

AUG 16 2021 PM 1:11
TULSA CO CLERK RECEIVED

CITY OF BIXBY, OKLAHOMA

SINKING FUND SCHEDULES

JUNE 30, 2021

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2022

RECEIVED

OCT 22 2021

State Auditor
and Inspector

Tulsa

INDEX

Actual Page No.

Cover Page	1
Index	2
Proof of Publication Page	3-5
Form SF-1 Balance Sheet and Estimate of Sinking Fund Needs	6
Form SF-2 Statement of Cash Accounts, Disbursements and Balance	7
Form SF-3 Detail status of Bond and Coupon Indebtedness	8-12
Form SF-4 Statement of Investments	13
Form SF-5 Judgment Indebtedness Affecting Homesteads	14
Form SF-6 County Excise Board's Appropriation of Income and Revenues	15
Form SF-7 Certificate of Excise Board and Appropriation of Income and Revenues	16

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.

TULSA WORLD

P.O. Box 1770 Tulsa, Oklahoma 74102-1770 | tulsaworld.com

Account Number

1017751

CITY OF BIXBY-LEGALS

Attn Donna Crawford

PO BOX 70

BIXBY, OK 74008

Date

May 02, 2021

Date	Category	Description	Ad Size	Total Cost
05/02/2021	Legal Notices	FY 21-22 BUDGET	4 x 0.00 IN	261.12

Affidavit of Publication

I, Brenda Brumbaugh, of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW

05/02/2021

Newspaper reference: 0000701341

Brenda Brumbaugh
Legal Representative

Sworn to and subscribed before me this date:

MAY 03 2021

M. Marshall
Notary Public

My Commission expires

10-14-24

M. MARSHALL
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES OCT. 14, 2024
COMMISSION # 20012760

**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 10, 2021 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 2021/2022. 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
2021-2022 PROPOSED BUDGET**

ESTIMATED REVENUES

Fund	Taxes	Charges for Services	Fines and Forfeitures	Licenses and Permits	Miscellaneous	Interfund Transfers In	Total Estimated Revenues
General Fund	\$8,422,865	450,000	538,681	688,612	427,082	1,858,462	\$12,385,792
Sales Tax Personnel Fund	923,238	-	-	-	5,000	-	928,238
Street and Alley Fund	235,000	-	-	-	99,500	885,000	1,219,500
Capital Improvement Fund	3,292,533	-	-	-	65,000	895,583	4,253,116
Fishing License Fund	-	-	-	4,000	170	-	4,170
Downtown River Corridor Fund	1,107,886	-	-	-	5,000	-	1,112,886
Sewer System Improvement Fund	2,769,715	-	-	-	19,000	1,377,549	4,157,264
Disaster Recovery Reserve Fund	-	-	-	-	25,000	-	25,000
Park Fund	1,477,181	62,000	-	-	20,000	-	1,559,181
Stormwater Management Fund	-	-	-	688,835	718,378	625,000	2,032,213
Water and Sewer Development Fund	-	-	-	120,000	100,000	-	220,000
E-911 Fund	-	-	-	194,500	500	-	195,000
WWTP Fund	-	-	-	-	12,060,000	4,230,178	16,290,178
Fry Creek Maintenance	-	-	-	-	4,000	200,000	204,000
Economic Development Fund	150,000	-	-	-	10,000	-	160,000
Debt Service	3,900,000	-	-	-	40,000	-	3,940,000
Rural Fire	-	-	-	17,000	-	7,000	24,000
Cemetery Care Fund	-	30,000	-	-	3,000	-	33,000
Cemetery Beautification Fund	-	-	-	-	850	-	850
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
2011 Bond Fund	-	-	-	-	5,000	-	5,000
2016 Bond Fund	-	-	-	-	5,000	-	5,000
2018A Bond Fund	-	-	-	-	2,000	-	2,000
2018B Bond Fund	-	-	-	-	10,000	-	10,000
2019 Bond Fund	-	-	-	-	3,000	-	3,000
2020 Bond Fund	-	-	-	-	15,000	-	15,000
2021 Bond Fund	-	-	-	-	8,300,000	-	8,300,000
Bixby Public Works Authority	-	11,109,024	-	-	74,000	4,543,760	15,726,789
Use of Fund Balance	-	-	-	-	40,082,957	-	40,082,957
	\$22,278,418	\$11,676,808	\$538,681	\$1,712,847	\$62,195,437	\$14,672,532	\$113,074,624

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	\$529,400	180	12,900	-	-	-	542,570
Legal Department	132,875	9,000	10,297	-	-	-	152,172
Municipal Court	129,399	1,000	19,900	-	-	-	150,299
Community Service	4,000	2,750	2,815	-	-	-	9,565
General Government	179,700	48,422	855,484	-	-	-	1,123,616
Development Services	484,270	14,040	28,700	-	-	-	527,010
Police Department	3,725,288	252,073	271,755	-	-	-	4,249,116
Fire Department	3,116,284	183,132	177,951	-	-	-	3,477,367
Street Department	477,424	123,825	145,752	-	-	-	747,001
Cemetery Department	103,157	-	-	-	-	-	103,157
Emergency Services	4,100	7,000	31,405	-	-	-	42,505
Sales Tax Personnel Fund - Police Dept.	454,175	-	-	-	-	-	454,175
Sales Tax Personnel Fund - Fire Dept.	546,990	-	-	-	-	-	546,990
Sales Tax Personnel Fund - Street Dept.	125,690	-	-	-	-	-	125,690
Street and Alley Fund	50,000	17,500	4,518,000	-	-	-	4,585,500
Capital Improvement Fund	-	-	-	8,112,306	-	982,583	9,094,889
Fishing License Fund	-	-	55,000	7,170	-	-	62,170
Downtown River Corridor Fund	-	-	3,430,000	-	895,375	-	4,325,375
Sewer System Improvement Fund	-	-	-	-	-	4,132,104	4,132,104
Park Fund	670,676	291,003	242,445	-	-	220,000	1,424,124
Stormwater Management Fund	-	3,102,600	10,000	-	-	200,000	3,312,600
Water and Sewer Development Fund	-	9,709,000	-	-	-	-	9,709,000
E-911	-	-	122,900	40,000	-	60,000	222,900
WWTP Fund	-	-	-	21,815,431	-	-	21,815,431
Fry Creek Maintenance	-	1,000,000	100,000	-	-	-	1,100,000
Economic Development Fund	167,081	78,305	738,954	-	-	-	984,340
Debt Service	-	-	-	-	4,199,418	-	4,199,418
Rural Fire	-	10,000	-	-	-	-	10,000
Cemetery Care Fund	-	149,000	-	-	-	-	149,000
Cemetery Beautification Fund	-	650	-	-	-	-	650
Cemetery Maintenance Fund	-	26,850	68,150	-	-	-	95,000
Police Asset Forfeiture - Federal	-	50,000	-	-	-	-	50,000
Police Asset Forfeiture - State	-	45,000	-	-	-	-	45,000
Alive at 25 Fund	-	15,000	-	-	-	-	15,000
2011 Bond Fund	-	-	-	260,000	-	-	260,000
2016 Bond Fund	-	-	-	1,645,000	-	-	1,645,000
2018A Bond Fund	-	-	-	65,000	-	-	65,000
2018B Bond Fund	-	-	-	1,937,500	-	-	1,937,500
2019 Bond Fund	-	-	-	80,000	-	-	80,000
2020 Bond Fund	-	-	-	4,455,000	-	-	4,455,000
2021 Bond Fund	-	-	-	8,000,000	-	-	8,000,000
Bixby Public Works Authority	2,723,012	349,700	4,199,182	510,000	2,140,911	6,719,383	16,642,188
	\$13,824,081	\$15,475,230	\$15,139,690	\$46,927,407	\$7,235,704	\$14,672,532	\$113,074,624

**CITY OF BIXBY, OKLAHOMA
SINKING FUND
June 30, 2021**

Line No.	Balance Sheets	Sinking Fund	
		Detail	Extension
	Assets:		
1	Cash balance (Form SF-2, Line 21)	2,094,489	
2	Investments (Form SF-4, Col. 6)	0	
3	Cash with Paying Agent		
4			
5			
6	Total Assets		<u>\$2,094,489</u>
	Liabilities:		
7	Matured bonds outstanding (Form SF-3, Col. 19)	\$0	
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	1,796,664	
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	41,283	
14			
15			
16	Total Liabilities		<u>\$1,837,947</u>
17	Excess of assets over liabilities (To Form SF-7, Line 2)		<u><u>\$256,542</u></u>
	Estimate of Sinking Fund Needs - Next Year		
18	Interest required on bonds (Form SF-3, Col. 29)	\$460,405	
19	Accrual on bonds (Form SF-3, Col. 12)	3,630,317	
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)	\$4,094,522	

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2021

<u>Line</u> No.		<u>Sinking Fund</u>
1	Cash balance, Beginning of year, July 1, 2020	1,836,758.04
2	Investments liquidated during year (Form SF-4, Col. 3)	-
	Receipts and Apportionments:	
3	Ad Valorem Tax	3,912,226.19
4	Sales Tax	-
5	Interest	11,747.63
6	Other	31,842.00
7	Premium on Bond Sale	58,235.20
8		
9	Total receipts and apportionments	4,014,051.02
10	Total Available Resources	5,850,809.06
	Disbursements:	
11	Interest coupons paid (Form SF-3, Col. 33)	502,820.00
12	Bonds paid (Form SF-3, Col. 16)	3,250,000.00
13	Commission paid fiscal agency	3,500.00
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	3,756,320.00
21	Cash balance - End of year, June 30, 2021 (To Form SF-1, Line 1)	2,094,489.06

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2021 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	General Obligation Bond of 2008	06/01/08		06/01/10	455,000	06/01/23	485,000
6							
7	General Obligation Bond of 2011	06/01/11		06/01/13	710,000	06/01/26	770,000
8							
9	General Obligation Bond of 2016	07/20/16		06/01/17	920,000	06/01/22	410,000
10							
11	General Obligation Bond of 2016B	12/01/16		12/01/18	540,000	12/01/26	580,000
12							
13	General Obligation Bond of 2018A	05/01/18		05/01/19	220,000	05/01/28	240,000
14							
15	General Obligation Bond of 2018B	12/01/18		12/01/20	440,000	12/01/28	480,000
16							
17	General Obligation Bond of 2019	10/01/19		10/01/21	265,000	10/01/29	280,000
18							
19	General Obligation Bond of 2020	12/01/20		12/01/22	670,000	12/01/28	680,000
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
	PAGE TOTAL						
	GRAND TOTAL				4,220,000		3,925,000

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2021 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							
2							
3							
4							
5	6,400,000		6,400,000	15	426,667	13	5,546,667
6							
7	10,000,000		10,000,000	15	666,667	10	6,666,667
8							
9	5,015,000		5,015,000	5	410,000	4	4,605,000
10							
11	4,900,000		4,900,000	10	544,444	4	2,177,776
12							
13	2,000,000		2,000,000	10	200,000	3	600,000
14							
15	4,000,000		4,000,000	10	444,444	2	888,888
16							
17	2,400,000		2,400,000	10	266,667	1	266,667
18							
19	4,700,000		4,700,000	7	671,429	0	0
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							

PAGE TOTAL

GRAND TOTAL

3,630,316.90 20,751,664.33
 (To SF-1, Line 19)

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2021 and Accruals Thereon

	15	16	17	18	19	20
	Basis of Accruals Contemplated on Net Collections or Better in Anticipation				Total Bonds Outstanding	
	Deductions From Total Accruals					
	Bonds Paid Prior to 6/30/2020	Bonds Paid During 2020-2021	Matured Bonds Unpaid	Balance of Liability 6/30/2021	Matured	Unmatured
1						
2						
3						
4						
5	5,005,000	455,000		86,667		940,000
6						
7	5,680,000	710,000		276,667		3,610,000
8						
9	3,720,000	885,000		0		410,000
10						
11	1,620,000	540,000		557,776		3,280,000
12						
13	220,000	220,000		160,000		1,560,000
14						
15	0	440,000		448,888		3,560,000
16						
17	0	0		266,667		2,400,000
18						
19	0	0		0		0
20						
21				0		0
22						
23				0		0
24						
25				0		0
26						
27						
28						
29						
30						
	PAGE TOTAL					
	GRAND TOTAL					
	3,250,000			1,796,664		15,760,000
	(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, 2021 and Accruals Thereon

	21	22	23	24	25	26	27	28	29
	Coupon Computation							Current Interest	Total Interest
	First Next	%	Terminal	Years	Accrue	Tax	Total	Earnings	To Levy For
	Coupon	Interest	Interest	To	Each	Years	Accrued	Through	2021 - 2022
	Due		To Accrue	Run	Year	Run	To Date	2021-2022	Sum of Cols.
									25 & 28
1									
2									
3									
4									
5	Jun-22	3.80%						34,521.67	34,521.67
6									
7	Jun-22	3.00%						130,200.00	130,200.00
8									
9	Jun-22	2.00%						4,100.00	4,100.00
10									
11	Dec-21	1.50%	3,625.00	9	402.78			44,475.00	44,877.78
12									
13	May-22	2.50%						38,783.33	38,783.33
14									
15	Jun-22	3.00%	6,000.00	8	666.67			99,100.00	99,766.67
16									
17	Oct-22	2.25%	1,050.00	8	116.66			33,217.50	33,334.16
18									
19	Jun-22	1.00%	2,833.31	7	404.76			74,416.67	74,821.43
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
	PAGE TOTAL								
	GRAND TOTAL								
			13,508.31		1,590.87		0.00	458,814.17	460,405.04
							(To SF-1, Line 9)		(To SF-1, Line 18)

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2021 and Accruals Thereon

	30	31	32	33	34	35
	Interest Earned But Unpaid 6/30/2020		Interest Earnings Through 06/30/21	Coupons Paid Through 06/30/21	Interest Earned But Unpaid 6/30/2021	
	Matured	Unmatured			Matured	Unmatured
1						
2						
3						
4						
5		4,418.75	51,603.12	53,025.00		2,996.87
6						
7		12,772.91	151,500.00	153,275.00		10,997.91
8						
9		2,158.33	24,425.00	25,900.00		683.33
10						
11		4,775.00	52,575.00	53,250.00		4,100.00
12						
13		7,533.33	44,741.67	45,200.00		7,075.00
14						
15		10,000.00	112,300.00	113,400.00		8,900.00
16						
17		9,795.00	55,505.00	58,770.00		6,530.00
18						
19		0.00	0.00	0.00		0.00
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
PAGE TOTAL						
GRAND TOTAL	51,453.32	492,649.79	502,820.00	41,283.11		
			(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, 2021

	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	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

	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 6/30/21		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 2020 - 2021			
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
2021-2022 Estimate of Needs**

1. To Finance Approved Budget in the Sum of (SF-1 Line 25)	\$4,094,522
2. Excess of Assets Over Liabilities (SF-1 Line 17)	256,542
3. Other Deductions:	
Sales Tax	-
4. Balance Required to Raise	\$3,837,980
5. Add 5% Overlevy for Delinquent Tax	191,899
6. Gross Balance of Requirements Appropriated from 2019 Ad Valorem Tax	\$4,029,879
7. Net Assessed Valuation	\$314,768,355
8. Mill Levy	12.80

VALUATION AND LEVIES EXCLUDING HOMESTEADS

City of Bixby

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions 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, 2020-2021

This County	Tulsa	Real	\$	293,958,302	Personal	\$	10,998,445	Public Service	\$	7,899,487	Total	\$	312,856,234
Joint County	Wagoner	Real	\$	1,746,669	Personal	\$	90,306	Public Service	\$	75,146	Total		1,912,121
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 Valuations, All Counties \$ 314,768,355

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 therefor as provided by law as follows:

GENERAL FUND _____ Mills; BUILDING FUND _____ Mills: NEW SINKING FUND 12.80 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 2020, without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981 Section 2472.

Dated at Tulsa County, Oklahoma, this the _____ day of _____, 2021.

Member

Chairman of County Excise Board

Member

Attest:

Secretary, County Excise Board

VALUATION AND LEVIES EXCLUDING HOMESTEADS

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, 2020-2021 (yr.), is as follows:

This County	Tulsa	Real	\$ 293,958,302	Personal	\$ 10,998,445	Public Service	\$ 7,899,487	Total	\$ 312,856,234
Joint County	Wagoner	Real	\$ 1,746,669	Personal	\$ 90,306	Public Service	\$ 75,146	Total	\$ 1,912,121
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								\$	314,768,355

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 12.80 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 2021, 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 21st day of October, 2021.

Ruth B. Baines

Member

A. Theodore Kachel

Member

Charles E. Van De Wile

Chairman of County Excise Board

ATTEST:

Willie

Secretary, County Excise Board

