

FILED
OCT 28 2020
State Auditor & Inspector

CITY OF BARTLESVILLE, OK

**SINKING FUND SCHEDULE
FISCAL YEAR ENDING JUNE 30, 2020**

and

**SINKING FUND ESTIMATE OF NEEDS
FISCAL YEAR ENDING JUNE 30, 2021**

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 2019-20 as follows:

Real-Property-(Net-of-Homestead-and-Veteran's-Exemptions)	\$227,386,084
.....	
Personal-Property	30,818,747
.....	
Public-Service-	15,339,077
.....	
Total	\$273,543,908 ✓
.....	

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	15.06	mills.	Total	15.06	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 2020, 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 9th day of October, 2020 at Bartlesville, Oklahoma.

Member



Attest:

Member

Chairman of the County Excise Board

Secretary to the County Excise Board

City of Bartlesville

**Sinking Fund
County Excise Board's Appropriation of Income and Revenues
2020-21 Estimate of Needs**

1. To Finance Approved Budget in the Sum of (SF-1 Line 25)	\$4,123,331
2. Excess of Assets Over Liabilities (SF-1 Line 17)	200,330
3. Other Deductions:	
4. Balance Required to Raise	\$3,923,001
5. Add 5% Overlevy for Delinquent Tax	196,150
6. Gross Balance of Requirements Appropriated from 2020 Ad Valorem Tax	\$4,119,151
7. Net Assessed Valuation	\$273,543,908
8. Mill Levy	15.06

CITY OF BARTLESVILLE, OKLAHOMA
SINKING FUND
June 30, 2020

Line No.	Balance Sheets	Sinking Fund	
		Detail	Extension
	Assets:		
1	Cash balance (Form SF-2, Line 21)	3,441,453.95	
2	Investments (Form SF-4, Col. 6)		
3	Cash with Paying Agent		
4			
5			
6	Total Assets		<u>\$3,441,453.95</u>
	Liabilities:		
7	Matured bonds outstanding (Form SF-3, Col. 19)	0.00	
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	3,193,888.89	
9	Accrual on final coupons (Form SF-3, Col. 27)	5,952.21	
10	Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured	0.00	
11	Fiscal agency commission on above		
12	Judgments and interest levied		
13	Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	41,282.50	
14			
15			
16	Total Liabilities		<u>\$3,241,123.60</u>
17	Excess of assets over liabilities (To Form SF-7, Line 2)		<u>\$200,330.35</u>
	<u>Estimate of Sinking Fund Needs - Next Year</u>		
18	Interest required on bonds (Form SF-3, Col. 29)	538,960.83	
19	Accrual on bonds (Form SF-3, Col. 12)	3,515,833.33	
20	Accrual on judgments (Form SF-5, Line 12A)	60,315.77	
21	Interest accruals on judgments (Form SF-5, Line 12B)	5,921.50	
22	Commissions - Fiscal agencies	2,300.00	
23			
24			
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$4,123,331	

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2020

<u>Line</u> <u>No.</u>		<u>Sinking Fund</u>	
1	Cash balance, Beginning of year, July 1, 2019	3,585,400.90	* Prior Years Cash balance, 6/30/2019 overstated by \$37,245, July & Aug 2019 incorrectly included as June 2019 ad valorem cash receipts
2	Investments liquidated during year (Form SF-4, Col. 3)	-	
	Receipts and Apportionments:		
3	Ad Valorem Tax	4,068,855.84	
4	Bond Premium	43,315.00	
5	Accrued Interest on Bonds Issued	2,306.80	
6			
7			
8			
9	Total receipts and apportionments	4,114,477.64	
10	Total Available Resources	7,699,878.54	
	Disbursements:		
11	Interest coupons paid (Form SF-3, Col. 33)	582,620.00	
12	Bonds paid (Form SF-3, Col. 16)	3,605,000.00	
13	Commission paid fiscal agency	2,325.00	
14	Judgments paid	58,054.77	
15	Interest paid on judgments	10,424.82	
16	Investments purchased (Form SF-4, Col. 2)		
17			
18			
19			
20	Total disbursements	4,258,424.59	
21	Cash balance - End of year, June 30, 2020 (To Form SF-1, Line 1)	3,441,453.95	

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 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 2019B	12/1/2019		12/01/21	100,000	12/01/26	100,000
2						
3 2019A	12/1/2019		12/01/21	220,000	12/01/29	240,000
4						
5 2018C GO	11/1/2018		11/01/20	275,000	11/01/28	300,000
6						
7 2018B GO	06/01/18		06/01/20	525,000	06/01/20	525,000
8						
9 2018A GO	06/01/18		06/01/20	605,000	06/01/28	1,140,000
10						
11 2017 GO	06/01/17		06/01/19	825,000	06/01/22	825,000
12						
13 2015 GO	12/01/15		12/01/17	220,000	12/01/25	240,000
14						
15 2014B GO	12/01/14		12/01/16	575,000	12/01/24	600,000
16						
17 2014A GO	06/01/14		06/01/16	165,000	06/01/24	180,000
18						
19 2012 GO	11/01/12		11/01/14	330,000	11/01/22	360,000
20						
21 2010 GO	12/01/10		12/01/12	710,000	12/01/18	740,000
22						
23 2009 GO	12/01/09		12/01/11	330,000	12/01/19	360,000
24						
25 2008B GO	09/01/08		09/01/10	220,000	09/01/18	240,000
26						
27						
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32						
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34						

PAGE TOTAL

GRAND TOTAL

5,100,000

5,850,000

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 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	600,000		600,000	6	100,000	0	
2							
3	2,000,000		2,000,000	9	222,222	0	
4							
5	2,500,000		2,500,000	9	277,778	1	277,778
6							
7	525,000		525,000	2		2	525,000
8							
9	9,725,000		9,725,000	10	972,500	2	1,945,000
10							
11	3,300,000		3,300,000	5	660,000	3	1,980,000
12							
13	2,000,000		2,000,000	9	222,222	4	888,889
14							
15	5,200,000		5,200,000	9	577,778	5	2,888,889
16							
17	1,500,000		1,500,000	10	150,000	6	900,000
18							
19	3,000,000		3,000,000	9	333,333	7	2,333,333
20							
21	5,000,000		5,000,000	7		7	5,000,000
22							
23	3,000,000		3,000,000	9		9	3,000,000
24							
25	2,000,000		2,000,000	9		9	2,000,000
26							
27							
28							
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33							
34							

PAGE TOTAL

GRAND TOTAL

3,515,833.33 21,738,888.89
(To SF-1, Line 19)

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 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 6/30/2019	Bonds Paid During 2019-2020	Matured Bonds Unpaid	Balance of Liability 6/30/2020	Matured	Unmatured

1					
2					
3					
4					
5			277,778		2,500,000
6					
7		525,000	0		0
8					
9		605,000	1,340,000		9,120,000
10					
11	825,000	825,000	330,000		1,650,000
12					
13	440,000	220,000	228,889		1,340,000
14					
15	1,725,000	575,000	588,889		2,900,000
16					
17	660,000	165,000	75,000		675,000
18					
19	1,650,000	330,000	353,333		1,020,000
20					
21					
22					
23	2,640,000	360,000			
24					
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PAGE TOTAL

GRAND TOTAL	3,605,000	3,193,889	19,205,000
	(To SF-2, Line 12)	(To SF-1, Line 8)	(To SF-1, Line 7)

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 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	2020 - 2021
								2020-2021	Sum of Cols.
									25 & 28
1	Jun-21	1.25 - 2.00%	833.35	6	138.89	0	0.00	16,625.00	16,763.89
2									
3	Jun-21	1.25 - 2.00%	2,000.00	9	222.22	0	0.00	60,720.83	60,943.05
4									
5	Jun-19	2.25 - 3.00%	5,000.00	9	555.56	1	555.56	75,937.50	76,493.06
6									
7									
8									
9	Jun-19	2.75 - 3.00%						256,737.50	256,737.50
10									
11	Jun-19	2.00%						31,625.00	31,625.00
12									
13	Jun-19	1.25 - 2.00%	1,800.00	9	200.00	4	800.00	19,985.83	20,185.83
14									
15	Jun-19	1.10 - 2.10%	5,250.00	9	583.33	5	2,916.65	48,154.17	48,737.50
16									
17	Jun-19	1.50 - 2.15%						13,495.00	13,495.00
18									
19	Nov-19	1.30 - 1.80%	2,160.00	9	240.00	7	1,680.00	13,740.00	13,980.00
20									
21									
22									
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PAGE TOTAL

GRAND TOTAL

17,043.35

5,952.21

(To SF-1, Line 9)

537,020.83

(To SF-1, Line 18)

538,960.83

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 and Accruals Thereon

	30	31	32	33	34	35
	Interest Earned But Unpaid 6/30/2019		Interest Earnings Through 06/30/20	Coupons Paid Through 06/30/20	Interest Earned But Unpaid 6/30/2020	
	Matured	Unmatured			Matured	Unmatured
1						0.00
2						
3						0.00
4						
5		47,104.17	80,750.00	121,125.00		6,729.17
6						
7		1,312.50	14,437.50	15,750.00		0.00
8						
9		22,998.96	274,601.04	275,987.50		21,612.50
10						
11		4,125.00	48,125.00	49,500.00		2,750.00
12						
13		2,028.33	22,735.83	22,965.00		1,799.16
14						
15		4,931.25	55,485.42	56,012.50		4,404.17
16						
17		1,353.75	16,038.75	16,245.00		1,147.50
18						
19		3,555.00	18,470.00	19,185.00		2,840.00
20						
21						0.00
22						
23		975.00	4,875.00	5,850.00		0.00
24						
25						0.00
26						
27						
28						
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PAGE TOTAL

GRAND TOTAL	88,383.96	535,518.54	582,620.00		41,282.50
			(To SF-2, Line 11)	(To SF-1, Line 10)	(To SF-1, Line 13)

WORK COMP JUDGMENT DETAIL

Original Jurisdiction						Principal Amounts to		7.50%				
Original Judgment Holder	Date of Assignment to BMA	Date of Judgment	Judgment Purpose	Case Number	Court of Jurisdiction	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Rodger Ridinger	10/5/2016	9/6/2017	Work Comp	CV-2017-77	Worker's Comp			16,666.67	16,666.67	16,666.67		
Rita Harvey	3/10/2016	9/6/2017	Work Comp		Worker's Comp			4,333.33	4,333.33	4,333.33		
Billy Long	3/6/2018	9/6/2017	Work Comp	2013-04617A	Worker's Comp			14,166.67	14,166.67	14,166.67		
Daniel Elkins, Jr	8/13/2018		Work Comp	2018 05098 H	Worker's Comp				4,745.93	4,745.93	4,745.93	
Bret Chew	1/1/2019	1/2/2019	Work Comp	WCC 2014-04808A	Worker's Comp				3,000.00	3,000.00	3,000.00	
Justin Woodworth		3/5/2019		CM2018-06301J	Worker's Comp				9,166.67	9,166.67	9,166.67	
Jo Tucker		3/15/2019			Worker's Comp				2,960.83	2,960.83	2,960.83	
Marjorie Morales		4/1/2019		2019 02001F	Worker's Comp				3,014.67	3,014.67	3,014.67	
Joel Holmstrom		8/12/2019		2019 03790 x	Worker's Comp					2,261.00	2,261.00	2,261.00
						41,555.82	24,449.70	37,000.00	58,054.77	60,315.77	25,149.10	2,261.00

WORK COMP JUDGMENT SUMMARY

<u>Fiscal Year</u>	<u>Principal Levied</u>	<u>Interest Levied</u>	<u>Total Levied</u>
2018	24,449.70	1,511.27	25,960.97
2019	37,000.00	2,405.00	39,405.00
2020	58,054.77	10,424.82	68,479.59
2021	60,315.77	5,921.50	66,237.26

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, 2020. The hearing will be conducted during the City Council meeting on June 1, 2020. 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 29, 2020 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.

* Amended 5-26-2020 Citizens wishing to participate virtually may do so by notifying the City at Kwilliams@cityofbartlesville.org prior to the public hearing.

FUND BALANCE, REVENUES, AND EXPENDITURES SUMMARY

FUND	FUND BALANCE JULY 1, 2020	ADDITIONS	REDUCTIONS	FUND BALANCE JUNE 30, 2021
GENERAL FUND				
General	\$ 1,942,284	\$ 23,165,390	\$ 24,363,068	\$ 744,606
SPECIAL REVENUE FUNDS				
Economic Development	\$ 1,516,356	\$ 1,552,891	\$ 3,069,247	\$ -
E-911	64,553	1,013,118	1,056,766	20,905
Special Library	221,801	97,100	158,700	160,201
Special Museum	116,410	-	40,500	75,910
Municipal Airport	279,033	-	279,033	-
Harshfield Library Donation	650,077	-	650,077	-
Restricted Revenue	223,701	-	223,701	-
Golf Course Memorial	10,130	-	10,130	-
JAG	2,778	-	2,778	-
COPS Grant Fund	-	-	-	-
Neighborhood Park	14,659	-	14,659	-
Cemetery Perpetual Care	7,338	1,200	8,538	-
Stadium Operating	-	-	-	-
Special Revenue Funds	\$ 3,106,836	\$ 2,664,309	\$ 5,514,129	\$ 257,016
DEBT SERVICE FUND				
Debt Service	\$ 3,468,895	\$ 4,137,025	\$ 4,136,725	\$ 3,469,195
CAPITAL PROJECTS FUNDS				
CIP - Sales Tax	\$ 4,464,020	\$ 2,688,581	\$ 7,152,601	\$ -
CIP - Park & Recreation	-	-	-	-
CIP - Wastewater	125,008	-	125,008	-
CIP - Wastewater Reg	583,531	-	583,531	-
CIP - City Hall	13,898	5,000	18,898	-
CIP - Storm Sewer	93,012	-	93,012	-
CDBG	-	-	-	-
2008B GO Bond	88	-	88	-
2009 GO Bond	2,636	-	2,636	-
2010 GO Bond	410	-	410	-
2012 GO Bond	106,472	-	106,472	-
2014 GO Bond	73,351	-	73,351	-
2014B GO Bond	26,634	-	26,634	-
2015 GO Bond	13,011	-	13,011	-
2017 GO Bond	246,407	-	246,407	-
2018A GO Bond	414,012	-	414,012	-
2018B GO Bond	442,439	-	442,439	-
2018C GO Bond	873,394	-	873,394	-
2019A GO Bond	1,855,487	-	1,855,487	-
2019B GO Bond	546,570	-	546,570	-
Capital Projects Funds	\$ 9,880,380	\$ 2,693,581	\$ 12,573,961	\$ -
ENTERPRISE FUNDS				

2020 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	31,166,150	250,937,138	15,339,077	297,442,365	7,172,856	2,087,322	288,182,187
1 - BARTLESVILLE TIF #1		-411,513	3,889,104	0	3,277,591	26,262	0	3,251,329
2 - BARTLESVILLE TIF #2		-83,152	3,046,549	0	2,963,397	223,780	17,434	2,722,183
3 - BARTLESVILLE TIF #3		453	3,955,285	0	3,955,738	65,500	0	3,890,238
9 - BARTLESVILLE TIF #9		16,352	1,944,641	0	1,960,993	0	0	1,960,993
10 - BARTLESVILLE TIF #10		825,536	1,988,000	0	2,813,536	0	0	2,813,536
12 - BARTLESVILLE TIF #12		0	0	0	0	0	0	0
TOTAL TIF EXCESS VALUE		347,876	14,623,579	0	14,971,255	315,542	17,434	14,638,279
BARTLESVILLE - NET VALUE		30,818,474	238,313,559	15,339,077	282,471,110	6,857,314	2,069,888	273,543,908
B'VILLE & DEWEY AG	T012	16,108	20,599	0	36,705	0	0	36,705
BARTLESVILLE AG	T014	0	208,958	0	208,958	2,000	0	206,958
VERA	T020	50,087	458,141	95,193	603,421	41,221	0	562,200
RAMONA	T030	288,684	2,764,450	233,002	3,286,136	121,570	89,400	3,075,166
OCHELATA	T040	301,887	1,018,724	839,135	2,159,546	78,205	4,848	2,076,493
DEWEY	T050	894,320	12,433,363	746,358	14,074,041	613,526	231,881	13,228,834
COPAN	T080	71,718	2,382,067	238,807	2,672,392	185,568	37,671	2,489,153
CITY/VILLAGE TOTALS (INC TIF)		32,788,752	270,203,440	17,491,972	320,483,584	8,194,946	2,450,822	309,837,696
Comm-College								
TRI-COUNTY VO-TECH	V001	40,172,347	332,343,291	35,656,549	408,172,187	10,552,281	3,648,984	393,970,942
1 - BARTLESVILLE TIF #1		-411,513	3,889,104	0	3,277,591	26,262	0	3,251,329
2 - BARTLESVILLE TIF #2		-83,152	3,046,549	0	2,963,397	223,780	17,434	2,722,183
3 - BARTLESVILLE TIF #3		453	3,955,285	0	3,955,738	65,500	0	3,890,238
9 - BARTLESVILLE TIF #9		16,352	1,944,641	0	1,960,993	0	0	1,960,993
10 - BARTLESVILLE TIF #10		825,536	1,988,000	0	2,813,536	0	0	2,813,536
12 - BARTLESVILLE TIF #12		0	0	0	0	0	0	0
TOTAL TIF EXCESS VALUE		347,876	14,623,579	0	14,971,255	315,542	17,434	14,638,279
TRI-COUNTY VO-TECH - NET VALUE		39,824,671	317,719,712	35,656,549	393,200,932	10,236,739	3,631,530	379,332,663
TULSA VO-TECH	V002	193,074	2,521,709	96,009	2,810,792	120,589	82,024	2,608,179
COMM-COLLEGE TOTALS (INC TIF)		40,385,421	334,865,000	35,752,558	410,982,979	10,872,870	3,730,988	396,579,121
County								
WASHINGTON COUNTY	C001	40,365,421	334,865,000	35,752,558	410,982,979	10,872,870	3,730,988	396,579,121
1 - BARTLESVILLE TIF #1		-411,513	3,889,104	0	3,277,591	26,262	0	3,251,329
2 - BARTLESVILLE TIF #2		-83,152	3,046,549	0	2,963,397	223,780	17,434	2,722,183
3 - BARTLESVILLE TIF #3		453	3,955,285	0	3,955,738	65,500	0	3,890,238
9 - BARTLESVILLE TIF #9		16,352	1,944,641	0	1,960,993	0	0	1,960,993
10 - BARTLESVILLE TIF #10		825,536	1,988,000	0	2,813,536	0	0	2,813,536
12 - BARTLESVILLE TIF #12		0	0	0	0	0	0	0
TOTAL TIF EXCESS VALUE		347,876	14,623,579	0	14,971,255	315,542	17,434	14,638,279
WASHINGTON COUNTY - NET VALUE		40,017,745	320,241,421	35,752,558	396,011,724	10,357,328	3,713,554	381,940,842
COUNTY TOTALS (INC TIF)		40,385,421	334,865,000	35,752,558	410,982,979	10,872,870	3,730,988	396,579,121
School								
NOWATA JOINT (V1)	S009	25,362	324,767	213,043	583,172	16,000	0	548,172
COPAN (V1)	S003	789,828	9,997,907	9,542,455	20,340,190	516,685	173,032	19,660,473
DEWEY (V1)	S007	3,931,102	23,563,153	3,837,735	31,331,990	1,080,509	418,140	28,835,341
CANEY VALLEY (V1)	S018	7,801,390	27,265,000	4,788,662	39,655,052	1,173,288	654,078	37,825,686
BARTLESVILLE (V1)	S030	27,793,057	270,888,592	17,079,580	315,861,229	7,766,799	2,380,246	305,714,184
1 - BARTLESVILLE TIF #1		-411,513	3,889,104	0	3,277,591	26,262	0	3,251,329
2 - BARTLESVILLE TIF #2		-83,152	3,046,549	0	2,963,397	223,780	17,434	2,722,183

3 - BARTLESVILLE TIF #3		453	3,955,285	0	3,955,738	65,500	0	3,890,238
9 - BARTLESVILLE TIF #9		16,352	1,944,641	0	1,960,993	0	0	1,960,993
10 - BARTLESVILLE TIF #10		825,536	1,988,000	0	2,813,536	0	0	2,813,536
12 - BARTLESVILLE TIF #12		0	0	0	0	0	0	0
TOTAL TIF EXCESS VALUE		347,676	14,623,579	0	14,971,255	315,542	17,434	14,636,279
BARTLESVILLE (V1) - NET VALUE		27,445,381	256,365,019	17,079,580	300,869,974	7,441,257	2,372,812	291,075,905
OSAGE JOINT (V1)	S519	0	8,213	0	8,213	0	0	8,213
TULSA JOINT	S618	35,402	233,509	137,926	406,837	8,000	79,148	325,689
TULSA JOINT (V1)	S718	649	26,274	61,053	89,976	2,000	0	87,976
TULSA JOINT (V2)	S719	164,011	2,408,153	94,104	2,666,268	118,589	24,344	2,523,335
TULSA JOINT (V1)	S735	14,620	47,432	0	62,052	2,000	0	60,052
SCHOOL TOTALS (INC TIF)		40,365,421	334,865,000	35,752,558	410,982,979	10,672,870	3,730,988	396,579,121
TIF-District								
B'VILLE TIF DIST #1	T12A	2,623,624	7,424,488	0	10,048,090	26,282	0	10,021,828
1 - BARTLESVILLE TIF #1		-411,513	3,689,104	0	3,277,591	26,282	0	3,251,329
TOTAL TIF EXCESS VALUE		-411,513	3,689,104	0	3,277,591	26,282	0	3,251,329
B'VILLE TIF DIST #1 - NET VALUE		3,035,137	3,735,362	0	6,770,499	0	0	6,770,499
B'VILLE TIF DIST #2	T12B	601,806	7,620,605	0	8,222,411	223,780	17,434	7,981,187
2 - BARTLESVILLE TIF #2		-83,152	3,046,549	0	2,963,397	223,780	17,434	2,722,183
TOTAL TIF EXCESS VALUE		-83,152	3,046,549	0	2,963,397	223,780	17,434	2,722,183
B'VILLE TIF DIST #2 - NET VALUE		684,958	4,574,056	0	5,259,014	0	0	5,259,014
B'VILLE TIF DIST #3	T12C	453	4,000,480	0	4,000,913	65,500	0	3,935,413
3 - BARTLESVILLE TIF #3		453	3,955,285	0	3,955,738	65,500	0	3,890,238
TOTAL TIF EXCESS VALUE		453	3,955,285	0	3,955,738	65,500	0	3,890,238
B'VILLE TIF DIST #3 - NET VALUE		0	45,175	0	45,175	0	0	45,175
B'VILLE TIF DIST #9	T12I	16,352	1,944,641	0	1,960,993	0	0	1,960,993
9 - BARTLESVILLE TIF #9		16,352	1,944,641	0	1,960,993	0	0	1,960,993
TOTAL TIF EXCESS VALUE		16,352	1,944,641	0	1,960,993	0	0	1,960,993
B'VILLE TIF DIST #9 - NET VALUE		0	1,992	0	1,992	0	0	1,992
B'VILLE TIF DIST #10	T12J	836,149	2,002,788	0	2,838,937	0	0	2,838,937
10 - BARTLESVILLE TIF #10		825,536	1,988,000	0	2,813,536	0	0	2,813,536
TOTAL TIF EXCESS VALUE		825,536	1,988,000	0	2,813,536	0	0	2,813,536
B'VILLE TIF DIST #10 - NET VALUE		10,613	14,788	0	25,401	0	0	25,401
B'VILLE TIF DIST #12	T12L	0	48,000	0	48,000	0	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	0	48,000	0	0	48,000
TIF-DISTRICT TOTALS (INC TIF)		4,078,384	23,042,952	0	27,121,336	315,542	17,434	26,788,360

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 13, 2020

Ladd Mathes
County Assessor

Quillan
County Clerk

