

State

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OCT 30 2014

State Auditor & Inspector

CITY OF BARTLESVILLE, OK

**SINKING FUND SCHEDULE
FISCAL YEAR ENDING JUNE 30, 2014**

and

**SINKING FUND ESTIMATE OF NEEDS
FISCAL YEAR ENDING JUNE 30, 2015**



Washington

Legal Notices

(Published in the Bartlesville, [Oklahoma] Examiner-Enterprise on May 25th, 2014). 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, 2014. The hearing will be conducted during the City Council meeting on June 2, 2014. 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 30, 2014 of your requested accommodations. Copies of the proposed budget are available for public review at the Bartlesville Public Library Reference Desk, online at www.cityofbartlesville.org -> Departments -> Accounting & Finance -> Financial Document Archive, 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, 2014	ADDITIONS	REDUCTIONS	FUND BALANCE JUNE 30, 2015
GENERAL FUND				
General	\$ 1,403,481	\$ 19,319,625	\$ 19,957,038	\$ 766,068
SPECIAL REVENUE FUNDS				
Economic Development	\$ 1,786,616	\$ 1,529,748	\$ 3,316,364	\$ -
E-911	7,868	937,329	925,329	19,868
Special Library	287,858	75,000	141,350	221,508
Special Museum	103,765	-	46,500	57,265
Harshfield Library Donation	896,470	-	896,470	-
Municipal Airport	139,972	-	139,972	-
Restricted Revenue	199,400	-	199,529	871
Golf Course Memorial	2,205	-	2,205	-
JAG	30,409	-	30,409	-
COPS Grant Fund	-	112,386	112,386	-
Neighborhood Park	2,434	-	-	2,434
Cemetery Perpetual Care	83,285	1,500	84,785	-
Stadium Operating	21	73,679	73,700	-
Special Revenue Funds	\$ 3,540,303	\$ 2,729,642	\$ 5,967,999	\$ 301,946
DEBT SERVICE FUND				
Debt Service	\$ -	\$ 3,561,777	\$ 3,561,079	\$ 698
CAPITAL PROJECTS FUNDS				
CIP - Sales Tax	\$ 2,889,721	\$ 2,702,465	\$ 5,592,186	\$ -
CIP - Park & Recreation	149,861	-	149,861	-
CIP - Wastewater	349,765	-	349,765	-
CIP - Wastewater Reg	4,226,095	1,400,000	5,626,095	-
CIP - City Hall	259,463	112,126	371,589	-
CIP - Storm Sewer	36,396	-	36,396	-
CDBG	-	-	-	-
2008A GO Bond	-	-	-	-
2008B GO Bond	15,289	-	15,289	-
2009 GO Bond	-	-	-	-
2010 GO Bond	85,466	-	85,466	-
2012 GO Bond	330,878	-	330,878	-
2014 GO Bond	1,440,000	-	1,440,000	-
Capital Projects Funds	\$ 9,782,934	\$ 4,214,591	\$ 13,997,525	\$ -
ENTERPRISE FUNDS				
Wastewater Operating	\$ 80,693	\$ 3,798,663	\$ 3,802,274	\$ 77,262
Water Operating	120,199	7,723,968	7,687,211	156,956
Sanitation Operating	779,645	4,355,632	4,240,214	895,063
Municipal Golf Course	18,218	446,516	450,509	14,225
Sooner Pool	33,101	52,315	85,416	-
Frontier Pool	13,642	127,280	140,922	-
Enterprise Funds	\$ 1,045,498	\$ 16,504,574	\$ 16,406,546	\$ 1,143,526
INTERNAL SERVICE FUNDS				
Workers' Compensation	\$ 220,844	\$ 204,156	\$ 425,000	\$ -
Health Insurance	464,304	2,721,696	3,186,000	-
Auto Collision Insurance	252,175	-	252,175	-
Stabilization Reserve	3,180,333	652,015	-	3,832,348
Capital Reserve	1,465,340	1,760,000	1,980,500	1,244,840
Internal Service Funds	\$ 5,582,996	\$ 5,337,867	\$ 5,843,675	\$ 5,077,188
FIDUCIARY FUNDS				
Mausoleum Trust	\$ 10,724	\$ -	\$ 10,724	\$ -
BARTLESVILLE MUNICIPAL AUTHORITY FUNDS				
BMA - Wastewater	\$ (183,949)	\$ 4,072,231	\$ 3,831,863	\$ 56,419
BMA - Water	5,177,126	8,092,406	11,266,084	2,003,448
BMA - General	(127)	127	-	-
BMA Funds	\$ 4,993,050	\$ 12,164,764	\$ 15,097,947	\$ 2,059,867
All Funds Total	\$ 26,338,986	\$ 63,832,840	\$ 80,842,533	\$ 9,349,293

City of Bartlesville

**Sinking Fund
County Excise Board's Appropriation of Income and Revenues
2014-15 Estimate of Needs**

1. To Finance Approved Budget in the Sum of (SF-1 Line 25)	\$3,515,482
2. Excess of Assets Over Liabilities (SF-1 Line 17)	152,238
3. Other Deductions:	
4. Balance Required to Raise	\$3,363,244
5. Add 5% Overlevy for Delinquent Tax	168,162
6. Gross Balance of Requirements Appropriated from 2010 Ad Valorem Tax	\$3,531,407
7. Net Assessed Valuation	\$237,563,114
8. Mill Levy	14.87

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 2013-14 as follows:

Real Property (Net of Homestead and Veteran's Exemptions)	\$193,262,023
Personal Property	31,660,274
Public Service Property.....	12,640,817
Total	\$237,563,114 ✓

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	14.87	mills.	Total	14.87 ✓	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 2013, 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 1 day of October, 2014 at Bartlesville, Oklahoma.

Member

Shad Kent
Member

[Signature]
Chairman of the County Excise Board



Attest: Mayorie Parrish Secretary to the County Excise Board
By [Signature]

CITY OF BARTLESVILLE, OKLAHOMA
 SINKING FUND
 June 30, 2014

Line No.	Balance Sheets	Sinking Fund	
		Detail	Extension
Assets:			
1	Cash balance (Form SF-2, Line 21)	2,240,847.57	
2	Investments (Form SF-4, Col. 6)		
3	Cash with Paying Agent		
4			
5			
6	Total Assets		<u>\$2,240,848</u>
Liabilities:			
7	Matured bonds outstanding (Form SF-3, Col. 19)	\$0	
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	2,030,634	
9	Accrual on final coupons (Form SF-3, Col. 27)	6,081	
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	51,895	
14			
15			
16	Total Liabilities		<u>\$2,088,610</u>
17	Excess of assets over liabilities (To Form SF-7, Line 2)		<u><u>\$152,238</u></u>
Estimate of Sinking Fund Needs - Next Year			
18	Interest required on bonds (Form SF-3, Col. 29)	\$333,677	
19	Accrual on bonds (Form SF-3, Col. 12)	3,053,174	
20	Accrual on judgments (Form SF-5, Line 12A)	117,141	
21	Interest accruals on judgments (Form SF-5, Line 12B)	9,290	
22	Commissions - Fiscal agencies	2,200	
23			
24			
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$3,515,482	

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2014

<u>Line</u> No.	<u>Sinking Fund</u>	
1	Cash balance, Beginning of year, July 1, 2013	2,035,610.69
2	Investments liquidated during year (Form SF-4, Col. 3)	-
Receipts and Apportionments:		
3	Current year ad valorem tax	3,454,838.72
	Prior year ad valorem tax	62,734.64
4	Bond Premium	
5		
6		
7		
8		
9	Total receipts and apportionments	3,517,573.36
10	Total Available Resources	5,553,184.05
Disbursements:		
11	Interest coupons paid (Form SF-3, Col. 33)	419,965.00
12	Bonds paid (Form SF-3, Col. 16)	2,700,000.00
13	Commission paid fiscal agency	1,900.00
14	Judgments paid	174,703.70
15	Interest paid on judgments	15,767.78
16	Investments purchased (Form SF-4, Col. 2)	-
17	Refund of Ad Valorem Taxes	-
18		
19		
20	Total disbursements	3,312,336.48
21	Cash balance - End of year, June 30, 2014 (To Form SF-1, Line 1)	2,240,847.57

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 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 2014A GO	06/01/14		06/01/16	165,000	06/01/24	180,000
2						
3 2012 GO	11/01/12		11/01/14	330,000	11/01/22	360,000
4						
5 2010 GO	12/01/10		12/01/12	710,000	12/01/18	740,000
6						
7 2009 GO	12/01/09		12/01/11	330,000	12/01/19	360,000
8						
9 2008B GO	09/01/08		09/01/10	220,000	09/01/18	240,000
10						
11 2008A GO	06/01/08		06/01/10	440,000	06/01/18	480,000
12						
13 2007 GO	04/01/07		04/01/09	500,000	04/01/17	500,000
14						
15 2005 GO	05/01/05		05/01/07	500,000	05/01/15	500,000
16						
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PAGE TOTAL						
GRAND TOTAL				3,195,000		3,360,000

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 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	1,500,000		1,500,000	10	150,000	0	0
2							
3	3,000,000		3,000,000	9	333,333	1	333,333
4							
5	5,000,000		5,000,000	7	714,286	3	2,142,857
6							
7	3,000,000		3,000,000	9	333,333	4	1,333,332
8							
9	2,000,000		2,000,000	10	222,222	5	1,111,111
10							
11	4,000,000		4,000,000	10	400,000	6	2,400,000
12							
13	4,500,000		4,500,000	10	450,000	7	3,150,000
14							
15	4,500,000		4,500,000	10	450,000	9	4,050,000
16							
17							
18							
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30							
PAGE TOTAL							
GRAND TOTAL					3,053,174.27		14,520,633.58
					(To SF-1, Line 19)		

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 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 6/30/2013	Bonds Paid During 2013-2014	Matured Bonds Unpaid	Balance of Liability 6/30/2014	Matured	Unmatured
1	0	0		0		1,500,000
2						
3	0	0		333,333		3,000,000
4						
5	710,000	710,000		722,857		3,580,000
6						
7	660,000	330,000		343,332		2,010,000
8						
9	660,000	220,000		231,111		1,120,000
10						
11	1,760,000	440,000		200,000		1,800,000
12						
13	2,500,000	500,000		150,000		1,500,000
14						
15	3,500,000	500,000		50,000		500,000
16						
17				0		0
18						
19				0		0
20						
21				0		0
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23				0		0
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25				0		0
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27				0		0
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30						
	PAGE TOTAL					
	GRAND TOTAL	2,700,000 (To SF-2, Line 12)		2,030,634 (To SF-1, Line 8)	(To SF-1, Line 7)	15,010,000

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 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	2014 - 2015
								2014-2015	Sum of Cols. 25 & 28
1	Jun-15	1.00 - 2.15%						25,642.50	25,642.50
2									
3	Nov-14	1.50 - 1.80%	2,160.00	9	240	1	240.00	41,295.00	41,535.00
4									
5	Dec-14	1.70 - 2.15%	6,629.16	7	947.02	3	2,841.06	56,439.17	57,386.19
6									
7	Dec-14	2.25 - 3.25%	4,875.00	9	541.67	4	2,166.68	52,331.25	52,872.92
8									
9	Sep-14	3.20 - 3.75%	1,500.00	9	166.67	5	833.35	33,218.33	33,385.00
10									
11	Jun-15	3.20 - 3.375%						58,146.67	58,146.67
12									
13	Apr-15	3.50 - 3.60%						48,875.00	48,875.00
14									
15	May-15	3.80%						15,833.33	15,833.33
16									
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PAGE TOTAL

GRAND TOTAL

15,164

6,081.09

331,781.25

333,676.61

(To SF-1, Line 9)

(To SF-1, Line 18)

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

	30	31	32	33	34	35
	Interest Earned But Unpaid 6/30/2013				Interest Earned But Unpaid 6/30/2014	
	Matured	Unmatured	Interest Earnings Through 06/30/14	Coupons Paid Through 06/30/14	Matured	Unmatured
1			0.00	0.00		0.00
2						
3			74,325.00	66,892.50		7,432.50
4						
5		6,295.83	68,509.17	69,515.00		5,290.00
6						
7		5,271.88	59,412.50	59,962.50		4,721.88
8						
9		15,228.33	40,185.00	42,385.00		13,028.33
10						
11		6,080.00	71,823.33	72,960.00		4,943.33
12						
13		17,687.50	66,375.00	70,750.00		13,312.50
14						
15		6,250.00	34,416.67	37,500.00		3,166.67
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	PAGE TOTAL					
	GRAND TOTAL	56,813.54	415,046.67	419,965.00 (To SF-2, Line 11)	(To SF-1, Line 10)	51,895.21 (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>
2011	7,595.70		7,595.70
2012	82,264.45		82,264.45
2013	156,699.40		156,699.40
2014	174,703.70		174,703.70
2015	117,141.07		117,141.07
2016	42,706.12		42,706.12
2017	17,106.12		17,106.12
2018	-		-

WORK COMP JUDGMENT DETAIL

Original Judgment Holder	Original Jurisdiction					Current Jurisdiction					Principal Amounts to Levy							
	Date of Assignment	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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	to BMA	Judgment	Purpose	Case Number	Jurisdiction	Judgment	Purpose	Number	Jurisdiction	Rate	Amount							
Washington County	06/14/10	05/18/10	Small Claim	CJ-2010-165	Wash Cty - District					5.25%	22,787.10	7,595.70	7,595.70	7,595.70				
Washington County	11/29/10	10/03/10	Small Claim	CJ-2010-352	Wash Cty - District					5.25%	27,326.05		9,108.68	9,108.68	9,108.68			
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		3,762.00	3,762.00	3,762.00			
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		2,649.17	2,649.17	2,649.17			
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		7,666.67	7,666.67	7,666.67			
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		7,695.00	7,695.00	7,695.00			
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		15,000.00	15,000.00	15,000.00			
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		9,595.27	9,595.27	9,595.27			
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		2,781.53	2,781.53	2,781.53			
Jeff Phyle	03/08/11		Work Comp	WCC-2008-00100J	Workers Comp					5.25%	7,514.00		2,504.67	2,504.67	2,504.67			
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		5,582.57	5,582.57	5,582.57			
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		8,323.20	8,323.20	8,323.20			
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		3,553.00	3,553.00	3,553.00			
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		6,937.97	6,937.97	6,937.97			
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		5,000.00	5,000.00	5,000.00			
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		16,795.00	16,795.00	16,795.00			
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		11,921.25	11,921.25	11,921.25			
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		10,666.67	10,666.67	10,666.67			
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		11,333.33	11,333.33	11,333.33			
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		2,306.06	2,306.06	2,306.06			
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		5,383.33	5,383.33	5,383.33			
Pat McCarty		12/12/11	Work Comp	WCC-2011-10064J	Work Comp	12/13/11	Civil	CV-2011-110	Wash Cty - District	5.25%	1,615.00		538.33	538.33	538.33			
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	5,383.33	5,383.33		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	5,383.33	5,383.33		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	4,166.67	4,166.67		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	1,000.00	1,000.00		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	9,666.67	9,666.67		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	5.25%	2,435.87				811.96		811.96	811.96
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				2,960.83		2,960.83	2,960.83
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				13,333.33		13,333.33	13,333.33
Total												7,595.70	82,264.45	156,699.40	174,703.70	117,141.07	42,706.12	17,106.12

2014 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	33,288,627	210,210,018	12,840,817	256,147,362	8,168,732	1,530,658	246,447,972
1 - BARTLESVILLE		1,628,320	1,786,694	0	3,415,014	29,775	0	3,385,239
2 - BARTLESVILLE		7,906	2,040,116	0	2,048,022	280,347	29,318	1,738,357
4 - BARTLESVILLE		0	580,463	0	580,463	13,000	0	567,463
3 - BARTLESVILLE		27	3,199,272	0	3,199,299	49,000	0	3,150,299
7 - BARTLESVILLE		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		1,636,253	7,650,045	0	9,286,298	372,122	29,318	8,884,858
BARTLESVILLE - NET VALUE		31,652,374	202,559,973	12,840,817	248,861,064	7,796,610	1,501,340	237,563,114
BVILLE & DEWEY AG	T012	0	14,630	0	14,630	0	0	14,630
BARTLESVILLE AG	T014	10,607	191,061	0	201,668	2,000	0	199,668
VERA	T020	19,432	579,012	62,029	460,473	41,765	0	418,718
RAMONA	T030	985,431	1,867,579	188,967	3,041,977	121,573	16,108	2,904,296
OHELATA	T040	470,958	818,132	752,782	2,041,872	79,202	8,558	1,954,112
DEWEY	T050	414,337	10,127,219	693,377	11,235,433	686,161	231,037	10,319,235
COPAN	T060	92,520	1,902,109	170,492	2,165,121	190,302	32,354	1,942,465
CITY/VILLAGE TOTALS (INC TIF)		36,289,812	226,609,760	14,608,964	276,308,536	9,289,725	1,818,715	264,200,096
Comm-College								
TRI-COUNTY VO-TECH	V001	42,493,712	276,047,163	24,487,273	341,988,138	11,585,611	2,681,910	327,820,617
1 - TRI-COUNTY VO-TECH		1,628,320	1,786,694	0	3,415,014	29,775	0	3,385,239
2 - TRI-COUNTY VO-TECH		7,906	2,040,116	0	2,048,022	280,347	29,318	1,738,357
4 - TRI-COUNTY VO-TECH		0	580,463	0	580,463	13,000	0	567,463
3 - TRI-COUNTY VO-TECH		27	3,199,272	0	3,199,299	49,000	0	3,150,299
7 - TRI-COUNTY VO-TECH		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		1,636,253	7,550,045	0	9,286,298	372,122	29,318	8,884,858
TRI-COUNTY VO-TECH - NET VALUE		40,817,459	267,397,108	24,487,273	332,701,840	11,313,489	2,652,592	313,735,788
TULSA VO-TECH	V002	121,372	2,040,258	136,028	2,297,658	123,089	68,001	2,108,668
COMM-COLLEGE TOTALS (INC TIF)		42,575,084	277,037,411	24,623,301	344,285,796	11,808,700	2,747,911	323,729,185
County								
WASHINGTON COUNTY	C001	42,575,084	277,037,411	24,623,301	344,285,796	11,808,700	2,747,911	323,729,185
1 - WASHINGTON COUNTY		1,628,320	1,786,694	0	3,415,014	29,775	0	3,385,239
2 - WASHINGTON COUNTY		7,906	2,040,116	0	2,048,022	280,347	29,318	1,738,357
4 - WASHINGTON COUNTY		0	580,463	0	580,463	13,000	0	567,463
3 - WASHINGTON COUNTY		27	3,199,272	0	3,199,299	49,000	0	3,150,299
7 - WASHINGTON COUNTY		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		1,636,253	7,650,045	0	9,286,298	372,122	29,318	8,884,858
WASHINGTON COUNTY - NET VALUE		40,938,831	269,437,366	24,623,301	334,999,498	11,436,578	2,718,593	320,844,327
COUNTY TOTALS (INC TIF)		42,575,084	277,037,411	24,623,301	344,285,796	11,808,700	2,747,911	323,729,185
School								
NOWATA JOINT(V1)	S003	18,864	254,085	206,038	478,987	17,000	0	461,937
COPAN (V1)	S004	613,767	8,077,349	4,113,738	12,804,844	556,601	201,819	12,047,424
DEWEY ISD(V1)	S007	3,860,482	18,942,509	2,408,474	25,209,465	1,163,473	404,673	23,821,314
CANEY VALLEY (V1)	S018	7,471,664	20,518,392	3,395,721	31,485,777	1,167,669	332,998	29,985,110
BARTLESVILLE ISD(V1)	S030	30,479,948	226,969,753	14,275,751	271,724,452	8,762,863	1,727,840	26,243,749
1 - BARTLESVILLE ISD(V1)		1,628,320	1,786,694	0	3,415,014	29,775	0	3,385,239
2 - BARTLESVILLE ISD(V1)		7,906	2,040,116	0	2,048,022	280,347	29,318	1,738,357
4 - BARTLESVILLE ISD(V1)		0	580,463	0	580,463	13,000	0	567,463
3 - BARTLESVILLE ISD(V1)		27	3,199,272	0	3,199,299	49,000	0	3,150,299
7 - BARTLESVILLE ISD(V1)		0	43,500	0	43,500	0	0	43,500

TOTAL TIF EXCESS VALUE	1,836,253	7,650,045	0	9,286,298	372,122	29,318	8,884,868
BARTLESVILLE ISD(V1) - NET VALUE	28,842,698	219,319,708	14,279,731	262,438,164	8,360,741	1,698,622	252,358,691
OSAGE JOINT (V1)	S819	0	8,213	0	8,213	0	8,213
TULSA JOINT (V2)	S818	13,930	208,625	45,593	268,048	7,500	193,167
TULSA JOINT (V1)	S718	0	25,085	89,022	94,117	0	94,117
TULSA JOINT (V2)	S719	113,504	1,938,643	116,954	2,163,101	121,599	2,028,292
TULSA JOINT (V1)	S735	3,935	44,857	0	48,792	3,000	45,792
SCHOOL TOTALS (INC TIF)	42,575,084	277,687,411	24,623,301	344,286,796	11,856,700	2,747,911	329,729,195

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 12, 2014

Low Wetzel

 County Assessor

STATE OF OKLAHOMA } ss
 Washington County }
 This instrument was filed for record
8-13-14
 at 9:20 o'clock a M
 MARJORIE PARRISH, County Clerk
 By Cromer Deputy

