

State

CITY OF BARTLESVILLE, OK

**SINKING FUND SCHEDULE
FISCAL YEAR ENDING JUNE 30, 2016**

and

**SINKING FUND ESTIMATE OF NEEDS
FISCAL YEAR ENDING JUNE 30, 2017**

STATE OF OKLAHOMA } SS
Washington County }
This instrument was filed for record
Oct 3, 2016

at 3:59 o'clock P M
MARJORIE PARRISH, County Clerk
By [Signature] Deputy

RECEIVED

OCT 26 2016

State Auditor
and Inspector

City of Bartlesville

**Sinking Fund
County Excise Board's Appropriation of Income and Revenues
2016-17 Estimate of Needs**

1. To Finance Approved Budget in the Sum of (SF-1 Line 25)	\$3,758,383
2. Excess of Assets Over Liabilities (SF-1 Line 17)	167,915
3. Other Deductions:	
4. Balance Required to Raise	\$3,590,468
5. Add 5% Overlevy for Delinquent Tax	179,523
6. Gross Balance of Requirements Appropriated from 2015 Ad Valorem Tax	\$3,769,991
7. Net Assessed Valuation	\$259,768,982
8. Mill Levy	14.51

CITY OF BARTLESVILLE, OKLAHOMA
SINKING FUND
June 30, 2016

Line No.	Balance Sheets	Sinking Fund	
		Detail	Extension
Assets:			
1	Cash balance (Form SF-2, Line 21)	2,754,437.07	
2	Investments (Form SF-4, Col. 6)		
3	Cash with Paying Agent		
4			
5			
6	Total Assets		<u>\$2,754,437</u>
Liabilities:			
7	Matured bonds outstanding (Form SF-3, Col. 19)	\$0	
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	2,539,762	
9	Accrual on final coupons (Form SF-3, Col. 27)	10,455	
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	36,305	
14			
15			
16	Total Liabilities		<u>\$2,586,522</u>
17	Excess of assets over liabilities (To Form SF-7, Line 2)		<u>\$167,915</u>
Estimate of Sinking Fund Needs - Next Year			
18	Interest required on bonds (Form SF-3, Col. 29)	307,722	
19	Accrual on bonds (Form SF-3, Col. 12)	3,403,175	
20	Accrual on judgments (Form SF-5, Line 12A)	41,556	
21	Interest accruals on judgments (Form SF-5, Line 12B)	3,731	
22	Commissions - Fiscal agencies	2,200	
23			
24			
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$3,758,383	

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

<u>Line</u> No.	<u>Sinking Fund</u>	
1	Cash balance, Beginning of year, July 1, 2015	2,230,578.77
2	Investments liquidated during year (Form SF-4, Col. 3)	-
Receipts and Apportionments:		
3	Current year ad valorem tax	3,576,932.59
	Prior year ad valorem tax	95,017.92
4		
5		
6		
7		
8		
9	Total receipts and apportionments	3,671,950.51
10	Total Available Resources	5,902,529.28
Disbursements:		
11	Interest coupons paid (Form SF-3, Col. 33)	378,967.50
12	Bonds paid (Form SF-3, Col. 16)	2,695,000.00
13	Commission paid fiscal agency	2,100.00
14	Judgments paid	65,322.49
15	Interest paid on judgments	6,702.22
16	Investments purchased (Form SF-4, Col. 2)	
17		
18		
19		
20	Total disbursements	3,148,092.21
21	Cash balance - End of year, June 30, 2016 (To Form SF-1, Line 1)	2,754,437.07

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2016 and Accruals Thereon

1	2	3	4	5	6	7
Purpose of Bond Issue	Date of Issue	Date of Sale (Close)	Date Maturing Begins	Amount of Each Uniform Maturity	Date of Final Maturity	Amount of Final Maturity
1 2015 GO	12/01/15		12/01/17	220,000	12/01/25	240,000
2						
3 2014B GO	12/01/14		12/01/16	575,000	12/01/24	600,000
4						
5 2014A GO	06/01/14		06/01/16	165,000	06/01/24	180,000
6						
7 2012 GO	11/01/12		11/01/14	330,000	11/01/22	360,000
8						
9 2010 GO	12/01/10		12/01/12	710,000	12/01/18	740,000
10						
11 2009 GO	12/01/09		12/01/11	330,000	12/01/19	360,000
12						
13 2008B GO	09/01/08		09/01/10	220,000	09/01/18	240,000
14						
15 2008A GO	06/01/08		06/01/10	440,000	06/01/18	480,000
16						
17 2007 GO	04/01/07		04/01/09	500,000	04/01/17	500,000
18						
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PAGE TOTAL						
GRAND TOTAL				3,490,000		3,700,000

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2016 and Accruals Thereon

	8	9	10	11	12	13	14
	Amount of Original Issue	Cancelled Funded or In Judgment or Delayed for Final Levy Year	Bond Issues Accruing by Tax Levy	Tax Years to Run	Normal Annual Accrual	Tax Years Run	Accrual Liability To Date
1	2,000,000		2,000,000	9	222,222	0	0
2							
3	5,200,000		5,200,000	9	577,778	1	577,778
4							
5	1,500,000		1,500,000	10	150,000	2	300,000
6							
7	3,000,000		3,000,000	9	333,333	3	1,000,000
8							
9	5,000,000		5,000,000	7	714,286	5	3,571,429
10							
11	3,000,000		3,000,000	9	333,333	6	2,000,000
12							
13	2,000,000		2,000,000	9	222,222	7	1,555,556
14							
15	4,000,000		4,000,000	10	400,000	8	3,200,000
16							
17	4,500,000		4,500,000	10	450,000	9	4,050,000
18							
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PAGE TOTAL							
GRAND TOTAL					3,403,174.60		16,254,761.90

(To SF-1, Line 19)

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

	15	16	17	18	19	20
	Basis of Accruals Contemplated on Net Collections or Better in Anticipation					
	Deductions From Total Accruals				Total Bonds Outstanding	
	Bonds Paid Prior to 6/30/2015	Bonds Paid During 2015-2016	Matured Bonds Unpaid	Balance of Liability 6/30/2016	Matured	Unmatured
1	0	0		0		2,000,000
2						
3	0	0		577,778		5,200,000
4						
5	0	165,000		135,000		1,335,000
6						
7	330,000	330,000		340,000		2,340,000
8						
9	2,130,000	710,000		731,429		2,160,000
10						
11	1,320,000	330,000		350,000		1,350,000
12						
13	1,100,000	220,000		235,556		680,000
14						
15	2,640,000	440,000		120,000		920,000
16						
17	3,500,000	500,000		50,000		500,000
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PAGE TOTAL

GRAND TOTAL	2,695,000 (To SF-2, Line 12)	2,539,762 (To SF-1, Line 8)	(To SF-1, Line 7)	16,485,000
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SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2016 and Accruals Thereon

	21	22	23	24	25	26	27	28	29
	Coupon Computation		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	2016 - 2017
								2016-2017	Sum of Cols.
									25 & 28
1	Jun-16	1.00 - 2.00%	1,800.00	9	200.00		0.00	45,505.00	45,705.00
2									
3	Jun-17	1.10 - 2.10%	5,250.00	9	583.33	1	583.33	74,460.42	75,043.75
4									
5	Jun-17	1.00 - 2.15%						21,882.50	21,882.50
6									
7	Nov-16	1.50 - 1.80%	2,160.00	9	240.00	3	720.00	31,395.00	31,635.00
8									
9	Dec-16	1.65 - 2.15%	6,629.16	7	947.02	5	4,735.10	34,636.25	35,583.27
10									
11	Dec-16	2.75 - 3.25%	4,875.00	9	541.67	6	3,250.02	35,693.75	36,235.42
12									
13	Sep-16	3.50 - 3.75%	1,500.00	9	166.67	7	1,166.69	18,258.33	18,425.00
14									
15	Jun-17	3.35 - 3.375%						29,711.67	29,711.67
16									
17	Apr-17	3.60%						13,500.00	13,500.00
18									
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PAGE TOTAL

GRAND TOTAL

22,214

10,455.14

305,042.92

307,721.61

(To SF-1, Line 9)

(To SF-1, Line 18)

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

	30	31	32	33	34	35
	Interest Earned But Unpaid 6/30/2015				Interest Earned But Unpaid 6/30/2016	
	Matured	Unmatured	Interest Earnings Through 06/30/16	Coupons Paid Through 06/30/16	Matured	Unmatured
1			0.00	0.00		0.00
2						
3			123,737.50	117,225.00		6,512.50
4						
5		1,972.50	23,532.50	23,670.00		1,835.00
6						
7		6,607.50	36,345.00	37,170.00		5,782.50
8						
9		4,284.17	45,611.67	46,440.00		3,455.84
10						
11		4,103.13	44,425.00	45,112.50		3,415.63
12						
13		10,681.67	25,903.33	28,360.00		8,225.00
14						
15		3,770.00	44,048.33	45,240.00		2,578.33
16						
17		8,937.50	31,312.50	35,750.00		4,500.00
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PAGE TOTAL						
GRAND TOTAL	40,356.46		374,915.83	378,967.50 (To SF-2, Line 11)	36,304.79 (To SF-1, Line 10)	36,304.79 (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	3,731.14	45,286.96

Original Judgment Holder	Original Jurisdiction					Current Jurisdiction					Statutory Interest Rate	Lump Sum Payment Amount
	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			
	Washington County	06/14/10	05/18/10	Small Claim	CJ-2010-165	Wash Cty - District						
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 Comp	12/13/11	Civil	CV-2011-110	Wash Cty - District		5.25%	1,615.00

2016 Washington County ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD - AMENDED

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
BARTLESVILLE								
BARTLESVILLE	T010	45,482,820	221,001,432	10,598,817	277,080,869	7,718,627	1,770,273	267,591,969
1 - BARTLESVILLE TIF #1		155,703	2,314,316	0	2,470,019	29,912	0	2,440,107
2 - BARTLESVILLE TIF #2		2,591	2,293,391	0	2,295,982	262,194	29,318	2,014,470
3 - BARTLESVILLE TIF #3		14	3,432,447	0	3,432,461	54,000	53,551	3,324,910
7 - BARTLESVILLE TIF #7		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		158,308	8,083,654	0	8,241,962	336,106	82,869	7,822,987
BARTLESVILLE - NET VALUE		45,324,512	212,917,778	10,596,617	268,838,907	7,382,521	1,687,404	259,788,982
B'VILLE & DEWEY AG	T012	3,671	20,969	0	24,640	0	0	24,640
BARTLESVILLE AG	T014	11	193,053	0	193,064	1,000	0	192,064
VERA	T020	20,873	381,971	62,940	465,784	40,255	0	425,529
RAMONA	T030	802,769	2,181,842	168,687	3,153,298	115,945	26,564	3,010,789
OCHELATA	T040	410,077	983,422	778,330	2,171,829	75,164	8,729	2,087,936
DEWEY	T050	511,596	10,683,824	653,246	11,848,486	661,353	229,694	10,957,419
COPAN	T060	98,134	2,008,961	1,273,658	3,380,753	188,088	29,684	3,182,981
CITY/VILLAGE TOTALS (INC TIF)		47,929,951	237,455,274	13,539,478	298,318,703	8,800,432	2,064,844	287,453,327
Comm-College								
TRI-COUNTY VO-TECH	V001	54,643,592	290,880,836	25,149,643	370,674,071	11,149,653	2,951,762	356,572,656
1 - BARTLESVILLE TIF #1		155,703	2,314,316	0	2,470,019	29,912	0	2,440,107
2 - BARTLESVILLE TIF #2		2,591	2,293,391	0	2,295,982	262,194	29,318	2,014,470
3 - BARTLESVILLE TIF #3		14	3,432,447	0	3,432,461	54,000	53,551	3,324,910
7 - BARTLESVILLE TIF #7		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		158,308	8,083,654	0	8,241,962	336,106	82,869	7,822,987
TRI-COUNTY VO-TECH - NET VALUE		54,485,284	282,797,182	25,149,643	362,432,109	10,813,547	2,868,893	348,749,669
TULSA VO-TECH	V002	163,613	2,120,428	71,580	2,355,621	123,589	83,902	2,148,130
COMM-COLLEGE TOTALS (INC TIF)		54,807,205	293,001,264	25,221,223	373,029,692	11,273,242	3,035,664	358,720,786
County								
WASHINGTON COUNTY	C001	54,807,205	293,001,264	25,221,223	373,029,692	11,273,242	3,035,664	358,720,786
1 - BARTLESVILLE TIF #1		155,703	2,314,316	0	2,470,019	29,912	0	2,440,107
2 - BARTLESVILLE TIF #2		2,591	2,293,391	0	2,295,982	252,194	29,318	2,014,470
3 - BARTLESVILLE TIF #3		14	3,432,447	0	3,432,461	54,000	53,551	3,324,910
7 - BARTLESVILLE TIF #7		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		158,308	8,083,654	0	8,241,962	336,106	82,869	7,822,987
WASHINGTON COUNTY - NET VALUE		54,648,897	284,917,610	25,221,223	364,787,730	10,937,136	2,952,795	350,897,799
COUNTY TOTALS (INC TIF)		54,807,205	293,001,264	25,221,223	373,029,692	11,273,242	3,035,664	358,720,786
Other								
B'VILLE TIF DIST #1	T12A	3,141,838	6,038,788	0	9,180,626	29,912	0	9,150,714
1 - BARTLESVILLE TIF #1		155,703	2,314,316	0	2,470,019	29,912	0	2,440,107
TOTAL TIF EXCESS VALUE		155,703	2,314,316	0	2,470,019	29,912	0	2,440,107
B'VILLE TIF DIST #1 - NET VALUE		2,986,135	3,724,472	0	6,710,607	0	0	6,710,607
B'VILLE TIF DIST #2	T12B	621,336	8,887,447	0	7,488,783	252,194	29,318	7,207,271
2 - BARTLESVILLE TIF #2		2,591	2,293,391	0	2,295,982	252,194	29,318	2,014,470
TOTAL TIF EXCESS VALUE		2,591	2,293,391	0	2,295,982	252,194	29,318	2,014,470
B'VILLE TIF DIST #2 - NET VALUE		618,745	4,574,056	0	5,192,801	0	0	5,192,801
B'VILLE TIF DIST #3	T12C	14	3,477,822	0	3,477,836	54,000	53,551	3,370,885
3 - BARTLESVILLE TIF #3		14	3,432,447	0	3,432,461	54,000	53,551	3,324,910
TOTAL TIF EXCESS VALUE		14	3,432,447	0	3,432,461	54,000	53,551	3,324,910
B'VILLE TIF DIST #3 - NET VALUE		0	45,175	0	45,175	0	0	45,175
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)		3,763,188	16,431,857	0	20,195,045	336,106	82,869	19,776,070
NOWATA JOINT(V1)	S003	24,721	261,378	211,412	497,511	16,000	0	481,511
COPAN (V1)	S004	745,886	8,522,024	7,063,112	16,331,022	546,957	166,901	15,617,764
DEWEY (V1)	S007	3,652,550	20,318,849	2,729,979	26,699,378	1,134,949	395,468	25,168,961
CANEY VALLEY (V1)	S018	7,714,568	22,469,848	2,912,846	33,097,262	1,148,322	374,215	31,574,726
BARTLESVILLE (V1)	S030	42,479,285	239,124,234	12,148,327	293,751,846	8,296,425	2,001,198	283,454,223
1 - BARTLESVILLE TIF #1		155,703	2,314,316	0	2,470,019	29,912	0	2,440,107
2 - BARTLESVILLE TIF #2		2,591	2,293,391	0	2,295,982	252,194	29,318	2,014,470
3 - BARTLESVILLE TIF #3		14	3,432,447	0	3,432,461	54,000	53,551	3,324,910
7 - BARTLESVILLE TIF #7		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		158,308	8,083,654	0	8,241,962	336,106	82,869	7,822,987
BARTLESVILLE (V1) - NET VALUE		42,320,977	231,040,580	12,148,327	285,509,884	7,960,319	1,918,329	275,631,236
OSAGE JOINT (V1)	S519	0	8,213	0	8,213	0	0	8,213
TULSA JOINT	S618	18,326	209,963	35,161	263,450	7,000	67,361	189,089
TULSA JOINT (V1)	S718	933	25,085	64,808	90,828	0	0	90,826
TULSA JOINT (V2)	S719	152,228	2,018,813	55,578	2,226,619	121,589	31,121	2,073,909
TULSA JOINT (V1)	S735	18,708	44,857	0	63,565	2,000	0	61,565
SCHOOL TOTALS (INC TIF)		54,807,205	293,001,264	25,221,223	373,029,692	11,273,242	3,035,664	358,720,788

In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Exclse Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

Submitted July 27, 2016

Amended Aug. 11, 2016

Lodd Mathes

 County Assessor

Received:

Marjorie Jansuk

 County Clerk



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 2015-16 as follows:

Real-Property-(Net-of-Homestead-and-Veteran's-Exemptions)	\$203,847,851
.....	
Personal-Property	45,324,512
.....	
Public-Service-	10,596,617
.....	
Total	\$259,768,980 ✓
.....	

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	14.51	mills. ✓	Total	14.51	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 2014, 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 19 day of October, 2016 at Bartlesville, Oklahoma.

[Signature]
 Member

[Signature]
 Member

[Signature]
 Chairman of the County Excise Board

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

