

State

FILED
OCT 22 2018
State Auditor & Inspector

CITY OF BARTLESVILLE, OK

**SINKING FUND SCHEDULE
FISCAL YEAR ENDING JUNE 30, 2018**

and

**SINKING FUND ESTIMATE OF NEEDS
FISCAL YEAR ENDING JUNE 30, 2019**

RECEIVED
OCT 22 2018
State Auditor
and Inspector

Washington

AFFIDAVIT OF PUBLICATION

County of WASHINGTON, State of Oklahoma

BARTLESVILLE EXAMINER ENTERPRISE

4125 Nowata Rd
Bartlesville, OK 74006
918-335-8200

I, Tammy Green, of lawful age, being duly sworn upon oath, deposes and says that I am the legal advertising representative of Examiner Enterprise, a daily 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:

PUBLICATION DATES:

May 27, 2018

Tammy Green

LEGAL ADVERTISING REPRESENTATIVE

Signed and sworn to before me
on this 18 day of September, 2018.

Brenda Kiselak

Notary Public

My Commission expires: 2-24, 2021.
Commission # 05001947



PUBLICATION FEE: \$ 152.20

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 4, 2018. 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 1, 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 -> 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, 2018	ADDITIONS	REDUCTIONS	FUND BALANCE JUNE 30, 2019
GENERAL FUND				
General	\$ 1,195,986	\$ 22,372,065	\$ 22,841,859	\$ 726,192
SPECIAL REVENUE FUNDS				
Economic Development	\$ 945,143	\$ 1,576,420	\$ 2,521,563	\$ -
E-911	84,896	946,688	1,012,071	19,513
Special Library	246,080	94,500	189,750	150,830
Special Museum	146,786	6,500	45,000	108,286
Municipal Airport	265,500	-	265,500	-
Harshfield Library Donation	760,544	-	760,544	-
Restricted Revenue	208,291	-	195,758	12,533
Golf Course Memorial	4,080	-	4,080	-
JAG	-	12,000	6,000	6,000
Neighborhood Park	8,262	-	8,262	-
Cemetery Perpetual Care	3,082	2,600	5,682	-
Stadium Operating	2,134	-	2,134	-
Special Revenue Funds	\$ 2,674,798	\$ 2,638,708	\$ 5,016,344	\$ 297,162
DEBT SERVICE FUND				
Debt Service	\$ 3,174,179	\$ 3,756,572	\$ 3,756,572	\$ 3,174,179
CAPITAL PROJECTS FUNDS				
CIP - Sales Tax	\$ 2,059,738	\$ 2,706,040	\$ 4,765,778	\$ -
CIP - Wastewater	91,310	-	91,310	-
CIP - Wastewater Reg	269,361	-	269,361	-
CIP - City Hall	29,903	21,049	50,952	-
CIP - Storm Sewer	86,342	-	86,342	-
2008B GO Bond	88	-	88	-
2009 GO Bond	2,636	-	2,636	-
2010 GO Bond	410	-	410	-
2012 GO Bond	136,447	-	136,447	-
2014 GO Bond	374,904	-	374,904	-
2014B GO Bond	87,246	-	87,246	-
2015 GO Bond	1,076,271	-	1,076,271	-
2017 GO Bond	2,094,648	-	2,094,648	-
Capital Projects Funds	\$ 6,309,304	\$ 2,727,089	\$ 9,036,393	\$ -
ENTERPRISE FUNDS				
Wastewater Operating	\$ 1	\$ 4,520,780	\$ 4,436,646	\$ 84,135
Water Operating	1	6,789,724	6,616,348	173,377
Sanitation Operating	1,278,515	4,477,523	5,120,399	635,639
Municipal Golf Course	27,867	456,549	470,763	13,653
Sooner Pool	17,059	29,902	46,040	921
Frontier Pool	19,120	40,820	58,765	1,175
Enterprise Funds	\$ 1,342,563	\$ 16,315,298	\$ 16,748,961	\$ 908,900
INTERNAL SERVICE FUNDS				
Workers' Compensation	\$ 187,830	\$ 237,170	\$ 425,000	\$ -
Health Insurance	716,991	3,369,972	4,086,963	-
Auto Collision Insurance	205,053	100,000	305,053	-
Stabilization Reserve	5,998,580	742,848	-	6,741,428
Capital Reserve	6,983,482	10,260,441	12,217,452	5,026,471
Internal Service Funds	\$ 14,091,936	\$ 14,710,431	\$ 17,034,468	\$ 11,767,899
FIDUCIARY FUNDS				
Mausoleum Trust	\$ 6,016	\$ -	\$ 6,016	\$ -
BARTLESVILLE MUNICIPAL AUTHORITY FUNDS				
BMA - Wastewater	\$ 143,735	\$ 4,493,197	\$ 4,550,280	\$ 86,652
BMA - Water	801,346	9,532,281	9,815,324	518,303
BMA - General	-	-	-	-
BMA Funds	\$ 945,081	\$ 14,025,478	\$ 14,365,604	\$ 604,955
All Funds Total	\$ 29,739,863	\$ 76,545,641	\$ 88,806,217	\$ 17,479,287

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)	\$215,697,027
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Personal-Property	30,304,489
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Public-Service-	13,159,211
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Total	\$259,160,727 ✓
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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.
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Sinking Fund	14.56	mills.	Total	14.56	mills.
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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 2018, 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 16 day of October, 2018 at Bartlesville, Oklahoma.

Member

Member

vice Chairman of the County Excise Board



Attest:

Majorie Parrish Bey
Obnn

Secretary to the County Excise Board

City of Bartlesville

**Sinking Fund
County Excise Board's Appropriation of Income and Revenues
2018-19 Estimate of Needs**

1. To Finance Approved Budget in the Sum of (SF-1 Line 25)	\$4,037,968
2. Excess of Assets Over Liabilities (SF-1 Line 17)	443,609
3. Other Deductions:	
4. Balance Required to Raise	\$3,594,359
5. Add 5% Overlevy for Delinquent Tax	179,718
6. Gross Balance of Requirements Appropriated from 2018 Ad Valorem Tax	\$3,774,077
7. Net Assessed Valuation	\$259,160,727
8. Mill Levy	14.56

CITY OF BARTLESVILLE, OKLAHOMA
SINKING FUND
June 30, 2018

Line No.	Balance Sheets	Sinking Fund	
		Detail	Extension
	Assets:		
1	Cash balance (Form SF-2, Line 21)	3,740,555.79	
2	Investments (Form SF-4, Col. 6)		
3	Cash with Paying Agent		
4			
5			
6	Total Assets		<u>\$3,740,556</u>
	Liabilities:		
7	Matured bonds outstanding (Form SF-3, Col. 19)	0.00	
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	3,256,111.11	
9	Accrual on final coupons (Form SF-3, Col. 27)	15,812.52	
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	25,022.73	
14			
15			
16	Total Liabilities		<u>\$3,296,946</u>
17	Excess of assets over liabilities (To Form SF-7, Line 2)		<u>\$443,609</u>
	Estimate of Sinking Fund Needs - Next Year		
18	Interest required on bonds (Form SF-3, Col. 29)	526,301.68	
19	Accrual on bonds (Form SF-3, Col. 12)	3,511,666.67	
20	Accrual on judgments (Form SF-5, Line 12A)		
21	Interest accruals on judgments (Form SF-5, Line 12B)		
22	Commissions - Fiscal agencies		
23			
24			
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$4,037,968	

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2018

<u>Line</u> No.		<u>Sinking Fund</u>
1	Cash balance, Beginning of year, July 1, 2017	2,805,179.85
2	Investments liquidated during year (Form SF-4, Col. 3)	-
	Receipts and Apportionments:	
3	Current year ad valorem tax	4,027,233.34
	Prior year ad valorem tax	61,630.06
4	Bond Premium	171,818.20
5	Accrued Interest	21,880.31
6		
7		
8		
9	Total receipts and apportionments	4,282,561.91
10	Total Available Resources	7,087,741.76
	Disbursements:	
11	Interest coupons paid (Form SF-3, Col. 33)	288,925.00
12	Bonds paid (Form SF-3, Col. 16)	3,030,000.00
13	Commission paid fiscal agency	2,300.00
14	Judgments paid	24,449.70
15	Interest paid on judgments	1,511.27
16	Investments purchased (Form SF-4, Col. 2)	
17		
18		
19		
20	Total disbursements	3,347,185.97
21	Cash balance - End of year, June 30, 2018 (To Form SF-1, Line 1)	3,740,555.79

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 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 2018B GO	06/01/18		06/01/20	525,000	06/01/20	525,000
2						
3 2018A GO	06/01/18		06/01/20	605,000	06/01/28	1,140,000
4						
5 2017 GO	06/01/17		06/01/19	825,000	06/01/22	825,000
6						
7 2015 GO	12/01/15		12/01/17	220,000	12/01/25	240,000
8						
9 2014B GO	12/01/14		12/01/16	575,000	12/01/24	600,000
10						
11 2014A GO	06/01/14		06/01/16	165,000	06/01/24	180,000
12						
13 2012 GO	11/01/12		11/01/14	330,000	11/01/22	360,000
14						
15 2010 GO	12/01/10		12/01/12	710,000	12/01/18	740,000
16						
17 2009 GO	12/01/09		12/01/11	330,000	12/01/19	360,000
18						
19 2008B GO	09/01/08		09/01/10	220,000	09/01/18	240,000
20						
21 2008A GO	06/01/08		06/01/10	440,000	06/01/18	480,000
22						
23 2007 GO	04/01/07		04/01/09	500,000	04/01/17	500,000
24						
25						
26						
27						
28						
29						
30						
PAGE TOTAL						
GRAND TOTAL				5,445,000		6,190,000

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 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	525,000		525,000	2	262,500	0	0
2							
3	9,725,000		9,725,000	10	972,500	0	0
4							
5	3,300,000		3,300,000	5	660,000	1	660,000
6							
7	2,000,000		2,000,000	9	222,222	2	444,444
8							
9	5,200,000		5,200,000	9	577,778	3	1,733,333
10							
11	1,500,000		1,500,000	10	150,000	4	600,000
12							
13	3,000,000		3,000,000	9	333,333	5	1,666,667
14							
15	5,000,000		5,000,000	7		7	5,000,000
16							
17	3,000,000		3,000,000	9	333,333	8	2,666,667
18							
19	2,000,000		2,000,000	9		9	2,000,000
20							
21	4,000,000		4,000,000	10		10	4,000,000
22							
23	4,500,000		4,500,000	10		10	0
24							
25							
26							
27							
28							
29							
30							

PAGE TOTAL

GRAND TOTAL

3,511,666.67
18,771,111.11
(To SF-1, Line 19)

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 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 6/30/2017	Bonds Paid During 2017-2018	Matured Bonds Unpaid	Balance of Liability 6/30/2018	Matured	Unmatured
1	0	0		0		525,000
2						
3	0	0		0		9,725,000
4						
5	0	0		660,000		3,300,000
6						
7	0	220,000		224,444		1,780,000
8						
9	575,000	575,000		583,333		4,050,000
10						
11	330,000	165,000		105,000		1,005,000
12						
13	990,000	330,000		346,667		1,680,000
14						
15	3,550,000	710,000		740,000		740,000
16						
17	1,980,000	330,000		356,667		690,000
18						
19	1,540,000	220,000		240,000		240,000
20						
21	3,520,000	480,000		0		0
22						
23	4,500,000			0		0
24						
25						
26						
27						
28						
29						
30						
	PAGE TOTAL					
	GRAND TOTAL	3,030,000 (To SF-2, Line 12)		3,256,111 (To SF-1, Line 8)	(To SF-1, Line 7)	23,735,000

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 and Accruals Thereon

	21	22	23	24	25	26	27	28
	Coupon Computation							Current Interest
	Coupon Due	% Interest	Terminal Interest To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrued To Date	Earnings Through 2018-2019
1	Jun-19	3.00%						17,062.50
2								
3	Jun-19	2.75 - 3.00%						298,986.46
4								
5	Jun-19	2.00%						64,625.00
6								
7	Jun-19	1.00 - 2.00%	1,800.00	9	200.00	2	400.00	25,256.67
8								
9	Jun-19	1.10 - 2.10%	5,250.00	9	583.33	3	1,749.99	61,810.42
10								
11	Jun-19	1.50 - 2.15%						18,513.75
12								
13	Nov-18	1.05 - 1.80%	2,160.00	9	240.00	5	1,200.00	22,485.00
14								
15	Dec-18	2.15%	6,629.16	7	947.02	7	6,629.14	
16								
17	Dec-18	3.125 - 3.25%	4,875.00	9	541.67	8	4,333.36	15,996.88
18								
19	Sep-18	3.75%	1,500.00	9	166.67	9	1,500.03	
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
	PAGE TOTAL							
	GRAND TOTAL		22,214.16				15,812.52	524,736.68

(To SF-1, Line 9)

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 and Accruals Thereon

	30	31	32	33	34	35
	Interest Earned But Unpaid 6/30/2017		Interest Earnings Through 06/30/18	Coupons Paid Through 06/30/18	Interest Earned But Unpaid 6/30/2018	
	Matured	Unmatured			Matured	Unmatured
1			0.00	0.00		0.00
2						
3			0.00	0.00		0.00
4						
5			71,500.00	66,000.00		5,500.00
6						
7		2,395.00	27,456.67	27,640.00		2,211.67
8						
9		5,985.42	68,135.42	68,662.50		5,458.34
10						
11		1,697.50	20,232.50	20,370.00		1,560.00
12						
13		4,957.50	26,445.00	27,270.00		4,132.50
14						
15		2,479.59	21,678.75	22,832.50		1,325.84
16						
17		2,659.38	26,137.50	26,962.50		1,834.38
18						
19		5,658.33	10,329.17	12,987.50		3,000.00
20						
21		1,350.00	14,850.00	16,200.00		0.00
22						
23						
24						
25						
26						
27						
28						
29						
30						
PAGE TOTAL						
GRAND TOTAL		27,182.72	286,765.01	288,925.00 (To SF-2, Line 11)	(To SF-1, Line 10)	25,022.73 (To SF-1, Line 13)

WORK COMP JUDGMENT DETAIL

										Principal Amounts to Levy						Interest Levy		
Original Jurisdiction					Current Jurisdiction													
Original Judgment Holder	Date of Assignment to BMA	Date of Judgment	Judgment Purpose	Case Number	Court of Jurisdiction	Date of Affidavit of		Case Number	Court of Jurisdiction	Statutory Interest Rate	Lump Sum Payment Amount						FY 2019	
						Foreign Judgment	Judgment Purpose					FY 2017	FY 2018	FY 2019	FY 2020	FY 2021		
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						
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						
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						
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					
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	6.50%	5,500.00	1,833.33	1,833.33	1,833.33			119.17	
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	6.50%	50,000.00			16,666.67	16,666.67	16,666.67	3,250.00	
Rita Harvey	3/10/2016	9/6/2017	Work Comp		Worker's Comp	9/6/2017	Civil	cv-2017-78	Wash Cty - District	6.50%	13,000.00			4,333.33	4,333.33	4,333.33	845.00	
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	6.50%	42,500.00			14,166.67	14,166.67	14,166.67	2,762.50	
Elizabeth Mitchell	3/6/2018	3/6/2018	Work Comp	2016-01279R	Worker's Comp	12/21/2017	Civil	CV-2018-23	Wash Cty - District	6.50%	49,742.00			16,580.67	16,580.67	16,580.67	3,233.23	
Elizabeth Mitchell	3/6/2018	3/6/2018	Work Comp	2016-01163L	Worker's Comp	12/21/2017	Civil	CV-2018-22	Wash Cty - District	6.50%	13,258.00			4,419.33	4,419.33	4,419.33	861.77	
Total												41,555.82	24,449.70	58,000.00	56,166.67	56,166.67		11,071.67

2018 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
City/Village								
BARTLESVILLE	T010	33,227,488	235,753,425	13,159,211	282,140,124	7,473,537	1,852,498	272,814,089
1 - BARTLESVILLE TIF #1		2,184,193	2,957,933	0	5,142,126	25,246	0	5,116,880
2 - BARTLESVILLE TIF #2		-38,723	2,564,562	0	2,525,839	243,497	24,448	2,257,894
3 - BARTLESVILLE TIF #3		206	3,827,763	0	3,827,969	58,500	26,349	3,743,120
9 - BARTLESVILLE TIF #9		0	0	0	0	0	0	0
10 - BARTLESVILLE TIF #10		777,323	1,758,145	0	2,535,468	0	0	2,535,468
12 - BARTLESVILLE TIF #12		0	0	0	0	0	0	0
TOTAL TIF EXCESS VALUE		2,922,999	11,108,403	0	14,031,402	327,243	50,797	13,653,362
BARTLESVILLE - NET VALUE		30,304,489	224,645,022	13,159,211	268,108,722	7,146,294	1,801,701	259,160,727
B'VILLE & DEWEY AG	T012	14,929	20,211	0	35,140	0	0	35,140
BARTLESVILLE AG	T014	778	194,413	0	195,191	2,000	0	193,191
VERA	T020	21,561	421,308	79,181	522,050	41,900	0	480,150
RAMONA	T030	1,507,138	2,380,634	178,877	4,066,649	120,367	89,819	3,856,463
OCHELATA	T040	312,263	990,878	803,319	2,106,460	74,075	9,322	2,023,063
DEWEY	T050	673,832	11,586,891	667,216	12,927,939	637,519	252,370	12,038,050
COPAN	T060	85,728	2,203,003	160,261	2,448,992	178,521	37,325	2,233,146
CITY/VILLAGE TOTALS (INC TIF)		35,843,717	253,550,763	15,048,065	304,442,545	8,527,919	2,241,334	293,673,292
Comm-College								
TRI-COUNTY VO-TECH	V001	43,025,659	310,387,288	29,378,526	382,791,473	10,910,689	3,207,850	368,672,934
1 - BARTLESVILLE TIF #1		2,184,193	2,957,933	0	5,142,126	25,246	0	5,116,880
2 - BARTLESVILLE TIF #2		-38,723	2,564,562	0	2,525,839	243,497	24,448	2,257,894
3 - BARTLESVILLE TIF #3		206	3,827,763	0	3,827,969	58,500	26,349	3,743,120
9 - BARTLESVILLE TIF #9		0	0	0	0	0	0	0
10 - BARTLESVILLE TIF #10		777,323	1,758,145	0	2,535,468	0	0	2,535,468
12 - BARTLESVILLE TIF #12		0	0	0	0	0	0	0
TOTAL TIF EXCESS VALUE		2,922,999	11,108,403	0	14,031,402	327,243	50,797	13,653,362
TRI-COUNTY VO-TECH - NET VALUE		40,102,660	299,278,885	29,378,526	368,760,071	10,583,446	3,157,053	355,019,572
TULSA VO-TECH	V002	201,895	2,331,715	80,329	2,613,939	123,589	77,125	2,413,225
COMM-COLLEGE TOTALS (INC TIF)		43,227,554	312,719,003	29,458,855	385,405,412	11,034,278	3,284,975	371,086,159
County								
WASHINGTON COUNTY	C001	43,227,554	312,719,003	29,458,855	385,405,412	11,034,278	3,284,975	371,086,159
1 - BARTLESVILLE TIF #1		2,184,193	2,957,933	0	5,142,126	25,246	0	5,116,880
2 - BARTLESVILLE TIF #2		-38,723	2,564,562	0	2,525,839	243,497	24,448	2,257,894
3 - BARTLESVILLE TIF #3		206	3,827,763	0	3,827,969	58,500	26,349	3,743,120
9 - BARTLESVILLE TIF #9		0	0	0	0	0	0	0
10 - BARTLESVILLE TIF #10		777,323	1,758,145	0	2,535,468	0	0	2,535,468
12 - BARTLESVILLE TIF #12		0	0	0	0	0	0	0
TOTAL TIF EXCESS VALUE		2,922,999	11,108,403	0	14,031,402	327,243	50,797	13,653,362
WASHINGTON COUNTY - NET VALUE		40,304,555	301,610,600	29,458,855	371,374,010	10,707,035	3,234,178	357,432,797
COUNTY TOTALS (INC TIF)		43,227,554	312,719,003	29,458,855	385,405,412	11,034,278	3,284,975	371,086,159
School								
NOWATA JOINT(V1)	S003	25,366	301,105	193,091	519,562	15,000	0	504,562
COPAN (V1)	S004	825,330	9,215,772	7,974,281	18,015,383	530,638	155,808	17,328,937
DEWEY (V1)	S007	3,272,690	21,675,967	2,973,811	27,922,468	1,111,017	438,970	26,372,481
CANEY VALLEY (V1)	S018	8,935,962	24,777,184	3,364,400	37,077,546	1,181,662	525,511	35,370,373
BARTLESVILLE (V1)	S030	29,940,220	254,226,503	14,720,708	298,887,431	8,063,372	2,072,981	288,751,078
1 - BARTLESVILLE TIF #1		2,184,193	2,957,933	0	5,142,126	25,246	0	5,116,880
2 - BARTLESVILLE TIF #2		-38,723	2,564,562	0	2,525,839	243,497	24,448	2,257,894

3 - BARTLESVILLE TIF #3		206	3,827,763	0	3,827,969	58,500	26,349	3,743,120
9 - BARTLESVILLE TIF #9		0	0	0	0	0	0	0
10 - BARTLESVILLE TIF #10		777,323	1,758,145	0	2,535,468	0	0	2,535,468
12 - BARTLESVILLE TIF #12		0	0	0	0	0	0	0
TOTAL TIF EXCESS VALUE		2,922,999	11,108,403	0	14,031,402	327,243	50,797	13,653,362
BARTLESVILLE (V1) - NET VALUE		27,017,221	243,118,100	14,720,708	284,856,029	7,736,129	2,022,184	275,097,716
OSAGE JOINT (V1)	S519	0	8,213	0	8,213	0	0	8,213
TULSA JOINT	S618	31,375	212,317	91,302	334,994	8,000	67,361	259,633
TULSA JOINT (V1)	S718	1,036	26,617	62,572	90,225	2,000	0	88,225
TULSA JOINT (V2)	S719	175,875	2,230,100	78,690	2,484,665	121,589	24,344	2,338,732
TULSA JOINT (V1)	S735	19,700	45,225	0	64,925	1,000	0	63,925
SCHOOL TOTALS (INC TIF)		43,227,554	312,719,003	29,458,855	385,405,412	11,034,278	3,284,975	371,086,159
TIF-District								
B'VILLE TIF DIST #1	T12A	5,143,208	6,693,295	0	11,836,503	25,246	0	11,811,257
1 - BARTLESVILLE TIF #1		2,184,193	2,957,933	0	5,142,126	25,246	0	5,116,880
TOTAL TIF EXCESS VALUE		2,184,193	2,957,933	0	5,142,126	25,246	0	5,116,880
B'VILLE TIF DIST #1 - NET VALUE		2,959,015	3,735,362	0	6,694,377	0	0	6,694,377
B'VILLE TIF DIST #2	T12B	567,407	7,138,618	0	7,706,025	243,497	24,448	7,438,080
2 - BARTLESVILLE TIF #2		-38,723	2,564,562	0	2,525,839	243,497	24,448	2,257,894
TOTAL TIF EXCESS VALUE		-38,723	2,564,562	0	2,525,839	243,497	24,448	2,257,894
B'VILLE TIF DIST #2 - NET VALUE		606,130	4,574,056	0	5,180,186	0	0	5,180,186
B'VILLE TIF DIST #3	T12C	206	3,872,938	0	3,873,144	58,500	26,349	3,788,295
3 - BARTLESVILLE TIF #3		206	3,827,763	0	3,827,969	58,500	26,349	3,743,120
TOTAL TIF EXCESS VALUE		206	3,827,763	0	3,827,969	58,500	26,349	3,743,120
B'VILLE TIF DIST #3 - NET VALUE		0	45,175	0	45,175	0	0	45,175
B'VILLE TIF DIST #9	T12I	0	1,992	0	1,992	0	0	1,992
9 - BARTLESVILLE TIF #9		0	0	0	0	0	0	0
TOTAL TIF EXCESS VALUE		0	0	0	0	0	0	0
B'VILLE TIF DIST #9 - NET VALUE		0	1,992	0	1,992	0	0	1,992
B'VILLE TIF DIST #10	T12J	777,323	1,772,933	0	2,550,256	0	0	2,550,256
10 - BARTLESVILLE TIF #10		777,323	1,758,145	0	2,535,468	0	0	2,535,468
TOTAL TIF EXCESS VALUE		777,323	1,758,145	0	2,535,468	0	0	2,535,468
B'VILLE TIF DIST #10 - NET VALUE		0	14,788	0	14,788	0	0	14,788
B'VILLE TIF DIST #12	T12L		48,000		48,000	0		48,000
12 - BARTLESVILLE TIF #12		0	0	0	0	0	0	0
TOTAL TIF EXCESS VALUE		0	0	0	0	0	0	0
B'VILLE TIF DIST #12 - NET VALUE		0	48,000		48,000	0	0	48,000
TIF-DISTRICT TOTALS (INC TIF)		6,488,144	19,527,776	0	26,015,920	327,243	50,797	25,637,880

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 8, 2018

Ladd Mather
County Assessor



Marjorie Parrish By [Signature]
County Clerk