

State

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OCT 21 2019

State Auditor & Inspector

CITY OF BARTLESVILLE, OK

**SINKING FUND SCHEDULE
FISCAL YEAR ENDING JUNE 30, 2019**

and

**SINKING FUND ESTIMATE OF NEEDS
FISCAL YEAR ENDING JUNE 30, 2020**

RECEIVED

OCT 21 2019

State Auditor
and Inspector

Washington

AFFIDAVIT OF PUBLICATION

JUN 03 2019

County of WASHINGTON, State of Oklahoma

**BARTLESVILLE EXAMINER
ENTERPRISE**
4125 Nowata Rd
Bartlesville, OK 74006
918-335-8200

PO 195609

I, Tammy Green, of lawful age, being duly sworn upon oath, deposes and says that I am the legal advertising representative of Examiner Enterprise, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Bartlesville, for the County of Washington, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

May 26, 2019

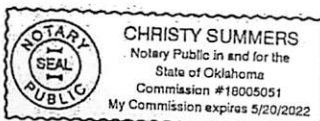
Tammy Green

LEGAL ADVERTISING REPRESENTATIVE

Signed and sworn to before me
on this 31 day of May, 2019

Christy Summers
Notary Public

My Commission expires: May 20, 2022
Commission # 18005051



PUBLICATION FEE: \$ 180.00

(Published in the Bartlesville, [Oklahoma] Examiner)

NOTICE OF PUBLICATION
The City Council of the City of Bartlesville, Oklahoma will hold a public hearing July 1, 2019. The hearing will be conducted during the City Council meeting and will be held in the 1st Floor Council Room of City Hall, 401 S. Johnst. appear and provide oral or written commentary on the proposed budget. to notify the City Clerk at (918) 338-4212 no later than noon, Friday, May 10, 2019. The proposed budget are available for public review at the Bartlesville Public Finance, Treasury, City Clerk -> Financial Document Archives, or at the of regular business hours. A summary is presented below.

| FUND | FUND BALANCE, REVENUES, AND ADDITION | FUND BALANCE JULY 1, 2019 | GENERAL FUND |
|-----------------------------|--------------------------------------|---------------------------|--------------|
| General | \$2,091,769 | \$23,10 | |
| Economic Development | | \$937,171 | |
| E-911 | 6,914 | 1,051,3 | |
| Special Library | 291,770 | 97,100 | |
| Special Museum | 94,127 | 5,000 | |
| Municipal Airport | 276,827 | - | |
| Harshfield Library Donation | 728,708 | - | |
| Restricted Revenue | 205,035 | - | |
| Golf Course Memorial | 37,433 | - | |
| JAG | - | 6,000 | |
| Neighborhood Park | 8,353 | - | |
| Cemetery Perpetual Care | 6,195 | 2,700 | |
| Special Revenue Funds | - | \$2,592,533 | |
| Debt Service | \$- | \$3,889,3 | |
| CIP - Sales Tax | \$3,866,698 | \$2,743,5 | |
| CIP - Wastewater | 107,661 | - | |
| CIP - Wastewater Reg | 471,908 | - | |
| CIP - City Hall | 32,076 | 5,000 | |
| CIP - Storm Sewer | 112,656 | - | |
| CDBG | 144,060 | 147,000 | |
| 2008B GO Bond | 89 | - | |
| 2009 GO Bond | 4,172 | - | |
| 2012 GO Bond | 126,062 | - | |
| 2014 GO Bond | 326,207 | - | |
| 2014B GO Bond | 40,970 | - | |
| 2015 GO Bond | 82,575 | - | |
| 2017 GO Bond | 930,863 | - | |
| 2018A GO Bond | 7,898,753 | - | |
| 2018B GO Bond | 471,439 | - | |
| 2018C GO Bond | 1,959,390 | - | |
| Capital Projects Funds | - | \$6,245,997 | |
| Wastewater Operating | \$- | 6,737,055 | |
| Water Operating | 247,323 | 4,549,333 | |
| Sanitation Operating | 772,933 | 33,155 | |
| Municipal Golf Course | - | 3,792 | |
| Sooner Pool | - | 49,681 | |
| Frontier Pool | 12,151 | \$16,431.32 | |
| Enterprise Funds | \$1,069,354 | - | |
| Workers' Compensation | \$165,009 | 3,723,512 | |
| Health Insurance | 503,943 | 262,407 | |
| Auto Collision Insurance | - | 778,877 | |
| Stabilization Reserve | 6,741,428 | 12,636,706 | |
| Capital Reserve | 10,232,456 | \$17,905,243 | |
| Internal Service Funds | - | - | |
| Mausoleum Trust | \$8,104 | \$- | |
| BMA - Wastewater | \$237,595 | \$4,573,598 | |
| BMA - Water | - | 1,255,997 | |
| BMA Funds | - | \$1,493,592 | |
| All Funds Total | \$31,406,592 | \$80,967,115 | |

(Published in the Bartlesville, [Oklahoma] Examiner-Enterprise on May 26th, 2019). LPXL

NOTICE OF PUBLIC HEARING

The City Council of the City of Bartlesville, Oklahoma will hold a public hearing on the proposed budget for the City for the fiscal year beginning July 1, 2019. The hearing will be conducted during the City Council meeting on June 3, 2019. The City Council meeting begins at 7:00 p.m. and will be held in the 1st Floor Council Room of City Hall, 401 S. Johnstone Ave., Bartlesville, OK. During the public hearing, any citizen may appear and provide oral or written commentary on the proposed budget. Citizens with a disability requiring an accommodation are requested to notify the City Clerk at (918) 338-4212 no later than noon, Friday, May 31, 2019 of your requested accommodations. Digital copies of the proposed budget are available for public review at the Bartlesville Public Library, online at www.cityofbartlesville.org -> City Government Finance, Treasury, City Clerk -> Financial Document Archives, or at the office of the City Clerk at 401 S. Johnstone Ave., Bartlesville, OK during regular business hours. A summary is presented below.

FUND BALANCE, REVENUES, AND EXPENDITURES SUMMARY

| FUND | FUND BALANCE JULY 1, 2019 | ADDITIONS | REDUCTIONS | FUND BALANCE JUNE 30, 2020 |
|--|---------------------------------|---------------|---------------|----------------------------------|
| GENERAL FUND | | | | |
| General | \$ 2,091,769 | \$ 23,100,245 | \$ 24,344,193 | \$ 847,821 |
| SPECIAL REVENUE FUNDS | | | | |
| Economic Development | \$ 937,171 | \$ 1,580,386 | \$ 2,517,557 | \$ - |
| E-911 | 6,914 | 1,051,314 | 1,037,323 | 20,905 |
| Special Library | 291,770 | 97,100 | 178,000 | 210,870 |
| Special Museum | 94,127 | 5,000 | 42,500 | 56,627 |
| Municipal Airport | 276,827 | - | 276,827 | - |
| Harshfield Library Donation | 728,708 | - | 728,708 | - |
| Restricted Revenue | 205,035 | - | 205,035 | - |
| Golf Course Memorial | 37,433 | - | 16,800 | 20,633 |
| JAG | - | 6,000 | 6,000 | - |
| Neighborhood Park | 8,353 | - | 8,353 | - |
| Cemetery Perpetual Care | 6,195 | 2,700 | 8,895 | - |
| Special Revenue Funds | \$ 2,592,533 | \$ 2,742,500 | \$ 5,025,998 | \$ 309,035 |
| DEBT SERVICE FUND | | | | |
| Debt Service | \$ - | \$ 3,889,308 | \$ 3,889,308 | \$ - |
| CAPITAL PROJECTS FUNDS | | | | |
| CIP - Sales Tax | \$ 3,866,698 | \$ 2,743,573 | \$ 6,610,271 | \$ - |
| CIP - Wastewater | 107,661 | - | 107,661 | - |
| CIP - Wastewater Reg | 471,908 | - | 471,908 | - |
| CIP - City Hall | 32,076 | 5,000 | 37,076 | - |
| CIP - Storm Sewer | 112,656 | - | 112,656 | - |
| CDBG | 144,060 | 147,000 | 291,060 | - |
| 2008B GO Bond | 89 | - | 89 | - |
| 2009 GO Bond | 4,172 | - | 4,172 | - |
| 2012 GO Bond | 126,062 | - | 126,062 | - |
| 2014 GO Bond | 326,207 | - | 326,207 | - |
| 2014B GO Bond | 40,970 | - | 40,970 | - |
| 2015 GO Bond | 82,575 | - | 82,575 | - |
| 2017 GO Bond | 930,863 | - | 930,863 | - |
| 2018A GO Bond | 7,898,753 | - | 7,898,753 | - |
| 2018B GO Bond | 471,439 | - | 471,439 | - |
| 2018C GO Bond | 1,959,390 | - | 1,959,390 | - |
| Capital Projects Funds | \$ 6,245,997 | \$ 2,895,573 | \$ 9,141,570 | \$ - |
| ENTERPRISE FUNDS | | | | |
| Wastewater Operating | \$ - | \$ 4,577,622 | \$ 4,503,543 | \$ 74,079 |
| Water Operating | 247,323 | 6,737,055 | 6,831,450 | 152,928 |
| Sanitation Operating | 772,933 | 4,549,333 | 5,208,534 | 113,732 |
| Municipal Golf Course | 33,155 | 472,882 | 490,229 | 15,808 |
| Sooner Pool | 3,792 | 44,750 | 47,590 | 952 |
| Frontier Pool | 12,151 | 49,681 | 60,620 | 1,212 |
| Enterprise Funds | \$ 1,069,354 | \$ 16,431,323 | \$ 17,141,966 | \$ 358,711 |
| INTERNAL SERVICE FUNDS | | | | |
| Workers' Compensation | \$ 165,009 | \$ 259,991 | \$ 425,000 | \$ - |
| Health Insurance | 503,943 | 3,723,512 | 4,227,455 | - |
| Auto Collision Insurance | 262,407 | 75,000 | 337,407 | - |
| Stabilization Reserve | 6,741,428 | 778,877 | - | 7,520,305 |
| Capital Reserve | 10,232,456 | 12,636,706 | 18,239,300 | 4,629,862 |
| Internal Service Funds | \$ 17,905,243 | \$ 17,474,086 | \$ 23,229,162 | \$ 12,150,167 |
| FIDUCIARY FUNDS | | | | |
| Mausoleum Trust | \$ 8,104 | \$ - | \$ 8,104 | \$ - |
| BARTLESVILLE MUNICIPAL AUTHORITY FUNDS | | | | |
| BMA - Wastewater | \$ 237,595 | \$ 4,573,598 | \$ 4,607,122 | \$ 204,071 |
| BMA - Water | 1,255,997 | 9,860,482 | 9,743,055 | 1,373,424 |
| BMA Funds | \$ 1,493,592 | \$ 14,434,080 | \$ 14,350,177 | \$ 1,577,495 |
| All Funds Total | \$ 31,406,592 | \$ 80,967,115 | \$ 97,130,478 | \$ 15,243,229 |

CITY OF BARTLESVILLE
COUNTY OF WASHINGTON

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 2019-20 as follows:

| | |
|---|-----------------|
| Real-Property-(Net-of-Homestead-and-Veteran's-Exemptions) | \$221,007,683 |
| | |
| Personal-Property | 32,152,426 |
| | |
| Public-Service- | 14,216,025 |
| | |
| Total | \$267,376,134 ✓ |
| | |

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 and 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 | 15.21 | mills. | Total | 15.21 | mills. ✓ |

We do hereby order the above levies to be certified forthwith by the Secretary of the 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 2019, without regard to any protest that may be filed against the levies, as required by O.S. 2001, Sec. 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitations provided by law.

Dated this 16 day of October, 2019 at Bartlesville, Oklahoma.

Shad Kent
Member

Robert A. Jett
Member - Vice Chairman Chairman of the County Excise Board



Attest: Charles S. [Signature] Secretary to the County Excise Board

City of Bartlesville

Sinking Fund

**County Excise Board's Appropriation of Income and Revenues
2019-20 Estimate of Needs**

| | |
|---|---------------|
| 1. To Finance Approved Budget in the Sum of (SF-1 Line 25) | \$4,056,098 |
| 2. Excess of Assets Over Liabilities (SF-1 Line 17) | 182,237 |
| 3. Other Deductions: | |
| 4. Balance Required to Raise | \$3,873,862 |
| 5. Add 5% Overlevy for Delinquent Tax | 193,693 |
| 6. Gross Balance of Requirements Appropriated from 2019 Ad Valorem Tax | \$4,067,555 |
| 7. Net Assessed Valuation | \$267,376,134 |
| 8. Mill Levy | 15.21 |

CITY OF BARTLESVILLE, OKLAHOMA
SINKING FUND
June 30, 2019

| Line No. | Balance Sheets | Sinking Fund | |
|-------------|--|--------------|--------------------|
| | | Detail | Extension |
| | Assets: | | |
| 1 | Cash balance (Form SF-2, Line 21) | 3,622,646.62 | |
| 2 | Investments (Form SF-4, Col. 6) | | |
| 3 | Cash with Paying Agent | | |
| 4 | | | |
| 5 | | | |
| 6 | Total Assets | | <u>\$3,622,647</u> |
| | Liabilities: | | |
| 7 | Matured bonds outstanding (Form SF-3, Col. 19) | 0.00 | |
| 8 | Accrual on unmatured bonds (Form SF-3, Col. 18) | 3,342,777.78 | |
| 9 | Accrual on final coupons (Form SF-3, Col. 27) | 9,248.35 | |
| 10 | Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured | 0.00 | |
| 11 | Fiscal agency commission on above | | |
| 12 | Judgments and interest levied | | |
| 13 | Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured | 88,383.96 | |
| 14 | | | |
| 15 | | | |
| 16 | Total Liabilities | | <u>\$3,440,410</u> |
| 17 | Excess of assets over liabilities (To Form SF-7, Line 2) | | <u>\$182,237</u> |
| | Estimate of Sinking Fund Needs - Next Year | | |
| 18 | Interest required on bonds (Form SF-3, Col. 29) | 532,222.43 | |
| 19 | Accrual on bonds (Form SF-3, Col. 12) | 3,456,111.11 | |
| 20 | Accrual on judgments (Form SF-5, Line 12A) | 55,040.10 | |
| 21 | Interest accruals on judgments (Form SF-5, Line 12B) | 10,424.82 | |
| 22 | Commissions - Fiscal agencies | 2,300.00 | |
| 23 | | | |
| 24 | | | |
| 25 | Total Sinking Fund Provision (To Form SF-7, Line 1) | \$4,056,098 | |

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2019

| Line No. | | Sinking Fund |
|-------------|--|--------------|
| 1 | Cash balance, Beginning of year, July 1, 2018 | 3,740,555.79 |
| 2 | Investments liquidated during year (Form SF-4, Col. 3) | - |
| | Receipts and Apportionments: | |
| 3 | Ad Valorem Tax | 3,815,199.64 |
| 4 | Bond Premium | 49,571.75 |
| 5 | Accrued Interest on Bonds Issued | 3,813.19 |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | Total receipts and apportionments | 3,868,584.58 |
| 10 | Total Available Resources | 7,609,140.37 |
| | Disbursements: | |
| 11 | Interest coupons paid (Form SF-3, Col. 33) | 516,608.75 |
| 12 | Bonds paid (Form SF-3, Col. 16) | 3,425,000.00 |
| 13 | Commission paid fiscal agency | 2,250.00 |
| 14 | Judgments paid | 37,000.00 |
| 15 | Interest paid on judgments | 5,635.00 |
| 16 | Investments purchased (Form SF-4, Col. 2) | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | Total disbursements | 3,986,493.75 |
| 21 | Cash balance - End of year, June 30, 2019 (To Form SF-1, Line 1) | 3,622,646.62 |

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2019 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 2018C GO | 11/1/2018 | | 11/01/20 | 275,000 | 11/01/28 | 300,000 |
| 2 | | | | | | |
| 3 2018B GO | 06/01/18 | | 06/01/20 | 525,000 | 06/01/20 | 525,000 |
| 4 | | | | | | |
| 5 2018A GO | 06/01/18 | | 06/01/20 | 605,000 | 06/01/28 | 1,140,000 |
| 6 | | | | | | |
| 7 2017 GO | 06/01/17 | | 06/01/19 | 825,000 | 06/01/22 | 825,000 |
| 8 | | | | | | |
| 9 2015 GO | 12/01/15 | | 12/01/17 | 220,000 | 12/01/25 | 240,000 |
| 10 | | | | | | |
| 11 2014B GO | 12/01/14 | | 12/01/16 | 575,000 | 12/01/24 | 600,000 |
| 12 | | | | | | |
| 13 2014A GO | 06/01/14 | | 06/01/16 | 165,000 | 06/01/24 | 180,000 |
| 14 | | | | | | |
| 15 2012 GO | 11/01/12 | | 11/01/14 | 330,000 | 11/01/22 | 360,000 |
| 16 | | | | | | |
| 17 2010 GO | 12/01/10 | | 12/01/12 | 710,000 | 12/01/18 | 740,000 |
| 18 | | | | | | |
| 19 2009 GO | 12/01/09 | | 12/01/11 | 330,000 | 12/01/19 | 360,000 |
| 20 | | | | | | |
| 21 2008B GO | 09/01/08 | | 09/01/10 | 220,000 | 09/01/18 | 240,000 |
| 22 | | | | | | |
| 23 | | | | | | |
| 24 | | | | | | |
| 25 | | | | | | |
| 26 | | | | | | |
| 27 | | | | | | |
| 28 | | | | | | |
| 29 | | | | | | |
| 30 | | | | | | |

PAGE TOTAL

GRAND TOTAL

4,505,000

5,210,000

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2019 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 | 2,500,000 | | 2,500,000 | 9 | 277,778 | 0 | 0 |
| 2 | | | | | | | |
| 3 | 525,000 | | 525,000 | 2 | 262,500 | 1 | 262,500 |
| 4 | | | | | | | |
| 5 | 9,725,000 | | 9,725,000 | 10 | 972,500 | 1 | 972,500 |
| 6 | | | | | | | |
| 7 | 3,300,000 | | 3,300,000 | 5 | 660,000 | 2 | 1,320,000 |
| 8 | | | | | | | |
| 9 | 2,000,000 | | 2,000,000 | 9 | 222,222 | 3 | 666,667 |
| 10 | | | | | | | |
| 11 | 5,200,000 | | 5,200,000 | 9 | 577,778 | 4 | 2,311,111 |
| 12 | | | | | | | |
| 13 | 1,500,000 | | 1,500,000 | 10 | 150,000 | 5 | 750,000 |
| 14 | | | | | | | |
| 15 | 3,000,000 | | 3,000,000 | 9 | 333,333 | 6 | 2,000,000 |
| 16 | | | | | | | |
| 17 | 5,000,000 | | 5,000,000 | 7 | | 8 | 5,000,000 |
| 18 | | | | | | | |
| 19 | 3,000,000 | | 3,000,000 | 9 | | 9 | 3,000,000 |
| 20 | | | | | | | |
| 21 | 2,000,000 | | 2,000,000 | 9 | | 9 | 2,000,000 |
| 22 | | | | | | | |
| 23 | | | | | | | |
| 24 | | | | | | | |
| 25 | | | | | | | |
| 26 | | | | | | | |
| 27 | | | | | | | |
| 28 | | | | | | | |
| 29 | | | | | | | |
| 30 | | | | | | | |

PAGE TOTAL

GRAND TOTAL

3,456,111.11

18,282,777.78

(To SF-1, Line 19)

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2019 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 6/30/2018 | Bonds Paid During 2018-2019 | Matured Bonds Unpaid | Balance of Liability 6/30/2019 | Matured | Unmatured |
| 1 | | | | 0 | | 2,500,000 |
| 2 | | | | | | |
| 3 | | | | 262,500 | | 525,000 |
| 4 | | | | | | |
| 5 | | | | 972,500 | | 9,725,000 |
| 6 | | | | | | |
| 7 | | 825,000 | | 495,000 | | 2,475,000 |
| 8 | | | | | | |
| 9 | 220,000 | 220,000 | | 226,667 | | 1,560,000 |
| 10 | | | | | | |
| 11 | 1,150,000 | 575,000 | | 586,111 | | 3,475,000 |
| 12 | | | | | | |
| 13 | 495,000 | 165,000 | | 90,000 | | 840,000 |
| 14 | | | | | | |
| 15 | 1,320,000 | 330,000 | | 350,000 | | 1,350,000 |
| 16 | | | | | | |
| 17 | 4,260,000 | 740,000 | | | | |
| 18 | | | | | | |
| 19 | 2,310,000 | 330,000 | | 360,000 | | 360,000 |
| 20 | | | | | | |
| 21 | 1,760,000 | 240,000 | | | | |
| 22 | | | | | | |
| 23 | | | | | | |
| 24 | | | | | | |
| 25 | | | | | | |
| 26 | | | | | | |
| 27 | | | | | | |
| 28 | | | | | | |
| 29 | | | | | | |
| 30 | | | | | | |

PAGE TOTAL

GRAND TOTAL

3,425,000
(To SF-2, Line 12)

3,342,778
(To SF-1, Line 8) (To SF-1, Line 7)

20,310,000

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2019 and Accruals Thereon

| | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
|----|---------------|--|-----------------------------------|--------------------|------------------------|---------------------|-----------------------------|--|---|
| | Coupon Due | Coupon Computation % Interest | Terminal Interest To Accrue | Years To Run | Accrue Each Year | Tax Years Run | Total Accrued To Date | Current Interest Earnings Through 2019-2020 | Total Interest To Levy For 2018 - 2019 Sum of Cols. 25 & 28 |
| 1 | Jun-19 | 2.25 - 3.00% | 5,000.00 | 9 | 555.56 | 0 | 0.00 | 80,750.00 | 81,305.56 |
| 2 | | | | | | | | | |
| 3 | Jun-19 | 3.00% | | | | | | 14,437.50 | 14,437.50 |
| 4 | | | | | | | | | |
| 5 | Jun-19 | 2.75 - 3.00% | | | | | | 274,601.04 | 274,601.04 |
| 6 | | | | | | | | | |
| 7 | Jun-19 | 2.00% | | | | | | 48,125.00 | 48,125.00 |
| 8 | | | | | | | | | |
| 9 | Jun-19 | 1.25 - 2.00% | 1,800.00 | 9 | 200.00 | 3 | 600.00 | 22,735.83 | 22,935.83 |
| 10 | | | | | | | | | |
| 11 | Jun-19 | 1.10 - 2.10% | 5,250.00 | 9 | 583.33 | 4 | 2,333.32 | 55,485.42 | 56,068.75 |
| 12 | | | | | | | | | |
| 13 | Jun-19 | 1.50 - 2.15% | | | | | | 16,038.75 | 16,038.75 |
| 14 | | | | | | | | | |
| 15 | Nov-19 | 1.30 - 1.80% | 2,160.00 | 9 | 240.00 | 6 | 1,440.00 | 18,470.00 | 18,710.00 |
| 16 | | | | | | | | | |
| 17 | | | | | | | | | |
| 18 | | | | | | | | | |
| 19 | Dec-18 | 3.25% | 4,875.00 | 9 | 541.67 | 9 | 4,875.03 | | |
| 20 | | | | | | | | | |
| 21 | | | | | | | | | |
| 22 | | | | | | | | | |
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| 30 | | | | | | | | | |

PAGE TOTAL

GRAND TOTAL

19,085.00

9,248.35

(To SF-1, Line 9)

530,643.54

532,222.43

(To SF-1, Line 18)

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2019 and Accruals Thereon

| | 30 | 31 | 32 | 33 | 34 | 35 |
|----|---|-----------|--|-------------------------------------|---|-----------|
| | Interest Earned But Unpaid 6/30/2018 | | Interest Earnings Through 06/30/19 | Coupons Paid Through 06/30/19 | Interest Earned But Unpaid 6/30/2019 | |
| | Matured | Unmatured | | | Matured | Unmatured |
| 1 | | | 47,104.17 | 0.00 | | 47,104.17 |
| 2 | | | | | | |
| 3 | | | 17,062.50 | 15,750.00 | | 1,312.50 |
| 4 | | | | | | |
| 5 | | | 298,986.46 | 275,987.50 | | 22,998.96 |
| 6 | | | | | | |
| 7 | | 5,500.00 | 64,625.00 | 66,000.00 | | 4,125.00 |
| 8 | | | | | | |
| 9 | | 2,211.66 | 25,256.67 | 25,440.00 | | 2,028.33 |
| 10 | | | | | | |
| 11 | | 5,458.33 | 61,810.42 | 62,337.50 | | 4,931.25 |
| 12 | | | | | | |
| 13 | | 1,560.00 | 18,513.75 | 18,720.00 | | 1,353.75 |
| 14 | | | | | | |
| 15 | | 4,132.50 | 22,485.00 | 23,062.50 | | 3,555.00 |
| 16 | | | | | | |
| 17 | | 1,325.84 | 6,629.16 | 7,955.00 | | 0.00 |
| 18 | | | | | | |
| 19 | | 1,834.38 | 15,996.87 | 16,856.25 | | 975.00 |
| 20 | | | | | | |
| 21 | | 3,000.00 | 1,500.00 | 4,500.00 | | 0.00 |
| 22 | | | | | | |
| 23 | | | | | | |
| 24 | | | | | | |
| 25 | | | | | | |
| 26 | | | | | | |
| 27 | | | | | | |
| 28 | | | | | | |
| 29 | | | | | | |
| 30 | | | | | | |

PAGE TOTAL

| | | | | | |
|-------------|-----------|------------|--------------------|--------------------|--------------------|
| GRAND TOTAL | 25,022.71 | 579,970.00 | 516,608.75 | | 88,383.96 |
| | | | (To SF-2, Line 11) | (To SF-1, Line 10) | (To SF-1, Line 13) |

WORK COMP JUDGMENT SUMMARY

| <u>Fiscal Year</u> | <u>Principal Levied</u> | <u>Interest Levied</u> | <u>Total Levied</u> |
|---------------------------|--------------------------------|-------------------------------|----------------------------|
| 2018 | 24,449.70 | 1,511.27 | 25,960.97 |
| 2019 | 37,000.00 | 5,635.00 | 42,635.00 |
| 2020 | 55,040.10 | 10,424.82 | 65,464.92 |

WORK COMP JUDGMENT DETAIL

| Original Jurisdiction | | | | | | Current Jurisdiction | | | | 7.500% | | | | | |
|--------------------------|---------------------------|------------------|------------------|----------------|-----------------------|---------------------------------------|------------------|-------------|-----------------------|-------------------------|-------------------------|-----------|-----------|-----------|-----------|
| Original Judgment Holder | Date of Assignment to BMA | Date of Judgment | Judgment Purpose | Case Number | Court of Jurisdiction | Date of Affidavit of Foreign Judgment | Judgment Purpose | Case Number | Court of Jurisdiction | Statutory Interest Rate | Lump Sum Payment Amount | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| Lee Axsom | 1/12/2016 | 1/12/2016 | Work Comp | WC-2015-04673A | Worker's Comp | 1/13/2016 | Civil | CV-2016-4 | Wash Cty - District | 5.25% | 5,500.00 | 1,833.33 | | | |
| Rodger Ridinger | 10/5/2016 | 9/6/2017 | Work Comp | CV-2017-77 | Worker's Comp | 9/6/2017 | Civil | CV-2017-77 | Wash Cty - District | 5.25% | 50,000.00 | 16,666.67 | 16,666.67 | 16,666.67 | |
| Rita Harvey | 3/10/2016 | 9/6/2017 | Work Comp | | Worker's Comp | 9/6/2017 | Civil | cv-2017-78 | Wash Cty - District | 5.25% | 13,000.00 | 4,333.33 | 4,333.33 | 4,333.33 | |
| Billy Long | 3/6/2018 | 9/6/2017 | Work Comp | 2013-04617A | Worker's Comp | 8/7/2017 | Civil | CV-2017-76 | Wash Cty - District | 5.25% | 42,500.00 | 14,166.67 | 14,166.67 | 14,166.67 | |
| Daniel Elkins, Jr | | | | | | | | | | 5.25% | 14,237.80 | | 4,745.93 | 4,745.93 | 4,745.93 |
| Bret Chew | | | | | | | | | | 5.25% | 9,000.00 | | 3,000.00 | 3,000.00 | 3,000.00 |
| Justin Woodworth | | | | | | | | | | 5.25% | 27,500.00 | | 9,166.67 | 9,166.67 | 9,166.67 |
| Jo Tucker | | | | | | | | | | 5.25% | 8,882.50 | | 2,960.83 | 2,960.83 | 2,960.83 |
| Marjorie Morales | | | | | | | | | | 5.25% | 9,044.00 | | 3,014.67 | 3,014.67 | 3,014.67 |
| | | | | | | | | | | | | 37,000.00 | 55,040.10 | 55,040.10 | 19,873.43 |

NOTICE OF PUBLIC HEARING

The City Council of the City of Bartlesville, Oklahoma will hold a public hearing on the proposed budget for the City for the fiscal year beginning July 1, 2019. The hearing will be conducted during the City Council meeting on June 3, 2019. The City Council meeting begins at 7:00 p.m. and will be held in the 1st Floor Council Room of City Hall, 401 S. Johnstone Ave., Bartlesville, OK. During the public hearing, any citizen may appear and provide oral or written commentary on the proposed budget. Citizens with a disability requiring an accommodation are requested to notify the City Clerk at (918) 338-4212 no later than noon, Friday, May 31, 2019 of your requested accommodations. Digital copies of the proposed budget are available for public review at the Bartlesville Public Library, online at www.cityofbartlesville.org -> City Government - Finance, Treasury, City Clerk -> Financial Document Archives, or at the office of the City Clerk at 401 S. Johnstone Ave., Bartlesville, OK during regular business hours. A summary is presented below.

FUND BALANCE, REVENUES, AND EXPENDITURES SUMMARY

| FUND | FUND BALANCE JULY 1, 2019 | ADDITIONS | REDUCTIONS | FUND BALANCE JUNE 30, 2020 |
|--|---------------------------------|---------------|---------------|----------------------------------|
| GENERAL FUND | | | | |
| General | \$ 2,091,769 | \$ 23,100,245 | \$ 24,344,193 | \$ 847,821 |
| SPECIAL REVENUE FUNDS | | | | |
| Economic Development | \$ 937,171 | \$ 1,580,386 | \$ 2,517,557 | \$ - |
| E-911 | 6,914 | 1,051,314 | 1,037,323 | 20,905 |
| Special Library | 291,770 | 97,100 | 178,000 | 210,870 |
| Special Museum | 94,127 | 5,000 | 42,500 | 56,627 |
| Municipal Airport | 276,827 | - | 276,827 | - |
| Harshfield Library Donation | 728,708 | - | 728,708 | - |
| Restricted Revenue | 205,035 | - | 205,035 | - |
| Golf Course Memorial | 37,433 | - | 16,800 | 20,633 |
| JAG | - | 6,000 | 6,000 | - |
| Neighborhood Park | 8,353 | - | 8,353 | - |
| Cemetery Perpetual Care | 6,195 | 2,700 | 8,895 | - |
| Special Revenue Funds | \$ 2,592,533 | \$ 2,742,500 | \$ 5,025,998 | \$ 309,035 |
| DEBT SERVICE FUND | | | | |
| Debt Service | \$ - | \$ 3,889,308 | \$ 3,889,308 | \$ - |
| CAPITAL PROJECTS FUNDS | | | | |
| CIP - Sales Tax | \$ 3,866,698 | \$ 2,743,573 | \$ 6,610,271 | \$ - |
| CIP - Wastewater | 107,661 | - | 107,661 | - |
| CIP - Wastewater Reg | 471,908 | - | 471,908 | - |
| CIP - City Hall | 32,076 | 5,000 | 37,076 | - |
| CIP - Storm Sewer | 112,656 | - | 112,656 | - |
| CDBG | 144,060 | 147,000 | 291,060 | - |
| 2008B GO Bond | 89 | - | 89 | - |
| 2009 GO Bond | 4,172 | - | 4,172 | - |
| 2012 GO Bond | 126,062 | - | 126,062 | - |
| 2014 GO Bond | 326,207 | - | 326,207 | - |
| 2014B GO Bond | 40,970 | - | 40,970 | - |
| 2015 GO Bond | 82,575 | - | 82,575 | - |
| 2017 GO Bond | 930,863 | - | 930,863 | - |
| 2018A GO Bond | 7,898,753 | - | 7,898,753 | - |
| 2018B GO Bond | 471,439 | - | 471,439 | - |
| 2018C GO Bond | 1,959,390 | - | 1,959,390 | - |
| Capital Projects Funds | \$ 6,245,997 | \$ 2,895,573 | \$ 9,141,570 | \$ - |
| ENTERPRISE FUNDS | | | | |
| Wastewater Operating | \$ - | \$ 4,577,622 | \$ 4,503,543 | \$ 74,079 |
| Water Operating | 247,323 | 6,737,055 | 6,831,450 | 152,928 |
| Sanitation Operating | 772,933 | 4,549,333 | 5,208,534 | 113,732 |
| Municipal Golf Course | 33,155 | 472,882 | 490,229 | 15,808 |
| Sooner Pool | 3,792 | 44,750 | 47,590 | 952 |
| Frontier Pool | 12,151 | 49,681 | 60,620 | 1,212 |
| Enterprise Funds | \$ 1,069,354 | \$ 16,431,323 | \$ 17,141,966 | \$ 358,711 |
| INTERNAL SERVICE FUNDS | | | | |
| Workers' Compensation | \$ 165,009 | \$ 259,991 | \$ 425,000 | \$ - |
| Health Insurance | 503,943 | 3,723,512 | 4,227,455 | - |
| Auto Collision Insurance | 262,407 | 75,000 | 337,407 | - |
| Stabilization Reserve | 6,741,428 | 778,877 | - | 7,520,305 |
| Capital Reserve | 10,232,456 | 12,636,706 | 18,239,300 | 4,629,862 |
| Internal Service Funds | \$ 17,905,243 | \$ 17,474,086 | \$ 23,229,162 | \$ 12,150,167 |
| FIDUCIARY FUNDS | | | | |
| Mausoleum Trust | \$ 8,104 | \$ - | \$ 8,104 | \$ - |
| BARTLESVILLE MUNICIPAL AUTHORITY FUNDS | | | | |
| BMA - Wastewater | \$ 237,595 | \$ 4,573,598 | \$ 4,607,122 | \$ 204,071 |
| BMA - Water | 1,255,997 | 9,860,482 | 9,743,055 | 1,373,424 |
| BMA Funds | \$ 1,493,592 | \$ 14,434,080 | \$ 14,350,177 | \$ 1,577,495 |
| All Funds Total | \$ 31,406,592 | \$ 80,967,115 | \$ 97,130,478 | \$ 15,243,229 |

2019 Washington County 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 | | | | | | | | |
| BARTLESVILLE | T010 | 33,338,859 | 242,265,401 | 14,216,025 | 289,820,285 | 7,340,909 | 1,935,605 | 280,543,771 |
| 1 - BARTLESVILLE TIF #1 | | 431,991 | 3,335,587 | 0 | 3,767,578 | 26,253 | 0 | 3,741,325 |
| 2 - BARTLESVILLE TIF #2 | | -50,146 | 2,789,827 | 0 | 2,739,681 | 233,436 | 16,927 | 2,489,318 |
| 3 - BARTLESVILLE TIF #3 | | 193 | 3,845,050 | 0 | 3,845,243 | 61,500 | 27,139 | 3,756,604 |
| 9 - BARTLESVILLE TIF #9 | | 0 | 472,060 | 0 | 472,060 | 0 | 0 | 472,060 |
| 10 - BARTLESVILLE TIF #10 | | 804,395 | 1,903,935 | 0 | 2,708,330 | 0 | 0 | 2,708,330 |
| 12 - BARTLESVILLE TIF #12 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TIF EXCESS VALUE | | 1,186,433 | 12,346,459 | 0 | 13,532,892 | 321,189 | 44,066 | 13,167,637 |
| BARTLESVILLE - NET VALUE | | 32,152,426 | 229,918,942 | 14,216,025 | 276,287,393 | 7,019,720 | 1,891,539 | 267,376,134 |
| B'VILLE & DEWEY AG | T012 | 16,667 | 20,211 | 0 | 36,878 | 0 | 0 | 36,878 |
| BARTLESVILLE AG | T014 | 726 | 252,037 | 0 | 252,763 | 2,000 | 0 | 250,763 |
| VERA | T020 | 19,598 | 437,549 | 79,586 | 536,733 | 43,166 | 0 | 493,567 |
| RAMONA | T030 | 629,807 | 2,657,168 | 209,343 | 3,496,318 | 119,422 | 89,111 | 3,287,785 |
| OCHELATA | T040 | 301,174 | 957,716 | 857,587 | 2,116,477 | 75,280 | 3,707 | 2,037,490 |
| DEWEY | T050 | 720,614 | 11,889,222 | 661,123 | 13,270,959 | 625,988 | 236,372 | 12,408,599 |
| COPAN | T060 | 86,181 | 2,289,387 | 241,739 | 2,617,307 | 172,545 | 37,961 | 2,406,801 |
| CITY/VILLAGE TOTALS (INC TIF) | | 35,113,626 | 260,768,691 | 16,265,403 | 312,147,720 | 8,379,310 | 2,302,756 | 301,465,654 |
| Comm-College | | | | | | | | |
| TRI-COUNTY VO-TECH | V001 | 43,290,514 | 320,321,853 | 32,748,434 | 396,360,801 | 10,759,018 | 3,313,414 | 382,288,369 |
| 1 - BARTLESVILLE TIF #1 | | 431,991 | 3,335,587 | 0 | 3,767,578 | 26,253 | 0 | 3,741,325 |
| 2 - BARTLESVILLE TIF #2 | | -50,146 | 2,789,827 | 0 | 2,739,681 | 233,436 | 16,927 | 2,489,318 |
| 3 - BARTLESVILLE TIF #3 | | 193 | 3,845,050 | 0 | 3,845,243 | 61,500 | 27,139 | 3,756,604 |
| 9 - BARTLESVILLE TIF #9 | | 0 | 472,060 | 0 | 472,060 | 0 | 0 | 472,060 |
| 10 - BARTLESVILLE TIF #10 | | 804,395 | 1,903,935 | 0 | 2,708,330 | 0 | 0 | 2,708,330 |
| 12 - BARTLESVILLE TIF #12 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TIF EXCESS VALUE | | 1,186,433 | 12,346,459 | 0 | 13,532,892 | 321,189 | 44,066 | 13,167,637 |
| TRI-COUNTY VO-TECH - NET VALUE | | 42,104,081 | 307,975,394 | 32,748,434 | 382,827,909 | 10,437,829 | 3,269,348 | 369,120,732 |
| TULSA VO-TECH | V002 | 200,050 | 2,390,114 | 86,189 | 2,676,353 | 117,589 | 90,574 | 2,468,190 |
| COMM-COLLEGE TOTALS (INC TIF) | | 43,490,564 | 322,711,967 | 32,834,623 | 399,037,154 | 10,876,607 | 3,403,988 | 384,756,559 |
| County | | | | | | | | |
| WASHINGTON COUNTY | C001 | 43,490,564 | 322,711,967 | 32,834,623 | 399,037,154 | 10,876,607 | 3,403,988 | 384,756,559 |
| 1 - BARTLESVILLE TIF #1 | | 431,991 | 3,335,587 | 0 | 3,767,578 | 26,253 | 0 | 3,741,325 |
| 2 - BARTLESVILLE TIF #2 | | -50,146 | 2,789,827 | 0 | 2,739,681 | 233,436 | 16,927 | 2,489,318 |
| 3 - BARTLESVILLE TIF #3 | | 193 | 3,845,050 | 0 | 3,845,243 | 61,500 | 27,139 | 3,756,604 |
| 9 - BARTLESVILLE TIF #9 | | 0 | 472,060 | 0 | 472,060 | 0 | 0 | 472,060 |
| 10 - BARTLESVILLE TIF #10 | | 804,395 | 1,903,935 | 0 | 2,708,330 | 0 | 0 | 2,708,330 |
| 12 - BARTLESVILLE TIF #12 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TIF EXCESS VALUE | | 1,186,433 | 12,346,459 | 0 | 13,532,892 | 321,189 | 44,066 | 13,167,637 |
| WASHINGTON COUNTY - NET VALUE | | 42,304,131 | 310,365,508 | 32,834,623 | 385,504,262 | 10,555,418 | 3,359,922 | 371,588,922 |
| COUNTY TOTALS (INC TIF) | | 43,490,564 | 322,711,967 | 32,834,623 | 399,037,154 | 10,876,607 | 3,403,988 | 384,756,559 |
| School | | | | | | | | |
| NOWATA JOINT(V1) | S003 | 26,065 | 299,208 | 196,722 | 521,995 | 14,000 | 0 | 507,995 |
| COPAN (V1) | S004 | 833,992 | 9,625,332 | 8,795,116 | 19,254,440 | 530,248 | 174,973 | 18,549,219 |
| DEWEY (V1) | S007 | 4,229,096 | 22,642,337 | 3,436,977 | 30,308,410 | 1,097,441 | 416,409 | 28,794,560 |
| CANEY VALLEY (V1) | S018 | 8,465,629 | 25,946,431 | 4,323,110 | 38,735,170 | 1,178,167 | 587,851 | 36,969,152 |
| BARTLESVILLE (V1) | S030 | 29,712,853 | 261,616,083 | 15,838,996 | 307,167,932 | 7,930,162 | 2,119,601 | 297,118,169 |
| 1 - BARTLESVILLE TIF #1 | | 431,991 | 3,335,587 | 0 | 3,767,578 | 26,253 | 0 | 3,741,325 |
| 2 - BARTLESVILLE TIF #2 | | -50,146 | 2,789,827 | 0 | 2,739,681 | 233,436 | 16,927 | 2,489,318 |

| | | | | | | | | |
|----------------------------------|------|------------|-------------|------------|-------------|------------|-----------|-------------|
| 3 - BARTLESVILLE TIF #3 | | 193 | 3,845,050 | 0 | 3,845,243 | 61,500 | 27,139 | 3,756,604 |
| 9 - BARTLESVILLE TIF #9 | | 0 | 472,060 | 0 | 472,060 | 0 | 0 | 472,060 |
| 10 - BARTLESVILLE TIF #10 | | 804,395 | 1,903,935 | 0 | 2,708,330 | 0 | 0 | 2,708,330 |
| 12 - BARTLESVILLE TIF #12 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TIF EXCESS VALUE | | 1,186,433 | 12,346,459 | 0 | 13,532,892 | 321,189 | 44,066 | 13,167,637 |
| BARTLESVILLE (V1) - NET VALUE | | 28,526,420 | 249,269,624 | 15,838,996 | 293,635,040 | 7,608,973 | 2,075,535 | 283,950,532 |
| OSAGE JOINT (V1) | S519 | 0 | 8,213 | 0 | 8,213 | 0 | 0 | 8,213 |
| TULSA JOINT | S618 | 35,226 | 223,723 | 100,161 | 359,110 | 8,000 | 70,980 | 280,130 |
| TULSA JOINT (V1) | S718 | 800 | 27,505 | 59,014 | 87,319 | 2,000 | 0 | 85,319 |
| TULSA JOINT (V2) | S719 | 171,354 | 2,277,838 | 84,527 | 2,533,719 | 115,589 | 34,174 | 2,383,956 |
| TULSA JOINT (V1) | S735 | 15,549 | 45,297 | 0 | 60,846 | 1,000 | 0 | 59,846 |
| SCHOOL TOTALS (INC TIF) | | 43,490,564 | 322,711,967 | 32,834,623 | 399,037,154 | 10,876,607 | 3,403,988 | 384,756,559 |
| TIF-District | | | | | | | | |
| B'VILLE TIF DIST #1 | T12A | 3,390,618 | 7,070,949 | 0 | 10,461,567 | 26,253 | 0 | 10,435,314 |
| 1 - BARTLESVILLE TIF #1 | | 431,991 | 3,335,587 | 0 | 3,767,578 | 26,253 | 0 | 3,741,325 |
| TOTAL TIF EXCESS VALUE | | 431,991 | 3,335,587 | 0 | 3,767,578 | 26,253 | 0 | 3,741,325 |
| B'VILLE TIF DIST #1 - NET VALUE | | 2,958,627 | 3,735,362 | 0 | 6,693,989 | 0 | 0 | 6,693,989 |
| B'VILLE TIF DIST #2 | T12B | 619,026 | 7,363,883 | 0 | 7,982,909 | 233,436 | 16,927 | 7,732,546 |
| 2 - BARTLESVILLE TIF #2 | | -50,146 | 2,789,827 | 0 | 2,739,681 | 233,436 | 16,927 | 2,489,318 |
| TOTAL TIF EXCESS VALUE | | -50,146 | 2,789,827 | 0 | 2,739,681 | 233,436 | 16,927 | 2,489,318 |
| B'VILLE TIF DIST #2 - NET VALUE | | 669,172 | 4,574,056 | 0 | 5,243,228 | 0 | 0 | 5,243,228 |
| B'VILLE TIF DIST #3 | T12C | 193 | 3,890,225 | 0 | 3,890,418 | 61,500 | 27,139 | 3,801,779 |
| 3 - BARTLESVILLE TIF #3 | | 193 | 3,845,050 | 0 | 3,845,243 | 61,500 | 27,139 | 3,756,604 |
| TOTAL TIF EXCESS VALUE | | 193 | 3,845,050 | 0 | 3,845,243 | 61,500 | 27,139 | 3,756,604 |
| B'VILLE TIF DIST #3 - NET VALUE | | 0 | 45,175 | 0 | 45,175 | 0 | 0 | 45,175 |
| B'VILLE TIF DIST #9 | T12I | 16,821 | 474,052 | 0 | 490,873 | 0 | 0 | 490,873 |
| 9 - BARTLESVILLE TIF #9 | | 0 | 472,060 | 0 | 472,060 | 0 | 0 | 472,060 |
| TOTAL TIF EXCESS VALUE | | 0 | 472,060 | 0 | 472,060 | 0 | 0 | 472,060 |
| B'VILLE TIF DIST #9 - NET VALUE | | 16,821 | 1,992 | 0 | 18,813 | 0 | 0 | 18,813 |
| B'VILLE TIF DIST #10 | T12J | 804,424 | 1,918,723 | 0 | 2,723,147 | 0 | 0 | 2,723,147 |
| 10 - BARTLESVILLE TIF #10 | | 804,395 | 1,903,935 | 0 | 2,708,330 | 0 | 0 | 2,708,330 |
| TOTAL TIF EXCESS VALUE | | 804,395 | 1,903,935 | 0 | 2,708,330 | 0 | 0 | 2,708,330 |
| B'VILLE TIF DIST #10 - NET VALUE | | 29 | 14,788 | 0 | 14,817 | 0 | 0 | 14,817 |
| B'VILLE TIF DIST #12 | T12L | 0 | 48,000 | 0 | 48,000 | 0 | 0 | 48,000 |
| 12 - BARTLESVILLE TIF #12 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TIF EXCESS VALUE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B'VILLE TIF DIST #12 - NET VALUE | | 0 | 48,000 | 0 | 48,000 | 0 | 0 | 48,000 |
| TIF-DISTRICT TOTALS (INC TIF) | | 4,831,082 | 20,765,832 | 0 | 25,596,914 | 321,189 | 44,066 | 25,231,659 |

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 26, 2019

Todd Mathes
County Assessor



[Signature]
County Clerk