

Oklahoma County  
Monthly Financial Report  
For Period Ending February 28, 2026

General Fund Budget Analysis  
Employee Benefits Fund Status  
Worker's Comp & Self Insurance Funds-Financial Summary  
Capital Projects Status Report  
Special Revenue Funds Report  
Debt Service Fund Report

Prepared by the Office of the Oklahoma County Clerk

Oklahoma County  
FY 2025-2026 General Fund Budget

Department	(1)		(A)	(A)	(B)	(C)	(2)	(3)	(4)	(5)	(6)	(7)	
	FY 2024-25 Budget at 6-30-25	FY 2025-26 Requests	BET Items for Follow Up Discussion	Salary + Benefits Increases	New Positions + Health Prem	Adjustments	Budget Board Adjustments	FY 25-26 Adopted Budget	Supplement	Budget Amendments	FY 25-26 Amended Budget	Increase/ Decrease from FY 2024- 25Budget	% Increase (Decrease)
110 General Government	\$ 37,153,380	\$ 37,341,245						37,341,245	\$ -		\$ 37,341,245	\$ 187,865	0.5%
120 Commissioners	592,188	740,155	-					740,155	18,640		758,795	\$ 166,607	28.1%
130 Assessor	3,628,670	3,830,872						3,830,872	86,167		3,917,039	\$ 288,368	7.9%
140 Assessor Revaluation	5,966,675	6,070,947	-					6,070,947	143,115		6,214,062	\$ 247,387	4.1%
150 Treasurer	576,677	238,938	-					238,938	4,337		243,275	\$ (333,401)	-57.8%
160 Court Clerk	9,932,478	10,001,192						10,001,192	363,592	425,000	10,789,784	\$ 857,305	8.6%
170 County Clerk	2,873,256	3,032,622						3,032,622	80,584		3,113,205	\$ 239,949	8.4%
180 Excise and Equalization	47,447	57,457						57,457	1,694		59,151	\$ 11,704	24.7%
190 County Audit	944,833	915,710						915,710	82,154		997,864	\$ 53,031	5.6%
200 District Attorney - State	350,000	376,500						376,500	-		376,500	\$ 26,500	7.6%
210 District Attorney - County	71,898	72,498						72,498	-		72,498	\$ 600	0.8%
230 Public Defender	71,863	71,863	-					71,863	-		71,863	\$ -	0.0%
250 Election Board	1,975,246	1,908,014						1,908,014	51,537		1,959,551	\$ (15,695)	-2.2%
260 BOCC HR/Health & Safety	700,504	749,123	-					749,123	19,560		768,683	\$ 68,179	15.5%
265 Employee Benefits Department	439,221	383,587	-					383,587	11,243		394,830	\$ (44,391)	N/A
270 IT Department	5,173,910	6,056,157						6,056,157	131,228		6,187,385	\$ 1,013,475	47.9%
280 Facilities Management-Main	2,116,198	2,122,558	-					2,122,558	47,272		2,169,830	\$ 53,632	14.7%
290 Facilities Mgmt - Custodial	364,000	400,400						400,400	-		400,400	\$ 36,400	15.1%
300 Planning Commission	241,460	237,272						237,272	7,457		244,729	\$ 3,269	0.2%
310 Court Services301	1,510,892	1,260,903	-					1,260,903	-	230,025	1,490,928	\$ (19,964)	-0.2%
518 Sheriff-Law Enforcement	12,628,030	13,127,403						13,127,403	392,584		13,519,987	\$ 891,957	11.7%
525 Juvenile Detention	7,600,312	7,864,280						7,864,280	220,637		8,084,917	\$ 484,605	19.7%
526 Juvenile Bureau	2,461,593	2,613,101						2,613,101	71,093		2,684,194	\$ 222,601	29.3%
550 Emergency Management	759,194	854,873						854,873	14,559		869,432	\$ 110,238	5.5%
610 Social Services	2,006,123	515,857						515,857	14,214		530,071	\$ (1,476,052)	-203.2%
710 Free Fair	72,598	87,950						87,950	-		87,950	\$ 15,352	2.8%
910 Highway - District 1	548,725	623,488	-					623,488	9,709		633,197	\$ 84,472	25.4%
920 Highway - District 2	332,803	436,915	-					436,915	6,832		443,747	\$ 110,944	21.5%
930 Highway - District 3	516,271	704,907	-					704,907	6,620		711,527	\$ 195,256	36.0%
940 Engineer	543,026	560,822	-					560,822	15,964		576,786	\$ 33,760	13.5%
950 Economic Development	250,000	250,000						250,000	-		250,000	\$ -	0.0%
991 Employee Benefits Supplement	15,476,089	15,196,483						15,196,483	556,848		15,753,331	\$ 277,242	
993 Self Insurance Supplement	-	-						-	-		-	\$ -	#DIV/0!
994 994 Capital Projects Supplemen	-	-						-	-	100,000	100,000	\$ 100,000	#DIV/0!
995 Reserve	8,587,687	8,382,149						8,382,149	2,094,385	(755,025)	9,821,509	\$ 1,233,822	14.4%
<b>Total Department Budgets</b>	<b>\$ 126,513,248</b>	<b>\$ 127,086,241</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,086,240</b>	<b>\$ 4,452,024</b>	<b>\$ 0</b>	<b>\$ 131,638,265</b>	<b>\$ 5,125,017</b>	<b>4.1%</b>
<b>Cash Transfers</b>													
4010 Employee Benefits	\$ 8,696,775	\$ 9,533,863						\$ 9,533,863	\$ -		\$ 9,533,863	\$ 837,088	9.6%
4020 Workers Compensation	715,000	715,000						715,000	-		715,000	\$ -	0.0%
4030 Self Insurance	430,000	430,000						430,000	-		430,000	\$ -	0.0%
2010 Capital Projects	6,085,000	500,000						500,000	-		500,000	\$ (5,585,000)	-91.8%
2080 Capital Projects-New Jail	5,500,000	-						-	-		-	\$ (5,500,000)	-100.0%
5010 Defined Benefit Plan	-	-						-	-		-	\$ -	-
<b>Total Transfers</b>	<b>\$ 21,426,775</b>	<b>\$ 11,178,863</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,178,863</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,178,863</b>	<b>\$ (10,247,912)</b>	<b>-47.8%</b>
<b>Total</b>	<b>\$ 147,940,023</b>	<b>\$ 138,265,104</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,265,103</b>	<b>\$ 4,452,024</b>	<b>\$ 0</b>	<b>\$ 142,817,128</b>	<b>\$ (5,122,895)</b>	<b>-3.5%</b>
<b>Total Sources Available</b>													
Revenue	\$ 119,338,471	\$ 119,338,471	\$ 119,338,471	\$ 119,338,471	\$ 119,338,471	\$ 119,338,471	\$ 119,338,471	\$ 120,898,601			\$ 120,898,601	\$ 1,560,130	1.3%
Fund Balance	\$ 28,601,552	\$ 28,601,552	\$ 28,601,552	\$ 28,601,552	\$ 28,601,552	\$ 28,601,552	\$ 28,601,552	\$ 17,366,502			\$ 17,366,502	\$ (11,235,050)	-39.3%
<b>Total Available Funding</b>	<b>\$ 147,940,023</b>	<b>\$ 147,940,023</b>	<b>\$ 147,940,023</b>	<b>\$ 147,940,023</b>	<b>\$ 147,940,023</b>	<b>\$ 147,940,023</b>	<b>\$ 147,940,023</b>	<b>\$ 138,265,103</b>	<b>\$ 17,366,502</b>	<b>\$ 0</b>	<b>\$ 138,265,103</b>	<b>\$ (9,674,920)</b>	<b>-6.5%</b>

Oklahoma County  
FY 2025-2026 General Fund Reserve

<b>Department</b>	<b>Description</b>	<b>Amount</b>	<b>Resolution #</b>	<b>Date</b>
995 General Fund Reserve	General Fund Reserve Balance	\$ 8,382,149.00	Adopted Budget	5/23/2024
995 General Fund Reserve	Court Services	\$ (230,024.70)	Resolution 2025-268	7/1/2025
995 General Fund Reserve	Supplemental Budget - Approved 09-18-2025	\$ 2,094,385.00		9/19/2025
995 General Fund Reserve	Court Clerk 5th Floor Project	\$ (425,000.00)	2025-3669	10/16/2025

**Total General Fund Reserve**

**\$ 9,821,509.30**

**General Fund  
FY 2025-26  
Budget Analysis  
For the Period Ending February, 2026**

	<b>25-26 Adopted Budget</b>	<b>25-26 Year to Date Actual</b>	<b>Budget to Actual Variance</b>	<b>Year to Date Actual % of Budget</b>	<b>Prior Year to Date Actual % of Budget</b>
<b>Beginning Cash Balances:</b>					
Unreserved	\$ 16,002,995	\$ 31,816,741	\$ 15,813,746	198.8%	
Reserved	6,236,404	4,473,628	(1,762,776)	100.0%	
<b>Total Estimated Cash Balance</b>	<b>\$ 22,239,399</b>	<b>\$ 36,290,370</b>	<b>\$ 14,050,970</b>		
<b>Revenue:</b>					
Property Tax	\$ 103,724,847	\$ 90,192,302	\$ (13,532,545)	87.0%	88.3%
Charges for Services	5,283,013	3,972,037	(1,310,976)	75.2%	61.8%
Intergovernmental Revenue	12,452,983	8,286,136	(4,166,848)	66.5%	83.6%
Interest Income	5,000,000	3,685,554	(1,314,446)	73.7%	135.3%
Miscellaneous Revenue	253,289	601,017	347,727	237.3%	227.8%
<b>Total Revenue</b>	<b>\$ 126,714,133</b>	<b>\$ 106,737,045</b>	<b>\$ (19,977,087)</b>	<b>84.2%</b>	<b>88.1%</b>
Temporary Cash Transfer In			\$ -		
Temporary Cash Transfer Out	-		-		
Operating Transfers In	-	-	-		
Operating Transfers Out	(11,178,863)	(16,478,863)	(5,300,000)		
25-26 Expenditures	\$ 131,538,264	\$ 68,769,794	\$ (62,768,469)	52.3%	62.0%
Prior Budget Year Expenditures	6,236,404	3,125,011	(3,111,393)	50.1%	77.0%
<b>Total Expenditures</b>	<b>\$ 137,774,668</b>	<b>\$ 71,894,805</b>	<b>\$ (65,879,863)</b>		
<b>Cash Balance*</b>	<b>\$ 0</b>	<b>\$ 54,653,747</b>	<b>\$ 54,653,746</b>		

\* May not match Treasurer's "Job 22" Report cash balances due to timing differences with County Clerk records.

**General Fund  
FY 2025-26  
Actual Comparison**

	For the Month Ending February, 2026				For the Year to Date Period Ending February, 2025			
	25-26	24-25	Increase (Decrease)	% Increase (Decrease)	25-26	24-25	Increase (Decrease)	% Increase (Decrease)
	February Actual	February Actual			Year to Date Actual	Year to Date Actual		
<b>Beginning Cash Balance:</b>	\$ 62,881,715	\$ 61,577,926.67	\$ 1,303,788	2.1%	\$ 36,290,369.50	\$ 33,432,836	\$ 2,857,534	8.5%
<b>Revenue:</b>								
Property Tax	\$ 2,352,397	\$ 1,693,330.79	\$ 659,066	38.9%	\$ 90,192,302.40	\$ 85,723,153	\$ 4,469,149	5.2%
Charges for Services	\$ 436,168	441,210	(5,042)	-1.1%	\$ 3,972,037.00	4,070,845	(98,808)	-2.4%
Intergovernmental Revenue	\$ 343,708	707,994	(364,285)	-51.5%	\$ 8,286,135.84	9,791,501	(1,505,365)	-15.4%
Interest Income	\$ 738,436	1,295,375	(556,939)	-43.0%	\$ 3,685,553.68	5,627,774	(1,942,221)	-34.5%
Miscellaneous Revenue	\$ 10,957	12,511	(1,554)	-12.4%	\$ 601,016.53	223,488	377,529	168.9%
<b>Total Revenue</b>	<b>\$ 3,881,667</b>	<b>\$ 4,150,420</b>	<b>\$ (268,753)</b>	<b>-6.5%</b>	<b>\$ 106,737,045.45</b>	<b>\$ 105,436,761</b>	<b>\$ 1,300,284</b>	<b>1.2%</b>
Temporary Cash Transfers In			\$ -		\$ -	\$ 24,500,000	\$ (24,500,000)	
Temporary Cash Transfer Out		(7,000,000)	7,000,000			(24,500,000)	24,500,000	
Operating Transfers In			-				-	
Operating Transfers Out	\$ (1,645,000)	-	(1,645,000)		(16,478,863)	(22,620,150)	6,141,287	-27.1%
25-26 Expenditures	\$ 10,455,578	\$ 7,559,477.90	\$ 2,896,100	38.3%	\$ 68,769,794.18	\$ 62,297,211	\$ 6,472,583	10.4%
Prior Budget Year Expenditures	\$ 9,057	\$ 7,106.25	1,951		\$ 3,125,010.97	2,790,473	334,538	12.0%
<b>Total Expenditures</b>	<b>\$ 10,464,635</b>	<b>\$ 7,566,584</b>	<b>\$ 2,898,051</b>	<b>38.3%</b>	<b>\$ 71,894,805.15</b>	<b>\$ 65,087,684</b>	<b>\$ 6,807,121</b>	<b>10.5%</b>
<b>Ending Cash Balance</b>	<b>\$ 54,653,747</b>	<b>\$ 51,161,763</b>	<b>\$ 3,491,984</b>	<b>6.8%</b>	<b>\$ 54,653,747</b>	<b>\$ 51,161,763</b>	<b>\$ 3,491,984</b>	<b>6.8%</b>

Note 1.)

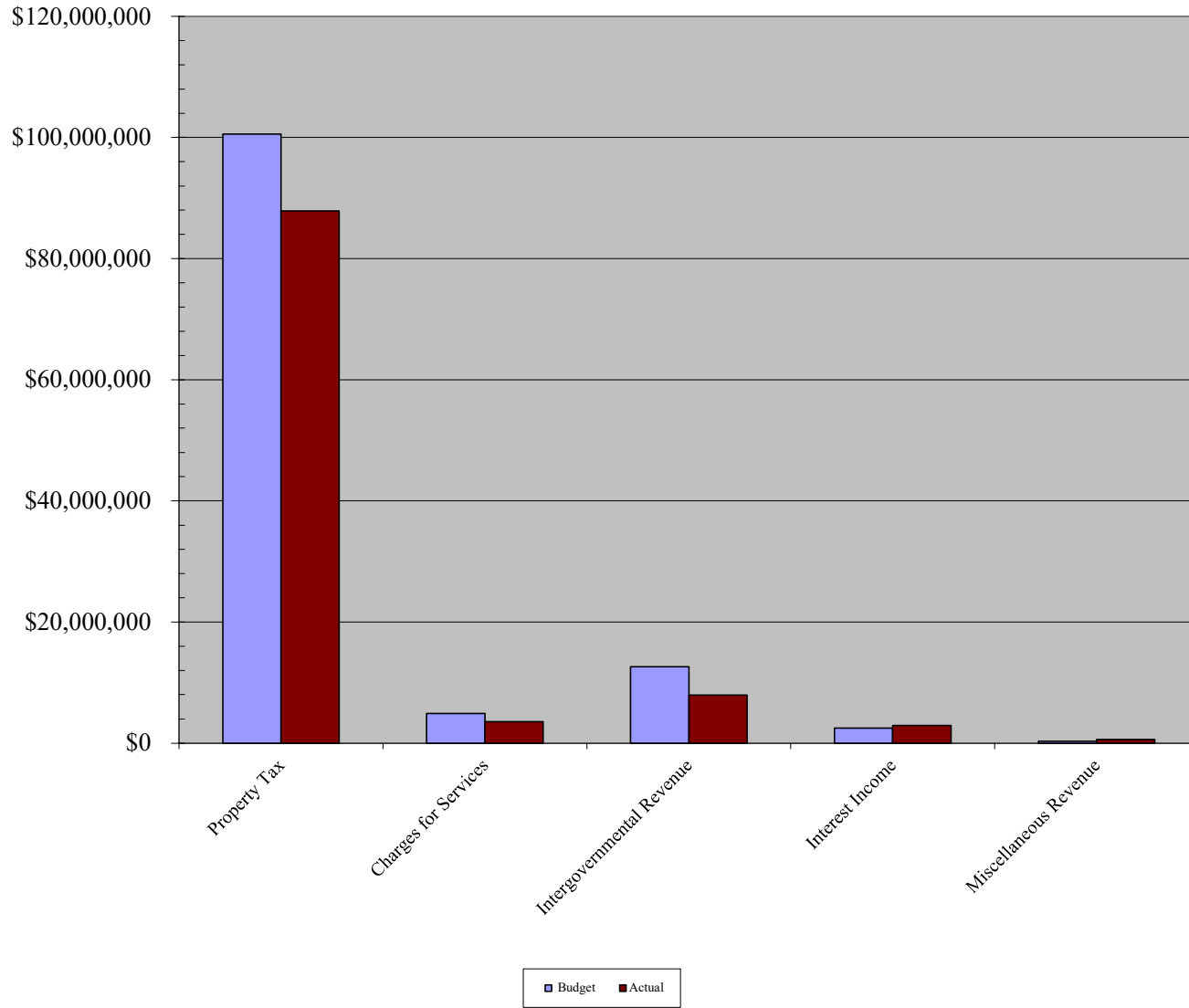
**Operating Transfers**

2010-Capital Projects  
2080-Capital Projects-New Jail  
4010-Employee Benefits  
4020-Workers Compensation  
4030-Self Insurance  
5010-Defined Benefit Retirement  
Total Operating Transfers

	25-26 February Actual	24-25 December Actual	Increase (Decrease)
2010-Capital Projects	\$ (500,000)		\$ (500,000)
2080-Capital Projects-New Jail			-
4010-Employee Benefits	-		-
4020-Workers Compensation	(715,000)		(715,000)
4030-Self Insurance	(430,000)		(430,000)
5010-Defined Benefit Retirement	-		-
<b>Total Operating Transfers</b>	<b>\$ (1,645,000)</b>	<b>\$ -</b>	<b>\$ -</b>

	25-26 Year to Date Actual	24-25 Year to Date Actual	Increase (Decrease)
2010-Capital Projects	\$ -	\$ -	\$ -
2080-Capital Projects-New Jail	-	-	-
4010-Employee Benefits	(16,478,863)	(22,620,150)	6,141,287
4020-Workers Compensation	-	-	-
4030-Self Insurance	-	\$ -	-
5010-Defined Benefit Retirement	-	-	-
<b>Total Operating Transfers</b>	<b>\$ (16,478,863)</b>	<b>\$ (22,620,150)</b>	<b>\$ 6,141,287</b>

**25-26 General Fund Budget to Actual Revenue  
at February 28, 2026**

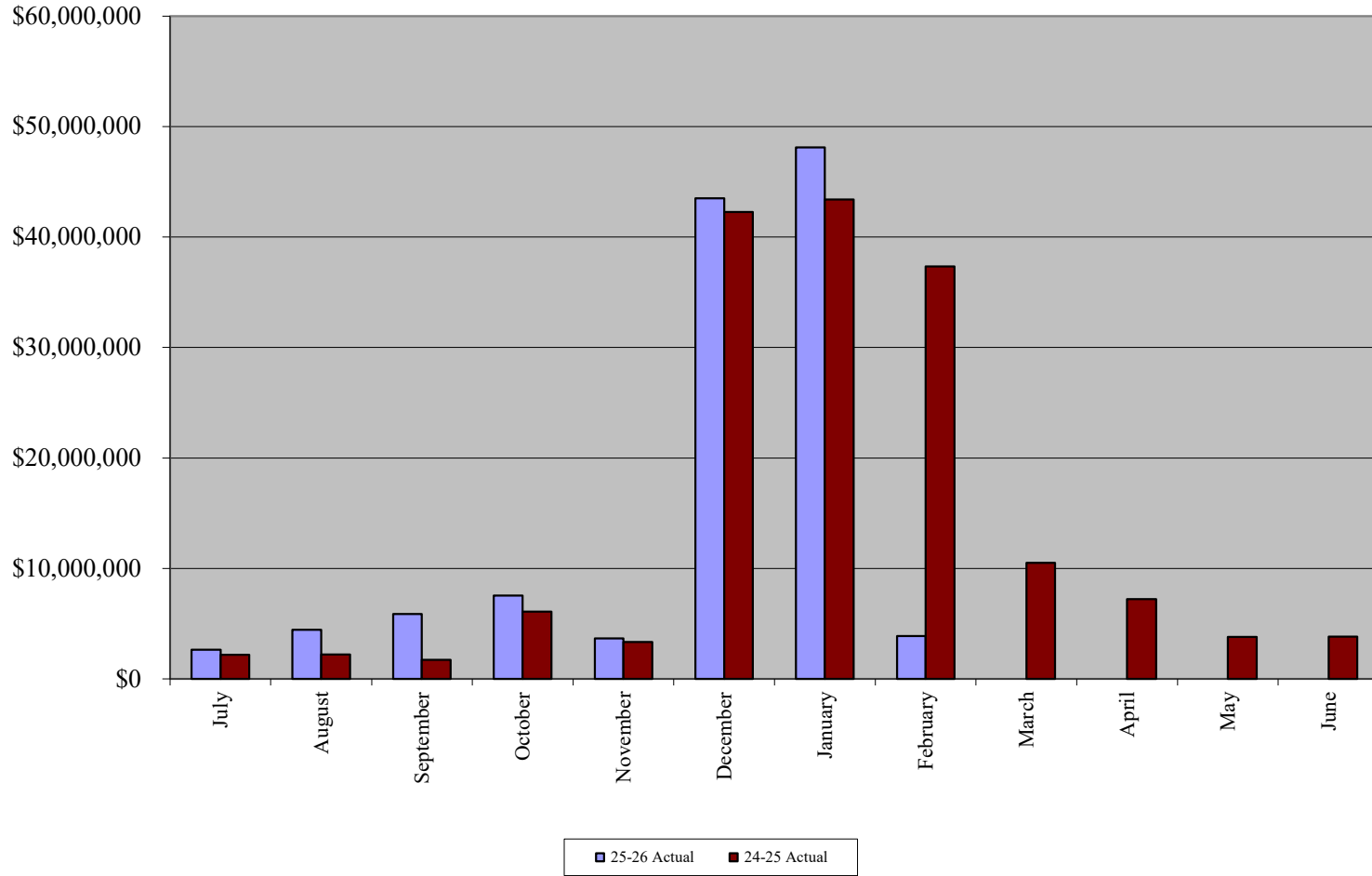


FY 2025-2026 General Fund Expenditures  
Status Report

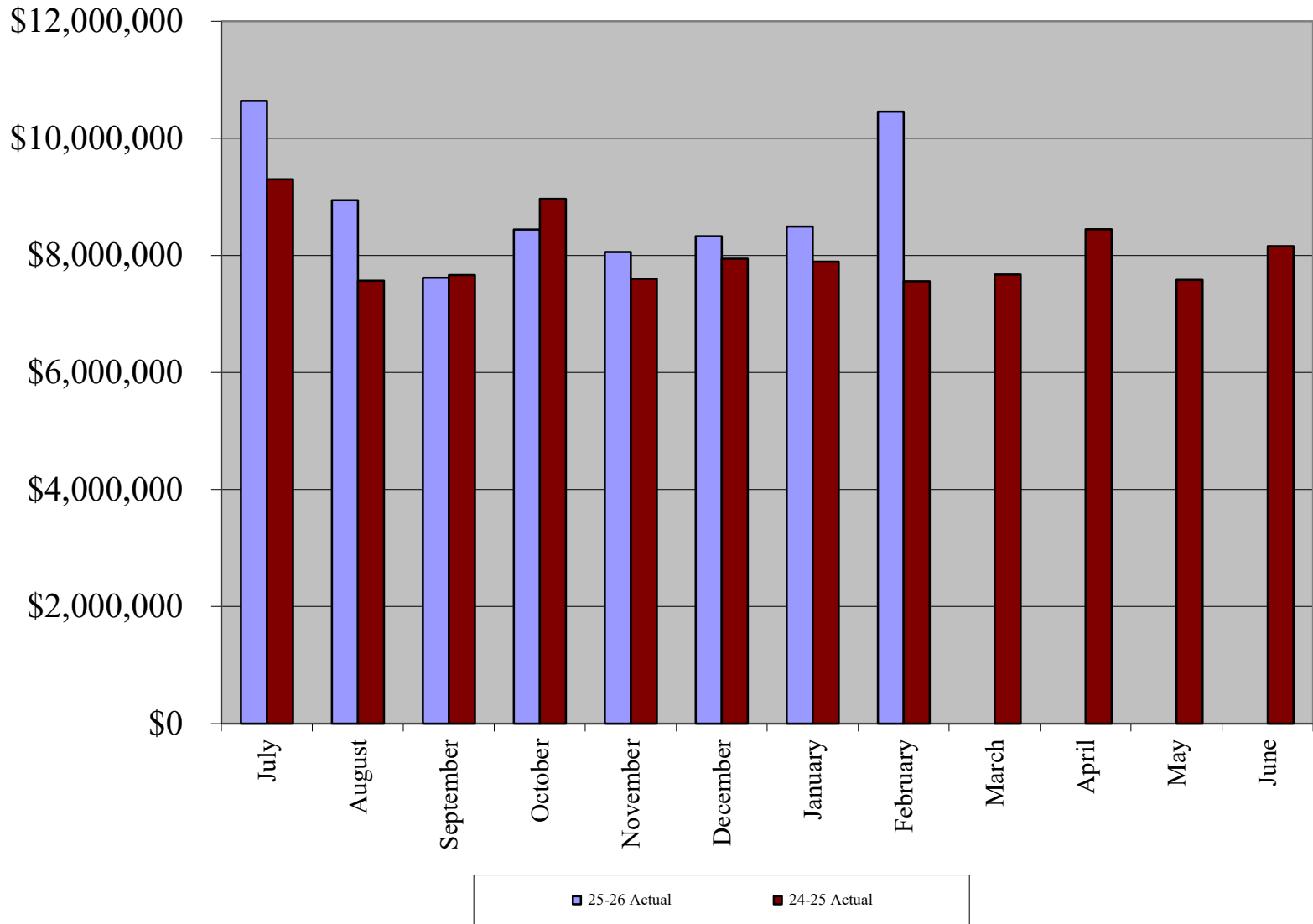
Cost Center	Department	2025-2026	Budget	2025-2026	February 2026	Year to Date	Budget to	YTD			Prior Year
		Adopted Budget	Amendments	Amended Budget	Actual Expenditures	Actual Expenditures	Actual Variance	Expenditures + Committed & Encumbered	Funds Available	25/26 % Expended	% Expended
110	General Government	\$ 37,341,245	\$ 0	37,341,245	\$ 5,368,789	\$ 28,669,441	\$ 8,671,804	\$ 47,109,623	\$ (9,768,378)	76.8%	50.7%
120	County Commissioners	740,155	18,641	758,796	\$ 63,415	\$ 486,433	272,363	487,245	271,551	64.1%	47.6%
130	Assessor	3,830,872	86,166	3,917,038	\$ 265,720	\$ 2,093,662	1,823,376	2,245,337	1,671,701	53.5%	40.3%
140	Assessor Revaluation	6,070,947	143,115	6,214,062	\$ 410,716	\$ 3,401,583	2,812,479	3,958,216	2,255,846	54.7%	42.2%
150	Treasurer	238,938	4,338	243,276	\$ 15,997	\$ 122,946	120,330	172,946	70,330	50.5%	44.5%
160	Court Clerk	10,001,192	788,592	10,789,784	\$ 838,859	\$ 6,360,275	4,429,509	6,786,016	4,003,768	58.9%	47.1%
170	County Clerk	3,032,622	80,584	3,113,205	\$ 204,278	\$ 1,560,668	1,552,538	1,650,186	1,463,020	50.1%	46.6%
180	Excise & Equalization Bds	57,457	1,694	59,151	\$ 538	\$ 8,847	50,305	10,865	48,286	15.0%	-2.5%
190	County Audit	915,710	82,154	997,864	\$ 36,102	\$ 321,700	676,164	738,564	259,300	32.2%	19.3%
200	District Attorney-State	376,500	-	376,500	\$ 28,981	\$ 225,885	150,615	316,323	60,177	60.0%	17.1%
210	District Attorney-County	72,498	-	72,498	\$ 169	\$ 32,898	39,600	44,872	27,626	45.4%	29.4%
230	Public Defender	71,863	-	71,863	\$ 4,096	\$ 23,666	48,197	37,770	34,093	32.9%	16.6%
250	Election Board	1,908,014	51,537	1,959,551	\$ 230,372	\$ 1,037,156	922,395	1,086,472	873,079	52.9%	44.0%
260	BOCC HR/Health & SAGety	749,123	19,560	768,683	\$ 41,642	\$ 332,435	436,248	348,600	420,083	43.2%	32.8%
265	Employee Benefits Dept	383,587	11,243	394,830	\$ 30,138	\$ 245,715	149,115	250,555	144,275	62.2%	47.1%
270	IT Department	6,056,157	131,229	6,187,386	\$ 323,046	\$ 3,929,719	2,257,666	5,620,410	566,976	63.5%	41.8%
280	Facilities Management	2,122,558	47,272	2,169,830	\$ 122,026	\$ 991,172	1,178,658	1,103,028	1,066,802	45.7%	38.1%
285	Facilities Mgmt-Custodial	400,400	-	400,400	\$ 23,887	\$ 187,213	213,187	376,193	24,207	46.8%	25.0%
300	Planning Commission	237,272	7,457	244,729	\$ 20,291	\$ 156,128	88,601	156,128	88,601	63.8%	42.7%
301	Court Services	1,260,903	230,025	1,490,928	\$ 103,497	\$ 854,232	636,696	1,889,864	(398,936)	57.3%	46.8%
518	Sheriff-Law Enforcement	13,127,403	392,584	13,519,987	\$ 1,140,398	\$ 8,891,360	4,628,628	9,016,020	4,503,968	65.8%	50.3%
525	Juvenile Detention	7,864,280	220,637	8,084,917	\$ 593,668	\$ 4,979,431	3,105,486	5,156,136	2,928,781	61.6%	47.0%
526	Juvenile Bureau	2,613,101	71,093	2,684,194	\$ 197,078	\$ 1,627,499	1,056,695	1,732,765	951,428	60.6%	43.6%
550	Emergency Management	854,873	14,559	869,432	\$ 42,025	\$ 401,284	468,148	673,557	195,876	46.2%	32.4%
610	Social Services	515,857	14,214	530,071	\$ 37,663	\$ 297,374	232,697	313,906	216,166	56.1%	43.6%
710	Free Fair	87,950	-	87,950	\$ 2,998	\$ 53,028	34,922	59,578	28,372	60.3%	59.6%
910	District 1	623,488	9,709	633,197	\$ 47,727	\$ 378,892	254,306	460,073	173,124	59.8%	34.2%
920	District 2	436,915	6,832	443,747	\$ 40,988	\$ 122,979	320,767	132,877	310,869	27.7%	33.1%
930	District 3	704,907	6,620	711,527	\$ 51,268	\$ 276,942	434,584	287,194	424,333	38.9%	36.7%
940	County Engineer	560,822	15,964	576,786	\$ 44,207	\$ 349,230	227,556	361,348	215,438	60.5%	36.6%
950	Economic Development	250,000	-	250,000	\$ 125,000	\$ 250,000	-	375,000	(125,000)	100.0%	0.0%
991	Employee Benefits Supplement	15,196,483	556,848	15,753,331	\$ 2,346,055	\$ 8,232,365	7,520,966	8,578,420	7,174,911		
993	Self Insurance Supplement	-	-	-	\$ -	\$ -	-	-	-	#DIV/0!	100.0%
994	Capital Projects Supplement	-	100,000	100,000	\$ -	\$ 100,000	-	100,000	-		
990	Defined Benefit Supplement	-	-	-	\$ -	\$ -	-	-	-		
995	General Fund Reserve	8,382,149	1,339,360	9,721,509	\$ -	\$ -	9,721,509	-	9,721,509		
<b>Total</b>		<b>\$ 127,086,241</b>	<b>\$ 4,452,027</b>	<b>\$ 131,538,267</b>	<b>\$ 12,801,633</b>	<b>\$ 77,002,160</b>	<b>\$ 54,536,108</b>	<b>\$ 101,636,086</b>	<b>\$ 29,902,181</b>	<b>58.5%</b>	<b>45.5%</b>

Year elapsed = 66.7%

## General Fund Actual Revenue February 28, 2026



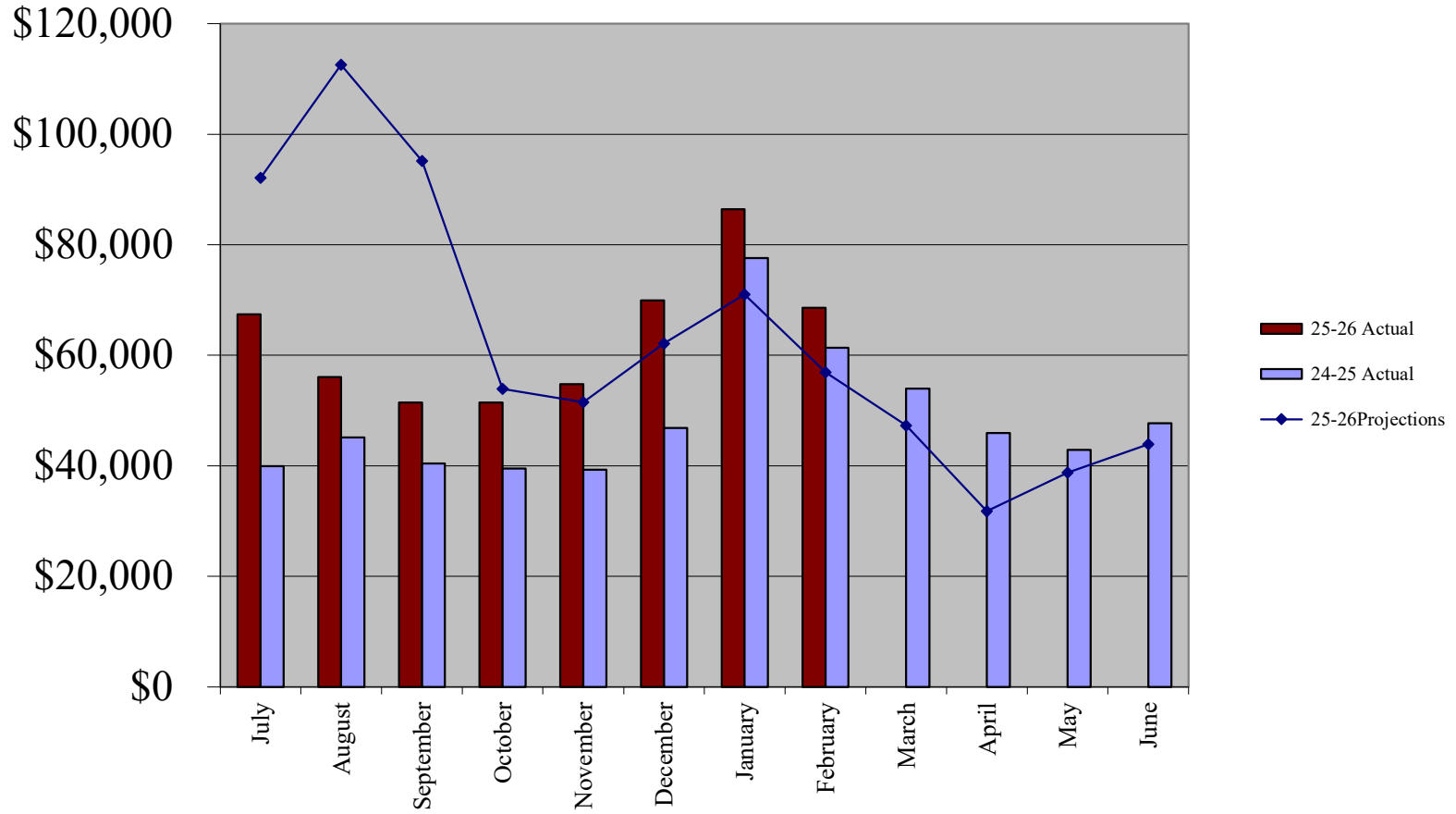
# General Fund Actual Expenditures



**GENERAL FUND  
GENERAL GOVERNMENT  
FY 2025-26  
February 2026**

Account	Description	YTD				
		25-26 Approved Budget	Outstanding Requisitions/ Encumbrances	25-26 Year to Date Actual	Expenditures + Requisitions & Encumbrances	Funds Available
<b>Salaries and Benefits</b>						
51002	Retirement Board Members	\$ 1,200		\$ 767	\$ 767	\$ 433
52010	FICA - Retirement Board Members	321		\$ 162	\$ 162	\$ 159
52032	Retirement paid by General Fund	4,671			-	\$ 4,671
	<b>Total Salaries and Benefits</b>	<b>\$ 6,192</b>	<b>\$ -</b>	<b>\$ 929</b>	<b>\$ 929</b>	<b>\$ 5,264</b>
<b>Utilities</b>						
54026	Heating and Cooling (Vicinity)	\$ 607,116	\$ 315,509	\$ 435,363	\$ 750,872	\$ (143,756)
54023	Electricity (OG&E)	500,000	136,516	\$ 243,484	\$ 380,000	\$ 120,000
54024	Sewer and Water(City of OKC)	75,500	35,161	\$ 43,157	\$ 78,318	\$ (2,818)
54022	Natural Gas(ONG)	15,000	10,681	\$ 4,319	\$ 15,000	\$ -
	<b>Utilities Subtotal</b>	<b>\$ 1,197,616</b>	<b>\$ 497,867</b>	<b>\$ 726,322</b>	<b>\$ 1,224,190</b>	<b>\$ (26,574)</b>
<b>Lease-Purchase Debt</b>						
54455	Bond Administrative Fees	4,000	\$ -	-	-	4,000
	<b>Lease-Purchase Debt Subtotal</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>
<b>Memberships</b>						
54017	NACO annual membership dues	\$ 15,926	\$ -	\$ 15,926	\$ 15,926	\$ -
54017	ACCO annual membership dues	9,500	-	\$ 10,000	\$ 10,000	\$ (500)
54017	ACOG & COMEA annual membership dues	7,000	-	\$ 8,499	\$ 8,499	\$ (1,499)
54017	CODA annual membership dues	2,400	-	\$ 2,400	\$ 2,400	\$ -
	<b>Memberships Subtotal</b>	<b>\$ 34,826</b>	<b>\$ -</b>	<b>\$ 36,825</b>	<b>\$ 36,825</b>	<b>\$ (1,999)</b>
<b>Other Operating Expenditures</b>						
54010	Peard Improper Expense				-	-
54019	Liability policies on equipment and property; blank	\$ 1,743,912	\$ -	\$ 1,094,703	\$ 1,094,703	\$ 649,209
54040	Publication of Commissioners Proceedings/Ads	32,000	15,236	\$ 16,764	\$ 32,000	\$ -
54045	Metro Parking Garage-Judges parking	5,568	1,392	\$ 4,226	\$ 5,618	\$ (50)
54048	Metro Parking Transponder	-	-	-	-	-
54102	PBA Leases-County Departments	1,323,928	116,213	\$ 348,638	\$ 464,851	\$ 859,077
54103	Storage Court Clerk Building Lease	400,668	109,440	\$ 328,320	\$ 437,760	\$ (37,092)
54109/54011	Postage Machine and Postage	8,850		\$ 8,850	\$ 8,850	\$ -
54451	District Attorney Civil Division Contract	699,420	174,855	\$ 524,565	\$ 699,420	\$ 0
54451	Outside legal services	700,000	205,359	\$ 24,641	\$ 230,000	\$ 470,000
54451	Bond Council	-	-	\$ 2,001	\$ 2,001	\$ (2,001)
54451	Professional Services-Legal	-	-	-	-	-
54455	BOK Management Fees	450,000	137,459	\$ 192,700	\$ 330,159	\$ 119,841
54455	OSU Extension Contract	553,345	110,880	\$ 276,673	\$ 387,553	\$ 165,792
54455	Professional Services-Other -Arbitrage	15,000		\$ 1,350	\$ 1,350	\$ 13,650
54455	Professional Services-Bank Fees	31,000			-	\$ 31,000
54455	Criminal Justice Authority	29,718,120	2,476,510	\$ 24,765,100	\$ 27,241,610	\$ 2,476,510
54455	Criminal Justice Advisory Committee	150,000	37,500	\$ 75,000	\$ 112,500	\$ 37,500
54455	MGT of America-Consulting	8,500	(7,631)		\$ (7,631)	\$ 16,131
54455	ODOT Rodent Damage Control Program (Agr.)	3,400		\$ 3,400	\$ 3,400	\$ -
54455	Tuition Reimbursement	20,000		\$ 3,727	\$ 3,727	\$ 16,273
54455	BOCC Employee of the Month	3,000		-	-	\$ 3,000
54455	ESRI	-			-	-
54455	Court Services	-			-	-
54455	Daily Living Centers-Senior Services Bid	163,000	88,123	\$ 74,878	\$ 163,000	\$ -
54455	Consulting Services-Retirement Plan	22,000		-	-	\$ 22,000
54455	Prosecur Services Group Inc	-	43,780	\$ 53,073	\$ 96,853	\$ (96,853)
54455	Professional Services - Other	-	330,965		\$ 330,965	\$ (330,965)
54456	Services Other	-	11,736		\$ 11,736	\$ (11,736)
54456	Downtown Business Improvement District Assessn	15,000		\$ 26,801	\$ 26,801	\$ (11,801)
54456	Alcohol and drug screening for county employees	25,000	4,477	\$ 3,787	\$ 8,264	\$ 16,736
	Misc. (Judges cell, oil list, shipping, Emp Bene etc	5,300	809	\$ 76,169	\$ 76,978	\$ (71,678)
	<b>Other Operating Subtotal</b>	<b>\$ 36,097,011</b>	<b>\$ 3,857,100</b>	<b>\$ 27,905,365</b>	<b>\$ 31,762,465</b>	<b>\$ 4,334,546</b>
	<b>Total Maintenance and Operations - 54000</b>	<b>\$ 37,333,453</b>	<b>\$ 4,354,968</b>	<b>\$ 28,669,441</b>	<b>\$ 33,023,480</b>	<b>\$ 4,309,973</b>
<b>Capital Outlay</b>						
55390	Copier Lease	1,600	1,600		1,600	-
	<b>Total Capital Outlay - 55000</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>	<b>\$ -</b>	<b>\$ 1,600</b>	<b>\$ -</b>
	<b>Grand Total - General Government</b>	<b>\$ 37,341,245</b>	<b>\$ 4,356,568</b>	<b>\$ 28,669,441.10</b>	<b>\$ 33,026,009</b>	<b>\$ 4,315,236</b>

# General Government-Vicinity Energy Actual Expenditures



**Employee Benefits Fund Status  
FY 2025-26  
February, 2026**

	<b>Budget Estimates</b>	<b>Year to Date Actual</b>	<b>Projection based on Estimates</b>	<b>Estimated Annual</b>	<b>Budget vs. Actual</b>
<b>Resources</b>					
Beginning Cash Balance	\$ 200,000	\$ 1,219,307		\$ 1,219,307	\$ 1,019,307
Transfers In	\$ 9,533,863	\$ 10,033,863	\$ (500,000)	\$ 9,533,863	\$ -
Employee/Retiree/Cobra Premiums	4,086,957	2,906,498	1,401,974	4,308,473	221,516
Employer Premiums	21,593,388	11,463,281	5,731,641	17,194,922	(4,398,466)
Stop Loss Reimb	235,021	128,123		128,123	(106,898)
Rx Rebates	2,844,674	6,002,546	(3,157,872)	2,844,674	-
ARPA/Cares Reimb	-	29,657	(29,657)	-	-
Refunds/Rebates/Interest	100,000	218,335	109,168	327,503	227,503
County Pharmacy Revenue		25,253			
<b>Total Resources</b>	<b>\$ 38,593,905</b>	<b>\$ 32,026,863</b>	<b>\$ 6,633,615</b>	<b>\$ 35,556,864</b>	<b>\$ (3,037,039)</b>
<b>Expenses</b>					
Medical Claims	\$ 19,482,000	\$ 14,444,906	\$ 7,222,453	\$ 21,667,359	\$ 2,185,359
Medical Claims covered by Stop Loss	-	-	-	-	-
Prescription Drug Claims	12,678,795	7,562,908	3,781,454	11,344,362	(1,334,433)
Dental Claims	1,857,954	-	-	-	(1,857,954)
Vision Claims	189,440	-	-	-	(189,440)
County Pharmacy	-	3,232,354	1,616,177	4,848,531	4,848,531
Employee Assistance Program	21,993	13,079	6,540	19,619	(2,374)
Medicare Supplement - TPG Group	1,978,228	1,309,980	654,990	1,964,970	(13,258)
<b>Total Claims</b>	<b>\$ 36,208,410</b>	<b>\$ 26,563,227</b>	<b>\$ 13,281,614</b>	<b>\$ 39,844,841</b>	<b>\$ 3,636,431</b>
Administration Fees & Other	979,577	2,913,615	1,456,807	4,370,422	3,390,845
Life/AD&D Premiums	367,638	-	-	-	(367,638)
Stop Loss Premiums	1,038,281	-	-	-	(1,038,281)
<b>Total Admin/Premiums</b>	<b>\$ 2,385,496</b>	<b>\$ 2,913,615</b>	<b>\$ 1,456,807</b>	<b>\$ 4,370,422</b>	<b>\$ 1,984,926</b>
<b>Total Expenses</b>	<b>\$ 38,593,905</b>	<b>\$ 29,476,842</b>	<b>\$ 14,738,421</b>	<b>\$ 44,215,263</b>	<b>\$ 5,621,357</b>
<b>Ending Cash Balance</b>	<b>\$ -</b>	<b>\$ 2,550,021.26</b>	<b>\$ (8,104,806)</b>	<b>\$ (8,658,399)</b>	<b>\$ (8,658,397)</b>

Cash Balance-One Year Ago

\$ 886,715

Notes:

1. Stop Loss coverage = \$350,000 Specific Deductible.
2. Premiums:

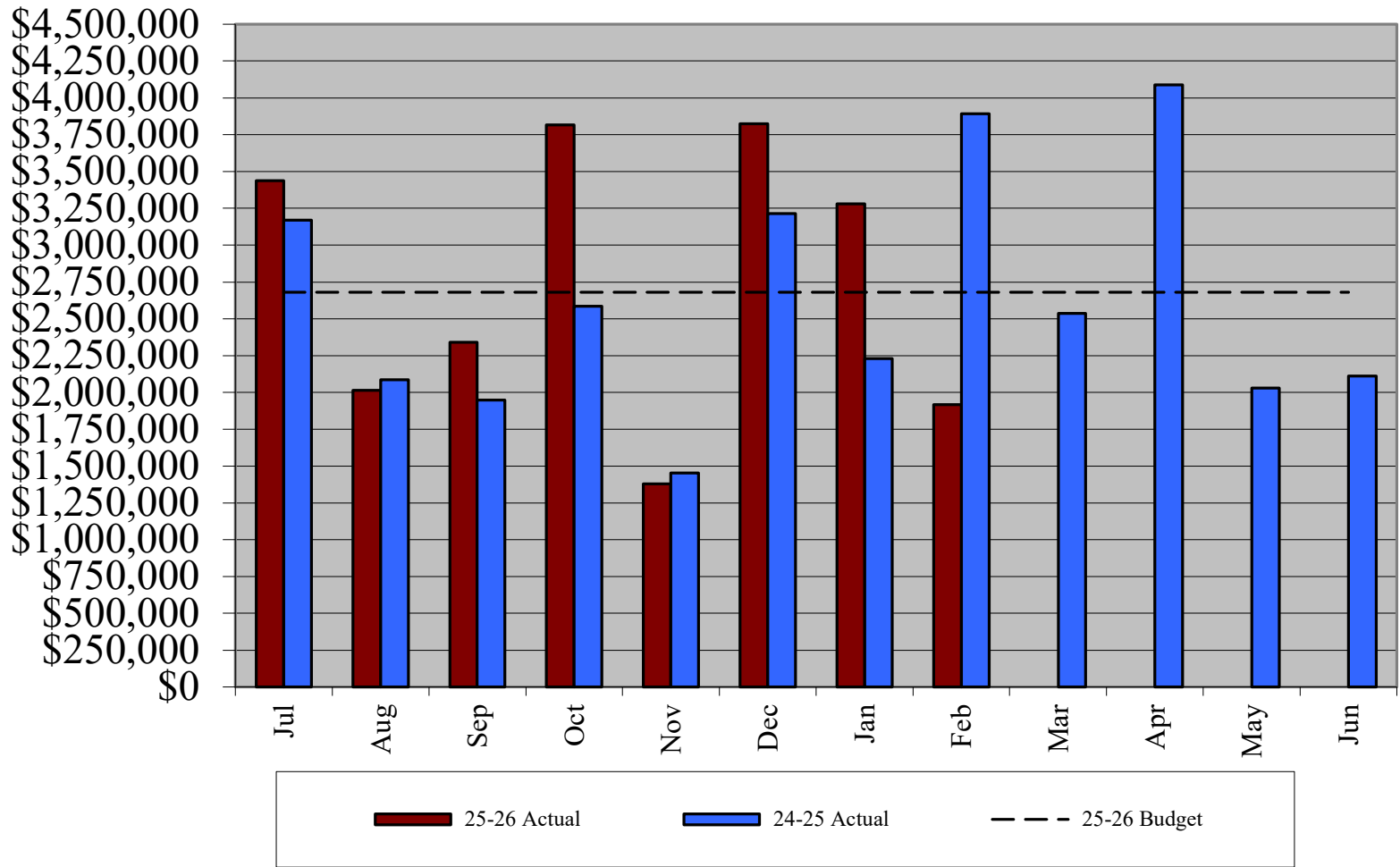
	Employee 2025	Employer 25-26
	\$159	\$932
	\$374	\$2,146

**Key Monthly Statistics:**

With Medical and Prescription Drug Claims consisting of nearly 80% of the total budget, we have identified these items as key statistics to monitor.

<b>FY 25-26</b>	<b>Monthly Budget</b>	<b>This Month</b>	<b>YTD Avg</b>	<b>High Month</b>	
Medical Claims	\$1,623,500	1,508,574.41	\$902,807	2,411,809.94	(October)
Prescription Drug Claims	\$1,056,566	409,013.90	\$472,682	1,837,602.78	(December)
<b>Total</b>	<b>\$2,680,066</b>	<b>\$1,917,588</b>	<b>\$1,375,488</b>		
	<b>24/25</b>			<b>24/25</b>	
<b>Prior Year 24-25 Comparison</b>	<b>Monthly Budget</b>	<b>This Month</b>	<b>24/25 Avg</b>	<b>High Month</b>	
Medical Claims	\$1,277,174	1,542,985.10	\$1,595,228	\$2,813,508	(April)
Prescription Drug Claims	\$767,527	1,671,517.58	\$1,001,781	\$1,671,518	(December)
<b>Total</b>	<b>\$2,044,701</b>	<b>\$3,214,503</b>	<b>\$2,597,009</b>		

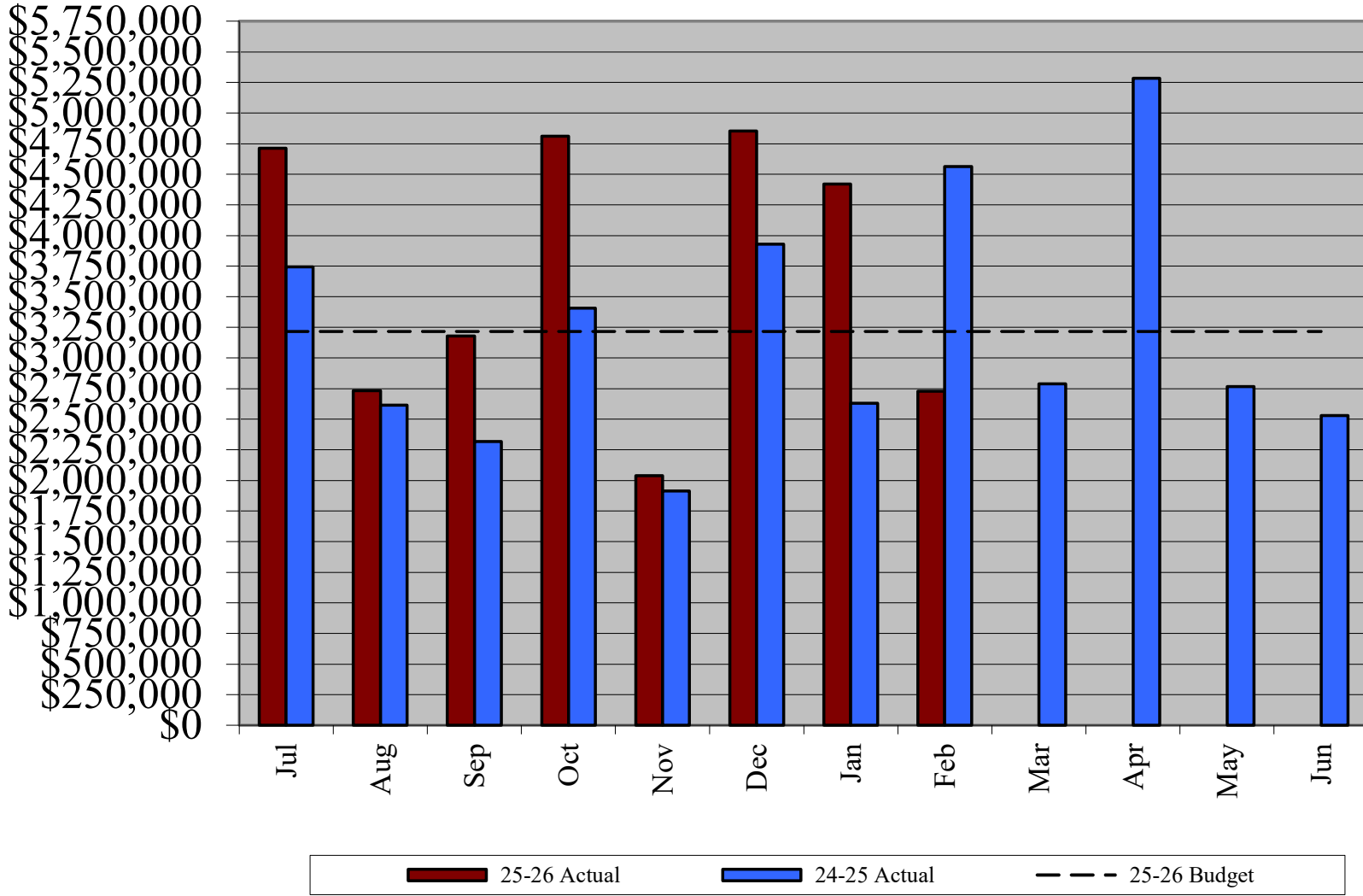
# Medical & Prescription Claims



**Employee Benefits Fund - Prior Year Comparisons**  
**FY 2025-26**  
**February, 2026**

	<b>Annual</b>				<b>February</b>			
	<b>FY 25-26</b>	<b>FY 24-25</b>	<b>Inc (Dec)</b>	<b>%</b>	<b>FY 25-26</b>	<b>FY 24-25</b>	<b>Inc (Dec)</b>	<b>%</b>
	<b>Estimates</b>	<b>Actuals</b>			<b>YTD Actuals</b>	<b>YTD Actuals</b>		
<b>Resources</b>								
Beginning Cash Balance	\$ 200,000	\$ -	\$ 200,000	#DIV/0!	\$ 1,219,307	\$ 997,225	\$ 222,081	22.3%
Transfers In	\$ 9,533,863	\$ 6,800,000	\$ 2,733,863	40.2%	\$ 10,033,863	\$ 16,870,150	\$ (6,836,287)	-40.5%
Employer Premiums	21,593,388	19,165,424	2,427,964	12.7%	11,138,864	4,024,450	7,114,414	177%
Employee/Retiree/Cobra Premiums	4,086,957	4,925,008	(838,051)	-17.0%	3,230,916	2,702,404	528,512	19.6%
Stop Loss Reimb	235,021	-	235,021	#DIV/0!	128,123	235,021	(106,898)	
Rx Rebates	2,844,674	3,600,000	(755,326)	-21.0%	6,002,546	1,086,536	4,916,010	452%
Refunds/Rebates/Subsidy	100,000	268,635	(168,635)	-62.8%	29,657	93,666	(64,010)	-68.3%
ARPA Reimbursements	-	300,000	(300,000)	-100.0%	218,335	-	218,335	0.0%
Interest Income	-	-	-		-	-	-	
County Pharmacy Revenue					25,253			
<b>Total Resources</b>	<b>\$ 38,593,903</b>	<b>\$ 35,059,067</b>	<b>\$ 3,534,836</b>	<b>10.1%</b>	<b>\$ 32,026,863</b>	<b>\$ 26,009,452</b>	<b>\$ 5,992,158</b>	<b>23.0%</b>
<b>Expenses</b>								
Medical Claims	\$ 19,482,000	\$ 17,542,278	\$ 1,939,722	11.1%	\$ 14,444,906	\$ 12,040,126	\$ 2,404,780	0.1997305
Medical claims covered by Stop Loss	-	-	-		-	-	-	
Prescription Drug Claims	12,678,795	11,233,031	1,445,764	12.9%	7,562,908	8,539,814	(976,906)	-11.4%
Dental Claims	1,857,954	1,695,157	162,797	9.6%	-	1,295,465	(1,295,465)	-100.0%
Vision Claims	189,440	177,542	11,898	6.7%	-	122,873	(122,873)	-100.0%
County Pharmacy	-	305,000	(305,000)	-100.0%	3,232,354	58,775	3,173,579	5399.5%
Employee Assistance Program	21,993	21,393	600	2.8%	13,079	14,862	(1,783)	-12.0%
Medicare Supplement	1,978,228	1,431,660	546,568	38.2%	1,309,980	1,161,850	148,130	12.7%
Total Claims	<b>\$ 36,208,410</b>	<b>\$ 32,406,060</b>	<b>\$ 3,802,350</b>	<b>11.7%</b>	<b>\$ 26,563,227</b>	<b>\$ 23,233,763</b>	<b>\$ 3,329,464</b>	<b>14.3%</b>
Administration Fees & Other	979,577	970,989	8,588	0.9%	2,913,615	1,640,545	1,273,069	77.6%
Life/AD&D Premiums	367,638	385,206	(17,568)	-4.6%	-	248,427	(248,427)	-100.0%
Stop Loss Premiums	1,038,281	1,296,812	(258,531)	-19.9%	-	-	-	#DIV/0!
Total Admin/Premiums	<b>\$ 2,385,496</b>	<b>\$ 2,653,007</b>	<b>\$ (267,511)</b>	<b>-10.1%</b>	<b>\$ 2,913,615</b>	<b>\$ 1,888,973</b>	<b>\$ 1,024,642</b>	<b>54.2%</b>
<b>Total Expenses</b>	<b>\$ 38,593,906</b>	<b>\$ 35,059,067</b>	<b>\$ 3,534,839</b>	<b>10.1%</b>	<b>\$ 29,476,842</b>	<b>\$ 25,122,736</b>	<b>\$ 4,354,106</b>	<b>17.3%</b>
<b>Ending Cash Balance</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ (2)</b>	<b>-600%</b>	<b>\$ 2,550,021</b>	<b>\$ 886,716</b>	<b>\$ 1,638,052</b>	<b>184.7%</b>

# Total Employee Benefits Expenses



**Worker's Compensation and Self Insurance Funds**  
**Financial Summary**  
**February 2026**

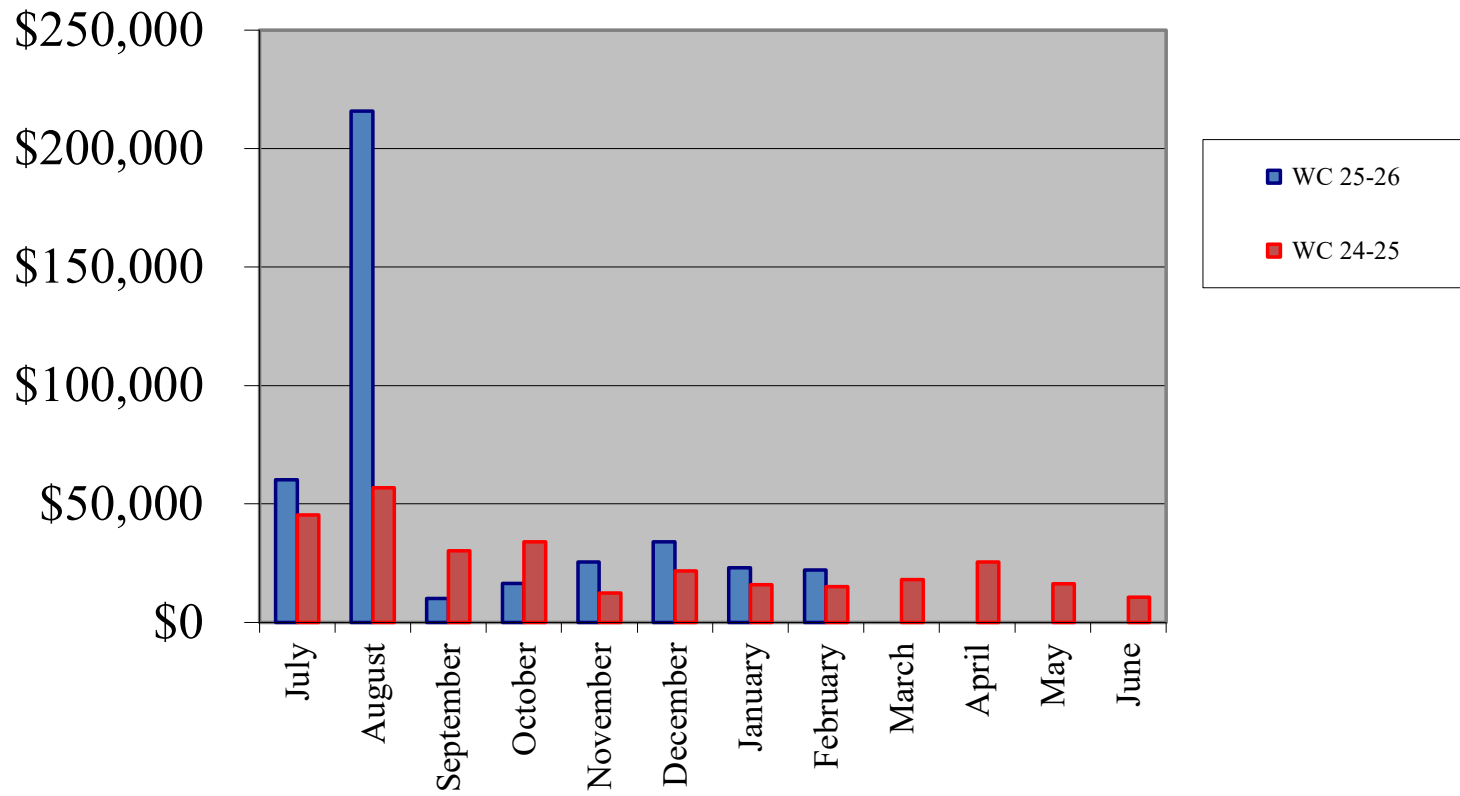
	<b>Workers Compensation Fund</b>		
	<b>Budgeted</b>	<b>Actual</b>	<b>Budget to Actual</b>
Beginning Cash Balance at July 1	\$ 638,800	\$ 740,347	\$ 101,547
Sources:			
Interest Income	-	-	-
Reimbursed Premiums	46,316	19,471	(26,845)
Transfers/Supplements	715,000	715,000	-
Stale dated Checks	-	10	10
Total Sources	\$ 1,400,116	\$ 1,474,828	\$ 74,712
Expenditures:			
Claims	\$ 350,000	\$ 155,858	(194,142)
Stop loss/Admin Fees	272,736	251,345	(21,391)
Total Expenditures	\$ 622,736	\$ 407,204	\$ (215,532)
<b>Ending Cash Balance</b>	<b>\$ 777,381</b>	<b>\$ 1,067,624</b>	<b>\$ 290,244</b>
Cash Balance-One Year Ago		<b>\$ 1,024,929</b>	

Note:

1. Work Comp- Stop Loss coverage = \$500,000 Specific Deductible

	<b>Self Insurance</b>		
	<b>Budgeted</b>	<b>Actual</b>	<b>Budget to Actual</b>
Beginning Cash Balance at July 1	\$ 502,178	\$ 1,432,579	\$ 930,401
Sources:			
Interest Income	-	-	-
Transfers/Supplements	430,000	430,000	-
Reimbursement			-
Total Sources	\$ 932,178	\$ 1,862,579	\$ 930,401
Expenditures:			
Tort Claims	\$ 26,259	\$ 30,000	\$ 3,741
Supportive Services	276,827	600	(276,227)
Total Expenditures	\$ 303,086	\$ 30,600	\$ (272,486)
<b>Ending Cash Balance</b>	<b>\$ 629,092</b>	<b>\$ 1,831,979</b>	<b>\$ 1,202,887</b>
Cash Balance-One Year Ago		<b>\$ 1,024,929</b>	

# Workers Compensation Fund Claims



February 2026

**Capital Projects Budget Detail FY 2025-2026**

Ongoing Projects:	Project #	Date Approved by BB	Amended FY25-26 Budget	Actual FY25-26 Expense	Outstanding Encumbrances	Available
<b>Facilities</b>						
<b>Facilities Annex</b>						
Annex carpet	C0046	7/1/2025	\$ 50,000.00		\$ -	\$ 50,000.00
Courtyards landscaping/sidewalk replace	C0056		\$ 14,370.91		\$ 4,600.00	\$ 9,770.91
Assessor Space Reorganization	C0084	10/24/2024	\$ 100,000.00		\$ 39,744.42	\$ 60,255.58
<b>Juvenile</b>						
Juvenile Courtrooms	C0086	10/2/2024	\$ 5,300,000.00			\$ 5,300,000.00
<b>Courthouse</b>						
Courthouse Carpet	C0047		\$ 3,550.00	\$ 3,550.00		\$ -
Courthouse 11th floor stairwell / Egress	C0073	9/21/2023	\$ 409,475.35	\$ 406,063.34	\$ 6,250.00	\$ (2,837.99)
Courthouse 3rd Floor Judicial Chambers	C0079	9/21/2023	\$ 423.03	\$ 352.80		\$ 70.23
Courthouse Security Improvement	C0080	9/27/2023	\$ -			\$ -
Courthouse Improvements MOU	C0085	10/2/2024	\$ 250,000.00	\$ 151,964.28	\$ 1,179.27	\$ 96,856.45
Alley Guard Shack Repair	C0087	6/18/2025	\$ 27,146.00		\$ 18,811.85	\$ 8,334.15
2025 OK County Courthouse Flood	C0088	8/21/2025	\$ 2,817,395.39	\$ 281,866.41		\$ 2,535,528.98
Courthouse ADA Elevator	C0089	10/16/2025	\$ 100,000.00		\$ 84,593.43	\$ 15,406.57
<b>Insurance Deductible</b>						
Insurance deductible and depreciation		7/1/2025	\$ 100,000.00			\$ 100,000.00
						\$ -
<b>Capital Projects- As Needed</b>						
Capital Projects- As Needed		7/1/2025	\$ 300,000.00		\$ -	\$ 300,000.00
<b>Total Ongoing Budgeted Capital Projects</b>			<b>\$ 9,472,360.68</b>	<b>\$ 843,796.83</b>	<b>\$ 155,178.97</b>	<b>\$ 8,473,384.88</b>
<b>Unallocated Funds</b>			<b>\$ 1,239,297.64</b>			<b>\$ 1,239,297.64</b>
			<b>\$ 10,711,658.32</b>	<b>\$ 843,796.83</b>	<b>\$ 155,178.97</b>	<b>\$ 9,712,682.52</b>

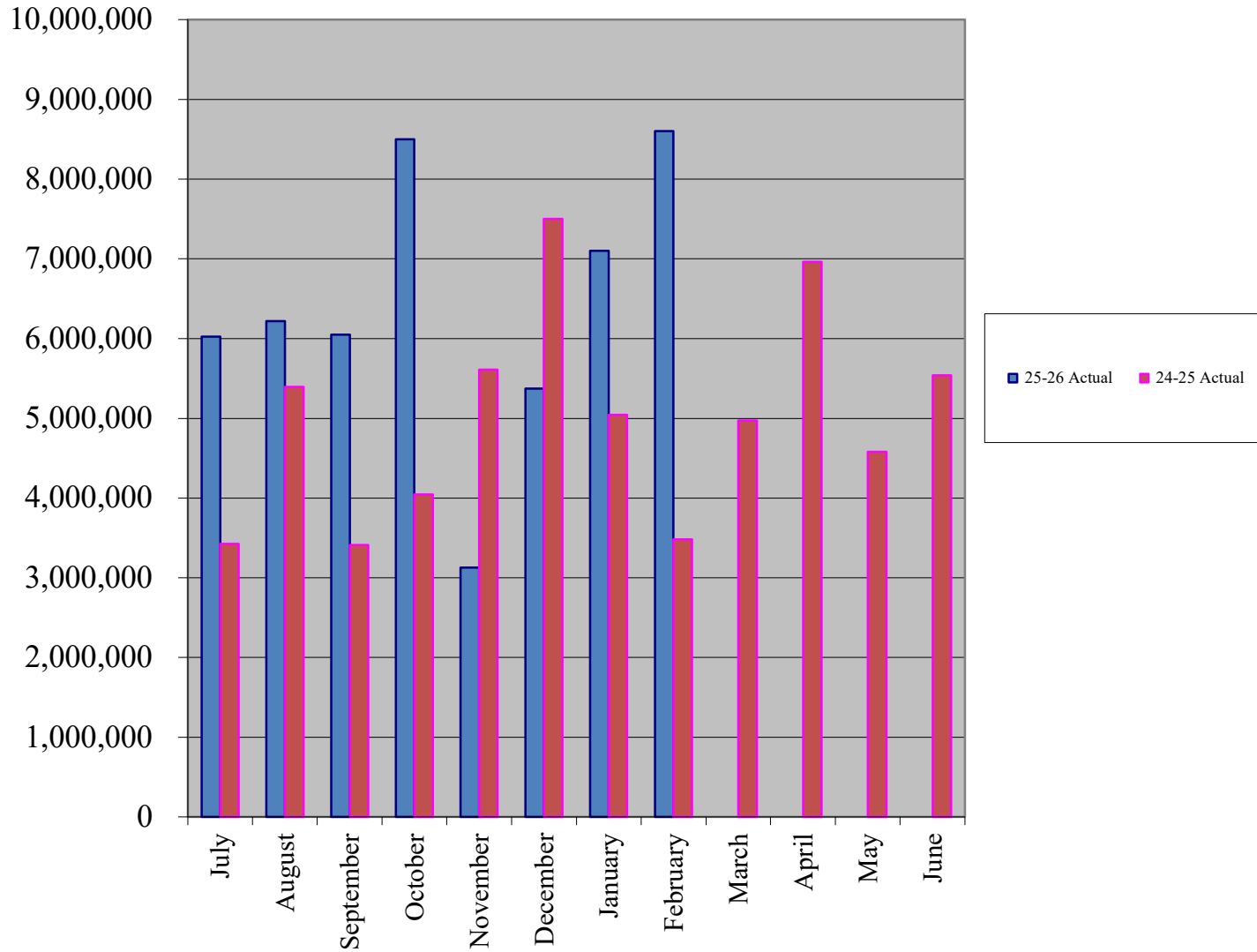
Ongoing Projects:	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY25-26 Expense	Project Expense To Date	Available
<b>TIF Projects:</b>						
TIF-Annex -319 20103190	6/11/2013	\$ 5,652,842	\$ 214,748	\$ 172,553	\$ 5,311,771	126,323
TIF-Revolving -323 20103230	7/21/2016	\$ 4,854,084	\$ 129,846	\$ 12,113	\$ 3,482,278	-
TIF-2A-324 20103240	10/17/2022	3,202,431.00	1,017,919.55	1,032,207.45	1,032,207.45	1,241,960
<b>Total Capital Projects</b>		<b>\$ 13,709,357</b>	<b>\$ 10,834,874</b>	<b>\$ 2,060,670</b>	<b>\$ 9,981,436</b>	<b>\$ 12,233,269</b>

Special Revenue Funds  
Status Report

Fund	Department	2025-2026 Appropriations	February 2026 Actual Expenditures	Year to Date Actual Expenditures	Year to Date Annualized	Budget to Actual Variance	YTD Expenditures + Encumbrances	25-26 Funds Available	25-26 % Expended
1110	Highway Cash-Dist #1	\$6,338,731	\$275,121	\$3,241,678	\$5,557,162	\$3,097,053	\$4,121,505	\$2,217,225	51.1%
1110	Highway Cash-Dist #2	9,799,056	198,062	2,576,040	\$4,416,069	\$7,223,016	3,506,325	6,292,732	26.3%
1110	Highway Cash-Dist #3	7,802,414	972,916	5,585,681	\$9,575,453	\$2,216,733	6,527,772	1,274,642	71.6%
1110	Highway-Turnpike Corridor		0	0	\$0	\$0			
1111	CBRI Fund	4,404,450	40,965	167,242	\$286,700	\$4,237,209	1,500,076	2,904,375	3.8%
1130	Resale Property	8,068,346	586,106	4,289,590	\$7,353,583	\$3,778,756	4,891,176	3,177,171	53.2%
1140	Treasurer Mortgage Fee	589,240	0	0	\$0	\$589,240	0	589,240	0.0%
1150	County Clerk Lien Fee	883,552	516	737,386	\$1,264,091	\$146,165	757,334	126,218	83.5%
1151	UCC Central Filing Fund	956,481	47,435	375,433	\$643,599	\$581,048	415,636	540,844	39.3%
1152	Records Mgmt & Preservation	2,430,297	145,662	1,557,973	\$2,670,810	\$872,325	1,657,421	772,877	64.1%
1160	Sheriff Service Fee	5,273,781	378,262	3,436,975	\$5,891,957	\$1,836,805	3,670,801	1,602,979	65.2%
1161	Sheriff Special Revenue	2,115,501	116,588	773,402	\$1,325,832	\$1,342,099	1,162,984	952,517	36.6%
1162	Sheriff's Grant Fund	1,241,912	68,192	425,853	\$730,034	\$816,059	712,532	529,380	34.3%
1201	Assessor Revolving Fee	145,103	0	0	\$0	\$145,103	0	145,103	0.0%
1231	Juvenile Probation Fee	82,043	0	3,750	\$6,429	\$78,293	6,500	75,543	4.6%
1233	Juvenile Grant Fund	383,893	52,214	218,146	\$373,965	\$165,747	257,763	126,130	56.8%
1240	Planning Commission Fee	758,728	36,678	261,553	\$448,376	\$497,176	503,335	255,393	34.5%
1250	Local Emergency Planning Com	9,618	0	0	\$0	\$9,618	0	9,618	0.0%
1251	Emergency Mgmt Fund	587,223	10,271	127,022	\$217,752	\$460,201	256,977	330,246	21.6%
1260	Community Service Fee	156,482	3,820	32,152	\$55,118	\$124,330	47,908	108,574	20.5%
1270	Community Sentencing	161,448	0	0	\$0	\$161,448	0	161,448	0.0%
1280	Drug Court Fund	560,477	53,893	446,058	\$764,670	\$114,420	452,580	107,897	79.6%
1282	Mental Health Court Fund	25,589	0	0	\$0	\$25,589	8,640	16,949	0.0%
1290	Shine Program	533,040	19,092	174,659	\$299,416	\$358,381	184,737	348,303	32.8%
1300	MIS Special Revenue	163,666	6,057	49,470	\$84,806	\$114,196	58,895	104,771	30.2%
1400	Special Projects Fund-OKMDHSAS	2,867,786	41,938	2,514,051	\$4,309,802	\$353,734	2,759,724	108,062	87.7%
1405	Emergency Rental Assist	0	0	0	\$0	\$0	0	0	0.0%
1410	Election Bd-CTCI-Covid 19	12,978	0	0	\$0	\$12,978	0	12,978	0.0%
1415	American Rescue Plan 2021	60,742,552	5,550,013	23,903,323	\$40,977,126	\$36,839,228	62,972,735	-2,230,183	39.4%
<b>Total</b>		<b>\$117,094,388</b>	<b>\$8,603,801</b>	<b>\$50,897,438</b>	<b>\$87,252,751</b>	<b>\$66,196,950</b>	<b>\$96,433,355</b>	<b>\$20,661,032</b>	<b>43.5%</b>

Year elapsed = 67%

# Special Revenue Actual Expenditures



**Debt Service Fund  
FY 2025-2026 Status Report  
For the Period Ending February, 2026**

**25-26  
YTD Actual**

**Beginning Cash Balance** **\$3,616,159**

**Revenue:**

Property Tax-Current & Prior	\$ 7,420,096
Exempt Manufacturing Tax	27,906
Miscellaneous Property Tax	33,614
Interest Income	167,603
Misc County Sinking	8,775,007
<b>Total Revenue</b>	<b>\$ 16,424,225</b>

**Expenditures:**

**Bonds**

**2008 GO Bonds (GM Plant)**

Principal	\$ -
Interest	-
<b>Total Paid YTD</b>	<b>\$ -</b>

**2014 GO Bonds- BNSF**

Principal	\$ -
Interest	-
<b>Total Paid YTD</b>	<b>\$ -</b>

**2023 GO Bonds- Jail**

Principal	\$ -
Interest	(768,750)
<b>Total Paid YTD</b>	<b>\$ (768,750)</b>

**Total Bonds Combined**

Principal	\$ -
Interest	(768,750)
<b>Total Bond Payments YTD</b>	<b>\$ (768,750)</b>

**Judgments**

Principal	\$ -
Interest	-
<b>Total Judgment Payments YTD</b>	<b>\$ -</b>

**Total Expenditures**

**\$ (768,750)**

Transfer In

\$ -

**Ending Cash Balance**

**\$ 19,271,634**

<b>Bonds</b>		
<b>Original Balance</b>	<b>Payments to Date</b>	<b>Outstanding Balance</b>
\$ -	\$ -	\$ -
-	-	-
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 45,000,000	-	\$ 45,000,000
(1,737,500)	-	(1,737,500)
\$ 43,262,500	\$ -	\$ 43,262,500
\$ 45,000,000	\$ -	\$ 45,000,000
(1,737,500)	-	(1,737,500)
\$ 43,262,500	\$ -	\$ 43,262,500

<b>Principal Balance at 6-30-25</b>	<b>Payments YTD</b>	<b>Principal Balance</b>
\$ 455,946	\$ (455,946)	\$ -
\$ 455,946	\$ (455,946)	\$ -



### Debt Service Fund Expenditures 10 Year History

