

FILED
OCT 29 2021
State Auditor & Inspector

CITY OF BARTLESVILLE, OK

**SINKING FUND SCHEDULE
FISCAL YEAR ENDING JUNE 30, 2021**

and

**SINKING FUND ESTIMATE OF NEEDS
FISCAL YEAR ENDING JUNE 30, 2022**

RECEIVED

OCT 29 2021

State Auditor
and Inspector

Washington

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 2020-21 as follows:

Real-Property-(Net-of-Homestead-and-Veteran's-Exemptions)	\$235,512,055
.....	
Personal-Property	31,006,764
.....	
Public-Service-	14,893,750
.....	
Total	\$281,412,569
.....	

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	14.94	mills.	Total	14.94	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 2021, 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 28 day of October, 2021 at Bartlesville, Oklahoma.

Member

Member

Chairman of the County Excise Board

Attest



Secretary to the County Excise Board

City of Bartlesville

**Sinking Fund
County Excise Board's Appropriation of Income and Revenues
2021-22 Estimate of Needs**

1. To Finance Approved Budget in the Sum of (SF-1 Line 25)	\$4,210,979
2. Excess of Assets Over Liabilities (SF-1 Line 17)	205,879
3. Other Deductions:	
4. Balance Required to Raise	\$4,005,100
5. Add 5% Overlevy for Delinquent Tax	200,255
6. Gross Balance of Requirements Appropriated from 2019 Ad Valorem Tax	\$4,205,355
7. Net Assessed Valuation	\$281,412,569
8. Mill Levy	14.94

CITY OF BARTLESVILLE, OKLAHOMA
SINKING FUND
June 30, 2021

Line No.	Balance Sheets	Sinking Fund	
		Detail	Extension
	Assets:		
1	Cash balance (Form SF-2, Line 21)	3,433,513.81	
2	Investments (Form SF-4, Col. 6)		
3	Cash with Paying Agent		
4			
5			
6	Total Assets		<u>\$3,433,513.81</u>
	Liabilities:		
7	Matured bonds outstanding (Form SF-3, Col. 19)	0.00	
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	3,179,722.22	
9	Accrual on final coupons (Form SF-3, Col. 27)	7,892.21	
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	40,020.01	
14			
15			
16	Total Liabilities		<u>\$3,227,634.44</u>
17	Excess of assets over liabilities (To Form SF-7, Line 2)		<u>\$205,879.37</u>
	Estimate of Sinking Fund Needs - Next Year		
18	Interest required on bonds (Form SF-3, Col. 29)	448,823.96	
19	Accrual on bonds (Form SF-3, Col. 12)	3,707,500.00	
20	Accrual on judgments (Form SF-5, Line 12A)	47,410.10	
21	Interest accruals on judgments (Form SF-5, Line 12B)	4,945.14	
22	Commissions - Fiscal agencies	2,300.00	
23			
24			
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$4,210,979	

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2021

Line No.	Sinking Fund	
1	Cash balance, Beginning of year, July 1, 2020	3,441,453.95
2	Investments liquidated during year (Form SF-4, Col. 3)	-
	Receipts and Apportionments:	
3	Ad Valorem Tax	4,107,088.49
4	Bond Premium	19,453.40
5	Accrued Interest on Bonds Issued	715.56
6		
7		
8		
9	Total receipts and apportionments	4,127,257.45
10	Total Available Resources	7,568,711.40
	Disbursements:	
11	Interest coupons paid (Form SF-3, Col. 33)	539,625.00
12	Bonds paid (Form SF-3, Col. 16)	3,530,000.00
13	Commission paid fiscal agency	2,350.00
14	Judgments paid	57,301.09
15	Interest paid on judgments	5,921.50
16	Investments purchased (Form SF-4, Col. 2)	
17		
18		
19		
20	Total disbursements	4,135,197.59
21	Cash balance - End of year, June 30, 2021 (To Form SF-1, Line 1)	3,433,513.81
		3,433,513.81

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2021 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 2021A	6/1/2021		06/01/23	235,000	06/01/27	230,000
2						
3 2019B	12/1/2019		12/01/21	100,000	12/01/26	100,000
4						
5 2019A	12/1/2019		12/01/21	220,000	12/01/29	240,000
6						
7 2018C GO	11/1/2018		11/01/20	275,000	11/01/28	300,000
8						
9 2018B GO	06/01/18		06/01/20	525,000	06/01/20	525,000
10						
11 2018A GO	06/01/18		06/01/20	605,000	06/01/28	1,140,000
12						
13 2017 GO	06/01/17		06/01/19	825,000	06/01/22	825,000
14						
15 2015 GO	12/01/15		12/01/17	220,000	12/01/25	240,000
16						
17 2014B GO	12/01/14		12/01/16	575,000	12/01/24	600,000
18						
19 2014A GO	06/01/14		06/01/16	165,000	06/01/24	180,000
20						
21 2012 GO	11/01/12		11/01/14	330,000	11/01/22	360,000
22						
23 2010 GO	12/01/10		12/01/12	710,000	12/01/18	740,000
24						
25 2009 GO	12/01/09		12/01/11	330,000	12/01/19	360,000
26						
27 2008B GO	09/01/08		09/01/10	220,000	09/01/18	240,000
28						
29						
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31						
32						
33						
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35						
36						
PAGE TOTAL						
GRAND TOTAL				5,335,000	635,516	6,080,000

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2021 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	1,150,000		1,150,000	6	191,667	0	0
2							
3	600,000		600,000	6	100,000	1	100,000
4							
5	2,000,000		2,000,000	9	222,222	1	222,222
6							
7	2,500,000		2,500,000	9	277,778	2	555,556
8							
9	525,000		525,000	2		3	525,000
10							
11	9,725,000		9,725,000	10	972,500	3	2,917,500
12							
13	3,300,000		3,300,000	5	660,000	4	2,640,000
14							
15	2,000,000		2,000,000	9	222,222	5	1,111,111
16							
17	5,200,000		5,200,000	9	577,778	6	3,466,667
18							
19	1,500,000		1,500,000	10	150,000	7	1,050,000
20							
21	3,000,000		3,000,000	9	333,333	8	2,666,667
22							
23	5,000,000		5,000,000	7		7	5,000,000
24							
25	3,000,000		3,000,000	9		9	3,000,000
26							
27	2,000,000		2,000,000	9		9	2,000,000
28							
29							
30							
31							
32							
33							
34							
35							
36							

PAGE TOTAL

GRAND TOTAL

3,707,500.00 25,254,722.22
(To SF-1, Line 19)

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2021 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 6/30/2020	Bonds Paid During 2020-2021	Matured Bonds Unpaid	Balance of Liability 6/30/2021	Matured	Unmatured
1				0		1,150,000
2						
3				100,000		600,000
4						
5				222,222		2,000,000
6						
7	0	275,000		280,556		2,225,000
8						
9	525,000			0		0
10						
11	605,000	1,140,000		1,172,500		7,980,000
12						
13	1,650,000	825,000		165,000		825,000
14						
15	660,000	220,000		231,111		1,120,000
16						
17	2,300,000	575,000		591,667		2,325,000
18						
19	825,000	165,000		60,000		510,000
20						
21	1,980,000	330,000		356,667		690,000
22						
23	5,000,000	0		0		0
24						
25	3,000,000	0		0		0
26						
27	2,000,000	0		0		0
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PAGE TOTAL

GRAND TOTAL

3,530,000
(To SF-2, Line 12)

3,179,722
(To SF-1, Line 8) (To SF-1, Line 7)

19,425,000

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2021 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	2021 - 2022
								2021-2022	Sum of Cols.
									25 & 28
1	Jun-22	1.00 - 2.00%						17,441.67	17,441.67
2									
3	Jun-21	1.25 - 2.00%	833.35	6	138.89	1	138.89	9,770.83	9,909.72
4									
5	Jun-21	1.25 - 2.00%	2,000.00	9	222.22	1	222.22	36,745.83	36,968.05
6									
7	Jun-19	2.25 - 3.00%	5,000.00	9	555.56	2	1,111.12	67,687.50	68,243.06
8									
9									
10									
11	Jun-19	2.75 - 3.00%						225,387.50	225,387.50
12									
13	Jun-19	2.00%						15,125.00	15,125.00
14									
15	Jun-19	1.25 - 2.00%	1,800.00	9	200.00	5	1,000.00	16,915.00	17,115.00
16									
17	Jun-19	1.10 - 2.10%	5,250.00	9	583.33	6	3,499.98	39,265.63	39,848.96
18									
19	Jun-19	1.50 - 2.15%						10,195.00	10,195.00
20									
21	Nov-19	1.30 - 1.80%	2,160.00	9	240.00	8	1,920.00	8,350.00	8,590.00
22									
23									
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PAGE TOTAL

GRAND TOTAL

17,043.35

7,892.21

446,883.96

448,823.96

(To SF-1, Line 9)

(To SF-1, Line 18)

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2021 and Accruals Thereon

	30	31	32	33	34	35
	Interest Earned But Unpaid 6/30/2020				Interest Earned But Unpaid 6/30/2021	
	Matured	Unmatured	Interest Earnings Through 06/30/21	Coupons Paid Through 06/30/21	Matured	Unmatured
1			1,341.67			1,341.67
2						
3			16,625.00	15,750.00		875.00
4						
5			60,720.83	57,525.00		3,195.83
6						
7		6,729.17	75,937.50	76,625.00		6,041.67
8						
9		0.00	0.00	0.00		0.00
10						
11		21,612.50	256,737.50	259,350.00		19,000.00
12						
13		2,750.00	31,625.00	33,000.00		1,375.00
14						
15		1,799.17	19,985.83	20,215.00		1,570.00
16						
17		4,404.17	48,154.17	48,825.00		3,733.34
18						
19		1,147.50	13,495.00	13,770.00		872.50
20						
21		2,840.00	13,740.00	14,565.00		2,015.00
22						
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PAGE TOTAL

GRAND TOTAL	41,282.51	538,362.50	539,625.00		40,020.01
			(To SF-2, Line 11)	(To SF-1, Line 10)	(To SF-1, Line 13)

AFFIDAVIT OF PUBLICATION

County of WASHINGTON, State of Oklahoma

BARTLESVILLE EXAMINER ENTERPRISE

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

I, **Sarah Kiselak**, 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 30, 2021

Sarah Kiselak

LEGAL ADVERTISING REPRESENTATIVE

Signed and sworn to before me
on this 1 day of June, 2021

(Published in the Bartlesville, [Oklahoma] Examiner-Enterprise on MAY 30th, 2021). 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, 2021. The hearing will be conducted during the City Council meeting on June 7, 2021. 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 4, 2021 of your requested accommodations. Digital copies of 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, 2021	ADDITIONS	REDUCTIONS	FUND BALANCE JUNE 30, 2022
GENERAL FUND				
General	\$4,107,205	\$27,374,764	\$29,360,884	\$2,121,085
SPECIAL REVENUE FUNDS				
Economic Development	\$2,159,884	\$1,548,905	\$3,708,789	\$ -
E-911	41,647	1,062,935	1,083,677	20,905
Special Library	335,844	97,100	210,000	222,944
Special Museum	120,517	-	41,000	79,517
Municipal Airport	285,736	-	285,736	-
Harshfield Library Donation	567,025	-	567,025	-
Restricted Revenue	367,660	-	367,660	-
Golf Course Memorial	12,917	-	12,917	-
JAG	3,134	-	3,134	-
Neighborhood Park	15,346	-	15,346	-
Cemetery Perpetual Care	10,681	3,100	13,781	-
Special Revenue Funds	\$3,920,391	\$2,712,040	\$6,309,065	\$323,366
DEBT SERVICE FUND				
Debt Service	\$2,517,426	\$4,353,826	\$4,354,426	\$2,516,826
CAPITAL PROJECTS FUNDS				
CIP - Sales Tax	\$3,707,041	\$2,881,410	\$6,588,451	\$ -
CIP - Wastewater	107,288	-	107,288	-
CIP - Wastewater Reg	805,434	-	805,434	-
CIP - City Hall	52,758	11,000	63,758	-
CIP - Storm Sewer	45,848	-	45,848	-
2012 GO Bond	106,472	-	106,472	-
2014B GO Bond	3,885	-	3,885	-
2017 GO Bond	36,704	-	36,704	-
2018A GO Bond	13,015	-	13,015	-
2018B GO Bond	57,992	-	57,992	-
2018C GO Bond	447,791	-	447,791	-
2019A GO Bond	752,367	-	752,367	-
2019B GO Bond	378,190	-	378,190	-
Capital Projects Funds	\$6,514,785	\$3,088,410	\$9,603,195	\$ -
ENTERPRISE FUNDS				
Wastewater Operating	\$299,056	\$4,574,224	\$4,796,939	\$76,341
Water Operating	371,774	7,146,368	7,360,330	157,812
Sanitation Operating	265,277	5,312,465	5,463,913	113,829
Municipal Golf Course	133,257	427,304	543,684	16,877
Sooner Pool	10,495	40,546	50,040	1,001
Frontier Pool	13,616	50,404	62,765	1,255
Enterprise Funds	\$1,093,475	\$17,551,311	\$18,277,671	\$367,115
INTERNAL SERVICE FUNDS				
Workers' Compensation	\$266,866	\$163,134	\$430,000	\$ -
Health Insurance	68,127	3,691,626	3,759,753	-
Auto Collision Insurance	368,559	75,000	443,559	-
Stabilization Reserve	9,339,428	871,580	-	10,211,008
Capital Reserve	12,839,988	13,783,427	14,588,000	12,035,415
Internal Service Funds	\$23,082,968	\$18,595,747	\$41,678,715	\$24,626,238

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	8,111.72	68,427.48
2022	47,410.10	4,945.14	52,355.24

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 Foreign Judgment	Judgment Purpose	Case Number	Court of Jurisdiction	Statutory Interest Rate	Lump Sum Payment Amount	FY 2021	FY 2022	FY 2023	FY 2024
Daniel Elkins, Jr	8/13/2018		Work Comp	2018 05098 H	Worker's Comp	8/13/2018	Civil	CV-201-	Wash Cty - District	5.25%	14,237.80	4,745.93	4,745.93		
Bret Chew	1/1/2019	1/2/2019	Work Comp	WCC 2014-04808A	Worker's Comp				Wash Cty - District	5.25%	9,000.00	3,000.00	3,000.00		
Justin Woodworth		3/5/2019		CM2018-06301J	Worker's Comp				Wash Cty - District	5.25%	27,500.00	9,166.67	9,166.67		
Jo Tucker		3/15/2019			Worker's Comp			40001056	Wash Cty - District	5.25%	8,882.50	2,960.83	2,960.83		
Marjorie Morales		4/1/2019		2019 02001F	Worker's Comp				Wash Cty - District	5.25%	9,044.00	3,014.67	3,014.67		
Joel Holmstrom		8/12/2019		2019 03790 x	Worker's Comp				Wash Cty - District	5.25%	6,783.00	2,261.00	2,261.00	2,261.00	
Kenneth Tate	8/28/2019	8/28/2019			Worker's Comp					5.25%	35,000.00		11,666.67	11,666.67	11,666.67
Harold Brown	10/28/2019	10/28/2019			Worker's Comp					5.25%	10,000.00		3,333.33	3,333.33	3,333.33
Brian Brewington	6/15/2020	6/15/2020			Worker's Comp					5.25%	15,000.00		5,000.00	5,000.00	5,000.00
Neil Ennis	9/10/2020	9/10/2020			Worker's Comp					5.25%	6,783.00		2,261.00	2,261.00	2,261.00
												60,315.77	47,410.10	24,522.00	22,261.00

2021 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	30,925,076	260,022,993	14,893,750	305,841,819	6,893,647	2,425,210	296,522,962
1 - BARTLESVILLE TIF #1		-664,655	4,051,312	0	3,386,657	26,284	0	3,360,373
2 - BARTLESVILLE TIF #2		-103,754	3,423,639	0	3,319,885	209,723	12,672	3,097,490
3 - BARTLESVILLE TIF #3		255	3,915,879	0	3,916,134	67,500	0	3,848,634
9 - BARTLESVILLE TIF #9		14,216	2,040,321	0	2,054,537	0	0	2,054,537
10 - BARTLESVILLE TIF #10		672,250	2,077,109	0	2,749,359	0	0	2,749,359
12 - BARTLESVILLE TIF #12		0	0	0	0	0	0	0
TOTAL TIF EXCESS VALUE		-81,688	15,508,260	0	15,426,572	303,507	12,672	15,110,393
BARTLESVILLE - NET VALUE		31,006,764	244,514,733	14,893,750	290,415,247	6,590,140	2,412,538	281,412,569
B'VILLE & DEWEY AG	T012	14,837	22,106	0	36,943	0	0	36,943
BARTLESVILLE AG	T014	0	177,809	0	177,809	1,000	0	176,809
VERA	T020	50,606	465,216	103,828	619,650	37,610	11,794	570,246
RAMONA	T030	305,810	2,967,205	257,537	3,530,552	118,136	89,615	3,322,801
OCHELATA	T040	219,968	1,053,967	979,014	2,252,949	80,432	4,993	2,167,524
DEWEY	T050	906,496	13,096,345	809,006	14,811,847	597,581	227,813	13,986,453
COPAN	T060	94,696	2,450,081	224,699	2,769,476	157,592	51,400	2,560,484
CITY/VILLAGE TOTALS (INC TIF)		32,517,489	280,255,722	17,267,834	330,041,045	7,885,998	2,810,825	319,344,222
Comm-College								
TRI-COUNTY VO-TECH	V001	40,237,626	346,890,754	36,718,009	423,846,389	10,245,143	4,096,271	409,504,975
1 - BARTLESVILLE TIF #1		-664,655	4,051,312	0	3,386,657	26,284	0	3,360,373
2 - BARTLESVILLE TIF #2		-103,754	3,423,639	0	3,319,885	209,723	12,672	3,097,490
3 - BARTLESVILLE TIF #3		255	3,915,879	0	3,916,134	67,500	0	3,848,634
9 - BARTLESVILLE TIF #9		14,216	2,040,321	0	2,054,537	0	0	2,054,537
10 - BARTLESVILLE TIF #10		672,250	2,077,109	0	2,749,359	0	0	2,749,359
12 - BARTLESVILLE TIF #12		0	0	0	0	0	0	0
TOTAL TIF EXCESS VALUE		-81,688	15,508,260	0	15,426,572	303,507	12,672	15,110,393
TRI-COUNTY VO-TECH - NET VALUE		40,319,314	331,382,494	36,718,009	408,419,817	9,941,636	4,083,599	394,394,582
TULSA VO-TECH	V002	213,352	2,885,426	244,317	3,343,095	126,718	105,413	3,110,964
COMM-COLLEGE TOTALS (INC TIF)		40,450,978	349,776,180	36,962,326	427,189,484	10,371,861	4,201,684	412,615,939
County								
WASHINGTON COUNTY	C001	40,450,978	349,776,180	36,962,326	427,189,484	10,371,861	4,201,684	412,615,939
1 - BARTLESVILLE TIF #1		-664,655	4,051,312	0	3,386,657	26,284	0	3,360,373
2 - BARTLESVILLE TIF #2		-103,754	3,423,639	0	3,319,885	209,723	12,672	3,097,490
3 - BARTLESVILLE TIF #3		255	3,915,879	0	3,916,134	67,500	0	3,848,634
9 - BARTLESVILLE TIF #9		14,216	2,040,321	0	2,054,537	0	0	2,054,537
10 - BARTLESVILLE TIF #10		672,250	2,077,109	0	2,749,359	0	0	2,749,359
12 - BARTLESVILLE TIF #12		0	0	0	0	0	0	0
TOTAL TIF EXCESS VALUE		-81,688	15,508,260	0	15,426,572	303,507	12,672	15,110,393
WASHINGTON COUNTY - NET VALUE		40,532,666	334,267,920	36,962,326	411,762,912	10,068,354	4,189,012	397,505,546
COUNTY TOTALS (INC TIF)		40,450,978	349,776,180	36,962,326	427,189,484	10,371,861	4,201,684	412,615,939
School								
NOWATA JOINT(V1)	S003	26,149	379,894	217,265	623,308	17,000	0	606,308
COPAN (V1)	S004	842,051	10,756,301	10,255,943	21,854,295	506,004	213,989	21,134,322
DEWEY (V1)	S007	3,661,304	24,878,985	4,091,011	32,631,300	1,054,616	394,467	31,182,217
CANEY VALLEY (V1)	S018	9,076,680	29,837,112	5,221,950	44,135,742	1,170,410	667,150	42,298,182
BARTLESVILLE (V1)	S030	26,610,917	280,836,187	16,831,184	324,278,288	7,488,113	2,804,753	313,985,422
1 - BARTLESVILLE TIF #1		-664,655	4,051,312	0	3,386,657	26,284	0	3,360,373
2 - BARTLESVILLE TIF #2		-103,754	3,423,639	0	3,319,885	209,723	12,672	3,097,490

3 - BARTLESVILLE TIF #3		255	3,915,879	0	3,916,134	67,500	0	3,848,634
9 - BARTLESVILLE TIF #9		14,216	2,040,321	0	2,054,537	0	0	2,054,537
10 - BARTLESVILLE TIF #10		672,250	2,077,109	0	2,749,359	0	0	2,749,359
12 - BARTLESVILLE TIF #12		0	0	0	0	0	0	0
TOTAL TIF EXCESS VALUE		-81,688	15,508,260	0	15,426,572	303,507	12,672	15,110,393
BARTLESVILLE (V1) - NET VALUE		26,692,605	265,327,927	16,831,184	308,851,716	7,184,606	2,792,081	298,875,029
OSAGE JOINT (V1)	S519	0	8,117	0	8,117	0	0	8,117
TULSA JOINT	S618	54,906	254,394	155,321	464,621	8,000	96,272	360,349
TULSA JOINT (V1)	S718	718	29,065	100,420	130,203	1,000	0	129,203
TULSA JOINT (V2)	S719	172,045	2,748,147	89,232	3,009,424	124,718	25,073	2,859,633
TULSA JOINT (V1)	S735	6,208	47,978	0	54,186	2,000	0	52,186
SCHOOL TOTALS (INC TIF)		40,450,978	349,776,180	36,962,326	427,189,484	10,371,861	4,201,684	412,615,939
TIF-District								
B'VILLE TIF DIST #1	T12A	2,452,954	7,786,674	0	10,239,628	26,284	0	10,213,344
1 - BARTLESVILLE TIF #1		-664,655	4,051,312	0	3,386,657	26,284	0	3,360,373
TOTAL TIF EXCESS VALUE		-664,655	4,051,312	0	3,386,657	26,284	0	3,360,373
B'VILLE TIF DIST #1 - NET VALUE		3,117,609	3,735,362	0	6,852,971	0	0	6,852,971
B'VILLE TIF DIST #2	T12B	578,046	7,997,695	0	8,575,741	209,723	12,672	8,353,346
2 - BARTLESVILLE TIF #2		-103,754	3,423,639	0	3,319,885	209,723	12,672	3,097,490
TOTAL TIF EXCESS VALUE		-103,754	3,423,639	0	3,319,885	209,723	12,672	3,097,490
B'VILLE TIF DIST #2 - NET VALUE		681,800	4,574,056	0	5,255,856	0	0	5,255,856
B'VILLE TIF DIST #3	T12C	255	3,961,054	0	3,961,309	67,500	0	3,893,809
3 - BARTLESVILLE TIF #3		255	3,915,879	0	3,916,134	67,500	0	3,848,634
TOTAL TIF EXCESS VALUE		255	3,915,879	0	3,916,134	67,500	0	3,848,634
B'VILLE TIF DIST #3 - NET VALUE		0	45,175	0	45,175	0	0	45,175
B'VILLE TIF DIST #9	T12I	14,216	2,042,313	0	2,056,529	0	0	2,056,529
9 - BARTLESVILLE TIF #9		14,216	2,040,321	0	2,054,537	0	0	2,054,537
TOTAL TIF EXCESS VALUE		14,216	2,040,321	0	2,054,537	0	0	2,054,537
B'VILLE TIF DIST #9 - NET VALUE		0	1,992	0	1,992	0	0	1,992
B'VILLE TIF DIST #10	T12J	682,731	2,091,897	0	2,774,628	0	0	2,774,628
10 - BARTLESVILLE TIF #10		672,250	2,077,109	0	2,749,359	0	0	2,749,359
TOTAL TIF EXCESS VALUE		672,250	2,077,109	0	2,749,359	0	0	2,749,359
B'VILLE TIF DIST #10 - NET VALUE		10,481	14,788	0	25,269	0	0	25,269
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)		3,728,202	23,927,633	0	27,655,835	303,507	12,672	27,339,656

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 10, 2021



Todd Mathes
County Assessor

Annellee Se
County Clerk