

Oklahoma County  
Monthly Financial Report  
For Period Ending March 31, 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)	Budget Board Adjustments	(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		FY 25-26 Adopted Budget	Supplement	Budget Amendments	FY 25-26 Amended Budget	Increase/Decrease from FY 2024-25 Budget	% Increase (Decrease)
110 General Government	\$ 37,153,380	\$ 37,341,245						37,341,245	\$ -	\$ 4,662,230	\$ 42,003,475	\$ 4,850,095	13.1%
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						1,908,014.00	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)	-2033.2%
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)	5,159,280	\$ (3,428,407)	-39.9%
<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>\$ 4,662,230</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>\$ 4,662,230</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>\$ 4,452,024</b>	<b>\$ 4,662,230</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 (Ongoing Funds)	\$ (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 (One Time Funds)	\$ (425,000.00)	2025-3669	10/16/2025
995 General Fund Reserve	General Government - Criminial Justice Authority (One Time Funds)	\$ (4,662,229.69)		3/31/2026

**Total General Fund Reserve**

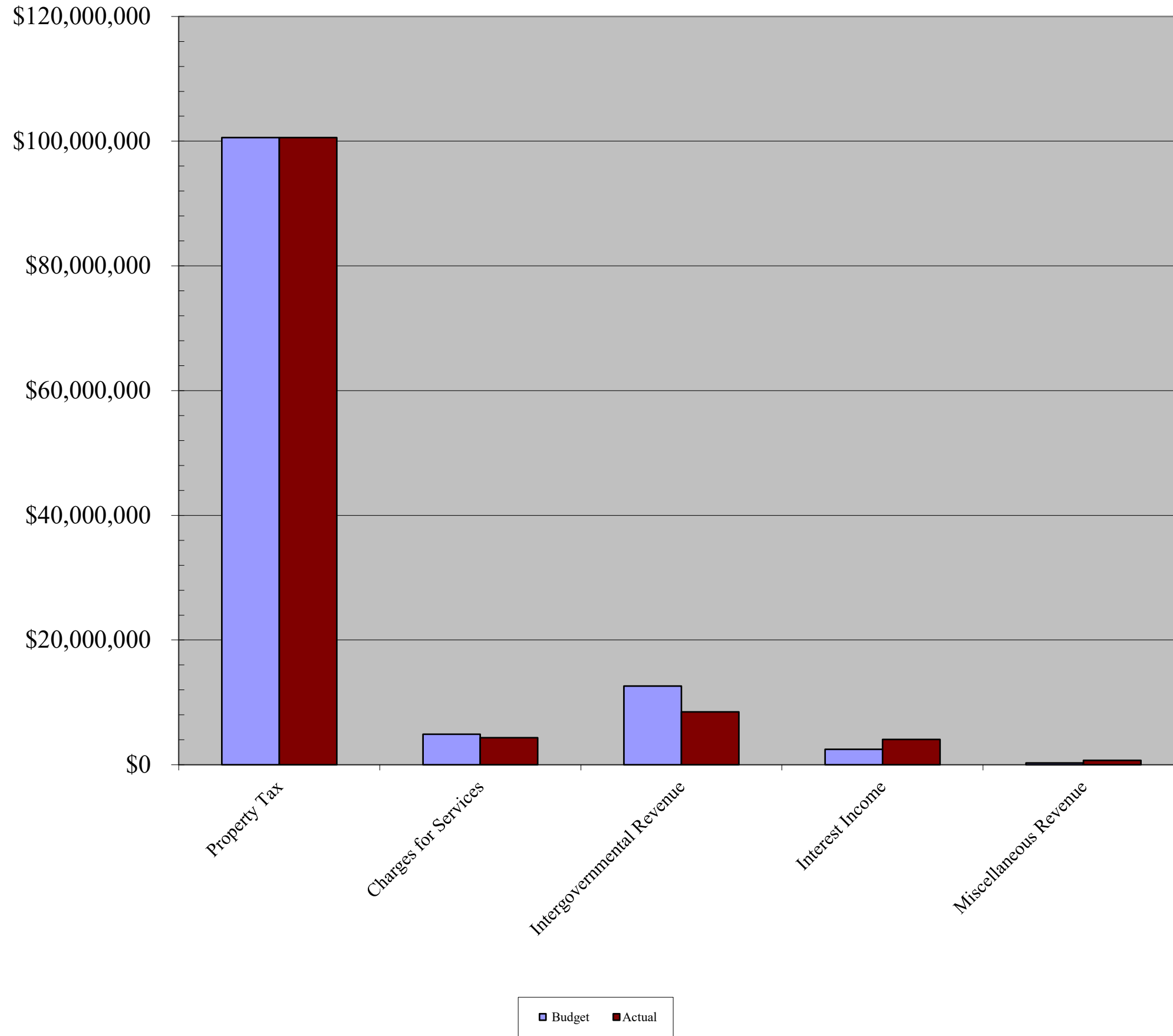
**\$ 5,159,279.61**

**General Fund  
FY 2025-26  
Budget Analysis  
For the Period Ending March, 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	\$ 100,578,546	\$ (3,146,301)	97.0%	88.3%
Charges for Services	5,283,013	4,359,556	(923,456)	82.5%	61.8%
Intergovernmental Revenue	12,452,983	8,495,958	(3,957,026)	68.2%	83.6%
Interest Income	5,000,000	4,061,054	(938,946)	81.2%	135.3%
Miscellaneous Revenue	253,289	756,053	502,764	298.5%	227.8%
<b>Total Revenue</b>	<b>\$ 126,714,133</b>	<b>\$ 118,251,167</b>	<b>\$ (8,462,965)</b>	<b>93.3%</b>	<b>88.1%</b>
Temporary Cash Transfer In			\$ -		
Temporary Cash Transfer Out	-		-		
Operating Transfers In	-	-	-		
Operating Transfers Out	(11,178,863)	(27,757,283)	(16,578,420)		
25-26 Expenditures	\$ 131,538,264	\$ 76,674,356	\$ (54,863,907)	58.3%	62.0%
Prior Budget Year Expenditures	6,236,404	3,188,491	(3,047,913)	51.1%	77.0%
<b>Total Expenditures</b>	<b>\$ 137,774,668</b>	<b>\$ 79,862,848</b>	<b>\$ (57,911,820)</b>		
<b>Cash Balance*</b>	<b>\$ 0</b>	<b>\$ 46,921,406</b>	<b>\$ 46,921,405</b>		

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

**25-26 General Fund Budget to Actual Revenue  
at March 31, 2026**



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

	For the Month Ending March, 2026			
	25-26 March Actual	24-25 March Actual	Increase (Decrease)	% Increase (Decrease)
<b>Beginning Cash Balance:</b>	\$ 43,375,327	\$51,176,762.71	\$ (7,801,436)	-15.2%
<b>Revenue:</b>				
Property Tax	\$ 10,386,244	\$9,555,883.23	\$ 830,361	8.7%
Charges for Services	\$ 387,519	620	386,899	62358.8%
Intergovernmental Revenue	\$ 209,822	428,125	(218,303)	-51.0%
Interest Income	\$ 375,500	523,862	(148,362)	-28.3%
Miscellaneous Revenue	\$ 155,037	11,963	143,074	1196.0%
<b>Total Revenue</b>	<b>\$ 11,514,122</b>	<b>\$ 10,520,453</b>	<b>\$ 993,669</b>	<b>9.4%</b>
Temporary Cash Transfers In			\$ -	
Temporary Cash Transfer Out		-	-	
Operating Transfers In			-	
Operating Transfers Out	\$ -	(5,619,722)	5,619,722	
25-26 Expenditures	\$ 7,904,562	\$7,671,502.80	\$ 233,059	3.0%
Prior Budget Year Expenditures	\$ 63,480	\$2,368.75	61,112	
<b>Total Expenditures</b>	<b>\$ 7,968,042</b>	<b>\$ 7,673,872</b>	<b>\$ 294,171</b>	<b>3.8%</b>
<b>Ending Cash Balance</b>	<b>\$ 46,921,406</b>	<b>\$ 48,403,623</b>	<b>\$ (1,482,216)</b>	<b>-3.1%</b>

	For the Month Ending March, 2026			
	25-26 Year to Date Actual	24-25 Year to Date Actual	Increase (Decrease)	% Increase (Decrease)
	\$ 36,290,369.50	\$ 33,432,836	\$ 2,857,534	8.5%
	\$ 100,578,546.47	\$ 95,279,037	\$ 5,299,510	5.6%
	\$ 4,359,556.35	4,071,466	288,091	7.1%
	\$ 8,495,957.70	10,219,625	(1,723,668)	-16.9%
	\$ 4,061,053.63	6,151,636	(2,090,582)	-34.0%
	\$ 756,053.28	235,451	520,602	221.1%
	<b>\$ 118,251,167.43</b>	<b>\$ 115,957,214</b>	<b>\$ 2,293,953</b>	<b>2.0%</b>
	\$ -	\$ 24,500,000	\$ (24,500,000)	
		(24,500,000)	24,500,000	
			-	
	(27,757,283)	(28,239,872)	482,589	-1.7%
	\$ 76,674,356.15	\$ 69,953,714	\$ 6,720,643	9.6%
	\$ 3,188,491.37	2,792,842	395,649	14.2%
	<b>\$ 79,862,847.52</b>	<b>\$ 72,746,556</b>	<b>\$ 7,116,292</b>	<b>9.8%</b>
	<b>\$ 46,921,406</b>	<b>\$ 48,403,623</b>	<b>\$ (1,482,217)</b>	<b>-3.1%</b>

Note 1.)

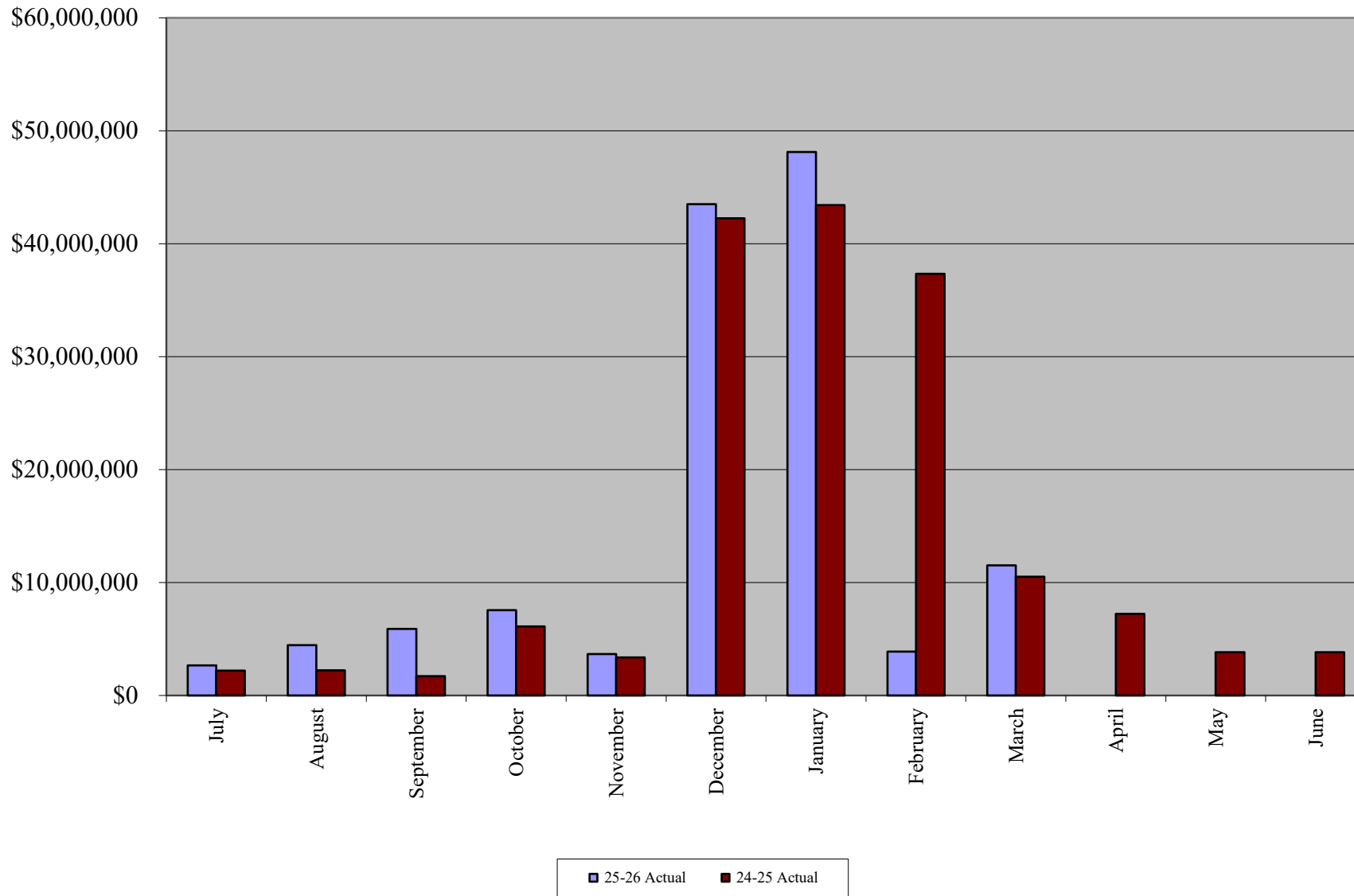
**Operating Transfers**

2010-Capital Projects	\$ -		\$ -
2080-Capital Projects-New Jail	-		-
4010-Employee Benefits	-	(5,619,722)	5,619,722
4020-Workers Compensation	-		-
4030-Self Insurance	-		-
5010-Defined Benefit Retirement	-		-
<b>Total Operating Transfers</b>	<b>\$ -</b>	<b>\$ (5,619,722)</b>	

	25-26 March Actual	24-25 March Actual	Increase (Decrease)
	\$ -		\$ -
	-		-
	-	(5,619,722)	5,619,722
	-		-
	-		-
	-		-
	<b>\$ -</b>	<b>\$ (5,619,722)</b>	

	25-26 Year to Date Actual	24-25 Year to Date Actual	Increase (Decrease)
	\$ -	\$ -	\$ -
	-	-	-
	(27,757,283)	(28,239,872)	482,589
	-	-	-
	-	\$ -	-
	-	-	-
	<b>\$ (27,757,283)</b>	<b>\$ (28,239,872)</b>	<b>\$ 482,589</b>

### General Fund Actual Revenue March 31, 2026

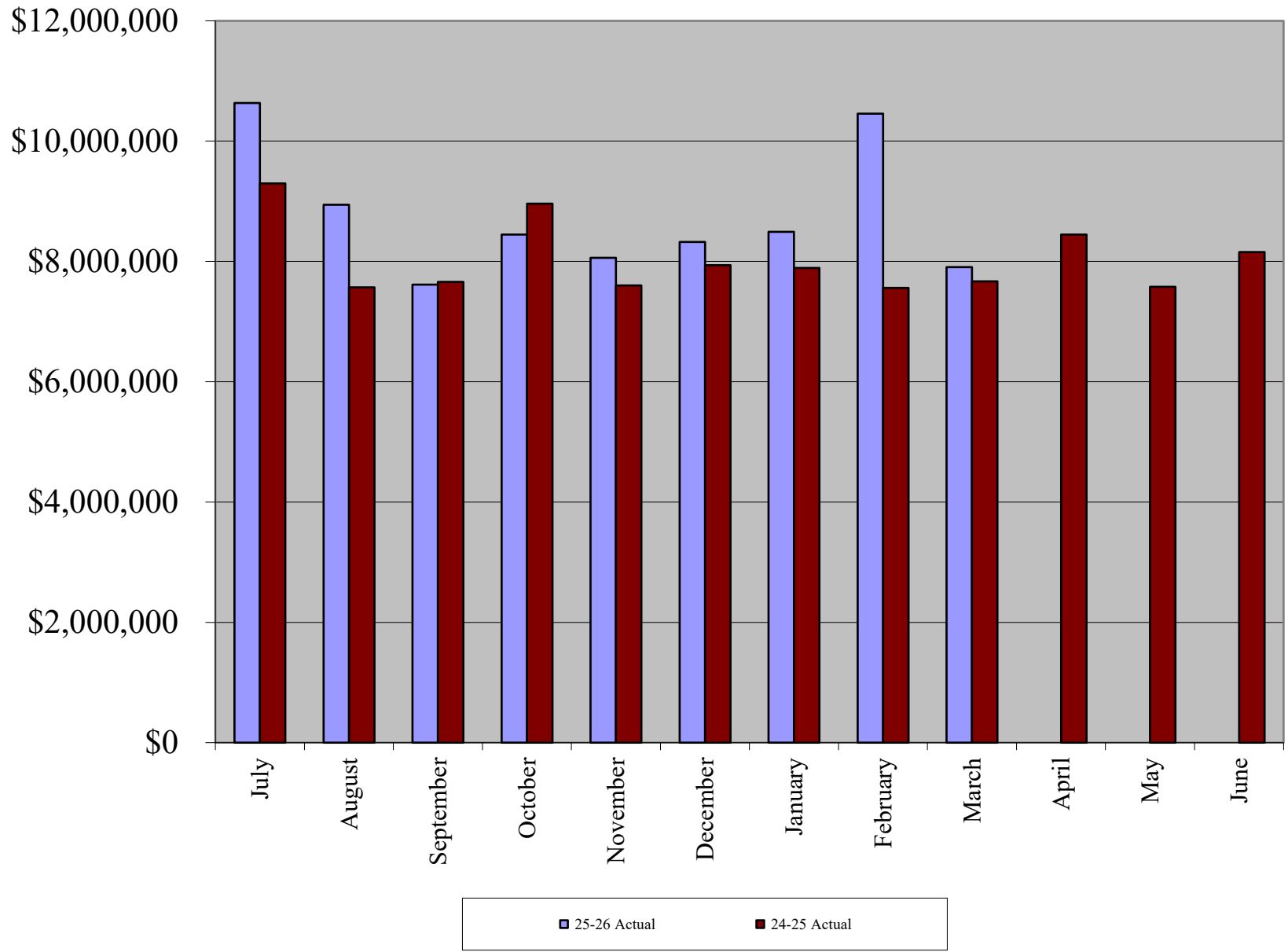


FY 2025-2026 General Fund Expenditures  
Status Report

Cost Center	Department	2025-2026		2025-2026 Amended Budget	March 2026	Year to Date	Budget to	YTD Expenditures +	Funds Available	25/26 % Expended	Prior Year % Expended
		Adopted Budget	Budget Amendments		Actual Expenditures	Actual Expenditures	Actual Variance	Committed & Encumbered			
110	General Government	\$ 37,341,245	\$ 4,662,230	42,003,475	\$ 2,604,844	\$ 31,274,285	\$ 10,729,190	\$ 33,252,591	\$ 8,750,884	74.5%	50.7%
120	County Commissioners	740,155	18,641	758,796	\$ 63,183	\$ 549,616	209,180	550,094	208,702	72.4%	47.6%
130	Assessor	3,830,872	86,166	3,917,038	\$ 244,451	\$ 2,338,113	1,578,925	2,437,381	1,479,657	59.7%	40.3%
140	Assessor Revaluation	6,070,947	143,115	6,214,062	\$ 612,022	\$ 4,013,606	2,200,456	4,225,225	1,988,837	64.6%	42.2%
150	Treasurer	238,938	4,338	243,276	\$ 17,315	\$ 140,260	103,015	188,943	54,332	57.7%	44.5%
160	Court Clerk	10,001,192	788,592	10,789,784	\$ 796,758	\$ 7,157,033	3,632,751	7,584,358	3,205,426	66.3%	47.1%
170	County Clerk	3,032,622	80,584	3,113,205	\$ 317,263	\$ 1,877,930	1,235,275	1,920,175	1,193,030	60.3%	46.6%
180	Excise & Equalization Bds	57,457	1,694	59,151	\$ 2,153	\$ 11,000	48,152	12,500	46,652	18.6%	-2.5%
190	County Audit	915,710	82,154	997,864	\$ -	\$ 321,700	676,164	503,600	494,264	32.2%	19.3%
200	District Attorney-State	376,500	-	376,500	\$ 36,208	\$ 262,093	114,407	357,106	19,394	69.6%	17.1%
210	District Attorney-County	72,498	-	72,498	\$ 9,325	\$ 42,223	30,275	57,070	15,428	58.2%	29.4%
230	Public Defender	71,863	-	71,863	\$ 3,499	\$ 27,165	44,698	33,668	38,195	37.8%	16.6%
250	Election Board	1,908,014	51,537	1,959,551	\$ 109,842	\$ 1,146,998	812,553	1,194,272	765,278	58.5%	44.0%
260	BOCC HR/Health & SAGety	749,123	19,560	768,683	\$ 42,843	\$ 375,279	393,405	412,221	356,463	48.8%	32.8%
265	Employee Benefits Dept	383,587	11,243	394,830	\$ 30,541	\$ 276,255	118,574	278,819	116,011	70.0%	47.1%
270	IT Department	6,056,157	131,229	6,187,386	\$ 368,035	\$ 4,297,755	1,889,631	4,718,983	1,468,403	69.5%	41.8%
280	Facilities Management	2,122,558	47,272	2,169,830	\$ 121,466	\$ 1,112,638	1,057,193	1,197,424	972,406	51.3%	38.1%
285	Facilities Mgmt-Custodial	400,400	-	400,400	\$ 27,390	\$ 214,603	185,797	309,053	91,347	53.6%	25.0%
300	Planning Commission	237,272	7,457	244,729	\$ 20,291	\$ 176,419	68,310	176,419	68,310	72.1%	42.7%
301	Court Services	1,260,903	230,025	1,490,928	\$ 104,099	\$ 958,331	532,596	1,490,928	-	64.3%	46.8%
518	Sheriff-Law Enforcement	13,127,403	392,584	13,519,987	\$ 1,081,568	\$ 9,972,928	3,547,059	9,989,569	3,530,419	73.8%	50.3%
525	Juvenile Detention	7,864,280	220,637	8,084,917	\$ 597,764	\$ 5,577,194	2,507,722	5,733,713	2,351,204	69.0%	47.0%
526	Juvenile Bureau	2,613,101	71,093	2,684,194	\$ 195,423	\$ 1,822,922	861,272	1,886,711	797,483	67.9%	43.6%
550	Emergency Management	854,873	14,559	869,432	\$ 207,001	\$ 608,286	261,147	640,298	229,134	70.0%	32.4%
610	Social Services	515,857	14,214	530,071	\$ 58,324	\$ 355,698	174,373	367,812	162,259	67.1%	43.6%
710	Free Fair	87,950	-	87,950	\$ 755	\$ 53,783	34,167	62,839	25,111	61.2%	59.6%
910	District 1	623,488	9,709	633,197	\$ 63,359	\$ 442,250	190,947	504,407	128,791	69.8%	34.2%
920	District 2	436,915	6,832	443,747	\$ 44,232	\$ 167,211	276,536	171,496	272,251	37.7%	33.1%
930	District 3	704,907	6,620	711,527	\$ 79,688	\$ 356,630	354,896	362,765	348,761	50.1%	36.7%
940	County Engineer	560,822	15,964	576,786	\$ 44,919	\$ 394,150	182,636	401,212	175,574	68.3%	36.6%
950	Economic Development	250,000	-	250,000	\$ -	\$ 250,000	-	250,000	-	100.0%	0.0%
991	Employee Benefits Supplement	15,196,483	556,848	15,753,331	\$ 3,046,055	\$ 11,278,420	4,474,911	11,278,420	4,474,911		
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	(3,322,869)	5,059,280	\$ -	\$ -	5,059,280	-	5,059,280		
<b>Total</b>		<b>\$ 127,086,241</b>	<b>\$ 4,452,027</b>	<b>\$ 131,538,267</b>	<b>\$ 10,950,617</b>	<b>\$ 87,952,777</b>	<b>\$ 43,585,491</b>	<b>\$ 92,650,072</b>	<b>\$ 38,888,195</b>	<b>66.9%</b>	<b>45.5%</b>

Year elapsed = 75.0%

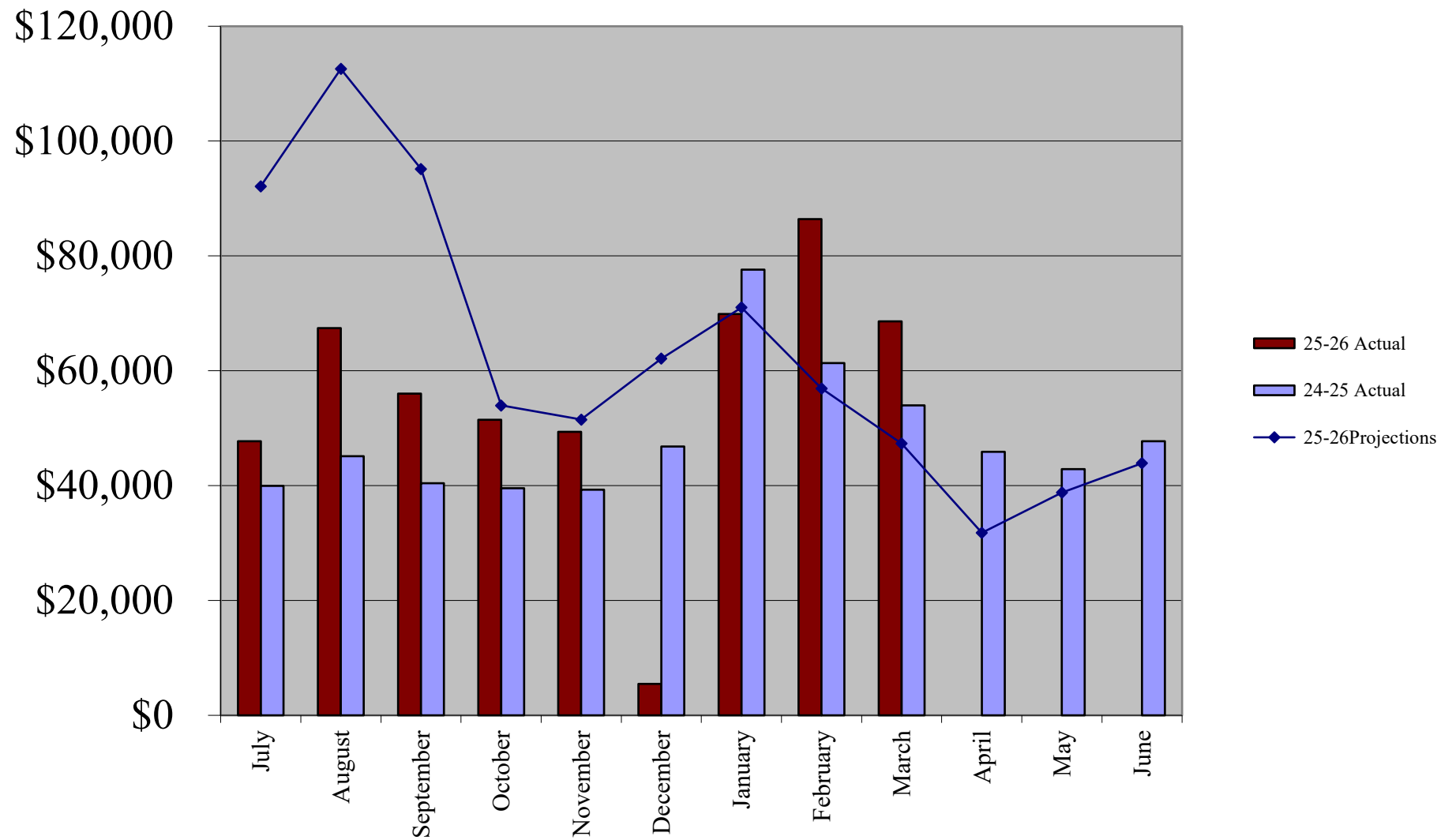
# General Fund Actual Expenditures



**GENERAL FUND  
GENERAL GOVERNMENT  
FY 2025-26  
March 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	\$ 246,912	\$ 503,960	\$ 750,872	\$ (143,756)
	54023 Electricity (OG&E)	500,000	107,162	\$ 272,838	\$ 380,000	\$ 120,000
	54024 Sewer and Water(City of OKC)	75,500	28,488	\$ 49,829	\$ 78,318	\$ (2,818)
	54022 Natural Gas(ONG)	15,000	6,245	\$ 8,755	\$ 15,000	\$ -
	<b>Utilities Subtotal</b>	<b>\$ 1,197,616</b>	<b>\$ 388,807</b>	<b>\$ 835,383</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 <del>Peard Improprer Expense</del>				\$ -	\$ -
	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	342,686	\$ 348,638	\$ 691,325	\$ 632,603
	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	-	-	\$ 2,000	\$ 2,000	\$ (2,000)
	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	34,380,242	1	\$ 27,241,610	\$ 27,241,611	\$ 7,138,631
	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	77,401	\$ 85,600	\$ 163,000	\$ -
	54455 Consulting Services-Retirement Plan	22,000	-	\$ -	\$ -	\$ 22,000
	54455 Prosecur Services Group Inc	-	35,795	\$ 61,058	\$ 96,853	\$ (96,853)
	54455 Professional Services - Other	-	330,965		\$ 330,965	\$ (330,965)
	54456 Services Other	-	-		\$ -	\$ -
	54456 Downtown Business Improvement District Assessn	15,000	-	\$ 26,801	\$ 26,801	\$ (11,801)
	54456 Alcohol and drug screening for county employees	25,000	15,809	\$ 4,192	\$ 20,000	\$ 5,000
	Misc. (Judges cell, oil list, shipping, Emp Bene etc	5,300	754	\$ 76,224	\$ 76,978	\$ (71,678)
	<b>Other Operating Subtotal</b>	<b>\$ 40,759,133</b>	<b>\$ 1,587,899</b>	<b>\$ 30,401,041</b>	<b>\$ 31,988,940</b>	<b>\$ 8,770,193</b>
	<b>Total Maintenance and Operations - 54000</b>	<b>\$ 41,995,575</b>	<b>\$ 1,976,706</b>	<b>\$ 31,274,178</b>	<b>\$ 33,249,955</b>	<b>\$ 8,745,620</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>\$ 42,003,367</b>	<b>\$ 1,978,306</b>	<b>\$ 31,274,177.50</b>	<b>\$ 33,252,483</b>	<b>\$ 8,750,884</b>

# General Government-Vicinity Energy Actual Expenditures



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

	<u>Budget Estimates</u>	<u>Year to Date Actual</u>	<u>Projection based on Estimates</u>	<u>Estimated Annual</u>	<u>Budget vs. Actual</u>
<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	3,322,825	1,610,138	4,932,963	846,006
Employer Premiums	21,593,388	14,912,297	7,456,148	22,368,445	775,057
Stop Loss Reimb	235,021	128,123		128,123	(106,898)
Rx Rebates	2,844,674	6,541,125	(3,696,451)	2,844,674	-
ARPA/Cares Reimb	-	30,795	(30,795)	-	-
Refunds/Rebates/Interest	100,000	233,278	116,639	349,917	249,917
County Pharmacy Revenue		29,441			
<b>Total Resources</b>	<b>\$ 38,593,905</b>	<b>\$ 36,451,053</b>	<b>\$ 8,566,286</b>	<b>\$ 41,377,290</b>	<b>\$ 2,783,387</b>
<b>Expenses</b>					
Medical Claims	\$ 19,482,000	\$ 16,271,676	\$ 8,135,838	\$ 24,407,513	\$ 4,925,513
Medical Claims covered by Stop Loss	-	-	-	-	-
Prescription Drug Claims	12,678,795	9,289,961	4,644,980	13,934,941	1,256,146
Dental Claims	1,857,954	-	-	-	(1,857,954)
Vision Claims	189,440	-	-	-	(189,440)
County Pharmacy	-	3,697,103	1,848,551	5,545,654	5,545,654
Employee Assistance Program	21,993	14,862	7,431	22,293	300
Medicare Supplement - TPG Group	1,978,228	1,470,773	735,387	2,206,160	227,932
Total Claims	\$ 36,208,410	\$ 30,744,374	\$ 15,372,187	\$ 46,116,561	\$ 9,908,151
Administration Fees & Other	979,577	3,287,186	1,643,593	4,930,778	3,951,201
Life/AD&D Premiums	367,638	-	-	-	(367,638)
Stop Loss Premiums	1,038,281	-	-	-	(1,038,281)
Total Admin/Premiums	\$ 2,385,496	\$ 3,287,186	\$ 1,643,593	\$ 4,930,778	\$ 2,545,282
<b>Total Expenses</b>	<b>\$ 38,593,905</b>	<b>\$ 34,031,559</b>	<b>\$ 17,015,780</b>	<b>\$ 51,047,339</b>	<b>\$ 12,453,433</b>
<b>Ending Cash Balance</b>	<b>\$ -</b>	<b>\$ 2,419,493.77</b>	<b>\$ (8,449,494)</b>	<b>\$ (9,670,049)</b>	<b>\$ (9,670,047)</b>

Cash Balance-One Year Ago

\$ 5,479,859

Notes:

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

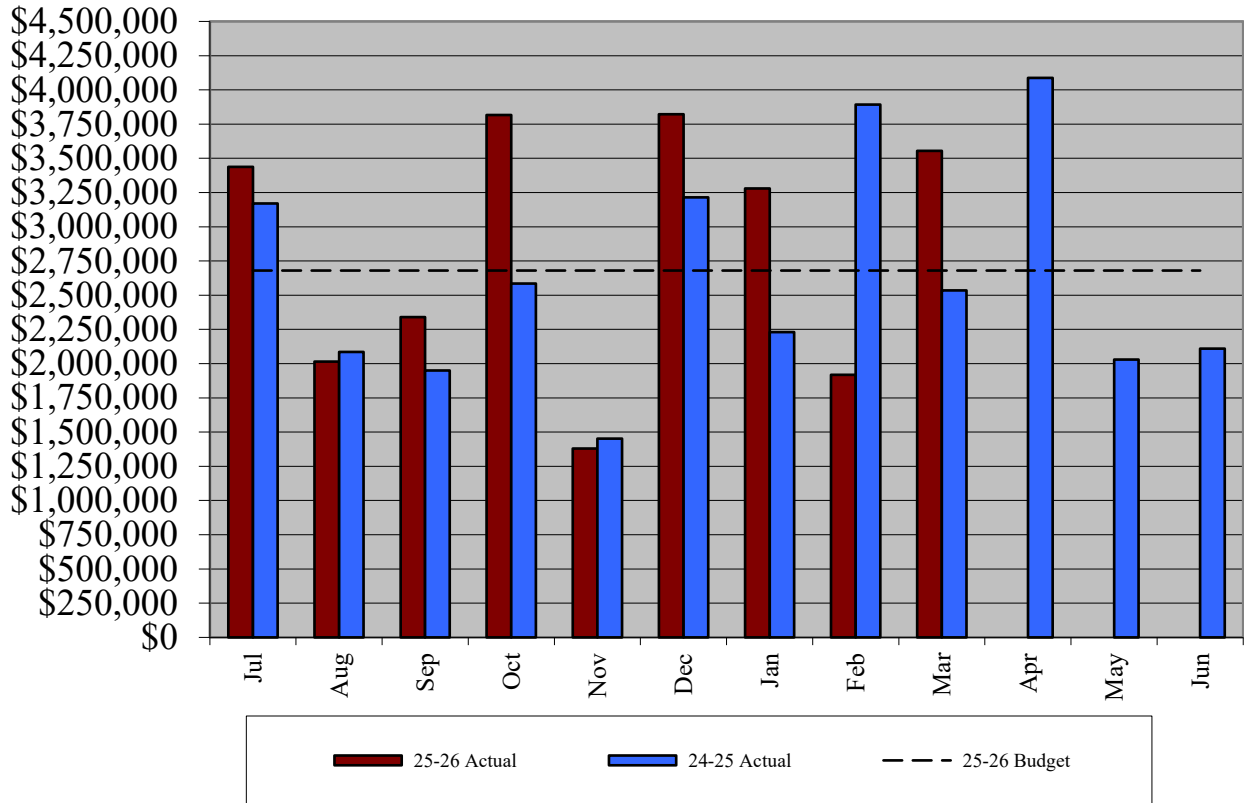
	<u>Employee 2025</u>	<u>Employer 25-26</u>
	\$169	\$932
	\$397	\$2,146

**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	\$1,016,980	2,411,809.94 (October)
Prescription Drug Claims	\$1,056,566	409,013.90	\$580,623	1,837,602.78 (December)
Total	\$2,680,066	\$1,917,588	\$1,597,602	
	<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)
Total	\$2,044,701	\$3,214,503	\$2,597,009	

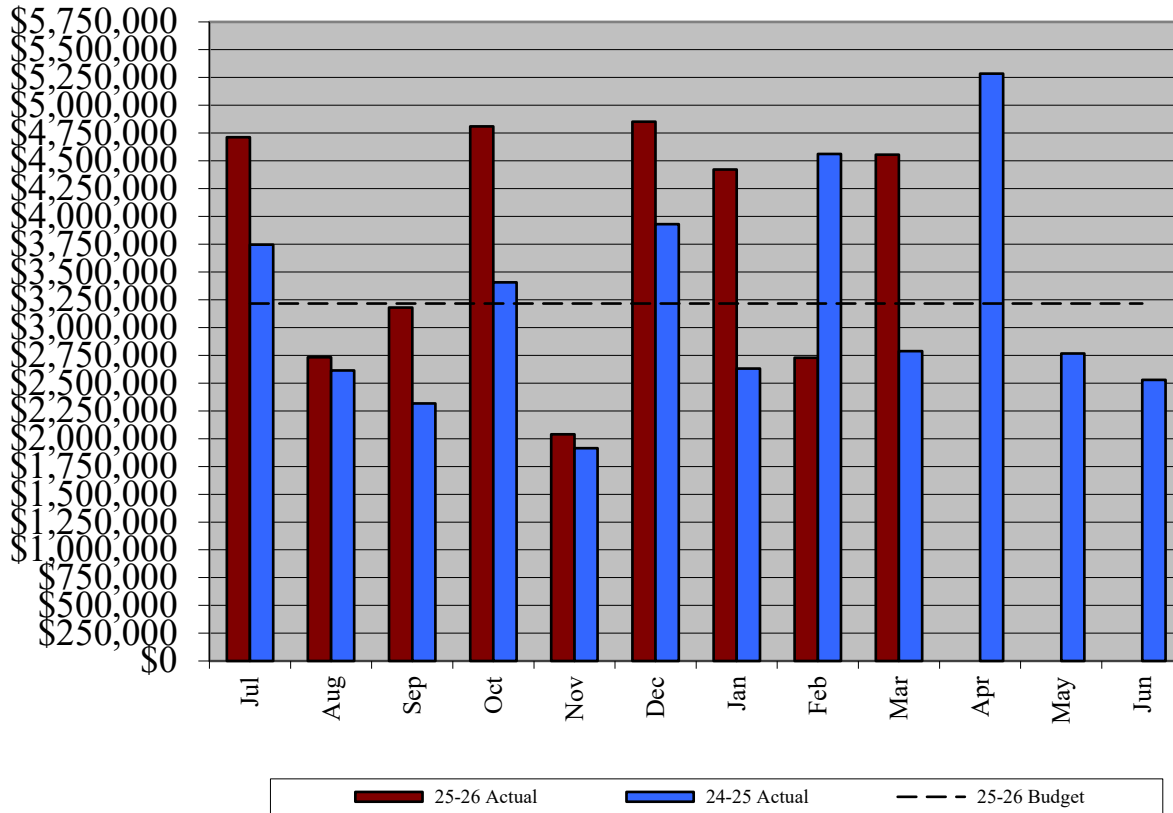
# Medical & Prescription Claims



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

	Annual				March			
	FY 25-26 Estimates	FY 24-25 Actuals	Inc (Dec)	%	FY 25-26 YTD Actuals	March FY 24-25 YTD Actuals	Inc (Dec)	%
<b>Resources</b>								
Beginning Cash Balance	\$ 200,000	\$ 997,225	\$ (797,225)	-79.9%	\$ 1,219,307	\$ 997,225	\$ 222,081	22.3%
Transfers In	\$ 9,533,863	\$ 24,186,647	\$ (14,652,784)	-60.6%	\$ 10,033,863	\$ 22,489,872	\$ (12,456,009)	-55.4%
Employer Premiums	21,593,388	5,546,532	16,046,856	289.3%	14,601,245	4,404,835	10,196,410	231%
Employee/Retiree/Cobra Premiums	4,086,957	4,226,564	(139,607)	-3.3%	3,633,876	3,093,464	540,412	17.5%
Stop Loss Reimb	235,021	290,299	(55,278)	-19.0%	128,123	235,021	(106,898)	
Rx Rebates	2,844,674	4,026,176	(1,181,502)	-29.3%	6,541,125	2,063,533	4,477,592	217%
Refunds/Rebates/Subsidy	100,000	290,951	(190,951)	-65.6%	30,795	116,191	(85,396)	-73.5%
ARPA Reimbursements	-	145,916	(145,916)	-100.0%	233,278	-	233,278	0.0%
Interest Income	-	-	-		-	-	-	
County Pharmacy Revenue					29,441			
<b>Total Resources</b>	<b>\$ 38,593,903</b>	<b>\$ 39,710,310</b>	<b>\$ (1,116,407)</b>	<b>-2.8%</b>	<b>\$ 36,451,053</b>	<b>\$ 33,400,141</b>	<b>\$ 3,021,471</b>	<b>9.0%</b>
<b>Expenses</b>								
Medical Claims	\$ 19,482,000	\$ 18,713,816	\$ 768,184	4.1%	\$ 16,271,676	\$ 13,800,610	\$ 2,471,066	0.1790548
Medical claims covered by Stop Los	-	-	-		-	-	-	
Prescription Drug Claims	12,678,795	12,627,958	50,837	0.4%	9,289,961	9,314,905	(24,944)	-0.3%
Dental Claims	1,857,954	1,931,682	(73,728)	-3.8%	-	1,295,465	(1,295,465)	-100.0%
Vision Claims	189,440	193,277	(3,837)	-2.0%	-	164,880	(164,880)	-100.0%
County Pharmacy	-	721,212	(721,212)	-100.0%	3,697,103	58,775	3,638,328	6190.3%
Employee Assistance Program	21,993	23,775	(1,782)	-7.5%	14,862	18,427	(3,565)	-19.3%
Medicare Supplement	1,978,228	1,557,442	420,786	27.0%	1,470,773	1,161,850	308,923	26.6%
<b>Total Claims</b>	<b>\$ 36,208,410</b>	<b>\$ 35,769,162</b>	<b>\$ 439,248</b>	<b>1.2%</b>	<b>\$ 30,744,374</b>	<b>\$ 25,814,912</b>	<b>\$ 4,929,462</b>	<b>19.1%</b>
Administration Fees & Other	979,577	1,719,295	(739,718)	-43.0%	3,287,186	1,657,001	1,630,185	98.4%
Life/AD&D Premiums	367,638	1,002,547	(634,909)	-63.3%	-	438,625	(438,625)	-100.0%
Stop Loss Premiums	1,038,281	-	1,038,281	#DIV/0!	-	-	-	#DIV/0!
<b>Total Admin/Premiums</b>	<b>\$ 2,385,496</b>	<b>\$ 2,721,842</b>	<b>\$ (336,346)</b>	<b>-12.4%</b>	<b>\$ 3,287,186</b>	<b>\$ 2,095,626</b>	<b>\$ 1,191,560</b>	<b>56.9%</b>
<b>Total Expenses</b>	<b>\$ 38,593,906</b>	<b>\$ 38,491,004</b>	<b>\$ 102,902</b>	<b>0.3%</b>	<b>\$ 34,031,559</b>	<b>\$ 27,910,538</b>	<b>\$ 6,121,021</b>	<b>21.9%</b>
<b>Ending Cash Balance</b>	<b>\$ -</b>	<b>\$ 1,219,307</b>	<b>\$ (1,219,309)</b>	<b>-100%</b>	<b>\$ 2,419,494</b>	<b>\$ 5,489,603</b>	<b>\$ (3,099,551)</b>	<b>-56.5%</b>

# Total Employee Benefits Expenses



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

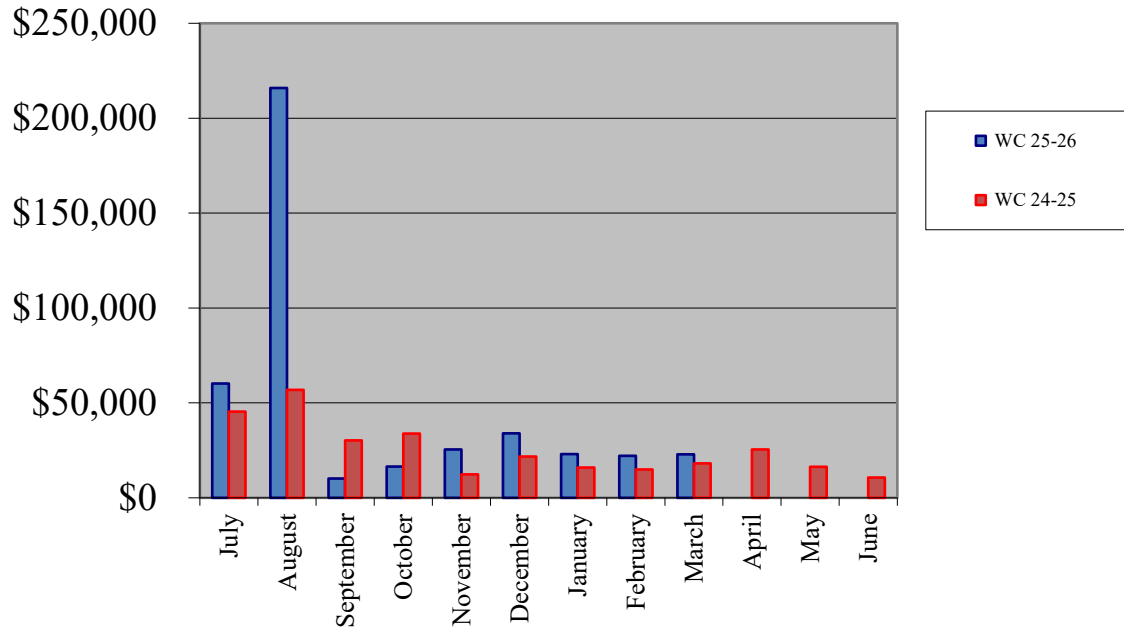
	<b>Workers Compensation Fund</b>		
	<b>Budgeted</b>	<b>Actual</b>	<b>Budget to Actual</b>
Beginning Cash Balance at July 1	\$ 638,800	\$ 740,347	\$ 101,547
Sources:			
Interest Income	-	-	-
Reimbursed Premiums	46,316	20,395	(25,921)
Transfers/Supplements	715,000	715,000	-
Stale dated Checks	-	10	10
Total Sources	<b>\$ 1,400,116</b>	<b>\$ 1,475,751</b>	<b>\$ 75,635</b>
Expenditures:			
Claims	\$ 350,000	\$ 174,596	(175,404)
Stop loss/Admin Fees	272,736	255,512	(17,224)
Total Expenditures	<b>\$ 622,736</b>	<b>\$ 430,108</b>	<b>\$ (192,628)</b>
<b>Ending Cash Balance</b>	<b>\$ 777,381</b>	<b>\$ 1,045,644</b>	<b>\$ 268,264</b>
Cash Balance-One Year Ago		<b>\$ 96,938</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	<b>\$ 932,178</b>	<b>\$ 1,862,579</b>	<b>\$ 930,401</b>
Expenditures:			
Tort Claims	\$ 26,259	\$ 30,000	\$ 3,741
Supportive Services	276,827	600	(276,227)
Total Expenditures	<b>\$ 303,086</b>	<b>\$ 30,600</b>	<b>\$ (272,486)</b>
<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>\$ 1,002,579</b>	

# Workers Compensation Fund Claims



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

<b>Ongoing Projects:</b>	<b>Project #</b>	<b>Date Approved by BB</b>	<b>Amended FY25-26 Budget</b>	<b>Actual FY25-26 Expense</b>	<b>Outstanding Encumbrances</b>	<b>Available</b>
<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	\$ 6,425.00	\$ 4,200.00	\$ 3,745.91
Assessor Space Reorganization	C0084	10/24/2024	\$ 100,000.00	\$ 23,800.00	\$ 15,944.42	\$ 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	\$ 409,163.34	\$ 3,150.00	\$ (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	\$ -			\$ -
Detention Center Heat & Air	C0081		\$ -	\$ 13,940.00	\$ 22,157.50	\$ (36,097.50)
Courthouse Improvements MOU	C0085	10/2/2024	\$ 250,000.00	\$ 151,964.28	\$ 16,443.97	\$ 81,591.75
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	C00089	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>\$ 891,061.83</b>	<b>\$ 165,301.17</b>	<b>\$ 8,415,997.68</b>
<b>Unallocated Funds</b>			<b>\$ 1,252,345.76</b>			<b>\$ 1,252,345.76</b>
			<b>\$ 10,724,706.44</b>	<b>\$ 891,061.83</b>	<b>\$ 165,301.17</b>	<b>\$ 9,668,343.44</b>

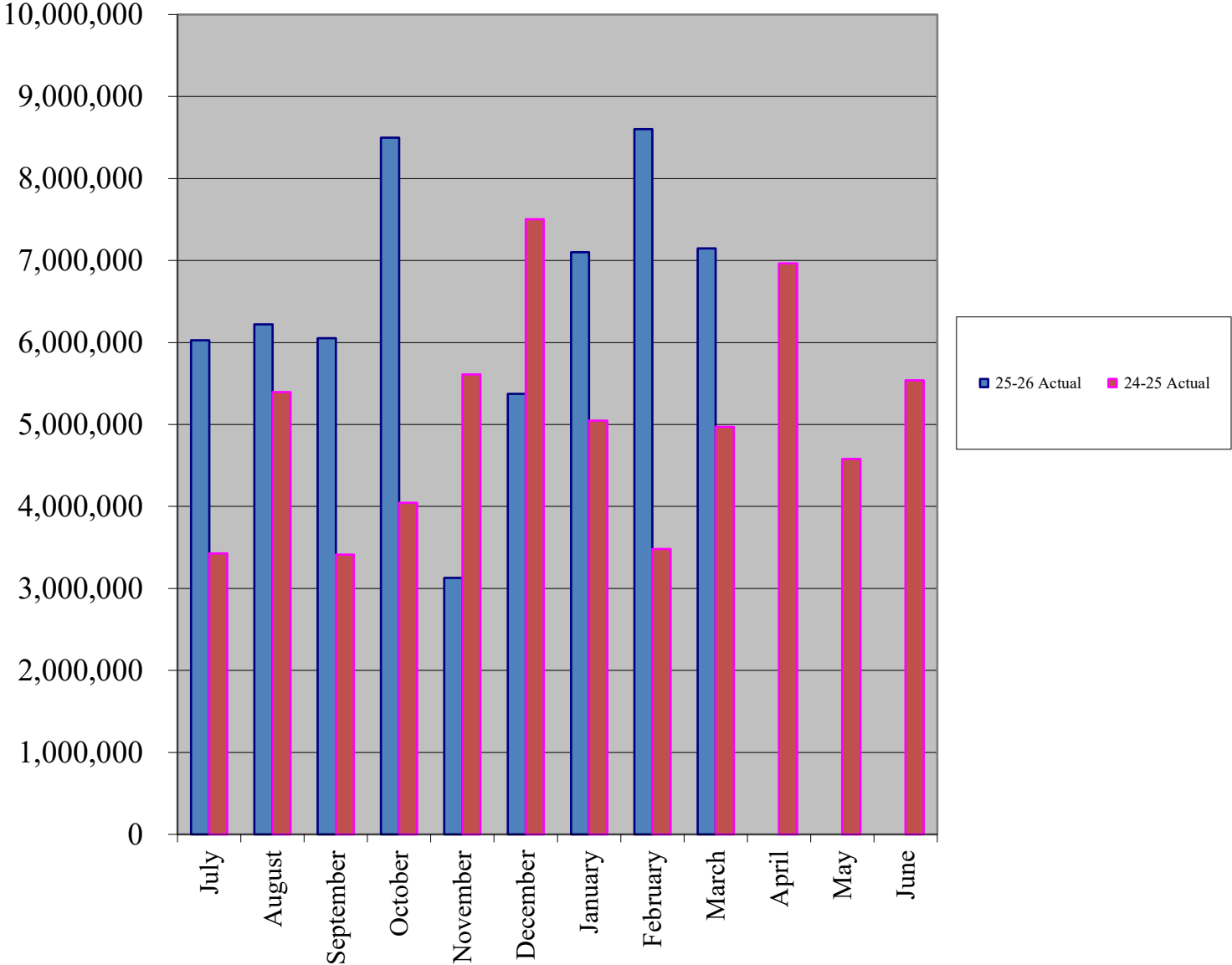
<b>Ongoing Projects:</b>	<b>Date Approved by BB</b>	<b>Adopted Budget</b>	<b>Outstanding Encumbrances</b>	<b>Actual FY25-26 Expense</b>	<b>Project Expense To Date</b>	<b>Available</b>
<b>TIF Projects:</b>						
TIF-Annex -319 20103190	6/11/2013	\$ 5,652,842	\$ 214,748	\$ 183,665	\$ 5,322,884	115,210
TIF-Revolving -323 20103230	7/21/2016	\$ 4,854,084	\$ 129,846	\$ 12,113	\$ 3,482,278	1,241,960
TIF-2A-324 20103240	10/17/2022	3,202,431.00	1,017,919.55	1,032,207.45	1,032,207.45	1,152,304
<b>Total Capital Projects</b>		<b>\$ 13,709,357</b>	<b>\$ 10,834,874</b>	<b>\$ 2,119,047</b>	<b>\$ 10,002,670</b>	<b>\$ 12,177,818</b>

Special Revenue Funds  
Status Report

Fund	Department	2025-2026 Appropriations	March 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	\$6,708,070	\$437,413	\$3,679,091	\$4,905,455	\$3,028,978	\$6,153,611	\$554,459	54.8%
1110	Highway Cash-Dist #2	10,072,547	165,542	2,741,582	\$3,655,442	\$7,330,965	4,025,658	6,046,889	27.2%
1110	Highway Cash-Dist #3	8,644,908	1,314,202	6,883,383	\$9,177,844	\$1,761,525	7,454,545	1,190,362	79.6%
1110	Highway-Turnpike Corridor		0	0	\$0	\$0			
1111	CBRI Fund	4,468,439	38,498	205,740	\$274,319	\$4,262,700	1,809,110	2,659,329	4.6%
1130	Resale Property	8,068,346	484,616	4,774,206	\$6,365,608	\$3,294,141	5,313,077	2,755,269	59.2%
1140	Treasurer Mortgage Fee	607,860	0	0	\$0	\$607,860	0	607,860	0.0%
1150	County Clerk Lien Fee	918,306	1,226	738,613	\$984,817	\$179,693	857,941	60,364	80.4%
1151	UCC Central Filing Fund	1,004,667	31,541	406,974	\$542,632	\$597,693	456,421	548,246	40.5%
1152	Records Mgmt & Preservation	2,575,429	18,638	1,576,611	\$2,102,148	\$998,818	1,682,770	892,660	61.2%
1160	Sheriff Service Fee	5,627,681	438,466	3,875,441	\$5,167,254	\$1,752,241	4,131,445	1,496,236	68.9%
1161	Sheriff Special Revenue	2,397,569	89,887	863,289	\$1,151,053	\$1,534,279	1,207,587	1,189,981	36.0%
1162	Sheriff's Grant Fund	1,563,795	115,827	541,680	\$722,240	\$1,022,115	704,579	859,216	34.6%
1201	Assessor Revolving Fee	147,685	18,825	18,825	\$25,100	\$128,860	18,825	128,860	12.7%
1231	Juvenile Probation Fee	82,969	0	3,750	\$5,000	\$79,219	6,500	76,469	4.5%
1233	Juvenile Grant Fund	383,893	31,411	249,557	\$332,743	\$134,336	265,663	118,230	65.0%
1240	Planning Commission Fee	773,547	31,381	292,934	\$390,578	\$480,613	529,190	244,357	37.9%
1250	Local Emergency Planning Com	9,618	0	0	\$0	\$9,618	0	9,618	0.0%
1251	Emergency Mgmt Fund	632,223	117,694	244,716	\$326,288	\$387,507	269,583	362,640	38.7%
1260	Community Service Fee	165,129	3,237	35,389	\$47,185	\$129,740	44,088	121,041	21.4%
1270	Community Sentencing	161,448	0	0	\$0	\$161,448	0	161,448	0.0%
1280	Drug Court Fund	881,797	55,674	501,731	\$668,975	\$380,066	508,253	373,544	56.9%
1282	Mental Health Court Fund	25,589	0	0	\$0	\$25,589	8,640	16,949	0.0%
1290	Shine Program	540,710	18,067	192,727	\$256,969	\$347,983	203,069	337,641	35.6%
1300	MIS Special Revenue	163,666	5,807	55,277	\$73,703	\$108,389	66,317	97,349	33.8%
1400	Special Projects Fund-OKMDHSAS	3,133,944	14,314	2,528,365	\$3,371,154	\$605,578	3,079,182	54,762	80.7%
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	60,743,615	3,714,190	27,617,513	\$36,823,351	\$33,126,102	57,760,619	2,982,996	45.5%
<b>Total</b>		<b>\$120,516,427</b>	<b>\$7,146,457</b>	<b>\$58,027,395</b>	<b>\$77,369,860</b>	<b>\$62,489,033</b>	<b>\$96,556,676</b>	<b>\$23,959,752</b>	<b>48.1%</b>

Year elapsed = 75%

# Special Revenue Actual Expenditures



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

**25-26  
YTD Actual**

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

**Revenue:**

Property Tax-Current & Prior	\$ 8,281,787
Exempt Manufacturing Tax	27,906
Miscellaneous Property Tax	33,620
Interest Income	208,456
Misc County Sinking	8,775,007
<b>Total Revenue</b>	<b>\$ 17,326,775</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>

<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)
<b>\$ 43,262,500</b>	<b>\$ -</b>	<b>\$ 43,262,500</b>

**Judgments**

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

<b>Principal Balance at 6-30-25</b>	<b>Payments YTD</b>	<b>Principal Balance</b>
\$ 1,810,225	\$ (1,810,225)	\$ -
<b>\$ 1,810,225</b>	<b>\$ (1,810,225)</b>	<b>\$ -</b>

**Total Expenditures** **\$ (768,750)**

Transfer In \$ -

**Ending Cash Balance** **\$ 20,174,184**

### Debt Service Fund Expenditures 10 Year History

