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State Auditor & Inspector

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State Auditor & Inspector

CITY OF BARTLESVILLE, OK

**SINKING FUND SCHEDULE
FISCAL YEAR ENDING JUNE 30, 2015**

and

**SINKING FUND ESTIMATE OF NEEDS
FISCAL YEAR ENDING JUNE 30, 2016**



Washington

RECEIVED JUN 04 2015

AFFIDAVIT OF PUBLI

State of Oklahoma)
) SS
County of Washington)

Peggy Sanders

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 27, 2015

Peggy Sanders

Legal Advertising Representative

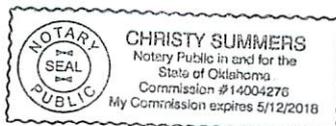
Subscribed and sworn to before me this 29
day of May, 2015

Christy Summers

My Commission Expires: May 12, 2018

Publisher's Fee: \$ 224.00

Examiner-Enterprise Number: 247



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, 2015. The hearing will be conducted during the City Council meeting on June 1, 2015. 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 of your requested accommodations. Please make such notification no later than noon, Friday, May 29, 2015. 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, 2015	ADDITIONS	REDUCTIONS	FUND BALANCE JUNE 30, 2016
GENERAL FUND				
General	\$ 1,443,565	\$ 19,381,893	\$ 20,032,978	\$ 792,560
SPECIAL REVENUE FUNDS				
Economic Development E-911	\$ 3,357,515	\$ 1,549,806	\$ 4,907,321	\$ -
Special Library	50,372	907,095	937,954	19,513
Special Museum	241,148	71,500	166,283	146,365
Municipal Airport	103,568	20,063	57,110	66,521
Harshfield Library Donation	208,413	-	110,957	97,456
Restricted Revenue	865,225	-	865,225	-
Golf Course Memorial	238,962	-	238,560	402
JAG	9,206	-	9,206	-
Neighborhood Park	33,182	-	33,182	-
Cemetery Perpetual Care	2,427	-	-	2,427
Stadium Operating	76,196	3,800	79,936	-
Special Revenue Funds	\$ 5,218,034	\$ 2,588,444	\$ 7,473,794	\$ 332,684
DEBT SERVICE FUND				
Debt Service	\$ 2,174,542	\$ 3,209,045	\$ 3,196,290	\$ 2,187,297
CAPITAL PROJECTS FUNDS				
CIP - Sales Tax	\$ 2,165,075	\$ 2,763,617	\$ 4,928,692	\$ -
CIP - Wastewater	326,333	-	326,333	-
CIP - Wastewater Reg	4,603,020	1,400,000	6,003,020	-
CIP - City Hall	273,065	112,126	385,191	-
CIP - Storm Sewer	92,453	-	92,453	-
2008B GO Bond	14,871	-	14,871	-
2010 GO Bond	17,781	-	17,781	-
2012 GO Bond	136,860	-	136,860	-
2014 GO Bond	234,427	55,759	290,186	-
2014B GO Bond	1,452,028	-	1,452,028	-
Capital Projects Funds	\$ 5,111,536	-	\$ 5,111,536	-
	\$ 14,427,489	\$ 4,331,502	\$ 18,758,991	\$ -
ENTERPRISE FUNDS				
Wastewater Operating	\$ (49,133)	\$ 4,367,693	\$ 4,233,583	\$ 84,977
Water Operating	156,956	6,115,060	6,100,529	171,487
Sanitation Operating	1,306,951	4,528,439	4,280,352	1,555,038
Municipal Golf Course	35,975	431,131	453,792	13,314
Sooner Pool	(6,546)	55,968	48,453	969
Frontier Pool	2,813	58,489	60,100	1,202
Enterprise Funds	\$ 1,447,016	\$ 15,556,780	\$ 15,176,809	\$ 1,826,987
INTERNAL SERVICE FUNDS				
Workers' Compensation	\$ (44,956)	\$ 469,956	\$ 425,000	\$ -
Health Insurance	399,189	2,860,800	3,259,989	-
Auto Collision Insurance	281,749	18,251	300,000	-
Stabilization Reserve	3,832,471	673,315	-	4,505,786
Capital Reserve	2,800,887	290,000	2,087,500	1,003,387
Internal Service Funds	\$ 7,269,340	\$ 4,312,322	\$ 6,072,489	\$ 5,509,173
FIDUCIARY FUNDS				
Mausoleum Trust	\$ 8,264	\$ -	\$ 8,264	\$ -
BARTLESVILLE MUNICIPAL AUTHORITY FUNDS				
BMA - Wastewater	\$ 500,163	\$ 4,098,400	\$ 4,397,693	\$ 200,870
BMA - Water	1,719,837	7,924,580	9,270,060	374,357
BMA Funds	\$ 2,220,000	\$ 12,022,980	\$ 13,667,753	\$ 575,227
All Funds Total	\$ 34,208,250	\$ 61,402,966	\$ 84,387,268	\$ 11,223,948

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 2014-15 as follows:

Real Property (Net of Homestead and Veteran's Exemptions).....	\$199,380,941
Personal Property.....	33,836,700
Public Service Property	10,090,437
Total.....	\$243,308,078 ✓

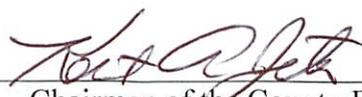
And that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid; and that having ascertained and aforesaid, the aggregate amount to be raised by Ad Valorem taxation, we thereupon made the levies therefore, as provided by law as follows:

General Fund	0	mills.	Building Fund	0	mills.
Sinking Fund	15.12	mills.	Total	15.12	mills.

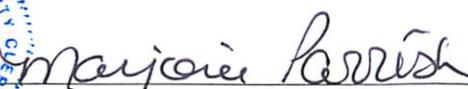
We do hereby order the above levies to be certified forthwith by the Secretary of the Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the tax rolls for the Year 2014, without regard to any protest that may be filed against the levies, 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 30 day of Sept, 2015 at Bartlesville, Oklahoma.

_____  _____
 Member Member

_____  _____
 Chairman of the County Excise Board



Attest:  Secretary to the County Excise Board

By 

City of Bartlesville

Sinking Fund
County Excise Board's Appropriation of Income and Revenues
2015-16 Estimate of Needs

1. To Finance Approved Budget in the Sum of (SF-1 Line 25)	\$3,632,571
2. Excess of Assets Over Liabilities (SF-1 Line 17)	128,438
3. Other Deductions:	
4. Balance Required to Raise	\$3,504,133
5. Add 5% Overlevy for Delinquent Tax	175,207
6. Gross Balance of Requirements Appropriated from 2015 Ad Valorem Tax	\$3,679,340 ✓
7. Net Assessed Valuation	\$243,308,078 ✓
8. Mill Levy	15.12 ✓

CITY OF BARTLESVILLE, OKLAHOMA
SINKING FUND
June 30, 2015

Line No.	Balance Sheets	Sinking Fund	
		Detail	Extension
	Assets:		
1	Cash balance (Form SF-2, Line 21)	2,230,578.77	
2	Investments (Form SF-4; Col. 6)		
3	Cash with Paying Agent		
4			
5			
6	Total Assets		<u>\$2,230,579</u>
	Liabilities:		
7	Matured bonds outstanding (Form SF-3, Col. 19)	\$0	
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	2,053,808	
9	Accrual on final coupons (Form SF-3, Col. 27)	7,976	
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	40,356	
14			
15			
16	Total Liabilities		<u>\$2,102,141</u>
17	Excess of assets over liabilities (To Form SF-7, Line 2)		<u>\$128,438</u>
	Estimate of Sinking Fund Needs - Next Year		
18	Interest required on bonds (Form SF-3, Col. 29)	\$377,395	
19	Accrual on bonds (Form SF-3, Col. 12)	3,180,952	
20	Accrual on judgments (Form SF-5, Line 12A)	65,322	
21	Interest accruals on judgments (Form SF-5, Line 12B)	6,702	
22	Commissions - Fiscal agencies	2,200	
23			
24			
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$3,632,571	

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2015

<u>Line</u> No.	<u>Sinking Fund</u>	
1	Cash balance, Beginning of year, July 1, 2014	2,240,847.57
2	Investments liquidated during year (Form SF-4, Col. 3)	-
	Receipts and Apportionments:	
3	Current year ad valorem tax	3,389,886.72
	Prior year ad valorem tax	101,645.48
4		
5		
6		
7		
8		
9	Total receipts and apportionments	3,491,532.20
10	Total Available Resources	5,732,379.77
	Disbursements:	
11	Interest coupons paid (Form SF-3, Col. 33)	343,320.00
12	Bonds paid (Form SF-3, Col. 16)	3,030,000.00
13	Commission paid fiscal agency	2,050.00
14	Judgments paid	117,141.00
15	Interest paid on judgments	9,290.00
16	Investments purchased (Form SF-4, Col. 2)	
17	Refund of Ad Valorem Taxes	
18		
19		
20	Total disbursements	3,501,801.00
21	Cash balance - End of year, June 30, 2015 (To Form SF-1, Line 1)	2,230,578.77

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015 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 2014B GO	12/01/14		12/01/16	575,000	12/01/24	600,000
2						
3 2014A GO	06/01/14		06/01/16	165,000	06/01/24	180,000
4						
5 2012 GO	11/01/12		11/01/14	330,000	11/01/22	360,000
6						
7 2010 GO	12/01/10		12/01/12	710,000	12/01/18	740,000
8						
9 2009 GO	12/01/09		12/01/11	330,000	12/01/19	360,000
10						
11 2008B GO	09/01/08		09/01/10	220,000	09/01/18	240,000
12						
13 2008A GO	06/01/08		06/01/10	440,000	06/01/18	480,000
14						
15 2007 GO	04/01/07		04/01/09	500,000	04/01/17	500,000
16						
17 2005 GO	05/01/05		05/01/07	500,000	05/01/15	500,000
18						
19						
20						
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30						
PAGE TOTAL						
GRAND TOTAL				3,770,000		3,960,000

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015 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	5,200,000		5,200,000	10	577,778	0	0
2							
3	1,500,000		1,500,000	10	150,000	1	150,000
4							
5	3,000,000		3,000,000	9	333,333	2	666,667
6							
7	5,000,000		5,000,000	7	714,286	4	2,857,143
8							
9	3,000,000		3,000,000	9	333,333	5	1,666,665
10							
11	2,000,000		2,000,000	10	222,222	6	1,333,333
12							
13	4,000,000		4,000,000	10	400,000	7	2,800,000
14							
15	4,500,000		4,500,000	10	450,000	8	3,600,000
16							
18							
19							
20							
21							
22							
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27							
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29							
30							
PAGE TOTAL							
GRAND TOTAL					3,180,952.27		17,573,807.84
					(To SF-1, Line 19)		

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015 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 6/30/2014	Bonds Paid During 2014-2015	Matured Bonds Unpaid	Balance of Liability 6/30/2015	Matured	Unmatured
1	0	0		0		5,200,000
2						
3	0	0		150,000		1,500,000
4						
5	0	330,000		336,667		2,670,000
6						
7	1,420,000	710,000		727,143		2,870,000
8						
9	990,000	330,000		346,665		1,680,000
10						
11	880,000	220,000		233,333		900,000
12						
13	2,200,000	440,000		160,000		1,360,000
14						
15	3,000,000	500,000		100,000		1,000,000
16						
17	4,000,000	500,000		0		0
18						
19				0		0
20						
21				0		0
22						
23				0		0
24						
25				0		0
26						
27				0		0
28						
29						
30						

PAGE TOTAL

GRAND TOTAL	3,030,000 (To SF-2, Line 12)	2,053,808 (To SF-1, Line 8)	(To SF-1, Line 7)	17,180,000
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SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015 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 2015-2016	Total Interest To Levy For 2015 - 2016 Sum of Cols. 25 & 28
	Coupon Due	% Interest							
1	Jun-16	1.10 - 2.10%	5,250.00	9	583.33		0.00	123,737.50	124,320.83
2									
3	Jun-16	1.00 - 2.15%					0.00	23,532.50	23,532.50
4									
5	Nov-15	1.50 - 1.80%	2,160.00	9	240	2	480.00	36,345.00	36,585.00
6									
7	Dec-15	1.70 - 2.15%	6,629.16	7	947.02	4	3,788.08	45,611.67	46,558.69
8									
9	Dec-15	2.25 - 3.25%	4,875.00	9	541.67	5	2,708.35	44,425.00	44,966.67
10									
11	Sep-15	3.20 - 3.75%	1,500.00	9	166.67	6	1,000.02	25,903.33	26,070.00
12									
13	Jun-16	3.20 - 3.375%						44,048.33	44,048.33
14									
15	Apr-16	3.50 - 3.60%						31,312.50	31,312.50
16									
17	May-15	3.80%							0.00
18									
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PAGE TOTAL

GRAND TOTAL

	20,414	7,976.45	374,915.83	377,394.52
		(To SF-1, Line 9)	(To SF-1, Line 18)	

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015 and Accruals Thereon

	30	31	32	33	34	35
	Interest Earned But Unpaid 6/30/2014			Interest Earned But Unpaid 6/30/2015		
	Matured	Unmatured	Interest Earnings Through 06/30/15	Coupons Paid Through 06/30/15	Matured	Unmatured
1			0.00	0.00		0.00
2						
3			25,642.50	23,670.00		1,972.50
4						
5		7,432.50	41,295.00	42,120.00		6,607.50
6						
7		5,290.00	56,439.17	57,445.00		4,284.17
8						
9		4,721.88	52,331.25	52,950.00		4,103.13
10						
11		13,028.33	33,218.33	35,565.00		10,681.66
12						
13		4,943.33	58,146.67	59,320.00		3,770.00
14						
15		13,312.50	48,875.00	53,250.00		8,937.50
16						
17		3,166.67	15,833.33	19,000.00		0.00
18						
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	PAGE TOTAL					
	GRAND TOTAL	51,895.21	331,781.25	343,320.00 (To SF-2, Line 11)	(To SF-1, Line 10)	40,356.46 (To SF-1, Line 13)

SINKING FUND
STATEMENT OF INVESTMENTS

For the Fiscal Year Ended June 30, 2015

	1	2	3		4	5	6
	Investment on Hand Beginning of Year	Purchases	Collection	Liquidation of Investments Amount of Premium Paid	Barred by Court Order	Investment on Hand Ending of Year	
1 Municipal Bonds							
2 U.S. Bonds and Certificates	0.00	0.00	0.00			0.00	
3 Certificates of Deposit	0.00	0.00	0.00				
4							
5							
6						0.00	
7							
8							
9 Judgments	0.00	0.00	0.00			0.00	
10 Total	0.00	0.00	0.00			0.00	

(To SF-2, Line 1) (To SF-2, Line 2)

(To SF-1, Line 2)

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

	<u>Judgment</u>	<u>Judgment</u>	<u>Judgment</u>
1 In Favor of			
2 By Whom Owned			
3 Purpose of Judgment			
4 Case Number			
5 Name of Court			
6 Date of Judgment			
7 Principal Amount of Judgment			
8 Tax Levies Made	0		
9 Principal Amount to be Provided for by 6/30/06	0.00		
10 Principal Amount Provided for in 2006/07	0.00		
11 Principal Amount not Provided for	0.00		
12 Amount to Provide by Tax Levy 2007 - 2008			
a. Principal (To SF-1, Line 20)			
b. Interest (To SF-1, Line 21)	-		
Total	0.00		

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	12,557.88	94,822.33
2013	156,699.40	19,962.50	176,661.90
2014	174,703.70	15,767.78	190,471.48
2015	117,141.07	9,290.05	126,431.12
2016	65,322.49	6,702.22	72,024.71
2017	39,722.49		39,722.49
2018	-		-

WORK COMP JUDGMENT DETAIL

Original Jurisdiction						Current Jurisdiction						Principal Amounts to Levy							
Original Judgment Holder	Date of Assignment to BMA	Date of Judgment	Judgment Purpose	Case Number	Court of Jurisdiction	Date of Affidavit of			Court of Jurisdiction	Statutory Interest Rate	Lump Sum Payment Amount	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
						Foreign Judgment	Judgment Purpose	Case Number											
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					
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					
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					
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					
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					
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					
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					
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					
Jeff Phyle	03/08/11		Work Comp	WCC-2008-00100J	Workers Comp					5.25%	7,514.00		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					
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					
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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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	
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							3,197.70	3,197.70
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							2,368.67	2,368.67
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							5,383.33	5,383.33
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							11,666.67	11,666.67
Total												7,595.70	82,264.45	156,699.40	174,703.70	117,141.07	65,322.49	39,722.49	

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DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
City/Village								
BARTLESVILLE	T010	34,681,666	216,406,126	10,090,437	261,178,229	7,941,254	1,691,062	251,545,913
1 - BARTLESVILLE		849,297	2,209,079	0	3,058,376	31,849	0	3,026,527
2 - BARTLESVILLE		-4,379	2,221,167	0	2,216,788	263,707	29,318	1,923,763
3 - BARTLESVILLE		48	3,322,833	0	3,322,881	54,000	24,836	3,244,045
7 - BARTLESVILLE		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		844,966	7,796,579	0	8,641,545	349,556	54,154	8,237,835
BARTLESVILLE - NET VALUE		33,836,700	208,609,547	10,090,437	252,536,684	7,591,698	1,636,908	243,308,078
BVILLE & DEWEY AG	T012	1,008	14,270	0	15,278	0	0	15,278
BARTLESVILLE AG	T014	14	191,061	0	191,075	1,000	0	190,075
VERA	T020	21,814	374,557	55,827	452,198	40,755	0	411,443
RAMONA	T030	1,845,916	2,003,247	139,874	3,989,037	118,809	26,703	3,843,525
OCHELATA	T040	304,779	957,926	746,768	2,009,473	78,319	8,445	1,922,709
DEWEY	T050	388,135	10,563,565	629,617	11,581,317	670,032	226,287	10,684,998
COPAN	T060	98,227	1,968,310	1,270,035	3,336,572	190,942	29,607	3,116,023
CITY/VILLAGE TOTALS (INC TIF)		37,341,559	232,479,062	12,932,558	282,753,179	9,041,111	1,982,104	271,729,964
Comm-College								
TRI-COUNTY VO-TECH	V001	45,755,682	283,664,261	25,621,294	355,041,237	11,421,005	2,849,282	340,770,950
1 - TRI-COUNTY VO-TECH		849,297	2,209,079	0	3,058,376	31,849	0	3,026,527
2 - TRI-COUNTY VO-TECH		-4,379	2,221,167	0	2,216,788	263,707	29,318	1,923,763
3 - TRI-COUNTY VO-TECH		48	3,322,833	0	3,322,881	54,000	24,836	3,244,045
7 - TRI-COUNTY VO-TECH		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		844,966	7,796,579	0	8,641,545	349,556	54,154	8,237,835
TRI-COUNTY VO-TECH - NET VALUE		44,910,716	275,867,682	25,621,294	346,399,692	11,071,449	2,795,128	332,533,115
TULSA VO-TECH	V002	180,702	2,083,570	126,213	2,390,485	126,589	66,001	2,197,895
COMM-COLLEGE TOTALS (INC TIF)		45,936,384	285,747,831	25,747,507	357,431,722	11,547,594	2,915,283	342,968,845
County								
WASHINGTON COUNTY	C001	45,936,384	285,747,831	25,747,507	357,431,722	11,547,594	2,915,283	342,968,845
1 - WASHINGTON COUNTY		849,297	2,209,079	0	3,058,376	31,849	0	3,026,527
2 - WASHINGTON COUNTY		-4,379	2,221,167	0	2,216,788	263,707	29,318	1,923,763
3 - WASHINGTON COUNTY		48	3,322,833	0	3,322,881	54,000	24,836	3,244,045
7 - WASHINGTON COUNTY		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		844,966	7,796,579	0	8,641,545	349,556	54,154	8,237,835
WASHINGTON COUNTY - NET VALUE		45,091,418	277,951,252	25,747,507	348,790,177	11,198,038	2,861,129	334,731,010
COUNTY TOTALS (INC TIF)		45,936,384	285,747,831	25,747,507	357,431,722	11,547,594	2,915,283	342,968,845
School								
NOWATA JOINT(V1)	S003	22,002	261,028	229,124	512,154	16,000	0	496,154
COPAN (V1)	S004	1,236,348	8,307,579	3,659,365	13,203,292	551,141	190,416	12,461,735
DEWEY ISD(V1)	S007	3,877,821	19,867,644	2,759,924	26,505,389	1,154,521	408,706	24,942,162
CANEY VALLEY (V1)	S018	8,542,461	21,402,168	7,328,809	37,273,438	1,166,706	332,282	35,774,450
BARTLESVILLE ISD(V1)	S030	32,052,023	233,640,759	11,561,583	277,254,365	8,524,637	1,903,298	266,826,430
1 - BARTLESVILLE ISD(V1)		849,297	2,209,079	0	3,058,376	31,849	0	3,026,527
2 - BARTLESVILLE ISD(V1)		-4,379	2,221,167	0	2,216,788	263,707	29,318	1,923,763
3 - BARTLESVILLE ISD(V1)		48	3,322,833	0	3,322,881	54,000	24,836	3,244,045
7 - BARTLESVILLE ISD(V1)		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		844,966	7,796,579	0	8,641,545	349,556	54,154	8,237,835
BARTLESVILLE ISD(V1) - NET VALUE		31,207,057	225,844,180	11,561,583	268,612,820	8,175,081	1,849,144	258,588,595
OSAGE JOINT (V1)	S519	0	8,213	0	8,213	0	0	8,213
TULSA JOINT (V2)	S618	18,278	208,543	32,374	259,195	7,000	67,361	184,834

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TULSA JOINT (V1)	S718	0	25,085	63,669	88,754	0	0	88,754
TULSA JOINT (V2)	S719	169,331	1,981,955	112,659	2,263,945	124,589	13,220	2,126,136
TULSA JOINT (V1)	S735	18,120	44,857	0	62,977	3,000	0	59,977
SCHOOL TOTALS (INC TIF)		45,936,384	285,747,831	25,747,507	357,431,722	11,547,594	2,915,283	342,968,845

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 14, 2015

County Assessor