash balance - End of year, June 30, 2023 (To Form SF-1, Line 1)	5,328,590.33

SINKING FUND SCHEDULES
 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023 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						
2						
3						
4						
5						
6	General Obligation Bond of 2008	06/01/08	06/01/10	455,000	06/01/23	485,000
7						
8	General Obligation Bond of 2011	06/01/11	06/01/13	710,000	06/01/26	770,000
9						
10	General Obligation Bond of 2016B	12/01/16	12/01/18	540,000	12/01/26	580,000
11						
12	General Obligation Bond of 2018A	05/01/18	05/01/20	220,000	05/01/28	240,000
13						
14	General Obligation Bond of 2018B	12/01/18	12/01/20	440,000	12/01/28	480,000
15						
16	General Obligation Bond of 2019	10/01/19	10/01/21	265,000	10/01/29	280,000
17						
18	General Obligation Bond of 2020	12/01/20	12/01/22	670,000	12/01/28	680,000
19						
20	General Obligation Bond of 2021	10/01/21	10/01/23	830,000	10/01/31	860,000
21						
22	General Obligation Bond of 2022A	06/01/22	06/01/24	1,790,000	06/01/47	1,830,000
23						
24	General Obligation Bond of 2022B	12/01/22	06/01/24	500,000	12/01/32	500,000
25						
26						
27						
28						
29						
30						
PAGE TOTAL						
GRAND TOTAL				6,420,000		6,705,000

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023 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
6,400,000		6,400,000	15	0	15	6,400,000
10,000,000		10,000,000	15	666,667	12	8,000,000
4,900,000		4,900,000	9	544,444	6	3,266,667
2,000,000		2,000,000	10	200,000	5	1,000,000
4,000,000		4,000,000	9	444,444	4	1,777,776
2,400,000		2,400,000	9	266,667	3	800,001
4,700,000		4,700,000	7	671,429	2	1,342,857
7,500,000		7,500,000	9	833,333	1	833,333
43,000,000		43,000,000	25	1,720,000	1	1,720,000
4,500,000		4,500,000	9	500,000	0	0

PAGE TOTAL

GRAND TOTAL

5,846,984.13		25,140,634.97
(To SF-1, Line 19)		

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023 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 6/30/2022	Bonds Paid During 2022-2023	Matured Bonds Unpaid	Balance of Liability 6/30/2023	Matured	Unmatured
1						
2						
3						
4						
5						
6	5,915,000	485,000		0		0
7						
8	7,100,000	710,000		190,000		2,190,000
9						
10	2,160,000	540,000		566,667		2,200,000
11						
12	660,000	220,000		120,000		1,120,000
13						
14	880,000	440,000		457,776		2,680,000
15						
16	265,000	265,000		270,001		1,870,000
17						
18	0	670,000		672,857		4,030,000
19						
20	0	0		833,333		7,500,000
21						
22	0	0		1,720,000		43,000,000
23						
24	0	0		0		4,500,000
25						
26						
27						
28						
29						
30						
PAGE TOTAL	<hr/>					
GRAND TOTAL	3,330,000			4,830,635		69,090,000
	(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, 2023 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 2022-2023	Total Interest To Levy For 2022 - 2023 Sum of Cols. 25 & 28
1									
2									
3									
4									
5									
6		0.00%		0		0		0.00	0.00
7									
8	Dec-23	4.00%		0		0		85,233.33	85,233.33
9									
10	Dec-23	1.50%	3,625.00	9	402.78	6	2,416.67	28,275.00	28,677.78
11									
12	Nov-23	2.5%-2.70%	-	0	-	6	-	27,783.33	27,783.33
13									
14	Dec-23	3.00%	6,000.00	9	666.67	4	2,666.68	72,700.00	73,366.67
15									
16	Oct-23	1.2%-1.5%	1,050.00	9	116.66	3	350.00	22,882.50	22,999.17
17									
18	Dec-23	1.00%	2,833.31	7	404.76	2	809.52	36,391.67	36,796.43
19									
20	Oct-23	0.5%-1.00%	2,150.00	9	238.89	1	238.89	57,362.50	57,601.39
21									
22	Dec-23	3.00%-4.00%	-	0	-	0	-	1,637,212.50	1,637,212.50
23									
24	Dec-24	3.25%-4.00%	8,333.35	9	925.93	0	-	259,270.83	260,196.76
25									
26									
27									
28									
29									
30									
	PAGE TOTAL								
	GRAND TOTAL		23,991.66		2,755.68		6,481.75	2,227,111.66	2,229,867.35
							(To SF-1, Line 9)		(To SF-1, Line 18)

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023 and Accruals Thereon

	30	31	32	33	34	35
	Interest Earned But Unpaid 6/30/2022				Interest Earned But Unpaid 6/30/2023	
	Matured	Unmatured	Interest Earnings Through 06/30/23	Coupons Paid Through 06/30/23	Matured	Unmatured
1						
2						
3						
4						
5						
6		1,556.04	17,116.46	18,672.50		0.00
7						
8		9,222.91	108,752.08	110,675.00		7,299.99
9						
10		3,425.00	36,777.78	37,050.00		3,152.78
11						
12		5,699.99	33,283.33	34,200.00		4,783.32
13						
14		7,800.00	86,566.67	87,000.00		7,366.67
15						
16		7,807.50	26,874.79	28,248.75		6,433.54
17						
18		3,916.67	43,496.43	43,650.00		3,763.10
19						
20		45,356.25	60,713.89	90,712.50		15,357.64
21						
22		136,807.29	1,641,687.50	1,641,687.50		136,807.29
23						
24		0.00	0.00	0.00		0.00
25						
26						
27						
28						
29						
30						
PAGE TOTAL	<hr/>					
GRAND TOTAL	221,591.65	2,055,268.93	2,091,896.25	184,964.33	(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, 2023

	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						
5						
6						0.00
7						
8						
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

	<u>Judgment</u>	<u>Judgment</u>	<u>Judgment</u>
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 6/30/21		0.00	
10 Principal Amount Provided for in 2020/21		0.00	
11 Principal Amount not Provided for		0.00	
12 Amount to Provide by Tax Levy 2022 - 2023			
a. Principal (To SF-1, Line 20)			
b. Interest (To SF-1, Line 21)		-	
Total		0.00	

City of Bixby

Sinking Fund

**County Excise Board's Appropriation of Income and Revenues
2023-2024 Estimate of Needs**

1. To Finance Approved Budget in the Sum of (SF-1 Line 25)	\$8,080,651
2. Excess of Assets Over Liabilities (SF-1 Line 17)	306,509
3. Other Deductions:	
Sales Tax	-
4. Balance Required to Raise	\$7,774,142
5. Add 5% Overlevy for Delinquent Tax	388,707
6. Gross Balance of Requirements Appropriated from 2023 Ad Valorem Tax	\$8,162,850
7. Net Assessed Valuation	\$373,922,359
8. Mill Levy	21.83

VALUATION AND LEVIES EXCLUDING EXEMPTIONS
City of Bixby, Oklahoma

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemption have been deducted in the said School District or City as finally equalized and certified by the State Board of Equalization for the current year, 2022-2023 (yr.), is as follows:

This County	<u>Tulsa</u>	Real	\$ <u>351,509,344</u>	Personal	\$ <u>12,298,577</u>	Public Service	\$ <u>7,661,440</u>	Total	\$ <u>371,469,361</u>
Joint County	<u>Wagoner</u>	Real	\$ <u>2,221,853</u>	Personal	\$ <u>150,709</u>	Public Service	\$ <u>80,436</u>	Total	\$ <u>2,452,998</u>
Joint County		Real	\$ _____	Personal	\$ _____	Public Service	\$ _____	Total	\$ _____
Joint County		Real	\$ _____	Personal	\$ _____	Public Service	\$ _____	Total	\$ _____
Joint County		Real	\$ _____	Personal	\$ _____	Public Service	\$ _____	Total	\$ _____
Joint County		Real	\$ _____	Personal	\$ _____	Public Service	\$ _____	Total	\$ _____
Joint County		Real	\$ _____	Personal	\$ _____	Public Service	\$ _____	Total	\$ _____
Joint County		Real	\$ _____	Personal	\$ _____	Public Service	\$ _____	Total	\$ _____
Joint County		Real	\$ _____	Personal	\$ _____	Public Service	\$ _____	Total	\$ _____
Joint County		Real	\$ _____	Personal	\$ _____	Public Service	\$ _____	Total	\$ _____
Joint County		Real	\$ _____	Personal	\$ _____	Public Service	\$ _____	Total	\$ _____
Joint County		Real	\$ _____	Personal	\$ _____	Public Service	\$ _____	Total	\$ _____
Joint County		Real	\$ _____	Personal	\$ _____	Public Service	\$ _____	Total	\$ _____
Joint County		Real	\$ _____	Personal	\$ _____	Public Service	\$ _____	Total	\$ _____
Joint County		Real	\$ _____	Personal	\$ _____	Public Service	\$ _____	Total	\$ _____
Joint County		Real	\$ _____	Personal	\$ _____	Public Service	\$ _____	Total	\$ _____
Total Valuation, All Counties								\$	<u><u>373,922,359</u></u>

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated 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 _____ Mills; BUILDING FUND _____ Mills; NEW SINKING FUND 21.83 Mills;

And 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 2022, without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981 Section 2474.

Dated at Tulsa County, this the 17th day of October, 2023.

[Signature]

Member

Member

David A. Scott

Chairman of County Excise Board

ATTEST: *[Signature]*

Secretary, County Excise Board



VALUATION AND LEVIES EXCLUDING EXEMPTIONS

City of Bixby, Oklahoma

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemption have been deducted in the said School District or City as finally equalized and certified by the State Board of Equalization for the current year, 2022-2023 (yr.), is as follows:

This County	<u>Tulsa</u>	Real	\$	<u>351,509,344</u>	Personal	\$	<u>12,298,577</u>	Public Service	\$	<u>7,661,440</u>	Total	\$	<u>371,469,361</u>
Joint County	<u>Wagoner</u>	Real	\$	<u>2,221,853</u>	Personal	\$	<u>150,709</u>	Public Service	\$	<u>80,436</u>	Total	\$	<u>2,452,998</u>
Joint County	<u> </u>	Real	\$	<u> </u>	Personal	\$	<u> </u>	Public Service	\$	<u> </u>	Total	\$	<u> </u>
Joint County	<u> </u>	Real	\$	<u> </u>	Personal	\$	<u> </u>	Public Service	\$	<u> </u>	Total	\$	<u> </u>
Joint County	<u> </u>	Real	\$	<u> </u>	Personal	\$	<u> </u>	Public Service	\$	<u> </u>	Total	\$	<u> </u>
Joint County	<u> </u>	Real	\$	<u> </u>	Personal	\$	<u> </u>	Public Service	\$	<u> </u>	Total	\$	<u> </u>
Joint County	<u> </u>	Real	\$	<u> </u>	Personal	\$	<u> </u>	Public Service	\$	<u> </u>	Total	\$	<u> </u>
Joint County	<u> </u>	Real	\$	<u> </u>	Personal	\$	<u> </u>	Public Service	\$	<u> </u>	Total	\$	<u> </u>
Joint County	<u> </u>	Real	\$	<u> </u>	Personal	\$	<u> </u>	Public Service	\$	<u> </u>	Total	\$	<u> </u>
Joint County	<u> </u>	Real	\$	<u> </u>	Personal	\$	<u> </u>	Public Service	\$	<u> </u>	Total	\$	<u> </u>
Joint County	<u> </u>	Real	\$	<u> </u>	Personal	\$	<u> </u>	Public Service	\$	<u> </u>	Total	\$	<u> </u>
Joint County	<u> </u>	Real	\$	<u> </u>	Personal	\$	<u> </u>	Public Service	\$	<u> </u>	Total	\$	<u> </u>
Joint County	<u> </u>	Real	\$	<u> </u>	Personal	\$	<u> </u>	Public Service	\$	<u> </u>	Total	\$	<u> </u>
											Total Valuation, All Counties	\$	<u><u>373,922,359</u></u>

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated 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 _____ Mills; BUILDING FUND _____ Mills; NEW SINKING FUND 21.83 Mills;

And 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 2022, without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981 Section 2474.

Dated at Tulsa County, this the 17th day of October, 2023.

Member

Member

Chairman of County Excise Board

ATTEST:
Secretary, County Excise Board

