

**FILED**

OCT 27 2017

State Auditor & Inspector

***CITY OF BARTLESVILLE, OK***

**SINKING FUND SCHEDULE  
FISCAL YEAR ENDING JUNE 30, 2017**

and

**SINKING FUND ESTIMATE OF NEEDS  
FISCAL YEAR ENDING JUNE 30, 2018**

**RECEIVED**

OCT 27 2017

State Auditor  
and Inspector

*Washington*

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 2016-17 as follows:

Real-Property-(Net-of-Homestead-and-Veteran's-Exemptions)	\$211,063,727
.....	
Personal-Property	31,720,931
.....	
Public-Service-	13,535,722
.....	
Total	\$256,320,380
.....	

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	15.73	mills.	Total	15.73	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 2017, 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 26 day of October, 2017 at Bartlesville, Oklahoma.

\_\_\_\_\_  
Member

Kent A. Jeter  
Member

[Signature]  
Chairman of the County Excise Board



Attest:

Marjorie Parrish Secretary to the County Excise Board  
By [Signature]

## AFFIDAVIT OF PUBLICATION

State of Oklahoma       )  
                                      )  
County of Washington    )

SS

*Sammy Green*

of lawful age, being duly sworn and authorized, says  
that she is the legal advertising representative of the  
**Examiner-Enterprise**, Bartlesville, Okla., 74006

a Daily newspaper printed in the **City of Bartlesville**,  
Washington County, Oklahoma, a newspaper qualified to  
publish legal notices, advertisements and publications as  
provided in Section 106 of Title 25, Oklahoma Statutes  
1971 as amended, and complies with all other  
requirements of the laws of Oklahoma with reference to  
legal publications.

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  
supplement, on the following dates:

*May 28, 2017*

*Sammy Green*

Legal Advertising Representative

Subscribed and sworn to before me this 25

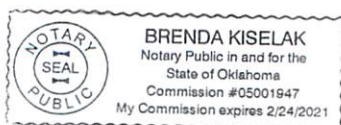
day of September 2017

*Brenda Kiselak*

My Commission Expires: \_\_\_\_\_

Publisher's Fee: 172.00

Examiner-Enterprise Number: 5/28/17



# Legal Notices

(Published in the Bartlesville [Oklahoma] Examiner-Enterprise on May 28th, 2017). LPXLP

## 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, 2017. The hearing will be conducted during the City Council meeting on June 5, 2017. 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, June 2, 2017 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](http://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, 2017	ADDITIONS	REDUCTIONS	FUND BALANCE JUNE 30, 2018
<b>GENERAL FUND</b>				
General	\$ 1,279,555	\$ 21,868,635	\$ 22,282,275	\$ 865,915
<b>SPECIAL REVENUE FUNDS</b>				
Economic Development	\$ 783,099	\$ 1,562,462	\$ 2,345,561	\$ -
E-911	23,624	979,868	983,979	19,513
Special Library	236,909	94,500	158,500	172,909
Special Museum	105,202	39,208	33,371	111,039
Municipal Airport	160,367	-	160,367	-
Harshfield Library Donation	774,844	-	774,844	-
Restricted Revenue	318,766	-	318,766	-
Golf Course Memorial	1,832	-	1,832	-
JAG	36,380	-	36,380	-
Neighborhood Park	8,181	-	8,181	-
Cemetery Perpetual Care	-	2,800	2,800	-
Stadium Operating	14,171	-	14,171	-
Special Revenue Funds	\$ 2,463,375	\$ 2,678,838	\$ 4,838,752	\$ 303,461
<b>DEBT SERVICE FUND</b>				
Debt Service	\$ 2,861,467	\$ 3,449,715	\$ 3,372,984	\$ 2,938,198
<b>CAPITAL PROJECTS FUNDS</b>				
CIP - Sales Tax	\$ 1,744,375	\$ 2,702,924	\$ 4,447,299	\$ -
CIP - Wastewater	146,288	-	146,288	-
CIP - Wastewater Reg	1,362,865	-	1,362,865	-
CIP - City Hall	28,246	18,504	46,750	-
CIP - Storm Sewer	72,290	-	72,290	-
2008B GO Bond	107	-	107	-
2009 GO Bond	15,524	-	15,524	-
2010 GO Bond	492	-	492	-
2012 GO Bond	98,070	-	98,070	-
2014 GO Bond	229,874	-	229,874	-
2014B GO Bond	124,540	-	124,540	-
2015 GO Bond	2,009,318	-	2,009,318	-
2017 GO Bond	3,210,000	-	3,210,000	-
Capital Projects Funds	\$ 9,041,989	\$ 2,721,428	\$ 11,763,417	\$ -
<b>ENTERPRISE FUNDS</b>				
Wastewater Operating	\$ 1	\$ 4,408,826	\$ 4,324,959	\$ 83,868
Water Operating	442,457	6,276,496	6,544,564	174,389
Sanitation Operating	1,562,207	4,559,817	4,855,911	1,266,113
Municipal Golf Course	7,327	470,772	464,570	13,529
Sooner Pool	1,915	44,393	45,400	908
Frontier Pool	-	58,446	57,300	1,146
Enterprise Funds	\$ 2,013,907	\$ 15,818,750	\$ 16,292,704	\$ 1,539,953



## City of Bartlesville

### Sinking Fund County Excise Board's Appropriation of Income and Revenues 2017-18 Estimate of Needs

1. To Finance Approved Budget in the Sum of (SF-1 Line 25)	\$3,931,029
2. Excess of Assets Over Liabilities (SF-1 Line 17)	91,927
3. Other Deductions:	
4. Balance Required to Raise	\$3,839,102
5. Add 5% Overlevy for Delinquent Tax	191,955
6. Gross Balance of Requirements Appropriated from 2017 Ad Valorem Tax	\$4,031,058
7. Net Assessed Valuation	\$256,320,380
8. Mill Levy	15.73

**CITY OF BARTLESVILLE, OKLAHOMA**  
**SINKING FUND**  
**June 30, 2017**

Line No.	Balance Sheets	Sinking Fund	
		Detail	Extension
	Assets:		
1	Cash balance (Form SF-2, Line 21)	2,805,179.85	
2	Investments (Form SF-4, Col. 6)		
3	Cash with Paying Agent		
4			
5			
6	Total Assets		<u>\$2,805,180</u>
	Liabilities:		
7	Matured bonds outstanding (Form SF-3, Col. 19)	\$0	
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	2,672,937	
9	Accrual on final coupons (Form SF-3, Col. 27)	13,134	
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	27,183	
14			
15			
16	Total Liabilities		<u>\$2,713,253</u>
17	Excess of assets over liabilities (To Form SF-7, Line 2)		<u>\$91,927</u>
	<b>Estimate of Sinking Fund Needs - Next Year</b>		
18	Interest required on bonds (Form SF-3, Col. 29)	289,444	
19	Accrual on bonds (Form SF-3, Col. 12)	3,613,175	
20	Accrual on judgments (Form SF-5, Line 12A)	24,450	
21	Interest accruals on judgments (Form SF-5, Line 12B)	1,511	
22	Commissions - Fiscal agencies	2,450	
23			
24			
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$3,931,029	

**SINKING FUND**  
**STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES**  
**For the Fiscal Year Ended June 30, 2017**

Line No.		<u>Sinking Fund</u>
1	Cash balance, Beginning of year, July 1, 2016	2,754,437.07
2	Investments liquidated during year (Form SF-4, Col. 3)	-
	Receipts and Apportionments:	
3	Current year ad valorem tax	3,548,618.72
	Prior year ad valorem tax	81,191.02
4	Bond Premium	52,635.00
5		
6		
7		
8		
9	Total receipts and apportionments	3,682,444.74
10	Total Available Resources	6,436,881.81
	Disbursements:	
11	Interest coupons paid (Form SF-3, Col. 33)	314,165.00
12	Bonds paid (Form SF-3, Col. 16)	3,270,000.00
13	Commission paid fiscal agency	2,250.00
14	Judgments paid	41,555.82
15	Interest paid on judgments	3,731.14
16	Investments purchased (Form SF-4, Col. 2)	
17		
18		
19		
20	Total disbursements	3,631,701.96
21	Cash balance - End of year, June 30, 2017 (To Form SF-1, Line 1)	2,805,179.85

## SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2017 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 2017 GO	06/01/17		06/01/19	825,000	06/01/22	825,000
2						
3 2015 GO	12/01/15		12/01/17	220,000	12/01/25	240,000
4						
5 2014B GO	12/01/14		12/01/16	575,000	12/01/24	600,000
6						
7 2014A GO	06/01/14		06/01/16	165,000	06/01/24	180,000
8						
9 2012 GO	11/01/12		11/01/14	330,000	11/01/22	360,000
10						
11 2010 GO	12/01/10		12/01/12	710,000	12/01/18	740,000
12						
13 2009 GO	12/01/09		12/01/11	330,000	12/01/19	360,000
14						
15 2008B GO	09/01/08		09/01/10	220,000	09/01/18	240,000
16						
17 2008A GO	06/01/08		06/01/10	440,000	06/01/18	480,000
18						
19 2007 GO	04/01/07		04/01/09	500,000	04/01/17	500,000
20						
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PAGE TOTAL						
GRAND TOTAL				4,315,000		4,525,000



## SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2017 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	3,300,000		3,300,000	5	660,000	0	0
2							
3	2,000,000		2,000,000	9	222,222	1	222,222
4							
5	5,200,000		5,200,000	9	577,778	2	1,155,556
6							
7	1,500,000		1,500,000	10	150,000	3	450,000
8							
9	3,000,000		3,000,000	9	333,333	4	1,333,333
10							
11	5,000,000		5,000,000	7	714,286	6	4,285,714
12							
13	3,000,000		3,000,000	9	333,333	7	2,333,333
14							
15	2,000,000		2,000,000	9	222,222	8	1,777,778
16							
17	4,000,000		4,000,000	10	400,000	9	3,600,000
18							
19	4,500,000		4,500,000	10		10	0
20							
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PAGE TOTAL

GRAND TOTAL

3,613,174.60

15,157,936.51

(To SF-1, Line 19)

## SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2017 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 6/30/2016	Bonds Paid During 2016-2017	Matured Bonds Unpaid	Balance of Liability 6/30/2017	Matured	Unmatured
1	0	0		0		3,300,000
2						
3	0	0		222,222		2,000,000
4						
5	0	575,000		580,556		4,625,000
6						
7	165,000	165,000		120,000		1,170,000
8						
9	660,000	330,000		343,333		2,010,000
10						
11	2,840,000	710,000		735,714		1,450,000
12						
13	1,650,000	330,000		353,333		1,020,000
14						
15	1,320,000	220,000		237,778		460,000
16						
17	3,080,000	440,000		80,000		480,000
18						
19	4,000,000	500,000		0		0
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PAGE TOTAL

GRAND TOTAL

3,270,000  
(To SF-2, Line 12)2,672,937  
(To SF-1, Line 8) (To SF-1, Line 7)

16,515,000

## SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2017 and Accruals Thereon

	21	22	23	24	25	26	27	28	29
	Coupon Computation		Terminal	Years	Accrue	Tax	Total	Current Interest	Total Interest
	Coupon	%	Interest	To	Each	Years	Accrued	Earnings	To Levy For
	Due	Interest	To Accrue	Run	Year	Run	To Date	Through	Sum of Cols.
								2017-2018	25 & 28
1	Jun-18	2.00%						71,500.00	71,500.00
2									
3	Jun-18	1.00 - 2.00%	1,800.00	9	200.00	1	200.00	27,456.67	27,656.67
4									
5	Jun-18	1.10 - 2.10%	5,250.00	9	583.33	2	1,166.66	68,135.42	68,718.75
6									
7	Jun-18	1.00 - 2.15%						20,232.50	20,232.50
8									
9	Nov-17	1.05 - 1.80%	2,160.00	9	240.00	4	960.00	26,445.00	26,685.00
10									
11	Dec-17	1.95 - 2.15%	6,629.16	7	947.02	6	5,682.12	21,678.75	22,625.77
12									
13	Dec-17	2.75 - 3.25%	4,875.00	9	541.67	7	3,791.69	26,137.50	26,679.17
14									
15	Sep-17	3.625 - 3.75%	1,500.00	9	166.67	8	1,333.36	10,329.17	10,495.84
16									
17	Jun-18	3.375%						14,850.00	14,850.00
18									
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PAGE TOTAL

GRAND TOTAL

22,214

13,133.83

(To SF-1, Line 9)

286,765.01

289,443.70

(To SF-1, Line 18)

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2017 and Accruals Thereon**

	30	31	32	33	34	35
	Interest Earned But Unpaid 6/30/2016		Interest Earnings Through 06/30/17	Coupons Paid Through 06/30/17	Interest Earned But Unpaid 6/30/2017	
	Matured	Unmatured			Matured	Unmatured
1			0.00	0.00		0.00
2						
3			45,505.00	43,110.00		2,395.00
4						
5		6,512.50	74,460.42	74,987.50		5,985.42
6						
7		1,835.00	21,882.50	22,020.00		1,697.50
8						
9		5,782.50	31,395.00	32,220.00		4,957.50
10						
11		3,455.84	34,636.25	35,612.50		2,479.59
12						
13		3,415.63	35,693.75	36,450.00		2,659.38
14						
15		8,225.00	18,258.33	20,825.00		5,658.33
16						
17		2,578.33	29,711.67	30,940.00		1,350.00
18						
19		4,500.00	13,500.00	18,000.00		0.00
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PAGE TOTAL

GRAND TOTAL	36,304.79	305,042.92	314,165.00		27,182.71
			(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>
2017	41,555.82	1,511.27	43,067.10

# WORK COMP JUDGMENT DETAIL

Original Jurisdiction						Current Jurisdiction				Principal Amounts to Levy					Interest Levy	
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 2016	FY 2017	FY 2018	FY 2019	FY 2018
Washington County	06/14/10	05/18/10	Small Claim	CJ-2010-165	Wash Cty - District					5.25%	22,787.10					
Washington County	11/29/10	10/03/10	Small Claim	CJ-2010-352	Wash Cty - District					5.25%	27,326.05					
Michael Florence	08/31/10	08/31/10	Work Comp	WCC-2010-09970Y	Workers Comp	11/30/10	Civil	CV-2010-92	Wash Cty - District	5.25%	11,286.00					
Charles Maze	08/31/10	08/31/10	Work Comp	WCC-2010-09971A	Workers Comp	11/30/10	Civil	CV-2010-96	Wash Cty - District	5.25%	7,947.50					
John Spicer	09/29/10	09/29/10	Work Comp	WCC-2009-15819K	Workers Comp	11/30/10	Civil	CV-2010-93	Wash Cty - District	5.25%	23,000.00					
Adam Walker	10/28/10	10/18/10	Work Comp	WCC-2009-13729F	Workers Comp	11/30/10	Civil	CV-2010-95	Wash Cty - District	5.25%	23,085.00					
Melvin Monday	11/09/10	11/09/10	Work Comp	WCC-2010-7693A	Workers Comp	11/30/10	Civil	CV-2010-94	Wash Cty - District	5.25%	45,000.00					
Mark Sousa	01/06/10	01/06/10	Work Comp	WCC-2010-7697X	Workers Comp	02/07/11	Civil	CV-2011-10	Wash Cty - District	5.25%	28,785.80					
James Gibson	03/03/11	03/03/11	Work Comp	WCC-2010-05602R	Workers Comp	05/04/11	Civil	CV-2011-28	Wash Cty - District	5.25%	8,344.60					
Jeff Phyle	03/08/11		Work Comp	WCC-2008-00100J	Workers Comp					5.25%	7,514.00					
Sharon Silver	03/17/11	08/11/11	Work Comp	WCC-2006-03225K	Workers Comp	08/30/11	Civil	CV-2011-60	Wash Cty - District	5.25%	16,747.71					
Dwight Cheeseman	06/14/10	04/13/10	Work Comp	WCC-2006-138958	Workers Comp	11/30/10	Civil	CV-2010-91	Wash Cty - District	5.25%	24,969.60					
John Spicer	09/21/11	09/30/11	Work Comp	WCC-2011-100964	Workers Comp	10/12/11	Civil	CV-2011-79	Wash Cty - District	5.25%	10,659.00					
Fredy Veley	09/19/11	10/06/11	Work Comp	WCC-2009-11598F	Workers Comp	10/06/11	Civil	CV-2011-77	Wash Cty - District	5.25%	20,813.90					
Steve Burnett	11/28/11	11/22/11	Work Comp	WCC-2011-12679Y	Workers Comp	12/13/11	Civil	CV-2011-108	Wash Cty - District	5.25%	15,000.00					
Pat McCarty	11/23/11	11/01/11	Work Comp	WCC-2011-01038L	Workers Comp	12/13/11	Civil	CV-2011-109	Wash Cty - District	5.25%	50,385.00					
Bobby Lee Moody	12/19/11	12/19/11	Work Comp	WCC-2008-15238X	Workers Comp	01/04/12	Civil	CV-2012-1	Wash Cty - District	5.25%	35,763.75					
Jo Tucker	12/12/11	12/21/11	Work Comp	WCC-2011-00315A	Workers Comp	12/12/11	Civil	CV-2011-116	Wash Cty - District	5.25%	32,000.00					
James E Meyer Jr	02/23/12	02/23/12	Work Comp	WCC-2012-02068Y	Workers Comp	03/06/12	Civil	CV-2012-22	Wash Cty - District	5.25%	34,000.00					
Sannon R Burden	03/28/12	03/28/12	Work Comp	WCC-2012-03453A	Work Comp	04/24/12	Civil	CV-2012-40	Wash Cty - District	5.25%	6,918.19					
Adam Walker	04/06/11	04/06/11	Work Comp	WCC-2009-13729F	Work Comp	05/04/11	Civil	CV-2011-29	Wash Cty - District	5.25%	16,150.00					
Pat McCarty		12/12/11	Work Comp	WCC-2011-10064J	Work CComp	12/13/11	Civil	CV-2011-110	Wash Cty - District	5.25%	1,615.00					
Randy O'Connell	08/09/12	08/07/12	Work Comp	WCC-2012-089374	Worker's Comp	08/14/12	Civil	CV-	Wash Cty - District	5.25%	16,150.00	5,383.33				
Adam Walker	07/02/12	06/21/12	Work Comp	WCC-2011-12298L	Worker's Comp	08/06/12	Civil	CV-2012-73	Wash Cty - District	5.25%	16,150.00	5,383.33				
John A Miller	10/22/12	10/31/12	Work Comp	WCC-2011-12369J	Worker's Comp	11/01/12	Civil	cv-2012-99	Wash Cty - District	5.25%	12,500.00	4,166.67				
Jeff Phyle	12/18/12	12/18/12	Work Comp	WCC-2008-00100J	Worker's Comp	02/15/13	Civil	CV-2013-14	Wash Cty - District	5.25%	3,000.00	1,000.00				
Geno Razo	01/24/13	01/24/13	Work Comp	WCC-2011-04380K	Worker's Comp	02/15/13	Civil	CV-2013-15	Wash Cty - District	5.25%	29,000.00	9,666.67				
Jerred Thibodeau	02/21/14	03/03/14	Work Comp	2014-025761	Worker's Comp	03/03/14	Civil	CV-2014-27	Wash Cty - District	5.75%	2,435.87	811.96	811.96			0.00
Robert Luton	02/11/14	03/03/14	Work Comp	WC-2014-002297Y	Worker's Comp	03/03/14	Civil	CV-2014-26	Wash Cty - District	5.75%	8,882.50	2,960.83	2,960.83			(0.00)
Alan Linville	01/28/14	03/03/14	Work Comp	WC-2013-0074356A	Worker's Comp	03/03/14	Civil	CV-2014-25	Wash Cty - District	5.75%	40,000.00	13,333.33	13,333.33			(0.00)
Dwight Cheeseman	08/22/14	03/25/15	Work Comp	WC-2014-01708A	Worker's Comp	03/25/15	Civil	CV2015-26	Wash Cty - District	5.75%	9,593.10	3,197.70	3,197.70	3,197.70		183.87
Eric Munday	01/07/15	03/25/15	Work Comp	WC-	Worker's Comp	03/25/15	Civil	CV2015-24	Wash Cty - District	5.75%	7,106.00	2,368.67	2,368.67	2,368.67		136.20
Raymond Raley	10/01/14	03/25/15	Work Comp	WC-2094-09253Y	Worker's Comp	03/25/15	Civil	CV2015-25	Wash Cty - District	5.75%	16,150.00	5,383.33	5,383.33	5,383.33		309.54
Jan Goad	8/3/2015	8/11/2015	Work Comp	WC-2014-07153H	Worker's Comp	8/11/2015	Civil	CV-2015-69	Wash Cty - District	5.75%	35,000.00	11,666.67	11,666.67	11,666.67		670.83
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	5.75%	5,500.00		1,833.33	1,833.33	1,833.33	210.83
Total												65,322.49	41,555.82	24,449.70	1,833.33	1,511.27

**2017 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
<b>City/Village</b>								
BARTLESVILLE	T010	31,588,230	228,630,616	13,535,722	273,754,568	7,607,858	1,791,546	264,355,164
1 - BARTLESVILLE TIF #1		-98,408	2,468,278	0	2,369,870	28,525	0	2,341,345
2 - BARTLESVILLE TIF #2		-34,304	2,443,464	0	2,409,160	245,451	23,956	2,139,753
3 - BARTLESVILLE TIF #3		11	3,622,163	0	3,622,174	57,692	54,296	3,510,186
7 - BARTLESVILLE TIF #7		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		-132,701	8,577,405	0	8,444,704	331,668	78,252	8,034,784
BARTLESVILLE - NET VALUE		31,720,931	220,053,211	13,535,722	265,309,864	7,276,190	1,713,294	256,320,380
B'VILLE & DEWEY AG	T012	4,322	20,969	0	25,291	0	0	25,291
BARTLESVILLE AG	T014	8	264,315	0	264,323	2,000	0	262,323
VERA	T020	19,790	388,632	109,709	518,131	42,432	0	475,699
RAMONA	T030	528,394	2,225,867	176,130	2,930,391	116,310	57,606	2,756,475
OCHELATA	T040	351,377	1,405,021	857,850	2,614,248	73,164	9,020	2,532,064
DEWEY	T050	603,572	11,152,814	695,980	12,452,366	644,773	247,379	11,560,214
COPAN	T060	97,667	2,160,873	164,167	2,422,707	185,944	30,777	2,205,986
CITY/VILLAGE TOTALS (INC TIF)		33,193,360	246,249,107	15,539,558	294,982,025	8,672,481	2,136,328	284,173,216
<b>Comm-College</b>								
TRI-COUNTY VO-TECH	V001	42,485,339	300,608,787	28,772,495	371,866,621	11,044,019	3,022,034	357,800,568
1 - BARTLESVILLE TIF #1		-98,408	2,468,278	0	2,369,870	28,525	0	2,341,345
2 - BARTLESVILLE TIF #2		-34,304	2,443,464	0	2,409,160	245,451	23,956	2,139,753
3 - BARTLESVILLE TIF #3		11	3,622,163	0	3,622,174	57,692	54,296	3,510,186
7 - BARTLESVILLE TIF #7		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		-132,701	8,577,405	0	8,444,704	331,668	78,252	8,034,784
TRI-COUNTY VO-TECH - NET VALUE		42,618,040	292,031,382	28,772,495	363,421,917	10,712,351	2,943,782	349,765,784
TULSA VO-TECH	V002	195,708	2,259,886	87,265	2,542,859	123,589	83,902	2,335,368
COMM-COLLEGE TOTALS (INC TIF)		42,681,047	302,868,673	28,859,760	374,409,480	11,167,608	3,105,936	360,135,936
<b>County</b>								
WASHINGTON COUNTY	C001	42,681,047	302,868,673	28,859,760	374,409,480	11,167,608	3,105,936	360,135,936
1 - BARTLESVILLE TIF #1		-98,408	2,468,278	0	2,369,870	28,525	0	2,341,345
2 - BARTLESVILLE TIF #2		-34,304	2,443,464	0	2,409,160	245,451	23,956	2,139,753
3 - BARTLESVILLE TIF #3		11	3,622,163	0	3,622,174	57,692	54,296	3,510,186
7 - BARTLESVILLE TIF #7		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		-132,701	8,577,405	0	8,444,704	331,668	78,252	8,034,784
WASHINGTON COUNTY - NET VALUE		42,813,748	294,291,268	28,859,760	365,964,776	10,835,940	3,027,684	352,101,152
COUNTY TOTALS (INC TIF)		42,681,047	302,868,673	28,859,760	374,409,480	11,167,608	3,105,936	360,135,936
<b>Other</b>								
B'VILLE TIF DIST #1	T12A	2,882,984	6,203,640	0	9,086,624	28,525	0	9,058,099
1 - BARTLESVILLE TIF #1		-98,408	2,468,278	0	2,369,870	28,525	0	2,341,345
TOTAL TIF EXCESS VALUE		-98,408	2,468,278	0	2,369,870	28,525	0	2,341,345
B'VILLE TIF DIST #1 - NET VALUE		2,981,392	3,735,362	0	6,716,754	0	0	6,716,754
B'VILLE TIF DIST #2	T12B	615,503	7,017,520	0	7,633,023	245,451	23,956	7,363,616
2 - BARTLESVILLE TIF #2		-34,304	2,443,464	0	2,409,160	245,451	23,956	2,139,753
TOTAL TIF EXCESS VALUE		-34,304	2,443,464	0	2,409,160	245,451	23,956	2,139,753
B'VILLE TIF DIST #2 - NET VALUE		649,807	4,574,056	0	5,223,863	0	0	5,223,863
B'VILLE TIF DIST #3	T12C	79	3,667,338	0	3,667,417	57,692	54,296	3,555,429
3 - BARTLESVILLE TIF #3		11	3,622,163	0	3,622,174	57,692	54,296	3,510,186
TOTAL TIF EXCESS VALUE		11	3,622,163	0	3,622,174	57,692	54,296	3,510,186
B'VILLE TIF DIST #3 - NET VALUE		68	45,175	0	45,243	0	0	45,243
B'VILLE TIF DIST #7	T12F	0	48,000	0	48,000	0	0	48,000



7 - BARTLESVILLE TIF #7		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		0	43,500	0	43,500	0	0	43,500
B'VILLE TIF DIST #7 - NET VALUE		0	4,500	0	4,500	0	0	4,500
OTHER TOTALS (INC TIF)		3,498,566	16,936,498	0	20,435,064	331,668	78,252	20,025,144
<b>School</b>								
NOWATA JOINT(V1)	S003	25,799	280,625	198,501	504,925	16,000	0	488,925
COPAN (V1)	S004	806,640	8,904,803	7,253,803	16,965,246	538,506	167,200	16,259,540
DEWEY (V1)	S007	5,458,382	20,970,286	2,838,413	29,267,081	1,130,524	410,147	27,726,410
CANEY VALLEY (V1)	S018	8,080,389	23,688,911	3,246,229	35,015,529	1,162,333	420,375	33,432,821
BARTLESVILLE (V1)	S030	28,084,229	246,574,616	15,126,434	289,785,279	8,187,656	2,009,732	279,587,891
1 - BARTLESVILLE TIF #1		-98,408	2,468,278	0	2,369,870	28,525	0	2,341,345
2 - BARTLESVILLE TIF #2		-34,304	2,443,464	0	2,409,160	245,451	23,956	2,139,753
3 - BARTLESVILLE TIF #3		11	3,622,163	0	3,622,174	57,692	54,296	3,510,186
7 - BARTLESVILLE TIF #7		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		-132,701	8,577,405	0	8,444,704	331,668	78,252	8,034,784
BARTLESVILLE (V1) - NET VALUE		28,216,930	237,997,211	15,126,434	281,340,575	7,855,988	1,931,480	271,553,107
OSAGE JOINT (V1)	S519	0	8,213	0	8,213	0	0	8,213
TULSA JOINT	S618	20,386	211,613	63,563	295,562	8,000	67,361	220,201
TULSA JOINT (V1)	S718	1,175	25,764	69,151	96,090	2,000	0	94,090
TULSA JOINT (V2)	S719	184,245	2,158,271	63,666	2,406,182	121,589	31,121	2,253,472
TULSA JOINT (V1)	S735	19,802	45,571	0	65,373	1,000	0	64,373
SCHOOL TOTALS (INC TIF)		42,681,047	302,868,673	28,859,760	374,409,480	11,167,608	3,105,936	360,135,936

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 August 11, 2017

*Todd Mathes*  
County Assessor

*Marjorie Loush*  
County Clerk

