

State

STATE OF OKLAHOMA  
TULSA COUNTY  
RECEIVED

16 AUG 25 AM 9:23

PAT KEY  
TULSA COUNTY CLERK

CITY OF JENKS, OKLAHOMA

SINKING FUND SCHEDULES

JUNE 30, 2016

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2017

**FILED**

OCT 28 2016

State Auditor & Inspector

**RECEIVED**

OCT 28 2016

State Auditor  
and Inspector

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.

# TULSA WORLD

P.O. Box 1770 Tulsa, Oklahoma 74102-1770 | [tulsaworld.com](http://tulsaworld.com)

Account Number

1047807

CITY OF JENKS-LEGAL  
Attn VICKI BUMP  
PO BOX 2007  
JENKS, OK 74037

Date

May 28, 2016

TW Tulsa World

TW

Date	Category	Description	Ad Size	Total Cost
05/28/2016	Legal Notices	Published in the Tulsa World, Tulsa County, Oklahoma, May 28, 2016	3 x 60.00 CL	115.20

251162

Published in the Tulsa World, Tulsa County, Oklahoma, May 28, 2016

The Jenks Aquarium Authority will hold a public hearing on June 6, 2016 at 6:00 p.m., and the Jenks City Council/Jenks Public Works Authority will hold a public hearing on June 6, 2016, at 7:00 p.m. at Jenks City Hall, 211 N. Elm, Jenks, Oklahoma, for the purpose of considering the consolidated City of Jenks/Jenks Public Works Authority/Jenks Aquarium Authority budget for FY 2016-2017. The following proposed budgets will be considered:

Revenues	City of Jenks	Jenks Public Works Authority	Jenks Aquarium Authority
Sales & Use Tax	7,518,500		
Licenses & Permits/Gross Receipts/ Franchise	1,447,600		
Municipal Court Fines	400,000		
Interest	24,000	31,000	
Miscellaneous Receipts	166,500	30,600	
Utility Revenue		9,819,776	
Aquarium Revenue			5,113,500
EMSA Fees		250,000	
EMSA Transfer	250,000		
Transfer - Sales & Use Tax		7,018,290	
FB Operating Transfer	4,678,860	36,500	923,100
FB Exhibitory Transfer			174,700
Community Service Transfer	5,000		
Fund Balance	431,394	979,534	154,905
Total General Fund/Operating	14,921,854	18,165,700	6,366,205
G.O. Bond Fund Balance	6,422,272		
Debt Service Receipts	3,440,000	514,000	
Special Funds -Revenue/Fund Balance	2,894,707	2,900,900	621,730
Special Funds -Transfers	42,060	854,000	30,000
Total Special Funds/Projects	12,799,039	4,268,900	651,730
Total Revenues - All Funds	27,720,893	22,434,600	7,017,935
Expenditures			
Personal Services	5,233,170	2,368,345	2,156,375
Maintenance & Operations	1,640,295	7,637,605	2,258,180
Capital	429,889	37,460	253,000
Total Operation/General Fund Expenditures	7,303,354	10,043,410	4,667,555
Transfers (Sales/Use Tax)	7,518,500	7,018,290	
Transfers (Other Funds)	647,270	2,063,600	203,150
Bond Projects	6,422,272		
Special Fund Projects	2,389,497	2,795,300	478,580
Debt Service	3,440,000	514,000	1,668,650
Total Special Funds/Projects	20,417,539	12,391,190	2,350,380
Total Expenditures - All Funds	27,720,893	22,434,600	7,017,935

## Proof of Publication

I, being duly sworn, upon the oath deposes and says that I, the undersigned, am the Publisher of TULSA WORLD, a daily newspaper printed in the City of Tulsa, State of Oklahoma, and a bonafide paid general circulation newspaper in the English language, and that the notice by publication was published in the newspaper on the following dates:

05/28/2016

The newspaper has been continuously and uninterruptedly published in the period of more than One Hundred and Four (104) weeks prior to the first publication of said notice, or advertisement, as required by Article 10, Chapter 4, Title 25 Oklahoma Session Laws, 1943, as amended by Chapter 495, 22nd Legislature, and thereafter, and complies with the provisions and requirements of the laws of Oklahoma. (The notice referred to is a true and printed copy. Said notice was published in the newspaper and not in a supplement thereof.)

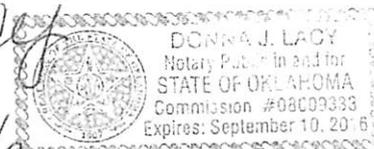
Notice: 0000251162

*Karen Johnson*  
Legal Representative

Citizens will have the opportunity to give written and oral comments at the public hearing. Upon adoption, the budget will be at the office of the Jenks City Clerk and may be reviewed by the public during normal business hours.

Josh McCorkle  
Jenks City Clerk/Finance Director  
05/28/2016

Notary Public



My Commission expires

5-31-16  
*2 J Racy*  
9-10-16

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE. THANK YOU

## INDEX

	<u>Actual Page No.</u>
Cover Page	
Proof of Publication Page	1
Index	2
Compilation Report	3
Form SF-1	Balance Sheet and Estimate of Sinking Fund Needs 4
Form SF-2	Statement of Cash Accounts, Disbursements and Balance 5
Form SF-3	Detail Status of Bond and Coupon Indebtedness 6-10
Form SF-4	Statement of Investments 11
Form SF-5	Judgment Indebtedness 12
Form SF-6	Unexpended Bond Proceeds 13
Form SF-7	Certificate of Excise Board and Appropriation of Income and Revenues 14-15



To the Honorable Mayor and City Council  
City of Jenks, Oklahoma

Management is responsible for the accompanying sinking fund schedules of the City of Jenks, as of and for the year ended June 30, 2016 and the sinking fund estimate of needs for the fiscal year ending June 30, 2017, included in the accompanying prescribed forms in accordance with the modified cash basis of accounting. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The financial statements and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector, pursuant to 68 O.S. §300.B and as promulgated by 68 O.S. §3009-3011, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management and the office of the Oklahoma State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

*Arledge & Associates, P.C.*

August 23, 2016

CITY OF JENKS , OKLAHOMA  
SINKING FUND  
June 30, 2016

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)	\$2,937,171		N/A	
2	Investments (Form SF-4, Col. 6)	-			
3	Due from other funds	15,918			
4	Accrued interest	(1,395)			
5	Accrued taxes	48,709			
6	Total Assets		\$3,000,403		\$0
Liabilities:					
7	Matured bonds outstanding (Form SF-3, Col. 19)	\$0			
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	2,356,324			
9	Accrual on final coupons (Form SF-3, Col. 27)	-			
10	Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured	-			
11	Fiscal agency commission on above	-			
12	Judgments and interest levied	-			
13	Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	401,016			
14					
15					
16	Total Liabilities		\$2,757,340		\$0
17	Excess of assets over liabilities (To Form SF-7, Line 2)		\$243,063		\$0
<u>Estimate of Sinking Fund Needs - Next Year</u>					
18	Interest required on bonds (Form SF-3, Col. 29)	\$1,029,121			
19	Accrual on bonds (Form SF-3, Col. 12)	2,340,001			
20	Accrual on judgments (Form SF-5, Line 12A)	-			
21	Interest accruals on judgments (Form SF-5, Line 12B)	-			
22	Commissions - Fiscal agencies	8,423			
23					
24					
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$3,377,545		\$0	

See accountants' compilation report

CITY OF JENKS , OKLAHOMA  
SINKING FUND  
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES  
For the Fiscal Year Ended June 30, 2016

Line No.		New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1	Cash balance, Beginning of year, July 1, 2015	\$2,898,063			
2	Investments liquidated during year (Form SF-4, Col. 3)	-			
Receipts and Apportionments:					
3	Current year ad valorem tax	\$3,529,802			
4	Prior year's ad valorem tax	-			
5	Resale property distribution	-			
6	Interest revenue	630			
7	Miscellaneous	945			
8					
9	Total receipts and apportionments		<u>3,531,377</u>		<u>0</u>
10	Balance		<u>\$6,429,440</u>		<u>\$0</u>
Disbursements:					
11	Interest coupons paid (Form SF-3, Col. 33)	1,140,169			
12	Bonds paid (Form SF-3, Col. 16)	2,350,000			
13	Commission paid fiscal agency	2,100			
14	Judgments paid	-			
15	Interest paid on judgments	-			
16	Investments purchased (Form SF-4, Col. 2)	-			
17	Refund escrow	-			
18	Miscellaneous	-			
19					
20	Total disbursements		<u>3,492,269</u>		<u>0</u>
21	Cash balance - End of year, June 30, 2015 (To Form SF-1, Line 1)		<u>\$2,937,171</u>		<u>\$0</u>

See accountants' compilation report

**CITY OF JENKS, OKLAHOMA**  
**SINKING FUND SCHEDULES**  
 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2016 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	General Obligation of 1999	01/01/99	01/01/99	01/01/01	100,000/200,000	01/19/19	200,000
2					1/18		
3	General Obligation: Series 2002	01/01/02	01/01/02	01/01/04	300,000/315,000	01/01/22	315,000
4					1/18		
5	General Obligation: Series 2006	02/01/06	02/01/06	02/01/08	790,000/850,000	02/01/26	850,000
6					1/19		
7	General Obligation: Series 2010	06/01/10	06/01/10	06/01/12	250,000/275,000	06/01/30	275,000
8					1/18		
9	GO Combined Purpose Bonds of 2014	02/01/14	02/01/14	02/01/16	710,000/725,000	02/01/34	725,000
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							
<b>GRAND TOTAL</b>						<b>2,365,000</b>	

See accountants' compilation report

CITY OF JENKS, OKLAHOMA  
 SINKING FUND SCHEDULES  
 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2016 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	3,700,000		3,700,000	19	194,737	17	3,310,529
2							
3	5,970,000		5,970,000	19	314,211	14	4,398,954
4							
5	16,090,000		16,090,000	19	846,842	10	8,468,420
6							
7	5,200,000		5,200,000	20	260,000	6	1,560,000
8							
9	13,760,000		13,760,000	19	724,211	2	1,448,421
10							
11			0				0
12							
13			0				0
14							
15			0				0
16							
17			0				0
18							
19			0				0
20							
21			0				0
22							
23			0				0
24							
25			0				0
26							
27			0				0
28							
29			0				0
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
PAGE TOTAL							
GRAND TOTAL			44,720,000		2,340,001		19,188,324
					(To SF-1, Line 19)		

See accountants' compilation report

**CITY OF JENKS, OKLAHOMA**  
**SINKING FUND SCHEDULES**  
 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2016 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 6/30/2015	Bonds Paid During 2015-2016	Matured Bonds Unpaid	Balance of Accrual Liability	Matured	Unmatured
1	2,900,000	200,000		210,529		600,000
2						
3	3,765,000	315,000		318,954		1,890,000
4						
5	6,740,000	850,000		878,420		8,500,000
6						
7	1,075,000	275,000		210,000		3,850,000
8						
9	-	710,000		738,421		13,050,000
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/>					
	14,480,000					
GRAND TOTAL	2,350,000	0	2,356,324	0	27,890,000	
	(To SF-2, Line 12)		(To SF-1, Line 8)	(To SF-1, Line 7)		

See accountants' compilation report

**CITY OF JENKS, OKLAHOMA**  
**SINKING FUND SCHEDULES**  
 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2016 and Accruals Thereon

	21	22	23	24	25	26	27	28	29
	Coupon Computation							Current Interest	Total Interest
	Coupon Due	% Interest	Terminal Interest To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrued To Date	Earnings Through 2015 - 2016	To Levy For 2015 - 2016 Sum of Cols. 25 & 28
1		3.45%/4.4%		19		17		21,650	21,650
2									
3		10.00%		19		14		23,428	23,428
4									
5		4%/5%		19		10		407,294	407,294
6									
7		5.25%		20		6		138,486	138,486
8									
9		1.0%/4.0%		19		2		438,263	438,263
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								1,029,121	1,029,121
								(To SF-1, Line 9)	(To SF-1, Line 16)

See accountants' compilation report

CITY OF JENKS, OKLAHOMA  
 SINKING FUND SCHEDULES  
 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2016 and Accruals Thereon

	30	31	32	33	34	35
	Interest Earned But Unpaid 6/30/2015		Interest Coupon Account		Interest Earned But Unpaid 6/30/2016	
	Matured	Unmatured	Interest Earnings Through 2015-2016	Coupons Paid Through 2015-2016	Matured	Unmatured
1		17,150	30,100	34,300		12,950
2						
3		22,641	38,006	45,281		15,366
4						
5		194,792	449,794	467,500		177,086
6						
7		12,008	143,584	144,100		11,492
8						
9		187,078	446,032	448,988		184,122
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	433,669	1,107,516	1,140,169	0	401,016	

(To SF-2, Line 11) (To SF-1, Line 10) (To SF-1, Line 13)

See accountants' compilation report

CITY OF JENKS, OKLAHOMA  
 SINKING FUND  
 STATEMENT OF INVESTMENTS

For the Fiscal Year Ended June 30, 2014

	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 Money Market Account	-	-	-	-	-	-
8						
9 Judgments						
10 Total		-	-			-
		(To SF-2, Line 16)	(To SF-2, Line 2)			(To SF-1, Line 2)

See accountants' compilation report

**CITY OF JENKS, OKLAHOMA  
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS**

**Form SF-5**

N/A

	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		
9 Principal Amount to be Provided for by 20 - 20		
10 Principal Amount Provided for in 20 - 20		
11 Principal Amount not Provided for		
12 Amount to Provide by Tax Levy 20 - 20		
a. 1/3 Principal (To SF-1, Line 20)		
b. Interest (To SF-1, Line 21)		
Total		0.00
<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 20 - 20		
a. Principal		0.00
b. Interest		0.00
Total		0.00

**CITY OF JENKS, OKLAHOMA  
STATEMENT OF UNEXPENDED BOND PROCEEDS**

Purpose	<u>2014 Bond Issue - Street Improvements</u>
1 Balance of Cash as June 30, 2015	11,943,852
Add:	
2 Proceeds of Bond Sale	-
3 Interest Revenue	33,390
4 Realized Gain	1,251
5 Unrealized Gain	<u>(346)</u>
6 Total Available	11,978,147
<hr/>	
Deduct:	
6 Warrants Paid	6,394,630
7 Reserve for Warrants Outstanding	-
8 Contracts Pending	-
9 Transfer to Other Funds	-
10 Miscellaneous	<u>-</u>
11 Total Deductions	6,394,630
<hr/>	
12 Unexpended Bond Proceeds as of June 30, 2016	<u>5,583,517</u>

See accountants' compilation report

CITY OF JENKS, OKLAHOMA

SINKING FUND  
COUNTY EXCISE BOARDS - APPROPRIATION OF INCOME AND REVENUES  
2016 – 2017 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25)	\$3,377,545
	Appropriation Other Than 2014 Tax	0
2.	Excess of Assets Over (Under) Liabilities (From Form SF-1, Line 17)	243,063
3.	Other Deductions - Attach Explanation	<u>0</u>
4.	Balance Required to Raise (Line 1 less 2 and 3)	\$ 3,134,482
5.	Add 5% for Delinquent Tax	<u>156,724</u>
6.	Gross Balance of Requirements Appropriated from 2016 Ad Valorem Tax	<u>\$ 3,291,206</u>

See accountants' compilation report

CITY OF JENKS , OKLAHOMA

COUNTY OF TULSA

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 2016 - 2017 as follows:

REAL PROPERTY	\$187,361,630
PERSONAL PROPERTY	34,608,466
PUBLIC SERVICE PROPERTY	<u>25,704,723</u>
TOTAL	<u>\$247,674,819</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	13.29 mills	TOTAL	13.29 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 2015, 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 \_\_\_\_\_, 2016,

at \_\_\_\_\_, Oklahoma.

\_\_\_\_\_  
Member

\_\_\_\_\_  
Chairman of the County Excise Board

\_\_\_\_\_  
Member

Attest:  
Secretary of the County Excise Board

See accountants' compilation report

\_\_\_\_\_

VALUATION AND LEVIES EXCLUDING HOMESTEADS

City of Jenks, 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, 2016-2017 (yr.), is as follows:

This County	<u>Tulsa</u>	Real	\$ <u>187,361,630</u>	Personal	\$ <u>34,608,466</u>	Public Service	\$ <u>25,704,723</u>	Total	\$ <u>247,674,819</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>
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>247,674,819</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 13.29 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 2016, 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 26th day of October, 2016.

Charles S. VandeWiele  
Member  
Abbea Kachel  
Member

Ruth B. Baines  
Chairman of County Excise Board  
ATTEST: Pat Key  
Secretary, County Excise Board

