

State

FILED
OCT 27 2023
STATE AUDITOR & INSPECTOR

CITY OF BARTLESVILLE, OK

**SINKING FUND SCHEDULE
FISCAL YEAR ENDING JUNE 30, 2023**

and

**SINKING FUND ESTIMATE OF NEEDS
FISCAL YEAR ENDING JUNE 30, 2024**

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 2022-23 as follows:

Real-Property-(Net-of-Homestead-and-Veteran's-Exemptions)	\$256,333,751
.....	
Personal-Property	35,464,275
.....	
Public-Service-	15,540,933
.....	
Total	\$307,338,959 ✓
.....	

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	14.58	mills.	Total	14.58	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 2023, 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 27th day of October, 2023 at Bartlesville, Oklahoma.

David Knott
Member

[Signature]
Member

[Signature]
Chairman of the County Excise Board



Attest: *[Signature]* Secretary to the County Excise Board

City of Bartlesville

**Sinking Fund
County Excise Board's Appropriation of Income and Revenues
2023-24 Estimate of Needs**

1. To Finance Approved Budget in the Sum of (SF-1 Line 25)	\$4,418,797
2. Excess of Assets Over Liabilities (SF-1 Line 17)	150,265
3. Other Deductions:	
4. Balance Required to Raise	\$4,268,532
5. Add 5% Overlevy for Delinquent Tax	213,427
6. Gross Balance of Requirements Appropriated from 2023 Ad Valorem Tax	\$4,481,958
7. Net Assessed Valuation	\$307,338,959
8. Mill Levy	14.58

CITY OF BARTLESVILLE, OKLAHOMA
SINKING FUND
June 30, 2023

Line No.	Balance Sheets	Sinking Fund	
		Detail	Extension
	Assets:		
1	Cash balance (Form SF-2, Line 21)	3,734,544.25	
2	Investments (Form SF-4, Col. 6)		
3	Cash with Paying Agent		
4			
5			
6	Total Assets		<u>\$3,734,544.25</u>
	Liabilities:		
7	Matured bonds outstanding (Form SF-3, Col. 19)	0.00	
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	3,521,944.45	
9	Accrual on final coupons (Form SF-3, Col. 27)	9,372.21	
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	52,962.29	
14			
15			
16	Total Liabilities		<u>\$3,584,278.95</u>
17	Excess of assets over liabilities (To Form SF-7, Line 2)		<u>\$150,265.30</u>
	Estimate of Sinking Fund Needs - Next Year		
18	Interest required on bonds (Form SF-3, Col. 29)	613,683.12	
19	Accrual on bonds (Form SF-3, Col. 12)	3,769,722.23	
20	Accrual on judgments (Form SF-5, Line 12A)	30,778.44	
21	Interest accruals on judgments (Form SF-5, Line 12B)	2,063.03	
22	Commissions - Fiscal agencies	2,550.00	
23			
24			
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$4,418,797	

**SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2023**

<u>Line</u> No.	<u>Sinking Fund</u>	
1	3,445,834.66	(Prior year included \$17,085.96 in receipts that should have been reported in 2022)
2	-	
Receipts and Apportionments:		
3	4,302,896.64	
4	-	
5	-	
6		
7		
8		
9	4,302,896.64	
10	7,748,731.30	
Disbursements:		
11	689,800.00	
12	3,285,000.00	
13	2,550.00	
14	33,039.45	
15	3,797.60	
16		
17		
18		
19		
20	4,014,187.05	
21	3,734,544.25	(To Form SF-1, Line 1)

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023 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 2022	6/1/2022		06/01/24	1,185,000	06/01/31	1,205,000
2						
3 2021A	6/1/2021		06/01/23	230,000	06/01/27	230,000
4						
5 2019B	12/1/2019		12/01/21	100,000	12/01/26	100,000
6						
7 2019A	12/1/2019		12/01/21	220,000	12/01/29	240,000
8						
9 2018C GO	12/1/2018		12/01/20	275,000	12/01/28	300,000
10						
11 2018A GO	06/01/18		06/01/20	605,000	06/01/28	1,140,000
12						
13 2015 GO	12/01/15		12/01/17	220,000	12/01/25	240,000
14						
15 2014B GO	12/01/14		12/01/16	575,000	12/01/24	600,000
16						
17 2014A GO	06/01/14		06/01/16	165,000	06/01/24	180,000
18						
19 2012 GO	11/01/12		11/01/14	330,000	11/01/22	360,000
20						
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PAGE TOTAL						
GRAND TOTAL				3,905,000		4,595,000

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023 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 6/30/2022	Bonds Paid During 2022-2023	Matured Bonds Unpaid	Balance of Liability 6/30/2023	Matured	Unmatured
1	0	0		1,055,556		9,500,000
2						
3	0	230,000		153,333		920,000
4						
5	100,000	100,000		100,000		400,000
6						
7	220,000	220,000		226,667		1,560,000
8						
9	550,000	275,000		286,111		1,675,000
10						
11	2,885,000	1,140,000		837,500		5,700,000
12						
13	1,100,000	220,000		235,556		680,000
14						
15	3,450,000	575,000		597,222		1,175,000
16						
17	1,155,000	165,000		30,000		180,000
18						
19	2,640,000	360,000		0		0
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SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023 and Accruals Thereon

	21	22	23	24	25	26	27	28	29
	Coupon Computation		Terminal Interest To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrued To Date	Current Interest Earnings Through 2023-2024	Total Interest To Levy For 2023 - 2024 Sum of Cols. 25 & 28
	Coupon Due	% Interest							
1	Jun-24	3.00 - 4.00%						317,787.50	317,787.50
2									
3	Jun-24	1.00 - 2.00%						13,608.33	13,608.33
4									
5	Dec-23	2.00%	833.35	6	138.89	3	416.67	6,833.33	6,972.22
6									
7	Dec-23	2.00%	2,000.00	9	222.22	3	666.66	28,633.33	28,855.55
8									
9	Dec-23	3.00 - 4.00%	5,000.00	9	555.56	4	2,222.24	51,187.50	51,743.06
10									
11	Jun-24	2.75 - 3.00%						162,687.50	162,687.50
12									
13	Dec-23	1.60 - 2.00%	1,800.00	9	200.00	7	1,400.00	10,186.67	10,386.67
14									
15	Dec-23	2.05 - 2.10%	5,250.00	9	583.33	8	4,666.64	17,511.46	18,094.79
16									
17	Jun-24	2.15%						3,547.50	3,547.50
18									
19									0.00
20									
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PAGE TOTAL

GRAND TOTAL

			14,883.35				9,372.21	611,983.12	613,683.12
							(To SF-1, Line 9)		(To SF-1, Line 18)

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023 and Accruals Thereon

	30	31	32	33	34	35
	Interest Earned But Unpaid 6/30/2022				Interest Earned But Unpaid 6/30/2023	
	Matured	Unmatured	Interest Earnings Through 06/30/23	Coupons Paid Through 06/30/23	Matured	Unmatured
1		0	347,479.17	320,750.00		26,729.17
2						
3		1341.67	15,908.33	16,100.00		1,150.00
4						
5		770.83	8,520.83	8,625.00		666.66
6						
7		2,986.66	33,033.33	33,400.00		2,599.99
8						
9		5,354.17	59,437.50	60,125.00		4,866.67
10						
11		16,387.50	194,037.50	196,650.00		13,775.00
12						
13		1,295.00	13,615.00	13,890.00		1,020.00
14						
15		2,942.72	28,939.58	29,850.00		2,032.30
16						
17		597.50	6,895.00	7,170.00		322.50
18						
19		1,080.00	0.00	3,240.00		0.00
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GRAND TOTAL	32,736.05	707,866.24	689,800.00	(To SF-2, Line 11)	52,962.29	(To SF-1, Line 13)
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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	-	37,000.00
2020	58,054.77	10,424.82	68,479.59
2021	60,315.77	4,605.61	64,921.37
2022	47,410.10	4,945.14	52,355.24
2023	33,039.45	3,797.60	36,837.06
2024	30,778.44	2,063.03	32,841.48

WORK COMP JUDGMENT DETAIL

Original Judgment Holder	Original Jurisdiction					Current Jurisdiction					Statutory Interest Rate	Lump Sum Payment Amount	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		
	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											
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	5.25%	8,882.50									
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	5.25%	40,000.00									
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	5.25%	9,593.10									
Eric Munday	01/07/15	03/25/15	Work Comp	WC-	Worker's Comp	03/25/15	Civil	CV2015-24	Wash Cty - District	5.25%	7,106.00									
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	5.25%	16,150.00									
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	5.25%	35,000.00									
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									
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								
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								
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								
Daniel Elkins, Jr	8/13/2018		Work Comp	2018 05098 H	Worker's Comp	8/13/2018	Civil	CV-201-	Wash Cty - District	5.25%	14,237.80	4,745.93	4,745.93							
Bret Chew	1/1/2019	1/2/2019	Work Comp	WCC 2014-04808A	Worker's Comp		Civil		Wash Cty - District	5.25%	9,000.00	3,000.00	3,000.00							
Justin Woodworth		3/5/2019	Work Comp	CM2018-06301J	Worker's Comp		Civil		Wash Cty - District	5.25%	27,500.00	9,166.67	9,166.67							
Jo Tucker		3/15/2019	Work Comp		Worker's Comp		Civil	40001056	Wash Cty - District	5.25%	8,882.50	2,960.83	2,960.83							
Marjorie Morales		4/1/2019	Work Comp	2019 02001F	Worker's Comp		Civil		Wash Cty - District	5.25%	9,044.00	3,014.67	3,014.67							
Joel Holmstrom		8/12/2019	Work Comp	2019 03790 x	Worker's Comp		Civil		Wash Cty - District	5.25%	6,783.00	2,261.00	2,261.00	2,261.00						
Kenneth Tate	8/28/2019		Work Comp		Worker's Comp		Civil		Wash Cty - District	5.25%	35,000.00	11,666.67	11,666.67	11,666.67	11,666.66					
Harold Brown	10/28/2019		Work Comp		Worker's Comp		Civil		Wash Cty - District	5.25%	10,000.00	3,333.33	3,333.33	3,333.33	3,333.33					
Brian Brewington	6/15/2020		Work Comp		Worker's Comp		Civil		Wash Cty - District	5.25%	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00					
Neil Ennis	9/10/2020		Work Comp		Worker's Comp		Civil		Wash Cty - District	5.25%	6,783.00	2,261.00	2,261.00	2,261.00	2,261.00					
Mike Zoski	4/1/2022	4/1/2022	Work Comp	CV-2022-32	Worker's Comp		Civil		Wash Cty - District	5.25%	15,552.35			5,184.12	5,184.12	5,184.12				
Joseph Davidson	4/5/2022	4/5/2022	Work Comp	CV-2022-36	Worker's Comp		Civil		Wash Cty - District	5.25%	10,000.00			3,333.33	3,333.33	3,333.33				
												60,315.77	47,410.10	33,039.45	30,778.44	8,517.45				

LOCALIQ

The Oklahoman
Examiner-Enterprise

PO Box 631643 Cincinnati, OH 45263-1643

PROOF OF PUBLICATION

ATTN: ACCOUNTS PAYABLE
City Of Bartlesville
401 S Johnstone AVE

Bartlesville OK 74003-6656

STATE OF OKLAHOMA, COUNTY OF WASHINGTON

The Examiner-Enterprise, a weekly 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:

05/27/2023

and that the fees charged are legal.

Sworn to and subscribed before on 05/27/2023

Mitch Walker
Legal Clerk

Amy Kokott
Notary, State of WI, County of Brown

6/30/2025
My commission expires

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AMY KOKOTT
Notary Public
State of Wisconsin

JUN 05 2023

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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, 2023. The hearing will be conducted during the City Council meeting on June 5, 2023. The City Council meeting begins at 5:30 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, 2022 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	FUND BALANCE JULY 1, 2023	ADDITIONS	REDUCTIONS	FUND BALANCE JUNE 30, 2024
GENERAL FUND				
General	\$ 5,279,284	\$ 31,317,383	\$ 35,275,117	\$ 1,321,550
SPECIAL REVENUE FUNDS				
Economic Development	\$ 3,514,048	\$ 1,902,083	\$ 5,416,131	\$ -
E-911	130,617	1,095,403	1,197,905	28,115
Special Library	242,413	88,000	185,000	145,413
Special Museum	124,471	-	51,500	72,971
Municipal Airport	28,508	-	28,508	-
Harshfield Library Donation	382,568	-	382,568	-
Restricted Revenue	295,442	-	295,442	-
Golf Course Memorial	9,040	-	9,040	-
JAG	7,619	-	7,619	-
CDBG-COVID	(430,030)	-	-	(430,030)
ARPA	1,762,952	-	1,000,000	762,952
Neighborhood Park	29,599	-	29,599	-
Cemetery Perpetual Care	9,703	2,600	12,303	-
Stadium Operating	-	-	-	-
Special Revenue Funds	<u>\$ 6,108,950</u>	<u>\$ 3,088,086</u>	<u>\$ 8,615,615</u>	<u>\$ 579,421</u>
DEBT SERVICE FUND				
Debt Service	\$ 4,065,871	\$ 4,818,069	\$ 4,820,069	\$ 4,063,121
CAPITAL PROJECTS FUNDS				
CIP - Sales Tax	\$ 2,401,176	\$ 3,330,030	\$ 5,731,206	\$ -
CIP - Wastewater	27,542	-	27,542	-
CIP - Wastewater Reg	554,842	-	554,842	-
CIP - City Hall	122,482	47,880	170,362	-
CIP - Storm Sewer	55,577	-	55,577	-
2014B GO Bond	3,885	-	3,885	-
2018B GO Bond	28,659	-	28,659	-
2019A GO Bond	326,564	-	326,564	-
2019B GO Bond	341,460	-	341,460	-
2021A GO Bond	521,244	-	521,244	-
2022 GO Bond	4,880,960	-	4,880,960	-
Capital Projects Funds	<u>\$ 9,264,391</u>	<u>\$ 3,377,910</u>	<u>\$ 12,642,301</u>	<u>\$ -</u>
ENTERPRISE FUNDS				
Wastewater Operating	\$ 300,018	\$ 5,262,141	\$ 5,473,369	\$ 88,790
Water Operating	506,143	8,959,701	9,171,324	294,520
Sanitation Operating	270,039	6,228,424	6,213,861	284,602
Municipal Golf Course	(23,632)	689,554	665,922	-
Sooner Pool	7,317	72,245	78,002	1,560
Frontier Pool	25	94,475	92,382	2,118
Municipal Airport	84,061	585,975	670,036	-
Enterprise Funds	<u>\$ 1,143,971</u>	<u>\$ 21,892,515</u>	<u>\$ 22,364,896</u>	<u>\$ 671,590</u>
INTERNAL SERVICE FUNDS				
Workers' Compensation	\$ 336,540	\$ 93,460	\$ 430,000	\$ -
Health Insurance	321,254	3,757,814	4,079,068	-
Auto Collision Insurance	532,627	75,000	443,559	164,068
Stabilization Reserve	11,933,651	1,273,374	-	13,207,025
Capital Reserve	16,693,042	6,998,023	9,608,700	14,082,365
Internal Service Funds	<u>\$ 29,817,114</u>	<u>\$ 12,197,671</u>	<u>\$ 14,561,327</u>	<u>\$ 27,453,458</u>
FIDUCIARY FUNDS				
Mausoleum Trust	\$ 7,791	\$ -	\$ 7,653	\$ 138
BARTLESVILLE MUNICIPAL AUTHORITY FUNDS				
BMA - Wastewater	\$ 45,000,000	\$ 50,529,895	\$ 5,288,536	\$ 90,241,359
BMA - Water	1,980,322	15,304,224	12,681,142	4,603,404
BMA - General	-	-	-	-
BMA Funds	<u>\$ 46,980,322</u>	<u>\$ 65,834,119</u>	<u>\$ 17,969,678</u>	<u>\$ 84,844,763</u>
All Funds Total	<u>\$ 102,665,694</u>	<u>\$ 142,525,763</u>	<u>\$ 116,256,656</u>	<u>\$ 128,934,791</u>

2023 WASHINGTON COUNTY ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

07/26/2023

City/Village								
DISTRICT	DESCRIPTION	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
T010	BARTLESVILLE	35,484,275	285,854,115	15,540,933	316,859,323	6,445,358	3,075,006	307,338,959
T012	B'VILLE & DEWEY AG	15,380	34,352	0	49,712	0	854	48,858
T014	BARTLESVILLE AG	0	199,814	0	199,814	2,000	0	197,814
T020	VERA	60,491	483,790	99,090	643,371	33,666	11,794	597,911
T030	RAMONA	110,377	3,426,081	240,724	3,777,182	121,864	107,085	3,548,233
T040	OCHELATA	95,681	1,206,267	950,370	2,252,318	73,500	5,297	2,173,521
T050	DEWEY	1,220,484	14,586,160	943,914	16,750,558	587,261	246,593	15,916,704
T060	COPAN	117,953	2,465,138	215,410	2,798,501	154,712	42,731	2,601,058
CITY/VILLAGE TOTAL VALUATION		37,084,621	288,255,717	17,990,441	343,330,779	7,418,361	3,489,360	332,423,058

Comm-College								
DISTRICT	DESCRIPTION	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
V001	TRI-COUNTY VO-TECH	46,497,229	383,746,692	38,366,138	448,610,059	9,778,746	5,237,888	433,593,425
V018	TULSA VO-TECH	286,898	3,296,895	368,102	3,951,895	125,318	86,753	3,739,824
COMM-COLLEGE TOTAL VALUATION		46,784,127	387,043,587	38,734,240	452,561,954	9,904,064	5,324,641	437,333,249

County								
DISTRICT	DESCRIPTION	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
C074	WASHINGTON COUNTY	46,784,127	367,043,587	38,734,240	452,561,954	9,904,064	5,324,641	437,333,249
COUNTY TOTAL VALUATION		46,784,127	367,043,587	38,734,240	452,561,954	9,904,064	5,324,641	437,333,249

School								
DISTRICT	DESCRIPTION	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
S003	NOWATA JOINT / OK UNION	50,226	421,386	215,679	687,291	15,000	0	672,291
S004	COPAN	1,252,409	11,572,487	10,853,742	23,478,638	491,308	320,886	22,666,446
S007	DEWEY	4,500,612	27,931,516	4,469,976	36,902,104	1,037,075	477,534	35,387,495
S018	CANEY VALLEY	8,713,203	34,333,088	5,391,132	48,437,423	1,185,824	889,482	46,362,117
S030	BARTLESVILLE	31,969,037	289,234,656	17,635,036	338,838,729	7,040,541	3,549,986	328,248,202
S519	OSAGE JOINT / AVANT	0	8,117	0	8,117	0	0	8,117

2023 WASHINGTON COUNTY ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

07/26/2023

S618	TULSA JOINT / COLLINSVIL	92,681	303,511	143,555	539,727	9,000	60,152	470,575
S718	TULSA JOINT / SKIAT (V1)	545	30,722	314	31,581	1,000	0	30,581
S719	TULSA JOINT / SKIAT (V2)	198,999	3,143,751	224,806	3,567,556	123,318	26,601	3,417,637
S735	TULSA JOINT / AVANT	6,435	64,353	0	70,788	1,000	0	69,788
SCHOOL TOTAL VALUATION		46,784,127	367,043,587	38,734,240	452,561,954	9,904,064	5,324,641	437,333,249

TIF-District								
DISTRICT	DESCRIPTION	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
T12A	B'VILLE TIF DIST #1	63,912	3,391,534	0	3,455,446	25,301	0	3,430,145
T12B	B'VILLE TIF DIST #2	37,650	5,283,042	0	5,320,692	216,614	13,442	5,090,636
T12C	B'VILLE TIF DIST #3	7,492	6,103,886	0	6,111,378	77,000	116,817	5,917,561
T12I	B'VILLE TIF DIST #9	13,525	2,168,650	0	2,182,175	0	0	2,182,175
T12J	B'VILLE TIF DIST #10	818,377	2,300,323	0	3,118,700	0	0	3,118,700
T12L	B'VILLE TIF DIST #12	0	0	0	0	0	0	0
TIF-DISTRICT TOTAL VALUATION		940,956	19,247,435	0	20,188,391	318,915	130,259	19,739,217

I, Todd Mathes, Assessor of Washington County Oklahoma, do hereby certify that the foregoing is a true and correct statement of valuations for Real Estate, Personal Property, Public Service and Homestead Exemptions as certified by the State Board of Equalization and shown by the records in the County Assessor's office. Subscribed by my name and affixed the seal of the County Assessors office on this day of 07/26/2023.

State of Oklahoma)
) SS
 Washington County)

_____ Date

Todd Mathes
 County Assessor
 Washington County

Seal

I, _____, County Clerk of Washington County Oklahoma, do hereby certify that the above is a true, correct and complete list of the valuations of Washington County Oklahoma as certified by the Washington County Assessor's office.

County Clerk
 Washington County

Seal

Excise Board: _____

_____ Date