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CITY OF BROKEN ARROW, OKLAHOMA

SINKING FUND SCHEDULES

June 30, 2022

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

June 30, 2023

Tulsa

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CITY OF BROKEN ARROW, OKLAHOMA
SINKING FUND
June 30, 2022

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
Assets:					
1	Cash balance (Form SF-2, Line 21)	\$5,598,369			
2	Investments (Form SF-4, Col. 6)	6,128,472			
3					
4					
5					
6	Total Assets		<u>\$11,726,841</u>		<u>\$0</u>
Liabilities:					
7	Matured bonds outstanding (Form SF-3, Col. 19)	0			
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	10,343,018			
9	Accrual on final coupons (Form SF-3, Col. 27)	33,272			
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	719,648			
14					
15					
16	Total Liabilities		<u>\$11,095,938</u>		<u>\$0</u>
17	Excess of assets over liabilities (To Form SF-7, Line 2)		<u>\$630,902</u>		<u>\$0</u>
Estimate of Sinking Fund Needs - Next Year					
18	Interest required on bonds (Form SF-3, Col. 29)	\$4,303,973			
19	Accrual on bonds (Form SF-3, Col. 12)	13,946,697			
20	Accrual on judgments (Form SF-5, Line 12A)	128,847			
21	Interest accruals on judgments (Form SF-5, Line 12B)	6,764			
22	Commissions - Fiscal agencies	12,600			
23					
24					
25	Total Sinking Fund Provision (To Form SF-7, Line 1)		<u>\$18,398,881</u>		<u>\$0</u>

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2022

Line No.		New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1	Cash balance, Beginning of year, July 1, 2021	\$9,772,073			
2	Investments liquidated during year (Form SF-4, Col. 3)	2,202,469			
	Receipts and Apportionments:				
3	Current year ad valorem tax	\$16,455,871			
4	Prior year's ad valorem tax	380,320			
5	Resale property distribution	0			
6	Interest revenue	18,876			
7	Additional proceeds from refunding	3,714			
8	Premium on bonds sold	323,962			
9	Accrued interest received from bond purchaser	31,164			
10	Total receipts and apportionments		17,213,907		0
11	Balance		\$29,188,449		\$0
	Disbursements:				
12	Interest coupons paid (Form SF-3, Col. 33)	4,497,046			
13	Bonds paid (Form SF-3, Col. 16)	11,765,000			
14	Commission paid fiscal agency	11,225			
15	Judgments paid	210,725			
16	Interest paid on judgments	18,506			
17	Investments purchased (Form SF-4, Col. 2)	7,068,702			
18	Operating transfer out - General Fund	18,876			
19	Bonds paid in prior year, previously excluded	0			
20	Total disbursements		23,590,080		0
21	Cash balance - End of year, June 30, 2022 (To Form SF-1, Line 1)	975533	\$5,598,369		\$0

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2022 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 G O Bonds, 2012	11/1/2012	9/18/2012	11/1/2014	630,000	11/1/2032	660,000
2						
3 G O Bonds, 2013A	12/1/2013	11/5/2013	12/1/2015	410,000	12/1/2023	420,000
4						
5 G O Bonds, 2013B	12/1/2013	11/5/2013	12/1/2015	325,000	12/1/2033	350,000
6						
7 G O Bonds, 2014A	12/1/2014	11/17/2014	12/1/2016	615,000	12/1/2034	635,000
8						
9 G O Bonds, 2014B	12/1/2014	11/17/2014	12/1/2016	350,000	12/1/2024	375,000
10						
11 G O Bonds, 2016A	1/1/2016	12/1/2015	1/1/2018	605,000	1/1/2036	685,000
12						
13 G O Bonds, 2016B	1/1/2016	12/1/2015	1/1/2018	345,000	1/1/2036	415,000
14						
15 G O Bonds, 2016D	12/1/2016	11/7/2016	12/1/2018	985,000	12/1/2036	990,000
16						
17 G O Bonds, 2018A	5/1/2018	4/17/2018	5/1/2020	985,000	5/1/2038	1,025,000
18						
19 G O Bonds, 2018B	12/1/2018	11/13/2018	12/1/2020	570,000	12/1/2038	600,000
20						
21 G O Bonds, 2018C	12/1/2018	11/13/2018	12/1/2020	605,000	12/1/2038	610,000
22						
23 G O Bonds, 2018D	12/1/2018	11/13/2018	12/1/2020	250,000	12/1/2023	250,000
24						
25 G O Bonds, 2018E	12/13/2018	12/13/2018	4/1/2019	varies	4/1/2023	1,460,000
26						
27 G O Bonds, 2019A	12/1/2019	11/5/2019	12/1/2021	1,220,000	12/1/2039	1,290,000
28						
29 G O Bonds, 2019B	12/1/2019	11/5/2019	12/1/2020	varies	12/1/2024	645,000
30						
31 G O Bonds, 2019C	12/1/2019	11/5/2019	8/1/2020	varies	8/1/2030	540,000
32						
33 G O Bonds, 2020A	12/1/2020	10/20/2020	12/1/2021	varies	8/1/2031	770,000
34						
35 G O Bonds, 2020B	12/1/2020	11/17/2020	12/1/2022	1,000,000	12/1/2040	1,000,000
36						
37 G O Bonds, 2020C	12/1/2020	11/17/2020	12/1/2022	250,000	12/1/2025	250,000
38						
39 G O Bonds 2021A	12/1/2021	11/15/2021	12/1/2023	1,025,000	12/1/2041	1,050,000
40						
41 G O Bonds 2021B	12/1/2021	11/15/2021	12/1/2023	110,000	12/1/2031	120,000
42						
43						
44						
45						
46						
47						
48						
49 PAGE TOTAL				10,280,000.00		14,140,000.00
50						

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2022 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 Ran	Accrual Liability To Date
1	12,000,000		12,000,000	19	631,578.95	9	5,684,210.53
2							
3	3,700,000		3,700,000	9	411,111.11	8	3,288,888.89
4							
5	6,200,000		6,200,000	19	326,315.79	8	2,610,526.32
6							
7	11,705,000		11,705,000	19	616,052.63	7	4,312,368.42
8							
9	3,175,000		3,175,000	9	352,777.78	7	2,469,444.44
10							
11	11,575,000		11,575,000	19	609,210.53	6	3,655,263.16
12							
13	6,625,000		6,625,000	19	348,684.21	6	2,092,105.26
14							
15	18,720,000		18,720,000	19	985,263.16	5	4,926,315.79
16							
17	18,755,000		18,755,000	20	937,750.00	4	3,751,000.00
18							
19	10,860,000		10,860,000	19	571,578.95	3	1,714,736.84
20							
21	11,500,000		11,500,000	19	605,263.16	3	1,815,789.47
22							
23	1,000,000		1,000,000	4	250,000.00	3	750,000.00
24							
25	7,490,000		7,490,000	4	1,460,000.00	3	6,030,000.00
26							
27	23,250,000		23,250,000	19	1,223,684.21	2	2,447,368.42
28							
29	3,280,000		3,280,000	4	650,000.00	2	1,310,000.00
30							
31	6,395,000		6,395,000	10	600,000.00	2	1,220,000.00
32							
33	10,060,000		10,060,000	10	980,000.00	1	1,140,000.00
34							
35	19,000,000		19,000,000	19	1,000,000.00	1	1,000,000.00
36							
37	1,000,000		1,000,000	4	250,000.00	1	250,000.00
38							
39	19,500,000		19,500,000	19	1,026,315.79	0	0.00
40							
41	1,000,000		1,000,000	9	111,111.11	0	0.00
42							
43							
44							
45							
46							
47							
48							
49	PAGE TOTAL				13,946,697.37		50,468,017.54
50					(To SF-1, Line 19)		

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2022 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 6/30/2021	Bonds Paid During 2021-2022	Matured Bonds Unpaid	Balance of Accrual Liability	Matured	Unmatured
1	4,410,000	630,000		644,210.53		6,960,000
2						
3	2,460,000	410,000		418,888.89		830,000
4						
5	1,950,000	325,000		335,526.32		3,925,000
6						
7	3,075,000	615,000		622,368.42		8,015,000
8						
9	1,750,000	350,000		369,444.44		1,075,000
10						
11	2,420,000	605,000		630,263.16		8,550,000
12						
13	1,380,000	345,000		367,105.26		4,900,000
14						
15	2,955,000	985,000		986,315.79		14,780,000
16						
17	1,970,000	985,000		796,000.00		15,800,000
18						
19	570,000	570,000		574,736.84		9,720,000
20						
21	605,000	605,000		605,789.47		10,290,000
22						
23	250,000	250,000		250,000.00		500,000
24						
25	4,565,000	1,465,000		0.00		1,460,000
26						
27	0	1,220,000		1,227,368.42		22,030,000
28						
29	675,000	650,000		660,000.00		1,955,000
30						
31	610,000	615,000		605,000.00		5,780,000
32						
33	0	1,140,000		0.00		8,920,000
34						
35	0	0		1,000,000.00		19,000,000
36						
37	0	0		250,000.00		1,000,000
38						
39	0	0		0.00		19,500,000
40						
41	0	0		0.00		1,000,000
42						
43						
44						
45						
46						
47						
48						
49	PAGE TOTAL	11,765,000.00		10,343,017.54	-	165,990,000.00
50		(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, 2022 and Accruals Thereon

	21	22	23	24	25	26	27	28	29
Coupon Computation									
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		5,500.00	19	289.47	9	2,605.26	144,705.00	144,994.47	
2									
3		4,156.25	9	461.81	8	3,694.44	13,605.21	14,067.01	
4									
5		5,468.75	19	287.83	8	2,302.63	123,557.30	123,845.13	
6									
7		9,260.42	19	487.39	7	3,411.73	255,720.00	256,207.39	
8									
9		4,687.50	9	520.83	7	3,645.83	26,125.00	26,645.83	
10									
11		11,131.25	19	585.86	6	3,515.13	261,237.50	261,823.36	
12									
13		6,743.75	19	354.93	6	2,129.61	142,862.50	143,217.43	
14									
15		12,890.63	19	678.45	5	3,392.27	397,439.59	398,118.05	
16									
17		0.00	20	0.00	4	0.00	518,064.59	518,064.59	
18									
19		10,000.00	19	526.32	3	1,578.95	339,637.50	340,163.82	
20									
21		10,166.67	19	535.09	3	1,605.26	365,468.76	366,003.85	
22									
23		3,645.83	4	911.46	3	2,734.37	12,135.42	13,046.87	
24									
25		0.00	4	0.00	3	0.00	36,500.00	36,500.00	
26									
27		16,125.00	19	848.68	2	1,697.37	578,550.00	579,398.68	
28									
29		0.00	4	0.00	2	0.00	51,800.00	51,800.00	
30									
31		0.00	10	0.00	2	0.00	108,320.00	108,320.00	
32									
33		0.00	10	0.00	1	0.00	104,350.00	104,350.00	
34									
35		8,333.33	19	438.60	1	438.60	368,333.33	368,771.93	
36									
37		2,083.33	4	520.83	1	520.83	16,041.67	16,562.50	
38									
39		8,750.00	19	460.53	0	0.00	415,625.00	416,085.53	
40									
41		1,000.00	9	111.11	0	0.00	15,875.00	15,986.11	
42									
43									
44									
45									
46									
47									
48									
49	PAGE TOTAL	119,942.71				33,272.29	4,295,953.37	4,303,972.56	
50						(To SF-1, Line 9)		(To SF-1, Line 18)	

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2022 and Accruals Thereon

	30	31	32	33	34	35
	Interest Earned But Unpaid		Interest Coupon Account		Interest Earned But Unpaid 6/30/2022	
	Matured	6/30/2021 Unmatured	Interest Earnings Through 6/30/2022	Coupons Paid Through 6/30/2022	Matured	Unmatured
1		27,110.00	155,730.00	157,462.50		25,377.50
2						
3		2,240.64	22,104.17	22,787.50		1,557.31
4						
5		11,161.97	130,152.09	130,693.76		10,620.30
6						
7		24,043.33	277,757.50	279,295.00		22,505.83
8						
9		3,343.76	35,531.25	36,187.50		2,687.50
10						
11		0.00	282,412.50	282,412.50		(0.00)
12						
13		0.00	153,212.50	153,212.50		0.00
14						
15		36,540.10	421,243.76	423,706.26		34,077.60
16						
17		94,005.21	557,464.59	564,031.26		87,438.54
18						
19		30,559.38	356,737.50	358,162.50		29,134.38
20						
21		32,850.52	383,618.76	385,131.26		31,338.02
22						
23		2,031.25	20,000.00	20,625.00		1,406.25
24						
25		73,125.00	109,625.00	146,250.00		36,500.00
26						
27		52,025.00	610,066.67	612,100.00		49,991.67
28						
29		8,683.33	89,033.33	91,200.00		6,516.67
30						
31		54,533.33	121,014.38	125,498.75		50,048.96
32						
33		47,752.08	109,902.50	112,040.00		45,614.58
34						
35		221,666.67	380,000.00	570,000.00		31,666.67
36						
37		10,208.33	17,500.00	26,250.00		1,458.33
38						
39		0.00	242,447.92	0.00		242,447.92
40						
41		0.00	9,260.42	0.00		9,260.42
42						
43						
44						
45						
46						
47						
48						
49	PAGE TOTAL	731,879.91	4,484,814.83	4,497,046.29	-	719,648.44
50				(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, 2022

	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		
Municipal Bonds						
U.S. Bonds and Certificates	0.00	999,624.42	0.00			999,624.42
Warrants 19						
Warrants 19						
Warrants 19						
Certificates of Deposit	1,000,000.00	6,000,077.50	2,000,077.50			5,000,000.00
Judgments	262,238.63	69,000.00	202,391.54			128,847.09
Total	1,262,238.63	7,068,701.92	2,202,469.04			6,128,471.51
		(To SF-2, Line 16)	(To SF-2, Line 2)			(To SF-1, Line 2)

* Includes Prior
Year Correction for
Judgments

1. In Favor of	Angela Abercrombie and Hugh Abercrombie	Lamont Tharps	Francis Patrick Charon
2. By Whom Owned	City of Broken Arrow	City of Broken Arrow	City of Broken Arrow
3. Purpose of Judgment	Settlement	Settlement	Settlement
4. Case Number	CJ-2019-03185	CJ-2019-03287	CJ-2016-834
5. Name of Court	District	District	District
6. Date of Judgment	8/16/2019	8/23/2019	11/15/2019
7. Principal Amount of Judgment	25,211.00	75,000.00	30,000.00
8. Tax Levies Made	2	2	2
9. Principal Amount to be Provided for by 06/30/2021	8,403.66	25,000.00	10,000.00
10. Principal Amount to be Provided for in FY 2022	8,403.66	25,000.00	10,000.00
11. Principal Amount not Provided for	8,403.68	25,000.00	10,000.00
12. Amount to Provide by Tax Levy Fiscal Year 2022-2023			
A. 1/3 Principal: To SF-1, Line 20	8,403.68	25,000.00	10,000.00
B. Interest: To SF-1, Line 21	441.19	1,312.50	525.00
Total	8,844.87	26,312.50	10,525.00

For Only Those Judgments Held By Owners or Assigns

13. Levied for but Unpaid Judgment Obligations Outstanding _____			
A. Principal			
B. Interest			
Total			
14. Judgment Obligations Since Levied For			
A. Principal	16,807.32	50,000.00	20,000.00
B. Interest	2,584.13	7,687.50	3,075.00
Total	19,391.45	57,687.50	23,075.00
15. Judgment Obligations Since Paid			
A. Principal	16,807.32	50,000.00	20,000.00
B. Interest	2,584.13	7,687.50	3,075.00
Total	19,391.45	57,687.50	23,075.00
16. Levied for but Unpaid Judgment Obligation Outstanding: _____			
A. Principal			
B. Interest			
Total			

1. In Favor of	William R. Quick	CWP, INC	Elias Nauman	Total
2. By Whom Owned	City of Broken Arrow	City of Broken Arrow	City of Broken Arrow	
3. Purpose of Judgment	Settlement	Settlement	Settlement	
4. Case Number	CJ-2020-00777	CV-18-114	CJ-2019-999	
5. Name of Court	District	District	District	
6. Date of Judgment	3/5/2020	8/30/2019	3/9/2020	
7. Principal Amount of Judgment	44,279.85	178,000.00	34,050.32	386,541.17
8. Tax Levies Made	2	2	2	
9. Principal Amount to be Provided for by 06/30/2021	14,759.95	59,333.33	11,350.11	128,847.05
10. Principal Amount to be Provided for in FY 2022	14,759.95	59,333.33	11,350.11	128,847.05
11. Principal Amount not Provided for	14,759.95	59,333.34	11,350.10	128,847.07
12. Amount to Provide by Tax Levy Fiscal Year 2022-2023				
A. 1/3 Principal: To SF-1, Line 20	14,759.95	59,333.34	11,350.10	128,847.07
B. Interest: To SF-1, Line 21	774.90	3,115.00	595.88	6,764.47
Total	15,534.85	62,448.34	11,945.98	135,611.54

For Only Those Judgments Held By Owners or Assigns

13. Levied for but Unpaid Judgment				
Obligations Outstanding _____				
A. Principal				
B. Interest				
Total				
14. Judgment Obligations Since Levied For				
A. Principal	29,519.90	118,666.66	22,700.22	257,694.10
B. Interest	4,538.68	18,245.00	3,490.16	39,620.47
Total	34,058.58	136,911.66	26,190.38	297,314.57
15. Judgment Obligations Since Paid				
A. Principal	29,519.90	118,666.66	22,700.22	257,694.10
B. Interest	4,538.68	18,245.00	3,490.16	39,620.47
Total	34,058.58	136,911.66	26,190.38	297,314.57
16. Levied for but Unpaid Judgment				
Obligation Outstanding: _____				
A. Principal				
B. Interest				
Total				

Form SF-6

STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue: _____

1 Balance of Cash as June 30, 2021

Add:

2 Proceeds of Bond Sale

3 Interest Revenue

4 Transfers in _____

5 Total Available 0.00

Deduct:

6 Warrants Paid

7 Reserve for Warrants Outstanding

8 Contracts Pending

9 Operating Transfer to General Fund

10 _____

11 Total Deductions 0.00

12 Unexpended Bond Proceeds as of June 30, 2022 0.00

Form SF-6

CITY OF BROKEN ARROW, OKLAHOMA

SINKING FUND

COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES

2022-2023 ESTIMATE OF NEEDS

1. To Finance Approved Budget in the sum of (From Forms SF-1, Line 25)	\$18,398,881
Appropriation Other than 2022 Tax	\$ -
2. Excess of Assets Over Liabilities (From Form SF-1, Line 17)	\$630,902
3. Other Deductions - Attach Explanation	\$ -
4. Balance Required to Raise (Line 1 less 2 and 3)	\$17,767,979.15
5. Add 5% for Delinquent Tax	\$888,398.96
6. Gross Balance of Requirements Appropriated from 2021 Ad Valorem Tax	\$18,656,378.11

Approved by the City Council of The City of Broken Arrow on the 20th day of June 2022

Debra Wimpee

Debra Wimpee, Mayor



Lisa Blackford

Deputy City Clerk

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 budger year. Notice of date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general cication 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 | tulsaeworld.com

Account Number
1046820

CITY OF BROKEN ARROW
Attn Engineering & Construction
PO BOX 810
BROKEN ARROW, OK 74013

Date
May 31, 2022

Date	Category	Description	Ad Size	Total Cost
05/31/2022	Legal Notices	BUDGET HEARING	8 x 0.00 IN	783.36

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

05/31/2022

Newspaper reference: 0000761499

Brenda Brumbaugh
Legal Representative

Sworn to and subscribed before me this date:

6/29/22

Phill
Notary Public

My Commission expires

9-11-23

VALUATION AND LEVIES EXCLUDING EXEMPTIONS
City of Broken Arrow, 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, 2021-2022 (yr.), is as follows:

This County	Tulsa	Real	\$ <u>834,775,524</u>	Personal	\$ <u>69,658,231</u>	Public Service	\$ <u>21,846,626</u>	Total	\$ <u>926,280,381</u>
Joint County	Wagoner	Real	\$ <u>172,367,307</u>	Personal	\$ <u>18,136,574</u>	Public Service	\$ <u>6,632,934</u>	Total	\$ <u>197,136,815</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	\$ _____
Total Valuation, All Counties								\$	<u><u>1,123,417,196</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 16.61 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 18th day of October, 2022.

Ruth A. Harrison
Member

David A. Scott
Member



ATTEST:

Charles E. Van De Walle
Chairman of County Excise Board

Michael Hill
Secretary, County Excise Board