

OKLAHOMA COUNTY
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

BOARD OF COUNTY COMMISSIONERS OF
OKLAHOMA COUNTY
STATE OF OKLAHOMA



Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 100, State Capital, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2022-2023

Prepared by Oklahoma County Clerk
As Secretary to the Board of County Commissioners and Budget Board
As approved by the following Budget Board Members
Submitted to the Oklahoma County Excise Board
This 27th day of September, 2023

Chairman	<i>Brian Mearns</i>	County Clerk	<i>Manana Grant</i>
Commissioner	<i>S. M. D.</i>	Commissioner	<i>Carrie Blum</i>
Treasurer	<i>Forrest "Butch" Freeman</i>	Assessor	<i>[Signature]</i>
Court Clerk	<i>Paul Wynn</i>	Sheriff	<i>[Signature]</i>

**OKLAHOMA COUNTY
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023**

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**OKLAHOMA COUNTY
2023-2024 ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023**

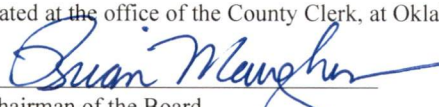
OKLAHOMA COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

To the County Excise Board of said County and State, Greeting:

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Oklahoma, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statutes, in relation to which be it further noted that:

1. We, the members of the Budget Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2023, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by the County Budget Act 19 O.S. Section 1401-1421; that said preparation and approval was had at official sessions of said Board on September 27, 2023.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and the same have been correctly entered, and that all estimates made are entered as certified by Department heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2023.

Dated at the office of the County Clerk, at Oklahoma City, Oklahoma this 27th day of September, 2023.


Chairman of the Board

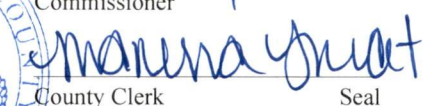

Commissioner

(Budget Board:)


Treasurer


Court Clerk


Commissioner


County Clerk

Seal




Assessor


Sheriff

Filed this 27th day of September, 2023, Secretary and Clerk of Budget Board, Oklahoma County, Oklahoma

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024**

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$17,584,120.09
Investments	
TOTAL ASSETS	\$ 17,584,120.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves from Schedule 8	4,146,671.05
TOTAL LIABILITIES AND RESERVES	\$ 4,146,671.05
CASH FUND BALANCE JUNE 30, 2023	\$ 13,437,449.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,584,120.09

Schedule 2, Revenue and Requirements - 2023-24		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2022	\$ 18,855,654.61	
Cash Fund Balance Transferred from Prior Years		
Current Ad Valorem Tax Apportioned	87,341,302.21	
Miscellaneous Revenue Apportioned	29,627,815.29	
TOTAL REVENUE		\$ 135,824,772.11
REQUIREMENTS:		
Checks Issued 22-23	\$ 107,537,418.79	
Checks Issued 21-22	4,458,233.23	
Reserves from Schedule 8	4,146,671.05	
Transfer to Other Funds	6,245,000.00	
TOTAL REQUIREMENTS		\$ 122,387,323.07
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-23		\$ 13,437,449.04
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 135,824,772.11

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 5,545,957.69
Fiscal Year 2022-23 Lapsed Appropriations	2,372,625.98
Fiscal Year 2021-22 Lapsed Appropriations	1,202,001.46
Ad Valorem Tax Collections in Excess of Estimate	4,316,863.91
Transfers in excess of Budgeted	0.00
TOTAL ADDITIONS	\$ 13,437,449.04
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-23	\$ 13,437,449.04
Cash	
Cash Fund Balance as per Balance Sheet 6-30-23	\$ 13,437,449.04

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "A"		
Schedule 4, Miscellaneous Revenue		
SOURCE	2022-23 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Miscellaneous Property Taxes		
Advalorem Tax - Prior	2,427,877.74	2,414,765.20
Protest Taxes Released	-	-
Misc Property Taxes	477,059.13	2,255,090.41
Intergovernmental Revenues:		
Motor Vehicle Stamps	349,477.74	352,477.13
Motor Vehicle Collections	1,162,431.45	1,209,899.04
Revaluation - Cities & Schools	5,925,291.00	5,925,290.94
Juv. Detention - Lunches	114,187.20	152,032.47
Juvenile Detention Services	2,005,098.93	2,005,098.93
Juv. Justice - Maintenance	81,899.64	93,550.80
Juv. Justice - DHS Rent	481,391.64	481,391.64
Juv. Justice - Alt to Detention/Transportation	8,391.98	3,279.35
Juv. Justice - State Boarding	3,912.30	2,862.00
Juv. Justice - Link	1,215.00	1,240.00
Pharmacy Reimb for Social Services	339,200.00	309,486.97
Sheriff - SCAAP Grant	-	-
DA Revolving	350,000.00	243,240.39
Election Board - Salary	91,736.52	92,931.18
Election Board - Expense	32,994.53	14,490.99
Election Board - Municipality Reimb	-	25,786.38
Court Fund Maintenance	698,113.32	680,008.20
Court Revolving Fund Reimb	-	-
Charge for Services:		
County Clerk Fees	6,274,026.41	5,477,418.91
County Treasurer Fees	4,248.90	2,550.00
Public Records	4,048.32	4,194.98
Miscellaneous Charge for Services	2,139.65	5,278.40
Interest Income	2,800,000.00	6,774,161.52
Miscellaneous Revenue:		
PBA Residual/Admin Overhead	50,000.00	-
PBA reimb. For Utilities	60,652.56	63,906.74
Criminal Justice Authority Reimb	129,866.76	80,513.66
Royalty	35,794.28	53,473.11
Rental-Misc	360.00	330.00
Reimburse Resale Property Exp.	-	-
Retirement Reimb for Bailiffs	382.66	382.66
Remington Park - Tax	36,717.86	36,669.80
Miscellaneous Reimbursements	133,342.08	628,970.49
ARPA Reimbursements	-	237,043.00
GRAND TOTAL	24,081,857.60	29,627,815.29
S.A. & I Form 2631R97		

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24**

EXHIBIT "A"

Schedule 5, Expenditures General Fund Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2022-23
Cash Balance Reported to Excise Board 6-30-22	\$ 18,855,654.61
Cash Balance Transferred Out	(6,245,000.00)
Cash Balance Transferred In	0.00
Adjusted Cash Balances	\$ 12,610,654.61
Current Advalorem Tax Apportioned	87,341,302.21
Miscellaneous Revenue (Schedule 4)	29,627,815.29
Cash Fund Balance Forward from Preceding Year	
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ 116,969,117.50
TOTAL RECEIPTS AND BALANCE	\$ 129,579,772.11
Checks Issued 22-23	(107,537,418.79)
Checks Issued 21-22	(4,458,233.23)
TOTAL DISBURSEMENTS	\$ (111,995,652.02)
CASH BALANCE JUNE 30, 2023	\$ 17,584,120.09
Reserve for Warrants Outstanding	
Reserves From Schedule 8	4,146,671.05
TOTAL LIABILITIES AND RESERVE	\$ 4,146,671.05
DEFICIT:	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 13,437,449.04

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-22 of Year in Caption	\$ -
Warrants Registered During Year	
TOTAL	\$ -
Warrants Paid During Year	
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	
Warrants Estopped by Statute	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ -

Schedule 7, 2022 Ad Valorem Tax Account		
2022 Net Valuation Certified to County Excise Board	10.35 Mills	Amount
Total Proceeds of Levy as Certified		\$ 90,405,226.53
Additions:		
Deductions:		
Gross Balance Tax		\$ 90,405,226.53
Less Reserve for Delinquent Tax		8,302,443.83
Reserve for Protest Pending		0.00
Distribution Portion of TIF		921,655.60
Balance Available Tax		83,024,438.30
Deduct 2021 Tax Apportioned		87,341,302.21
Net Balance 2022 Tax in Process of Collection or Excess Collections		(4,316,863.91)

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "A"

Schedule 8(b), Report of Prior Year's Expenditures					
FISCAL YEAR ENDING JUNE 30, 2022					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 06/30/22	Checks Since Issued	Claims Pending 6/30/22	Balance Lapsed Appropriations	Original Approved Appropriations
Total Fund - General Fund 1001					
51000 Salary and Wages	\$ 1,047,286.73	\$ 1,047,286.73	\$ -	\$ -	\$ 37,529,709.00
52000 Fringe Benefits	198,629.81	198,629.81	-	-	18,535,849.00
53000 Travel	47,246.51	40,259.51	-	6,987.00	386,883.00
54000 Maintenance & Operation	3,434,881.92	2,314,644.43	-	1,120,237.49	49,717,724.00
55000 Capital Outlay	932,189.72	857,412.75	-	74,776.97	832,275.00
Grand Total	\$ 5,660,234.69	\$ 4,458,233.23	\$ -	\$ 1,202,001.46	\$ 107,002,440.00
110 General Government					
51000 Salary and Wages	-	-	-	-	1,200.00
52000 Fringe Benefits	-	-	-	-	4,992.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	1,425,828.54	677,764.89	-	748,063.65	38,702,392.00
55000 Capital Outlay	-	-	-	-	1,428.00
Total	1,425,828.54	677,764.89	-	748,063.65	38,710,012.00
120 Commissioners					
51000 Salary and Wages	10,219.68	10,219.68	-	-	367,913.00
52000 Fringe Benefits	2,008.20	2,008.20	-	-	119,289.00
53000 Travel	-	-	-	-	25,200.00
54000 Maintenance & Operation	-	-	-	-	1,440.00
55000 Capital Outlay	-	-	-	-	-
Total	12,227.88	12,227.88	-	-	513,842.00
130 Assessor					
51000 Salary and Wages	51,523.05	51,523.05	-	-	2,131,898.00
52000 Fringe Benefits	9,932.52	9,932.52	-	-	977,430.00
53000 Travel	3,702.48	772.48	-	2,930.00	39,275.00
54000 Maintenance & Operation	93,382.19	88,512.92	-	4,869.27	383,425.00
55000 Capital Outlay	7,539.74	6,084.86	-	1,454.88	31,190.00
Total	166,079.98	156,825.83	-	9,254.15	3,563,218.00
140 Assessor Revaluation					
51000 Salary and Wages	86,493.35	86,493.35	-	-	3,391,819.00
52000 Fringe Benefits	16,168.20	16,168.20	-	-	1,562,739.00
53000 Travel	24,611.43	22,811.43	-	1,800.00	165,400.00
54000 Maintenance & Operation	364,065.39	241,991.00	-	122,074.39	1,057,426.00
55000 Capital Outlay	44,381.67	38,666.92	-	5,714.75	167,350.00
Total	535,720.04	406,130.90	-	129,589.14	6,344,734.00
150 Treasurer					
51000 Salary and Wages	18,050.39	18,050.39	-	-	613,039.00
52000 Fringe Benefits	3,430.94	3,430.94	-	-	311,167.00
53000 Travel	-	-	-	-	6,000.00
54000 Maintenance & Operation	17,525.50	17,525.50	-	-	155,405.00
55000 Capital Outlay	219.54	219.54	-	-	5,500.00
Total	39,226.37	39,226.37	-	-	1,091,111.00
160 Court Clerk					
51000 Salary and Wages	193,850.01	193,850.01	-	-	6,980,850.00
52000 Fringe Benefits	37,380.29	37,380.29	-	-	3,544,877.00
53000 Travel	960.00	-	-	960.00	11,200.00
54000 Maintenance & Operation	1,612.63	1,568.26	-	44.37	172,659.00
55000 Capital Outlay	6,383.93	6,383.93	-	-	50,000.00
Total	240,186.86	239,182.49	-	1,004.37	10,759,586.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022				Original Approved Appropriations
	Reserves 06/30/22	Checks Since Issued	Claims Pending 6/30/22	Balance Lapsed Appropriations	
170 County Clerk					
51000 Salary and Wages	47,003.29	47,003.29	-	-	1,844,467.00
52000 Fringe Benefits	9,236.12	9,236.12	-	-	704,342.00
53000 Travel	3,960.98	3,562.98	-	398.00	19,740.00
54000 Maintenance & Operation	10,704.78	8,898.05	-	1,806.73	121,227.00
55000 Capital Outlay	59.99	-	-	59.99	35,313.00
Total	70,965.16	68,700.44	-	2,264.72	2,725,089.00
180 Excise & Equalization					
51000 Salary and Wages	2,625.00	2,625.00	-	-	33,450.00
52000 Fringe Benefits	200.82	200.82	-	-	2,559.00
53000 Travel	1,004.21	1,004.21	-	-	6,448.00
54000 Maintenance & Operation	41.12	-	-	41.12	2,500.00
55000 Capital Outlay	-	-	-	-	-
Total	3,871.15	3,830.03	-	41.12	44,957.00
190 County Audit					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	143,717.77	138,481.91	-	5,235.86	770,608.00
55000 Capital Outlay	132.52	132.52	-	-	6,600.00
Total	143,850.29	138,614.43	-	5,235.86	777,208.00
200 District Attorney - State					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	9,178.42	7,302.51	-	1,875.91	113,515.00
55000 Capital Outlay	961.80	433.18	-	528.62	36,485.00
Total	10,140.22	7,735.69	-	2,404.53	150,000.00
210 District Attorney - County					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	31.88	31.88	-	-	400.00
54000 Maintenance & Operation	3,845.71	3,655.06	-	190.65	66,398.00
55000 Capital Outlay	-	-	-	-	5,100.00
Total	3,877.59	3,686.94	-	190.65	71,898.00
230 Public Defender					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	7,000.00
54000 Maintenance & Operation	2,120.65	995.29	-	1,125.36	47,210.00
55000 Capital Outlay	4,795.42	3,966.36	-	829.06	11,460.00
Total	6,916.07	4,961.65	-	1,954.42	65,670.00
240 Purchasing					
51000 Salary and Wages	7,952.91	7,952.91	-	-	290,926.00
52000 Fringe Benefits	1,562.75	1,562.75	-	-	164,159.00
53000 Travel	-	-	-	-	6,700.00
54000 Maintenance & Operation	1,193.26	1,193.26	-	-	17,339.00
55000 Capital Outlay	1,458.65	1,458.65	-	-	4,500.00
Total	12,167.57	12,167.57	-	-	483,624.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022				Original Approved Appropriations
	Reserves 06/30/22	Checks Since Issued	Claims Pending 6/30/22	Balance Lapsed Appropriations	
250 Election Board					
51000 Salary and Wages	58,616.76	58,616.76	-	-	1,177,357.00
52000 Fringe Benefits	6,881.23	6,881.23	-	-	485,203.00
53000 Travel	7,545.95	7,295.95	-	250.00	24,720.00
54000 Maintenance & Operation	42,792.24	40,399.60	-	2,392.64	183,690.00
55000 Capital Outlay	36,083.60	845.12	-	35,238.48	5,071.00
Total	151,919.78	114,038.66	-	37,881.12	1,876,041.00
260 HR/Health & Safety					
51000 Salary and Wages	10,640.34	10,640.34	-	-	517,795.00
52000 Fringe Benefits	2,090.82	2,090.82	-	-	251,903.00
53000 Travel	469.00	469.00	-	-	9,300.00
54000 Maintenance & Operation	3,530.65	2,067.31	-	1,463.34	42,420.00
55000 Capital Outlay	761.18	761.18	-	-	9,500.00
Total	17,491.99	16,028.65	-	1,463.34	830,918.00
265 Employees Benefit Department					
51000 Salary and Wages	7,155.18	7,155.18	-	-	263,254.00
52000 Fringe Benefits	1,405.99	1,405.99	-	-	124,125.00
53000 Travel	308.00	308.00	-	-	6,000.00
54000 Maintenance & Operation	1,280.27	538.72	-	741.55	11,900.00
55000 Capital Outlay	209.56	209.56	-	-	2,257.00
Total	10,359.00	9,617.45	-	741.55	407,536.00
270 MIS					
51000 Salary and Wages	38,390.57	38,390.57	-	-	1,496,113.00
52000 Fringe Benefits	7,183.76	7,183.76	-	-	753,346.00
53000 Travel	744.72	145.72	-	599.00	11,500.00
54000 Maintenance & Operation	307,713.53	271,205.44	-	36,508.09	2,188,791.00
55000 Capital Outlay	539,446.78	528,752.10	-	10,694.68	212,044.00
Total	893,479.36	845,677.59	-	47,801.77	4,661,794.00
280 Facilities Management-Courthouse					
51000 Salary and Wages	28,234.58	28,234.58	-	-	1,088,046.00
52000 Fringe Benefits	5,136.09	5,136.09	-	-	513,949.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	145,271.29	96,871.00	-	48,400.29	446,410.00
55000 Capital Outlay	21,778.24	6,163.48	-	15,614.76	78,500.00
Total	200,420.20	136,405.15	-	64,015.05	2,126,905.00
285 Facilities Management - Custodial					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	76,508.12	74,773.62	-	1,734.50	313,000.00
55000 Capital Outlay	-	-	-	-	-
Total	76,508.12	74,773.62	-	1,734.50	313,000.00
300 Planning Commission					
51000 Salary and Wages	2,166.65	2,166.65	-	-	175,470.00
52000 Fringe Benefits	425.75	425.75	-	-	69,075.00
53000 Travel	724.24	724.24	-	-	-
54000 Maintenance & Operation	-	-	-	-	2,160.00
55000 Capital Outlay	-	-	-	-	-
Total	3,316.64	3,316.64	-	-	246,705.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022				Original Approved Appropriations
	Reserves 06/30/22	Checks Since Issued	Claims Pending 6/30/22	Balance Lapsed Appropriations	
301 Court Services					
51000 Salary and Wages	18,170.99	18,170.99	-	-	660,092.00
52000 Fringe Benefits	3,446.60	3,446.60	-	-	385,548.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation		-	-	-	2,160.00
55000 Capital Outlay		-	-	-	-
Total	21,617.59	21,617.59	-	-	1,047,800.00
518 Sheriff - Law Enforcement					
51000 Salary and Wages	243,834.48	243,834.48		-	8,167,532.00
52000 Fringe Benefits	49,696.99	49,696.99		-	4,420,660.00
53000 Travel	-	-		-	-
54000 Maintenance & Operation	83,075.22	83,075.22		-	486,000.00
55000 Capital Outlay		-		-	-
Total	376,606.69	376,606.69	-	-	13,074,192.00
525 Juvenile Justice Detention					
51000 Salary and Wages	127,894.24	127,894.24	-	-	4,562,410.00
52000 Fringe Benefits	24,146.03	24,146.03	-	-	2,341,231.00
53000 Travel	390.00	390.00	-	-	8,300.00
54000 Maintenance & Operation	87,496.45	86,953.57	-	542.88	550,894.00
55000 Capital Outlay	100,500.38	99,303.14	-	1,197.24	8,825.00
Total	340,427.10	338,686.98	-	1,740.12	7,471,660.00
526 Juvenile Justice Bureau					
51000 Salary and Wages	36,135.43	36,135.43		-	1,486,342.00
52000 Fringe Benefits	6,947.16	6,947.16		-	800,212.00
53000 Travel	-	-		-	9,200.00
54000 Maintenance & Operation	37,986.00	35,651.10		2,334.90	232,458.00
55000 Capital Outlay	72,978.66	72,334.00		644.66	8,002.00
Total	154,047.25	151,067.69	-	2,979.56	2,536,214.00
550 Emergency Management					
51000 Salary and Wages	7,886.83	7,886.83	-	-	284,719.00
52000 Fringe Benefits	1,549.76	1,549.76	-	-	124,060.00
53000 Travel	1,525.60	1,525.60	-	-	5,000.00
54000 Maintenance & Operation	19,087.38	13,085.63	-	6,001.75	88,230.00
55000 Capital Outlay	83,398.45	83,398.45	-	0.00	116,650.00
Total	113,448.02	107,446.27	-	6,001.75	618,659.00
610 Social Services					
51000 Salary and Wages	24,436.37	24,436.37	-	-	824,273.00
52000 Fringe Benefits	4,724.61	4,724.61	-	-	349,334.00
53000 Travel	37.44	37.44	-	-	2,000.00
54000 Maintenance & Operation	230,767.51	102,643.52	-	128,123.99	1,084,204.00
55000 Capital Outlay	6,972.41	6,897.37	-	75.04	10,000.00
Total	266,938.34	138,739.31	-	128,199.03	2,269,811.00
710 Free Fair					
51000 Salary and Wages	-	-	-	-	7,950.00
52000 Fringe Benefits	-	-	-	-	608.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	265.49	265.49	-	-	58,680.00
55000 Capital Outlay	-	-	-	-	-
Total	265.49	265.49	-	-	67,238.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022				Original Approved Appropriations
	Reserves 06/30/22	Checks Since Issued	Claims Pending 6/30/22	Balance Lapsed Appropriations	
910 General Fund - District 1					
51000 Salary and Wages	292.88	292.88	-	-	274,220.00
52000 Fringe Benefits	22.41	22.41	-	-	148,775.00
53000 Travel	931.95	931.95	-	-	7,500.00
54000 Maintenance & Operation	196,859.98	196,458.51	-	401.47	158,795.00
55000 Capital Outlay	1,256.00	1,256.00	-	-	7,500.00
Total	199,363.22	198,961.75	-	401.47	596,790.00
920 General Fund - District 2					
51000 Salary and Wages	7,609.58	7,609.58	-	-	208,633.00
52000 Fringe Benefits	1,495.28	1,495.28	-	-	96,690.00
53000 Travel	-	-	-	-	2,500.00
54000 Maintenance & Operation	3,454.28	166.18	-	3,288.10	22,500.00
55000 Capital Outlay	1,637.84	146.39	-	1,491.45	4,500.00
Total	14,196.98	9,417.43	-	4,779.55	334,823.00
930 General Fund - District 3					
51000 Salary and Wages	7,950.93	7,950.93	-	-	282,076.00
52000 Fringe Benefits	1,562.37	1,562.37	-	-	138,288.00
53000 Travel	248.63	248.63	-	-	5,500.00
54000 Maintenance & Operation	22,076.48	22,076.48	-	-	139,220.00
55000 Capital Outlay	-	-	-	-	5,000.00
Total	31,838.41	31,838.41	-	-	570,084.00
940 Engineer					
51000 Salary and Wages	10,153.24	10,153.24	-	-	397,865.00
52000 Fringe Benefits	1,995.12	1,995.12	-	-	141,288.00
53000 Travel	50.00	-	-	50.00	8,000.00
54000 Maintenance & Operation	3,501.07	524.39	-	2,976.68	37,060.00
55000 Capital Outlay	1,233.36	-	-	1,233.36	9,500.00
Total	16,932.79	12,672.75	-	4,260.04	593,713.00
950 Economic Development					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	100,000.00	100,000.00	-	-	200,000.00
55000 Capital Outlay	-	-	-	-	-
Total	100,000.00	100,000.00	-	-	200,000.00
990 Defined Benefits Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
991 Employee Benefits Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
992 Worker's Comp. Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
993 Self Insurance Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
994 Capital Projects Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
995 General Fund Reserve					
54000 Maintenance & Operation	-	-	-	-	1,857,608.00
Total	-	-	-	-	1,857,608.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

Section 68 O.S. Section 3010 for definitions

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2023						Fiscal Year 2023/2024	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
\$ 4,406,497.00	\$ (1,025,576.73)	\$ 40,910,629.27	\$ 39,166,507.87	\$ 1,098,768.09	\$ 645,353.13	\$ 43,012,034.00	\$ 43,012,034.00
795,822.20	(930,571.30)	18,401,099.90	17,562,674.48	211,970.09	626,455.33	19,621,546.00	19,621,544.00
6,949.00	(29,690.74)	364,141.26	248,421.82	44,065.31	71,654.13	401,838.00	401,838.00
7,429,443.82	(3,805,583.82)	53,341,584.00	49,916,331.60	2,416,800.62	1,008,451.78	53,462,241.00	53,462,243.00
278,401.57	(71,415.00)	1,039,261.57	643,483.02	375,066.94	20,711.61	1,003,516.00	1,003,516.00
\$ 12,917,113.59	\$ (5,862,837.59)	\$ 114,056,716.00	\$ 107,537,418.79	\$ 4,146,671.05	\$ 2,372,625.98	\$ 117,501,175.00	\$ 117,501,175.00
-	-	1,200.00	1,200.00	-	-	1,200.00	1,200.00
-	-	4,992.00	264.05	-	4,727.95	4,992.00	4,992.00
-	-	-	-	-	-	-	-
1,095,312.00	-	39,797,704.00	38,518,964.35	1,216,622.49	62,117.16	41,142,120.00	41,142,120.00
-	-	1,428.00	1,428.00	-	-	1,428.00	1,428.00
1,095,312.00	-	39,805,324.00	38,521,856.40	1,216,622.49	66,845.11	41,149,740.00	41,149,740.00
16,425.00	-	384,338.00	373,168.30	11,118.29	51.41	475,061.00	475,061.00
2,928.00	-	122,217.00	119,565.21	2,184.76	467.03	164,496.00	164,496.00
-	-	25,200.00	25,200.00	-	-	25,200.00	25,200.00
-	-	1,440.00	1,440.00	-	-	3,832.00	3,832.00
-	-	-	-	-	-	-	-
19,353.00	-	533,195.00	519,373.51	13,303.05	518.44	668,589.00	668,589.00
165,861.00	(220,000.00)	2,077,759.00	1,995,356.69	56,520.59	25,881.72	2,367,440.00	2,367,440.00
32,592.00	(125,000.00)	885,022.00	861,952.24	10,901.11	12,168.65	943,081.00	943,081.00
-	-	39,275.00	34,636.15	3,889.68	749.17	44,450.00	44,450.00
45,000.00	-	428,425.00	404,408.78	7,063.40	16,952.82	408,727.00	408,727.00
-	-	31,190.00	29,793.58	479.99	916.43	30,958.00	30,958.00
243,453.00	(345,000.00)	3,461,671.00	3,326,147.44	78,854.77	56,668.79	3,794,656.00	3,794,656.00
286,945.00	(15,000.00)	3,663,764.00	3,310,875.07	92,256.64	260,632.29	3,770,421.00	3,770,421.00
56,384.00	-	1,619,123.00	1,455,893.47	17,838.03	145,391.50	1,627,323.00	1,627,323.00
-	-	165,400.00	98,963.65	30,819.71	35,616.64	172,900.00	172,900.00
15,000.00	-	1,072,426.00	981,366.54	82,274.51	8,784.95	1,077,277.00	1,077,277.00
-	-	167,350.00	155,221.72	11,588.33	539.95	48,114.00	48,114.00
358,329.00	(15,000.00)	6,688,063.00	6,002,320.45	234,777.22	450,965.33	6,696,035.00	6,696,035.00
42,447.00	(369.00)	655,117.00	642,112.28	12,515.74	488.98	676,799.00	676,799.00
8,341.00	(65,000.00)	254,508.00	241,720.35	2,331.36	10,456.29	337,606.00	337,606.00
369.00	-	6,369.00	6,369.00	-	-	6,000.00	6,000.00
-	-	155,405.00	99,626.89	30,131.36	25,646.75	155,405.00	155,405.00
-	-	5,500.00	2,414.94	219.54	2,865.52	5,500.00	5,500.00
51,157.00	(65,369.00)	1,076,899.00	992,243.46	45,198.00	39,457.54	1,181,310.00	1,181,310.00
746,801.00	-	7,727,651.00	7,490,694.98	213,292.45	23,663.57	7,870,515.00	7,870,515.00
112,359.00	(216,585.00)	3,440,651.00	3,343,663.59	40,796.92	56,190.49	3,784,852.00	3,784,852.00
-	-	11,200.00	8,954.62	-	2,245.38	11,200.00	11,200.00
20,000.00	-	192,659.00	171,554.79	14,479.27	6,624.94	175,571.00	175,571.00
-	(48,415.00)	1,585.00	1,585.00	-	-	50,000.00	50,000.00
879,160.00	(265,000.00)	11,373,746.00	11,016,452.98	268,568.64	88,724.38	11,892,138.00	11,892,138.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

FISCAL YEAR ENDING JUNE 30, 2023						Fiscal Year 2023/2024	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
114,173.00	(160,000.00)	1,798,640.00	1,746,776.20	44,228.25	7,635.55	1,958,640.00	1,958,640.00
32,436.00	(75,000.00)	661,778.00	643,477.60	7,662.23	10,638.17	726,778.00	726,778.00
-	-	19,740.00	18,061.70	1,120.00	558.30	19,740.00	19,740.00
-	-	121,227.00	98,509.09	19,573.14	3,144.77	121,227.00	121,227.00
-	-	35,313.00	34,394.60	-	918.40	35,313.00	35,313.00
146,609.00	(235,000.00)	2,636,698.00	2,541,219.19	72,583.62	22,895.19	2,861,698.00	2,861,698.00
-	-	33,450.00	19,575.00	1,500.00	12,375.00	35,250.00	35,250.00
-	-	2,559.00	1,497.49	114.75	946.76	2,697.00	2,697.00
-	-	6,448.00	3,944.12	465.84	2,038.04	6,448.00	6,448.00
-	-	2,500.00	687.50	512.50	1,300.00	3,052.00	3,052.00
-	-	-	-	-	-	-	-
-	-	44,957.00	25,704.11	2,593.09	16,659.80	47,447.00	47,447.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
53,036.00	-	823,644.00	333,663.21	210,617.80	279,362.99	884,837.00	884,837.00
-	-	6,600.00	1,548.43	223.48	4,828.09	6,600.00	6,600.00
53,036.00	-	830,244.00	335,211.64	210,841.28	284,191.08	891,437.00	891,437.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
200,000.00	-	313,515.00	199,663.08	7,502.62	106,349.30	313,515.00	313,515.00
-	-	36,485.00	33,115.39	280.00	3,089.61	36,485.00	36,485.00
200,000.00	-	350,000.00	232,778.47	7,782.62	109,438.91	350,000.00	350,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	400.00	-	-	400.00	400.00	400.00
-	-	66,398.00	57,183.25	8,116.16	1,098.59	66,398.00	66,398.00
-	-	5,100.00	4,995.30	-	104.70	5,100.00	5,100.00
-	-	71,898.00	62,178.55	8,116.16	1,603.29	71,898.00	71,898.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	7,000.00	5,200.00	1,788.16	11.84	8,500.00	8,500.00
-	-	47,210.00	36,140.06	12,087.67	(1,017.73)	51,903.00	51,903.00
18,193.50	-	29,653.50	22,230.29	8,231.43	(808.22)	11,460.00	11,460.00
18,193.50	-	83,863.50	63,570.35	22,107.26	(1,814.11)	71,863.00	71,863.00
69,622.00	-	360,548.00	321,166.06	9,910.36	29,471.58	385,155.00	385,155.00
25,748.00	(2,000.00)	187,907.00	154,085.50	1,947.39	31,874.11	193,163.00	193,163.00
-	-	6,700.00	3,279.48	100.00	3,320.52	6,700.00	6,700.00
2,000.00	-	19,339.00	15,442.25	1,672.64	2,224.11	22,023.00	22,023.00
-	-	4,500.00	3,082.07	202.21	1,215.72	5,000.00	5,000.00
97,370.00	(2,000.00)	578,994.00	497,055.36	13,832.60	68,106.04	612,041.00	612,041.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

FISCAL YEAR ENDING JUNE 30, 2023						Fiscal Year 2023/2024	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
287,239.00	(50,000.00)	1,414,596.00	1,350,402.09	30,410.29	33,783.62	1,313,366.00	1,313,366.00
28,215.00	(60,000.00)	453,418.00	418,247.23	5,217.40	29,953.37	512,014.00	512,014.00
5,000.00	(10,000.00)	19,720.00	9,878.03	-	9,841.97	24,720.00	24,720.00
225,778.00	-	409,468.00	315,882.46	83,741.39	9,844.15	271,040.00	271,040.00
1,510.00	-	6,581.00	4,648.16	33,980.56	(32,047.72)	5,071.00	5,071.00
547,742.00	(120,000.00)	2,303,783.00	2,099,057.97	153,349.64	51,375.39	2,126,211.00	2,126,211.00
43,877.00	(151,958.00)	409,714.00	370,646.71	6,453.95	32,613.34	500,890.00	500,890.00
8,621.00	(56,336.00)	204,188.00	174,003.19	1,268.19	28,916.62	225,579.00	225,579.00
-	(5,000.00)	4,300.00	185.89	24.89	4,089.22	9,500.00	9,500.00
10,000.00	(689.00)	51,731.00	23,584.05	17,748.64	10,398.31	46,591.00	46,591.00
-	-	9,500.00	9,130.90	199.18	169.92	12,000.00	12,000.00
62,498.00	(213,983.00)	679,433.00	577,550.74	25,694.85	76,187.41	794,560.00	794,560.00
21,895.00	-	285,149.00	277,385.60	7,763.37	0.03	292,136.00	292,136.00
4,302.00	-	128,427.00	124,969.86	1,525.50	1,931.64	129,800.00	129,800.00
-	-	6,000.00	-	30.00	5,970.00	6,000.00	6,000.00
-	(5,970.00)	5,930.00	8,262.30	1,484.05	(3,816.35)	11,900.00	11,900.00
-	-	2,257.00	1,158.80	209.56	888.64	2,257.00	2,257.00
26,197.00	(5,970.00)	427,763.00	411,776.56	11,012.48	4,973.96	442,093.00	442,093.00
227,170.00	(140,000.00)	1,583,283.00	1,477,842.23	44,013.04	61,427.73	1,656,178.00	1,656,178.00
24,988.00	-	778,334.00	667,806.67	8,528.56	101,998.77	718,756.00	718,756.00
-	(5,000.00)	6,500.00	5,285.46	599.00	615.54	11,500.00	11,500.00
100,000.00	(100,000.00)	2,188,791.00	1,981,810.35	184,265.69	22,714.96	2,298,229.00	2,298,229.00
40,000.00	(10,000.00)	242,044.00	202,346.00	11,200.88	28,497.12	340,719.00	340,719.00
392,158.00	(255,000.00)	4,798,952.00	4,335,090.71	248,607.17	215,254.12	5,025,382.00	5,025,382.00
91,951.00	(100,000.00)	1,079,997.00	1,031,265.25	45,532.39	3,199.36	1,209,340.00	1,209,340.00
18,068.00	(50,000.00)	482,017.00	464,709.55	8,923.28	8,384.17	573,240.00	573,240.00
-	-	-	-	-	-	-	-
-	-	446,410.00	270,315.61	59,119.18	116,975.21	549,609.00	549,609.00
-	-	78,500.00	18,277.17	62,196.56	(1,973.73)	88,182.00	88,182.00
110,019.00	(150,000.00)	2,086,924.00	1,784,567.58	175,771.41	126,585.01	2,420,371.00	2,420,371.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	313,000.00	219,846.99	33,994.00	59,159.01	364,000.00	364,000.00
-	-	-	-	-	-	-	-
-	-	313,000.00	219,846.99	33,994.00	59,159.01	364,000.00	364,000.00
14,915.00	-	190,385.00	172,714.48	5,084.12	12,586.40	195,132.00	195,132.00
2,931.00	-	72,006.00	66,024.82	999.04	4,982.14	72,939.00	72,939.00
-	-	-	-	-	-	-	-
-	-	2,160.00	1,380.00	-	780.00	2,160.00	2,160.00
-	-	-	-	-	-	-	-
17,846.00	-	264,551.00	240,119.30	6,083.16	18,348.54	270,231.00	270,231.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

FISCAL YEAR ENDING JUNE 30, 2023						Fiscal Year 2023/2024	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
56,108.00	-	716,200.00	688,127.25	18,679.64	9,393.11	760,772.00	760,772.00
11,025.00	-	396,573.00	385,492.87	3,670.58	7,409.55	421,971.00	421,971.00
-	-	-	-	-	-	-	-
-	-	2,160.00	2,160.00	-	-	2,160.00	2,160.00
-	-	-	-	-	-	-	-
67,133.00	-	1,114,933.00	1,075,780.12	22,350.22	16,802.66	1,184,903.00	1,184,903.00
1,119,460.00	(20,000.00)	9,266,992.00	9,002,021.23	264,914.08	56.69	9,966,661.00	9,966,661.00
219,974.00	(155,180.00)	4,485,454.00	4,432,490.06	52,702.38	261.56	4,868,125.00	4,868,125.00
-	-	-	-	-	-	-	-
180.00	-	486,180.00	486,180.00	-	-	486,000.00	486,000.00
-	-	-	-	-	-	-	-
1,339,614.00	(175,180.00)	14,238,626.00	13,920,691.29	317,616.46	318.25	15,320,786.00	15,320,786.00
687,592.00	-	5,250,002.00	5,068,478.22	139,108.08	42,415.70	5,381,122.00	5,381,122.00
76,162.00	-	2,417,393.00	2,350,745.04	26,653.53	39,994.43	2,443,158.00	2,443,158.00
-	(5,969.00)	2,331.00	2,316.60	-	14.40	8,300.00	8,300.00
70,000.00	(36,427.26)	584,466.74	486,050.42	47,412.94	51,003.38	600,467.00	600,467.00
82,321.26	-	91,146.26	22,873.08	66,134.58	2,138.60	69,177.00	69,177.00
916,075.26	(42,396.26)	8,345,339.00	7,930,463.36	279,309.13	135,566.51	8,502,224.00	8,502,224.00
126,254.00	-	1,612,596.00	1,544,425.50	44,035.71	24,134.79	1,652,855.00	1,652,855.00
24,809.00	-	825,021.00	739,656.30	8,598.84	76,765.86	832,932.00	832,932.00
580.00	-	9,780.00	8,744.23	110.00	925.77	9,780.00	9,780.00
30,000.00	(12,080.00)	250,378.00	175,051.74	44,108.47	31,217.79	258,378.00	258,378.00
11,500.00	-	19,502.00	4,951.41	14,174.36	376.23	11,502.00	11,502.00
193,143.00	(12,080.00)	2,717,277.00	2,472,829.18	111,027.38	133,420.44	2,765,447.00	2,765,447.00
69,201.00	(25,000.00)	328,920.00	304,064.67	10,077.04	14,778.29	371,788.00	371,788.00
36,846.00	(15,000.00)	145,906.00	130,033.58	1,980.14	13,892.28	166,406.00	166,406.00
-	-	5,000.00	1,814.57	3,083.28	102.15	5,000.00	5,000.00
1,080.00	-	89,310.00	58,930.14	30,026.85	353.01	96,440.00	96,440.00
30,000.00	(10,000.00)	136,650.00	4,504.19	127,175.87	4,969.94	201,650.00	201,650.00
137,127.00	(50,000.00)	705,786.00	499,347.15	172,343.18	34,095.67	841,284.00	841,284.00
90,617.00	-	914,890.00	888,846.91	24,003.57	2,039.52	916,119.00	916,119.00
34,680.00	-	384,014.00	374,335.11	4,716.72	4,962.17	367,382.00	367,382.00
-	(1,000.00)	1,000.00	673.69	60.00	266.31	2,000.00	2,000.00
-	(42,000.00)	1,042,204.00	833,520.51	73,156.39	135,527.10	1,084,204.00	1,084,204.00
1,000.00	-	11,000.00	2,320.14	8,526.80	153.06	10,000.00	10,000.00
126,297.00	(43,000.00)	2,353,108.00	2,099,696.36	110,463.48	142,948.16	2,379,705.00	2,379,705.00
800.00	(2,251.75)	6,498.25	6,498.25	-	-	5,698.00	5,698.00
61.20	(172.07)	497.13	497.13	-	-	436.00	436.00
-	-	-	-	-	-	-	-
2,423.82	(3,861.20)	57,242.62	55,850.49	1,125.93	266.20	66,464.00	66,464.00
3,000.00	-	3,000.00	-	2,712.88	287.12	-	-
6,285.02	(6,285.02)	67,238.00	62,845.87	3,838.81	553.32	72,598.00	72,598.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

FISCAL YEAR ENDING JUNE 30, 2023						Fiscal Year 2023/2024	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
18,999.00	(25,500.00)	267,719.00	265,327.88	1,333.32	1,057.80	296,338.00	296,338.00
3,046.00	(42,000.00)	109,821.00	107,683.99	262.00	1,875.01	141,102.00	141,102.00
1,000.00	-	8,500.00	7,052.29	595.43	852.28	7,500.00	7,500.00
18,500.00	-	177,295.00	21,175.48	123,054.39	33,065.13	169,623.00	169,623.00
2,500.00	-	10,000.00	7,397.29	988.95	1,613.76	7,500.00	7,500.00
44,045.00	(67,500.00)	573,335.00	408,636.93	126,234.09	38,463.98	622,063.00	622,063.00
61,328.00	(20,000.00)	249,961.00	221,551.67	5,759.50	22,649.83	243,953.00	243,953.00
22,106.00	(10,000.00)	108,796.00	99,009.97	1,131.74	8,654.29	91,575.00	91,575.00
-	(2,500.00)	-	-	-	-	2,500.00	2,500.00
3,189.00	-	25,689.00	21,252.68	493.32	3,943.00	22,500.00	22,500.00
-	-	4,500.00	1,610.29	563.39	2,326.32	4,500.00	4,500.00
86,623.00	(32,500.00)	388,946.00	343,424.61	7,947.95	37,573.44	365,028.00	365,028.00
13,513.00	(45,497.98)	250,091.02	250,091.02	-	-	299,924.00	299,924.00
2,655.00	(51,298.23)	89,644.77	89,644.77	-	-	141,795.00	141,795.00
-	(221.74)	5,278.26	5,278.26	-	-	5,500.00	5,500.00
-	(91,358.86)	47,861.14	47,398.25	448.93	13.96	139,220.00	139,220.00
88,376.81	-	93,376.81	68,185.98	25,777.73	(586.90)	5,000.00	5,000.00
104,544.81	(188,376.81)	486,252.00	460,598.28	26,226.66	(572.94)	591,439.00	591,439.00
33,304.00	(50,000.00)	381,169.00	344,937.24	10,257.67	25,974.09	409,281.00	409,281.00
6,545.00	(7,000.00)	140,833.00	115,204.84	2,015.64	23,612.52	129,348.00	129,348.00
-	-	8,000.00	2,584.08	1,379.32	4,036.60	8,000.00	8,000.00
-	-	37,060.00	24,160.34	5,966.89	6,932.77	40,060.00	40,060.00
-	(3,000.00)	6,500.00	6,270.29	0.66	229.05	10,000.00	10,000.00
39,849.00	(60,000.00)	573,562.00	493,156.79	19,620.18	60,785.03	596,689.00	596,689.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	200,000.00	100,000.00	100,000.00	-	250,000.00	250,000.00
-	-	-	-	-	-	-	-
-	-	200,000.00	100,000.00	100,000.00	-	250,000.00	250,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,567,970.00	-	3,567,970.00	3,567,970.00	-	-	-	-
3,567,970.00	-	3,567,970.00	3,567,970.00	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
296,900.00	-	296,900.00	296,900.00	-	-	350,000.00	350,000.00
296,900.00	-	296,900.00	296,900.00	-	-	350,000.00	350,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,673,075.00	(3,513,197.50)	17,485.50	-	-	17,485.50	1,927,309.00	1,927,309.00
1,673,075.00	(3,513,197.50)	17,485.50	-	-	17,485.50	1,927,309.00	1,927,309.00

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24**

EXHIBIT "G"

Page 1-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					General Obligation Bond
Date of Issue					
Date of Sale By Delivery					9/1/2014
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturing Begins					9/1/2016
Amount of Each Uniform Maturity					\$ 1,250,000.00
Final Maturity Otherwise:					
Date of Final Maturity					9/1/2023
Amount of Final Maturity					\$ 1,250,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 10,000,000.00
Cancelled, In Judgment or Delayed for Final Levy Year					\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 10,000,000.00
Years to Run					8
Normal Annual Accrual					\$ 1,250,000.00
Tax Years Run					8
Accrual Liability To Date					\$ 10,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior to 6-30-22					\$ 7,500,000.00
Bonds Paid During 2022-23					\$ 1,250,000.00
Matured Bonds Unpaid					\$ -
Balance of Accrual Liability					\$ 1,250,000.00
TOTAL BONDS OUTSTANDING 6-30-23					
Matured Bonds Unpaid					\$ -
Unmatured					\$ 1,250,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		\$ 1,250,000.00	2.000%	2 Mo.	\$ 4,166.67
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				Mo.	\$ -
Bonds and Coupons				Mo.	\$ -
Bonds and Coupons				Mo.	\$ -
Bonds and Coupons				Mo.	\$ -
Bonds and Coupons				Mo.	\$ -
Bonds and Coupons				Mo.	\$ -
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest to Accrue					\$ 4,166.67
Years to Run					8
Accrue Each Year					\$ 520.83
Tax years Run					8
Total Accrual To Date					\$ 4,166.67
Current Interest Earnings Through 2023-24					\$ 4,166.67
Total Interest to Levy For 2023-24					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-23:					
Matured					
Unmatured					\$ 16,666.67
Interest Earnings 2022-23					\$ 29,166.67
Coupons Paid Through 2022-23					\$ 37,500.00
Interest Earned But Unpaid 6-30-23					
Matured					\$ -
Unmatured					\$ 8,333.33

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24**

EXHIBIT "G"

Page 1-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					General Obligation Bond
Date of Issue					
Date of Sale By Delivery					4/1/2017
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturing Begins					8/1/2019
Amount of Each Uniform Maturity					\$ 4,195,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2023
Amount of Final Maturity					\$ 4,250,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 21,160,000.00
Cancelled, In Judgment or Delayed for Final Levy Year					\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ -
Years to Run					1
Normal Annual Accrual					\$ 4,250,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 21,160,000.00
Deductions From Total Accruals:					
Bonds Paid Prior to 6-30-22					\$ 12,715,000.00
Bonds Paid During 2022-23					\$ 4,195,000.00
Matured Bonds Unpaid					\$ -
Balance of Accrual Liability					\$ 4,250,000.00
TOTAL BONDS OUTSTANDING 6-30-23					
Matured Bonds Unpaid					\$ -
Unmatured					\$ 4,250,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		\$ 4,250,000.00	5.000%	1 Mo.	\$ 17,708.33
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				Mo.	\$ -
Bonds and Coupons				Mo.	\$ -
Bonds and Coupons				Mo.	\$ -
Bonds and Coupons				Mo.	\$ -
Bonds and Coupons				Mo.	\$ -
Bonds and Coupons				Mo.	\$ -
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest to Accrue					\$ 17,708.33
Years to Run					6
Accrue Each Year					\$ 2,951.39
Tax years Run					6
Total Accrual To Date					\$ 17,708.33
Current Interest Earnings Through 2023-24					\$ 17,708.33
Total Interest to Levy For 2023-24					\$ -
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-23:					
Matured					
Unmatured					\$ 158,458.33
Interest Earnings 2022-23					\$ 226,483.33
Coupons Paid Through 2022-23					\$ 296,400.00
Interest Earned But Unpaid 6-30-23					
Matured					\$ -
Unmatured					\$ 88,541.67

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						General Obligation Bond
Date of Issue						
Date of Sale By Delivery						5/2/2023
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						5/1/2025
Amount of Each Uniform Maturity						\$ 4,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2033
Amount of Final Maturity						\$ 4,500,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 45,000,000.00
Cancelled, In Judgment or Delayed for Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 45,000,000.00
Years to Run						10
Normal Annual Accrual						\$ 4,500,000.00
Tax Years Run						0
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-22						\$ -
Bonds Paid During 2022-23						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-23						
Matured Bonds Unpaid						\$ -
Unmatured						\$ 45,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$ 5,000,000.00	4.000%	14 Mo.	\$ 233,333.33	
Bonds and Coupons		\$ 5,000,000.00	4.000%	14 Mo.	\$ 233,333.33	
Bonds and Coupons		\$ 5,000,000.00	4.000%	14 Mo.	\$ 233,333.33	
Bonds and Coupons		\$ 5,000,000.00	4.000%	14 Mo.	\$ 233,333.33	
Bonds and Coupons		\$ 5,000,000.00	4.000%	14 Mo.	\$ 233,333.33	
Bonds and Coupons		\$ 5,000,000.00	4.000%	14 Mo.	\$ 233,333.33	
Bonds and Coupons		\$ 5,000,000.00	3.750%	14 Mo.	\$ 218,750.00	
Bonds and Coupons		\$ 5,000,000.00	3.500%	14 Mo.	\$ 204,166.67	
Bonds and Coupons		\$ 5,000,000.00	3.500%	14 Mo.	\$ 204,166.67	
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest to Accrue						\$ -
Years to Run						10
Accrue Each Year						\$ -
Tax years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2023-24						\$ 2,027,083.33
Total Interest to Levy For 2023-24						\$ 2,027,083.33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-23:						
Matured						
Unmatured						\$ -
Interest Earnings 2022-23						\$ -
Coupons Paid Through 2022-23						\$ -
Interest Earned But Unpaid 6-30-23						
Matured						\$ -
Unmatured						\$ -

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24**

EXHIBIT "G"

Page 1-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount of Each Uniform Maturity	\$ 9,945,000.00
Final Maturity Otherwise:	
Date of Final Maturity	\$ -
Amount of Final Maturity	\$ 10,000,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 76,160,000.00
Cancelled, In Judgment or Delayed for Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 55,000,000.00
Years to Run	
Normal Annual Accrual	\$ 10,000,000.00
Tax Years Run	
Accrual Liability To Date	\$ 31,160,000.00
Deductions From Total Accruals:	
Bonds Paid Prior to 6-30-22	\$ 20,215,000.00
Bonds Paid During 2022-23	\$ 5,445,000.00
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ 5,500,000.00
TOTAL BONDS OUTSTANDING 6-30-23	
Matured Bonds Unpaid	\$ -
Unmatured	\$ 50,500,000.00
Requirement for Interest Earnings After last Tax-Levy Year:	
Terminal Interest To Accrue	
Total Accrual To Date	
0	
Total Interest To Levy for 2021-22	
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022	
Matured	
Unmatured	
Interest Earnings 2021-22	
Total Interest To Levy For 2021-22	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest to Accrue	\$ 21,875.00
Years to Run	
Accrue Each Year	\$ 3,472.22
Tax years Run	
Total Accrual To Date	\$ 21,875.00
Current Interest Earnings Through 2023-24	\$ 2,048,958.33
Total Interest to Levy For 2023-24	\$ 2,027,083.33
INTEREST COUPON ACCOUNT:	
Matured	\$ -
Unmatured	\$ 175,125.00
Interest Earnings 2022-23	\$ 255,650.00
Coupons Paid Through 2022-23	\$ 333,900.00
Interest Earned But Unpaid 6-30-23	
Matured	
Unmatured	\$ 96,875.00

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24**

EXHIBIT "G"

Page 2 A

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	K.Estes & E Grissom	Jeffrey D. Trevillion	E. Chrisman for C. Chrisman	Torrance Gene Jackson
BY WHOM OWNED	Ok Co. Retirement	Ok Co. Retirement	Ok Co. Retirement	Ok Co. Retirement
PURPOSE OF JUDGMENT	Estes-Grissom vs BOCC	Trevillion Pendleton vs BOCC	Chrisman vs BOCC	Jackson vs BOCC, Sheriff
CASE NUMBER	CJ 2019-3262	18-cv-0707-G	CIV-17-1309-D	CIV-2019-742-JD
NAME OF COURT	OK District Court	Western District Court	Western District Court	Western District Court
Date of Judgment	1/13/2020	10/7/2021	7/29/2022	5/5/2023
Principal Amount of Judgment	\$ 31,000.00	\$ 1,250,000.00	\$ 1,100,000.00	\$ 1,000,000.00
Interest Rate Assigned By Court	9.50%	9.50%	9.50%	9.50%
Tax Levies Made	3	1	1	0
Principal Amount Provided for to June 30, 2022	\$ 20,666.66			
Principal Amount Provided for in 2022-23	\$ 10,333.34	\$ 416,666.67	\$ 366,666.67	
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ 833,333.33	\$ 1,100,000.00	\$ 1,000,000.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-24				
Principal 1/3	\$ -	\$ 416,666.67	\$ 366,666.67	\$ 333,333.33
Interest		\$ 86,756.00	\$ 76,348.00	\$ 109,833.94
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2023				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 31,000.00	\$ 416,666.67	\$ 366,666.67	
Interest	\$ 5,234.70	\$ 113,807.07	\$ 53,320.14	
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 31,000.00	\$ 416,666.67	\$ 366,666.67	
Interest	\$ 4,508.00	\$ 128,584.93	\$ 66,482.12	
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2023:				
Principal				
Interest				
Total	\$ 726.70	\$ (14,777.86)	\$ (13,161.98)	\$ -

Schedule 3, Prepaid Judgments as of June 30, 2023				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment				
Tax Levies Made				
Unreimbursed Balance At June 30, 2022				
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2022				

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24**

EXHIBIT "G"

PAGE 2 B

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) (Continued)				
Ashley Arinwine				
Not Assigned				
Arinwine vs OK County, Sheriff				
CJ-20-6087				
OK District Court				
9/7/2022				
\$ 175,000.00				
9.50%				
0				
\$ 175,000.00				
\$ 58,333.33	\$ -	\$ -		
\$ 27,835.57				
\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgments as of June 30, 2023				

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24**

EXHIBIT "G"

Page 2 C

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF				TOTAL ALL JUDGMENTS
BY WHOM OWNED				
PURPOSE OF JUDGMENT				
Case Number				
NAME OF COURT				
Date of Judgment				
Principal Amount of Judgment				\$ 3,556,000.00
Interest Rate Assigned By Court				
Tax Levies Made				
Principal Amount Provided for to June 30, 2022				\$ 20,666.66
Principal Amount Provided for in 2022-23				\$ 793,666.68
PRINCIPAL AMOUNT NOT PROVIDED FOR			\$ -	\$ 3,108,333.33
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-24				
Principal 1/3	\$ -	\$ -		\$ 1,174,999.99
Interest				\$ 300,773.51
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2023				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal				\$ 814,333.34
Interest				\$ 172,361.91
JUDGMENT OBLIGATIONS SINCE PAID:				\$ -
Principal				\$ 814,333.34
Interest				\$ 199,575.05
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2023:				
Principal				\$ -
Interest				\$ -
Total	\$ -	\$ -	\$ -	\$ (27,213.14)

Schedule 3, Prepaid Judgments as of June 30, 2023				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment				
Tax Levies Made				
Unreimbursed Balance At June 30, 2022				-
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2022				

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24**

EXHIBIT "G"

Page 3-A

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	Sinking Fund	
	Detail	Extension
Cash on Hand June 30, 2022		\$ 5,981,639.47
Investments Since Liquidated		
COLLECTED AND APPORTIONED:		
2021 and Prior Ad Valorem Tax	\$ 163,429.33	
2022 Ad Valorem Tax	6,417,369.14	
Interest on Investments	84,641.15	
Miscellaneous Receipts	1,399,269.35	
Transfers In		
TOTAL RECEIPTS		\$ 8,064,708.97
TOTAL RECEIPTS AND BALANCE		\$ 14,046,348.44
DISBURSEMENTS:		
Coupons Paid	\$ 333,900.00	
Interest Paid on Past-Due Coupons		
Bond Paid	5,445,000.00	
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency		
Judgments Paid	793,666.68	
Interest Paid on Such Judgments	\$ 195,784.61	
Investments Purchased		
Judgments Paid Under 62 O.S. 1981, 435		
TOTAL DISBURSEMENTS		\$ 6,768,351.29
CASH BALANCE ON HAND JUNE 30, 2023		\$ 7,277,997.15

Schedule 5, Sinking Fund Balance Sheet		
	Sinking Fund	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 7,277,997.15
Legal Investments Properly Maturing		
Judgments Paid to Recover by Tax Levy		
TOTAL LIQUID ASSETS		\$ 7,277,997.15
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon		
c. Past-Due Bonds		
d. Interest Thereon After Last Coupon		
e. Fiscal Agency Commission on Above		
f. Judgments and Interest Levied for But Unpaid		
TOTAL Items a. Through f.		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 7,277,997.15
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 96,875.00	
h. Accrual on Final Coupons	21,875.00	
i. Accrued on Unmatured Bonds	5,500,000.00	
TOTAL Items g. Through i.		\$ 5,618,750.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,659,247.15

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24**

EXHIBIT "G"

Page 3-B

Schedule 6, Estimate of Sinking Fund Needs		
	Sinking Fund	
	Computed by Governing Board	Provided by Excise Board
Interest Earnings on Bonds	\$ 2,027,083.33	\$ 2,027,083.33
Accruals on Unmatured Bonds	4,500,000.00	4,500,000.00
Annual Accrual on "Prepaid" Judgments		
Annual Accrual on Unpaid Judgments	1,174,999.99	1,174,999.99
Interest on Unpaid Judgments	300,773.51	300,773.51
Commission for Fiscal Agent		0.00
TOTAL SINKING FUND PROVISIONS	\$ 8,002,856.83	\$ 8,002,856.83

Schedule 7, 2022 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$8,954,127,773		
Net Value \$8,734,804,496	.77 Mills	Amount
Total Proceeds of Levy as Certified		\$ 6,696,782.88
Additions:		
Deductions:		\$ (9,849.69)
Gross Balance Tax		6,686,933.19
Less Reserve for Delinquent Tax		318,894.42
Reserve for Protest Pending		
Balance Available Tax		\$ 6,368,038.77
Deduct 2022 Tax Apportioned		6,417,369.14
Net Balance 2021 Tax in Process of Collection or		
Excess Collections		\$ 49,330.37

S.A. & I. Form 2661R92 Oklahoma County

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24**

EXHIBIT "I"

Special Revenue Fund Accounts:	Highway Cash 1110	CBRI 1111	Tax Assessment District 1118	Resale Property Budgeted 1130
Schedule 1, Current Balance Sheet - June 30, 2023	2022-2023	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance June 30, 2023	11,747,752.81	4,385,613.89	26,739.30	5,540,394.67
Investments				
TOTAL ASSETS	\$ 11,747,752.81	\$ 4,385,613.89	\$ 26,739.30	\$ 5,540,394.67
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	3,485,526.90	1,508,118.37	-	473,888.64
TOTAL LIABILITIES AND RESERVES	\$ 3,485,526.90	\$ 1,508,118.37	\$ -	\$ 473,888.64
CASH FUND BALANCE JUNE 30, 2023	\$ 8,262,225.91	\$ 2,877,495.52	\$ 26,739.30	\$ 5,066,506.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,747,752.81	\$ 4,385,613.89	\$ 26,739.30	\$ 5,540,394.67

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2022-2023	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-22	14,062,091.90	3,618,822.38	\$ 26,739.30	5,679,404.87
Cash Fund Balance Transferred Out	-	-	-	(5,122,173.00)
Cash Fund Balance Transferred In	-	-	-	-
Adjusted Cash Balance	\$ 14,062,091.90	\$ 3,618,822.38	\$ 26,739.30	\$ 557,231.87
Ad Valorem Tax Apportioned To Year In Caption				
Miscellaneous Revenue (Schedule 4)	16,774,430.6	1,247,727.82	\$ -	8,819,674.33
Interest Income	213,399.50	-	-	-
Cash Fund Balance Forward From Preceding Year		-	-	-
Prior Expenditures Recovered				
TOTAL RECEIPTS	\$ 16,987,830.12	\$ 1,247,727.82	\$ -	\$ 8,819,674.33
TOTAL RECEIPTS AND BALANCE	\$ 31,049,922.02	\$ 4,866,550.20	\$ 26,739.30	\$ 9,376,906.20
Checks Issued 22-23	16,438,920.03	81,391.29		3,737,292.56
Checks Issued 21-22	2,863,249.18	399,545.02	-	99,218.97
TOTAL DISBURSEMENTS	\$ 19,302,169.21	\$ 480,936.31	\$ -	\$ 3,836,511.53
CASH BALANCE JUNE 30, 2023	\$ 11,747,752.81	\$ 4,385,613.89	\$ 26,739.30	\$ 5,540,394.67
Reserve for Interest on Warrants				
Reserves from Schedule 8	3,485,526.90	1,508,118.37	-	473,888.64
TOTAL LIABILITIES AND RESERVE	\$ 3,485,526.90	\$ 1,508,118.37	\$ -	\$ 473,888.64
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 8,262,225.91	\$ 2,877,495.52	\$ 26,739.30	\$ 5,066,506.03

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2022-2023	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -	\$ -
Warrants Registered During Year				
TOTAL	\$ -	\$ -	\$ -	\$ -
Warrants Paid During Year				
Warrants Converted to Bonds or Judgments				
Warrants Cancelled				
Warrants Estopped by Statute				
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24**

Treasurer's Mortgage Fee 1140	County Clerk Lien Fee 1150	Co Clerk UCC Central Filing 1151	Co Clerk Records Preservation 1152	Sheriff Service Fee 1160	Sheriff Special Revenue 1161
2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
Amount	Amount	Amount	Amount	Amount	Amount
401,980.72	619,423.28	406,715.53	1,278,787.89	3,235,411.67	1,478,631.53
\$ 401,980.72	\$ 619,423.28	\$ 406,715.53	\$ 1,278,787.89	\$ 3,235,411.67	\$ 1,478,631.53
113,077.54	168,220.37	26,529.95	54,504.80	270,606.57	278,133.07
\$ 113,077.54	\$ 168,220.37	\$ 26,529.95	\$ 54,504.80	\$ 270,606.57	\$ 278,133.07
\$ 288,903.18	\$ 451,202.91	\$ 380,185.58	\$ 1,224,283.09	\$ 2,964,805.10	\$ 1,200,498.46
\$ 401,980.72	\$ 619,423.28	\$ 406,715.53	\$ 1,278,787.89	\$ 3,235,411.67	\$ 1,478,631.53

2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
Amount	Amount	Amount	Amount	Amount	Amount
346,595.84	637,917.27	592,805.37	912,694.36	737,612.29	1,982,727.75
-	-	-	-	-	-
-	-	-	-	-	-
\$ 346,595.84	\$ 637,917.27	\$ 592,805.37	\$ 912,694.36	\$ 737,612.29	\$ 1,982,727.75
128,445.00	472,514.92	696,254.61	1,780,575.00	7,340,700.69	805,592.94
-	-	16,996.20	26,095.47	53,522.46	28,571.83
-	-	-	-	-	-
\$ 128,445.00	\$ 472,514.92	\$ 713,250.81	\$ 1,806,670.47	\$ 7,394,223.15	\$ 834,164.77
\$ 475,040.84	\$ 1,110,432.19	\$ 1,306,056.18	\$ 2,719,364.83	\$ 8,131,835.44	\$ 2,816,892.52
71,274.69	484,724.92	881,528.41	1,400,893.74	4,750,279.65	1,002,911.43
1,785.43	6,283.99	17,812.24	39,683.20	146,144.12	335,349.56
\$ 73,060.12	\$ 491,008.91	\$ 899,340.65	\$ 1,440,576.94	\$ 4,896,423.77	\$ 1,338,260.99
\$ 401,980.72	\$ 619,423.28	\$ 406,715.53	\$ 1,278,787.89	\$ 3,235,411.67	\$ 1,478,631.53
113,077.54	168,220.37	26,529.95	54,504.80	270,606.57	278,133.07
\$ 113,077.54	\$ 168,220.37	\$ 26,529.95	\$ 54,504.80	\$ 270,606.57	\$ 278,133.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 288,903.18	\$ 451,202.91	\$ 380,185.58	\$ 1,224,283.09	\$ 2,964,805.10	\$ 1,200,498.46

2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24**

EXHIBIT "I"	EXHIBIT "I"			
Special Revenue Fund Accounts:	Sheriff's Grant Fund 1162	Assessors Revolving Fund 1201	Juvenile Probation Fee 1231	Juvenile Work Restitution 6020-1232
Schedule 1, Current Balance Sheet - June 30, 2023	2022-2023	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2023	458,005.59	119,945.15	48,816.67	89,074.00
Investments				
TOTAL ASSETS	\$ 458,005.59	\$ 119,945.15	\$ 48,816.67	\$ 89,074.00
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	86,736.22	-	8,312.50	-
TOTAL LIABILITIES AND RESERVES	\$ 86,736.22	\$ -	\$ 8,312.50	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 371,269.37	\$ 119,945.15	\$ 40,504.17	\$ 89,074.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 458,005.59	\$ 119,945.15	\$ 48,816.67	\$ 89,074.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2022-2023	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-22	\$ 452,909.36	\$ 100,564.40	\$ 54,138.92	\$ 89,074.00
Cash Fund Balance Transferred Out	-	-	-	-
Cash Fund Balance Transferred In	-	-	-	-
Adjusted Cash Balance	\$ 452,909.36	\$ 100,564.40	\$ 54,138.92	\$ 89,074.00
Ad Valorem Tax Apportioned To Year In Caption				
Miscellaneous Revenue (Schedule 4)	384,945.33	19,380.75	12,821.50	0.00
Interest Income				
Cash Fund Balance Forward From Preceding Year	-	-	-	-
Prior Expenditures Recovered				
TOTAL RECEIPTS	\$ 384,945.33	\$ 19,380.75	\$ 12,821.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 837,854.69	\$ 119,945.15	\$ 66,960.42	\$ 89,074.00
Checks Issued 22-23	375,692.16	-	11,668.75	-
Checks Issued 21-22	4,156.94	-	6,475.00	-
TOTAL DISBURSEMENTS	\$ 379,849.10	\$ -	\$ 18,143.75	\$ -
CASH BALANCE JUNE 30, 2023	\$ 458,005.59	\$ 119,945.15	\$ 48,816.67	\$ 89,074.00
Reserve for Interest on Warrants				
Reserves from Schedule 8	86,736.22	-	8,312.50	-
TOTAL LIABILITIES AND RESERVE	\$ 86,736.22	\$ -	\$ 8,312.50	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 371,269.37	\$ 119,945.15	\$ 40,504.17	\$ 89,074.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2022-2023	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -	\$ -
Warrants Registered During Year				
TOTAL	\$ -	\$ -	\$ -	\$ -
Warrants Paid During Year				
Warrants Converted to Bonds or Judgments				
Warrants Cancelled				
Warrants Estopped by Statute				
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24**

Juvenile Grant Fund 1233	Planning Commission Fee 1240	Local Emergency Planning Comm 1250	Emergency Management 1251	Court Services Fund 1260	Community Sentencing 1270
2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
Amount	Amount	Amount	Amount	Amount	Amount
258,441.76	442,725.88	9,618.35	563,298.12	161,472.35	161,447.66
\$ 258,441.76	\$ 442,725.88	\$ 9,618.35	\$ 563,298.12	\$ 161,472.35	\$ 161,447.66
6,057.29	20,802.82	-	-	23,653.42	-
\$ 6,057.29	\$ 20,802.82	\$ -	\$ -	\$ 23,653.42	\$ -
\$ 252,384.47	\$ 421,923.06	\$ 9,618.35	\$ 563,298.12	\$ 137,818.93	\$ 161,447.66
\$ 258,441.76	\$ 442,725.88	\$ 9,618.35	\$ 563,298.12	\$ 161,472.35	\$ 161,447.66

2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
Amount	Amount	Amount	Amount	Amount	Amount
\$ 312,324.12	\$ 436,189.05	\$ 9,618.35	\$ 695,868.00	\$ 166,857.88	\$ 261,447.66
-	-	-	-	-	-
-	-	-	-	-	-
\$ 312,324.12	\$ 436,189.05	\$ 9,618.35	\$ 695,868.00	\$ 166,857.88	\$ 261,447.66
168,887.11	408,514.54	0.00	104,000.00	171,687.00	-
-	-	-	-	-	-
\$ 168,887.11	\$ 408,514.54	\$ -	\$ 104,000.00	\$ 171,687.00	\$ -
\$ 481,211.23	\$ 844,703.59	\$ 9,618.35	\$ 799,868.00	\$ 338,544.88	\$ 261,447.66
193,184.68	355,939.00	-	39,926.42	172,239.06	100,000.00
29,584.79	46,038.71	-	196,643.46	4,833.47	-
\$ 222,769.47	\$ 401,977.71	\$ -	\$ 236,569.88	\$ 177,072.53	\$ 100,000.00
\$ 258,441.76	\$ 442,725.88	\$ 9,618.35	\$ 563,298.12	\$ 161,472.35	\$ 161,447.66
6,057.29	20,802.82	-	-	23,653.42	-
\$ 6,057.29	\$ 20,802.82	\$ -	\$ -	\$ 23,653.42	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 252,384.47	\$ 421,923.06	\$ 9,618.35	\$ 563,298.12	\$ 137,818.93	\$ 161,447.66

2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24**

EXHIBIT "I"

Special Revenue Fund Accounts:	Drug Court Fund 1280	Mental Health Court Fund 1282	SHINE Fund 1290	MIS Fund 1300	CARES Fund 1400
Schedule 1, Current Balance Sheet - June 30, 2023					
	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount
ASSETS:					
Cash Balance June 30, 2023	32,424.37	14,247.18	304,958.74	20,954.40	4,151,018.89
Investments					
TOTAL ASSETS	\$ 32,424.37	\$ 14,247.18	\$ 304,958.74	\$ 20,954.40	\$ 4,151,018.89
LIABILITIES AND RESERVES:					
Warrants Outstanding					
Reserve for Interest on Warrants					
Reserves from Schedule 8	5,609.12	9,010.40	12,850.64	-	-
TOTAL LIABILITIES AND RESERVES	\$ 5,609.12	\$ 9,010.40	\$ 12,850.64	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 26,815.25	\$ 5,236.78	\$ 292,108.10	\$ 20,954.40	\$ 4,151,018.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 32,424.37	\$ 14,247.18	\$ 304,958.74	\$ 20,954.40	\$ 4,151,018.89

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-22	\$ 233,952.43	\$ 21,752.68	\$ 351,031.99	\$ 20,954.40	\$ 4,483,177.79
Cash Fund Balance Transferred Out	-	-	-	-	-
Cash Fund Balance Transferred In	-	-	-	-	-
Adjusted Cash Balance	\$ 233,952.43	\$ 21,752.68	\$ 351,031.99	\$ 20,954.40	\$ 4,483,177.79
Ad Valorem Tax Apportioned To Year In Caption					
Miscellaneous Revenue (Schedule 4)	-	0.00	200,577.42	0.00	0.00
Interest Income					391.67
Cash Fund Balance Forward From Preceding Year	-	-	-	-	-
Prior Expenditures Recovered					
TOTAL RECEIPTS	\$ -	\$ -	\$ 200,577.42	\$ -	\$ 391.67
TOTAL RECEIPTS AND BALANCE	\$ 233,952.43	\$ 21,752.68	\$ 551,609.41	\$ 20,954.40	\$ 4,483,569.46
Checks Issued 22-23	200,101.94	4,812.46	243,894.79	-	20,467.57
Checks Issued 21-22	1,426.12	2,693.04	2,755.88	-	312,083.00
TOTAL DISBURSEMENTS	\$ 201,528.06	\$ 7,505.50	\$ 246,650.67	\$ -	\$ 332,550.57
CASH BALANCE JUNE 30, 2023	\$ 32,424.37	\$ 14,247.18	\$ 304,958.74	\$ 20,954.40	\$ 4,151,018.89
LIABILITIES AND RESERVES:					
Reserve for Interest on Warrants					
Reserves from Schedule 8	5,609.12	9,010.40	12,850.64	-	-
TOTAL LIABILITIES AND RESERVE	\$ 5,609.12	\$ 9,010.40	\$ 12,850.64	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 26,815.25	\$ 5,236.78	\$ 292,108.10	\$ 20,954.40	\$ 4,151,018.89

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -	\$ -	\$ -
Warrants Registered During Year					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
Warrants Paid During Year					
Warrants Converted to Bonds or Judgments					
Warrants Cancelled					
Warrants Estopped by Statute					
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ -	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24**

Emergency Rental Asst Prog Fund 1405	Election Board- CTCL COVID-19 Fund 1410	American Rescue Plan 2021 Fund 1415	ARPA-LATCF Fund 1420	Opioid/Juul Settlement Fund 1500	Law Library Fund 6050
2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
Amount	Amount	Amount	Amount	Amount	Amount
-	25,826.55	114,331,810.89	50,000.00	697,357.05	179,558.19
\$ -	\$ 25,826.55	\$ 114,331,810.89	\$ 50,000.00	\$ 697,357.05	\$ 179,558.19
-	-	12,940,323.40	-	-	16,242.06
\$ -	\$ -	\$ 12,940,323.40	\$ -	\$ -	\$ 16,242.06
\$ -	\$ 25,826.55	\$ 101,391,487.49	\$ 50,000.00	\$ 697,357.05	\$ 163,316.13
\$ -	\$ 25,826.55	\$ 114,331,810.89	\$ 50,000.00	\$ 697,357.05	\$ 179,558.19

2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ 123,655.22	\$ 154,343,206.00	\$ -	\$ -	\$ 279,372.97
-	-	-			-
\$ -	\$ 123,655.22	\$ 154,343,206.00	\$ -	\$ -	\$ 279,372.97
1,739,575.01	0.00	0.00	50,000.00	697,357.05	450,585.27
-	-	-			-
\$ 1,739,575.01	\$ -	\$ -	\$ 50,000.00	\$ 697,357.05	\$ 450,585.27
\$ 1,739,575.01	\$ 123,655.22	\$ 154,343,206.00	\$ 50,000.00	\$ 697,357.05	\$ 729,958.24
1,739,575.01	80,000.00	39,853,395.11	-	-	505,570.94
-	17,828.67	158,000.00	-	-	44,829.11
\$ 1,739,575.01	\$ 97,828.67	\$ 40,011,395.11	\$ -	\$ -	\$ 550,400.05
\$ -	\$ 25,826.55	\$ 114,331,810.89	\$ 50,000.00	\$ 697,357.05	\$ 179,558.19
-	-	12,940,323.40	-	-	16,242.06
\$ -	\$ -	\$ 12,940,323.40	\$ -	\$ -	\$ 16,242.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 25,826.55	\$ 101,391,487.49	\$ 50,000.00	\$ 697,357.05	\$ 163,316.13

2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24**

EXHIBIT "I"

Special Revenue Fund Accounts:		
Schedule 1, Current Balance Sheet - June 30, 2023		
CURRENT YEAR		TOTAL
ASSETS:		
Cash Balance June 30, 2023		\$ 151,242,453.08
Investments		
TOTAL ASSETS		\$ 151,242,453.08
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		19,508,204.08
TOTAL LIABILITIES AND RESERVES		\$ 19,508,204.08
CASH FUND BALANCE JUNE 30, 2023		\$ 131,734,249.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 151,242,453.08

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		
CURRENT YEAR		Amount
Cash Balance Reported to Excise Board 6-30-22		\$ 191,033,506.55
Cash Fund Balance Transferred Out		(5,122,173.00)
Cash Fund Balance Transferred In		-
Adjusted Cash Balance		\$ 185,911,333.55
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)		42,474,246.91
Interest Income		338,977.13
Cash Fund Balance Forward From Preceding Year		-
Prior Expenditures Recovered		
TOTAL RECEIPTS		\$ 42,813,224.04
TOTAL RECEIPTS AND BALANCE		\$ 228,724,557.59
Checks Issued 22-23		72,745,684.61
Checks Issued 21-22		4,736,419.90
TOTAL DISBURSEMENTS		\$ 77,482,104.51
CASH BALANCE JUNE 30, 2023		\$ 151,242,453.08
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		19,508,204.08
TOTAL LIABILITIES AND RESERVE		\$ 19,508,204.08
DEFICIT: (Red Figure)		\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 131,734,249.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2022-2023
CURRENT YEAR		Amount
Warrants Outstanding of Year in Caption		\$ -
Warrants Registered During Year		
TOTAL		\$ -
Warrants Paid During Year		
Warrants Converted to Bonds or Judgments		
Warrants Cancelled		
Warrants Estopped by Statute		
TOTAL WARRANTS RETIRED		\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023		\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2022			
	Reserves 6-30-22 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2022	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Highway Cash Fund 1110				
District 1				
51000 Salaries & Wages	49,454.63	49,454.63	-	-
52000 Fringe Benefits	9,717.83	9,717.83	-	-
53000 Travel	44.69	44.69	-	-
54000 Maintenance and operation	1,093,705.20	975,235.60	-	118,469.60
55000 Capital Outlay	171,807.88	171,807.88	-	-
Total Highway Cash Fund - District 1	1,324,730.23	1,206,260.63	-	118,469.60
District 2				
51000 Salaries & Wages	36,545.13	36,545.13	-	-
52000 Fringe Benefits	6,839.25	6,839.25	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	2,728,872.36	1,081,372.39	-	1,647,499.97
55000 Capital Outlay	396,199.18	-	-	396,199.18
Total Highway Cash Fund - District 2	3,168,455.92	1,124,756.77	-	2,043,699.15
District 3				
51000 Salaries & Wages	50,268.06	50,268.06	-	-
52000 Fringe Benefits	9,877.66	9,877.66	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	657,922.61	396,775.97	-	261,146.64
55000 Capital Outlay	75,830.09	75,310.09	-	520.00
Total Highway Cash Fund - District 3	793,898.42	532,231.78	-	261,666.64
Turpike Corridor - 905				
54000 Maintenance and operation	-	-	-	-
Total Highway Cash Fund	5,287,084.57	2,863,249.18	-	2,423,835.39
County Bridge & Road Improvement Fund - 1111				
54000 Maintenance and operation	1,396,092.05	399,545.02	-	996,547.03
Tax Assessment District - 1118				
54000 Maintenance and operation	-	-	-	-
Resale Property Budgeted - 1130				
51000 Salaries & Wages	39,747.45	39,747.45	-	-
52000 Fringe Benefits	7,810.39	7,810.39	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	473,581.07	38,147.97	-	435,433.10
55000 Capital Outlay	13,513.16	13,513.16	-	-
Total Resale Property Refunds	534,652.07	99,218.97	-	435,433.10
Treasurer Mortgage Fee - 1140				
51000 Salaries & Wages	1,214.12	1,214.12	-	-
52000 Fringe Benefits	238.57	238.57	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	1,133.45	205.24	-	928.21
55000 Capital Outlay	127.50	127.50	-	-
Total Treasurer Mortgage Fee	2,713.64	1,785.43	-	928.21

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2022			
	Reserves 6-30-22 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2022	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
County Clerk Lien Fee - 1150				
51000 Salaries & Wages	3,453.74	3,453.74	-	-
52000 Fringe Benefits	678.66	678.66	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	5,116.54	1,301.77	-	3,814.77
55000 Capital Outlay	3,346.41	849.82	-	2,496.59
Total County Clerk Lien Fee	12,595.35	6,283.99	-	6,311.36
UCC Central Filing Fee - 1151				
51000 Salaries & Wages	12,019.51	12,019.51	-	-
52000 Fringe Benefits	2,361.82	2,361.82	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	9,000.00	3,430.91	-	5,569.09
55000 Capital Outlay	-	-	-	-
Total UCC Central Filing Fee Fund	23,381.33	17,812.24	-	5,569.09
Records Mgmt. & Preservation - 1152				
51000 Salaries & Wages	30,516.08	30,516.08	-	-
52000 Fringe Benefits	5,804.07	5,804.07	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	11,281.00	2,874.57	-	8,406.43
55000 Capital Outlay	967.20	488.48	-	478.72
Total Records Mgmt. & Preservation Fund	48,568.35	39,683.20	-	8,885.15
Sheriff Service Fee - 1160				
51000 Salaries & Wages	42,267.74	42,267.74	-	-
52000 Fringe Benefits	8,272.81	8,272.81	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	145,865.40	95,603.57	-	50,261.83
55000 Capital Outlay	-	-	-	-
Total Sheriff Service Fee	196,405.95	146,144.12	-	50,261.83
Sheriff Special Revenue - 1161				
51000 Salaries & Wages	1,512.40	1,512.40	-	-
52000 Fringe Benefits	297.19	297.19	-	-
53000 Travel	4,754.63	4,754.63	-	-
54000 Maintenance and operation	265,325.47	181,937.90	-	83,387.57
55000 Capital Outlay	251,378.70	146,847.44	-	104,531.26
Total Sheriff Special Revenue	523,268.39	335,349.56	-	187,918.83
Sheriff's Grant Fund - 1162				
51000 Salaries & Wages	2,749.52	2,749.52	-	-
52000 Fringe Benefits	540.28	540.28	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	1,004.14	867.14	-	137.00
55000 Capital Outlay	39,097.12	-	-	39,097.12
Total Sheriff Special Revenue	43,391.06	4,156.94	-	39,234.12
Assessor Revolving Fee - 1201				
54000 Operating Expend.	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Assessor Revolving	-	-	-	-
Court Clerk Revolving Fee Fund - 1210				
Vouchers	-	-	-	-
Total Court Clerk Revolving Fund Total	-	-	-	-

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2022			
	Reserves 6-30-22 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2022	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Juvenile Probation Fee Fund - 1231				
54000 Maintenance and operation	25,275.00	6,475.00	-	18,800.00
Total Juvenile Probation Fee	25,275.00	6,475.00	-	18,800.00
Juvenile Grant Fund - 1233				
51000 Salaries & Wages	3,589.26	3,589.26	-	-
52000 Fringe Benefits	705.29	705.29	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	25,290.24	25,290.24	-	(0.00)
55000 Capital Outlay	-	-	-	-
Total Juvenile Grant Fund	29,584.79	29,584.79	-	(0.00)
Planning Commission Fee Fund - 1240				
51000 Salaries & Wages	31,741.71	31,741.71	-	-
52000 Fringe Benefits	6,038.19	6,038.19	-	-
53000 Travel	2,700.23	1,798.68	-	901.55
54000 Maintenance and operation	12,586.47	2,443.24	-	10,143.23
55000 Capital Outlay	4,906.60	4,016.89	-	889.71
Total Planning Commission Fee	57,973.20	46,038.71	-	11,934.49
Local Emergency Planning Committee - 1250				
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Local Emerg Planning Comm	-	-	-	-
Emergency Management Fund - 1251				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	78,372.92	65,872.92	-	12,500.00
55000 Capital Outlay	131,278.54	130,770.54	-	508.00
Total Emergency Management Fund	209,651.46	196,643.46	-	13,008.00
Community Service Fee Fund - 1260				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	8,769.76	839.55	-	7,930.21
55000 Capital Outlay	4,318.32	3,993.92	-	324.40
Total Community Service Fee	13,088.08	4,833.47	-	8,254.61

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2022			
	Reserves 6-30-22 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2022	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Community Sentencing Fund - 1270				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Community Sentencing	-	-	-	-
Drug Court Fund - 1280				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	283.15	283.15	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	3,183.85	756.85	-	2,427.00
55000 Capital Outlay	772.52	386.12	-	386.40
Total Drug Court Fund	4,239.52	1,426.12	-	2,813.40
Mental Health Court Fund - 1282				
54000 Maintenance and operation	3,001.40	2,317.40	-	684.00
55000 Capital Outlay	751.28	375.64	-	375.64
Total Mental Health Court Fund	3,752.68	2,693.04	-	1,059.64
SHINE Program fund - 1290				
51000 Salaries & Wages	2,202.91	2,202.91	-	-
52000 Fringe Benefits	394.47	394.47	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	4,241.57	158.50	-	4,083.07
55000 Capital Outlay	-	-	-	-
Total SHINE Program Fund	6,838.95	2,755.88	-	4,083.07
MIS Fund - 1300				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total MIS Fund	-	-	-	-
Coronavirus Relief (CARES Act) - 1400				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	312,083.00	312,083.00	-	-
Total CARES Fund	312,083.00	312,083.00	-	-
Emergency Rental Asst Program - 1405				
54000 Maintenance and operation	-	-	-	-
Total Emergency Rental Asst Prog	-	-	-	-
Election Board-CTCL-COVID 19 - 1410				
54000 Maintenance and operation	17,828.67	17,828.67	-	-
Total Election Board-CTCL-COVID 19 Fund	17,828.67	17,828.67	-	-
American Rescue Plan 2021 - 1415				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	158,000.00	158,000.00	-	-
55000 Capital Outlay	-	-	-	-
Total American Rescue Plan 2021 Fund	158,000.00	158,000.00	-	-

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "I"

Schedule 8 (Report of Prior Year's Expenditures) Not to be estimated but appropriated after receipt	Fiscal Year Ending June 30, 2022			
	Reserves 6-30-22 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2022	Balance Lapsed Appropriations
ARPA-LATCF - 1420				
54000 Maintenance and operation	-	-	-	-
Total ARPA-LATCF - 1420 Fund	-	-	-	-
Opioid/Juul Settlement Fund - 1500				
54000 Maintenance and operation	-	-	-	-
Total Opioid/Juul Settlement Fund - 1500 Fund	-	-	-	-
Juvenile Work Restitution - 6020				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
Total Juvenile Work Restitution	-	-	-	-
Law Library - 6050				
51000 Salaries & Wages	4,064.97	4,064.97	-	-
52000 Fringe Benefits	742.96	742.96	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	24,269.23	18,085.18	-	6,184.05
55000 Capital Outlay	23,798.37	21,936.00	-	1,862.37
Total Law Library	52,875.53	44,829.11	-	8,046.42
Total Cash Funds	8,959,343.64	4,736,419.90	-	4,222,923.74

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

Exhibit "I"

Fiscal Year Ending June 30, 2023						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
247,202.40			247,202.40	231,129.72	5,326.19	-
125,157.58			125,157.58	117,189.30	1,046.60	6,921.68
15,000.00			15,000.00	5,094.90	1,037.21	8,867.89
333,134.13			333,134.13	82,788.49	68,583.34	181,762.30
350,281.53			350,281.53	48,522.51	92,227.03	209,531.99
1,070,775.64			1,070,775.64	484,724.92	168,220.37	407,083.86
624,643.41			624,643.41	588,803.50	12,521.04	23,318.87
227,000.00			227,000.00	216,244.94	2,377.29	8,377.77
-			-	-	-	-
233,147.41			233,147.41	48,818.88	11,631.62	172,696.91
142,875.47			142,875.47	27,661.09	-	115,214.38
1,227,666.29			1,227,666.29	881,528.41	26,529.95	319,607.93
835,377.75			835,377.75	730,877.58	23,624.39	80,875.78
374,648.00			374,648.00	327,212.20	4,337.61	43,098.19
-			-	-	-	-
849,128.55			849,128.55	312,254.11	25,744.00	511,130.44
471,584.16			471,584.16	30,549.85	798.80	440,235.51
2,530,738.46			2,530,738.46	1,400,893.74	54,504.80	1,075,339.92
4,043,537.53			4,043,537.53	2,681,146.31	85,450.15	1,276,941.07
2,106,957.43			2,106,957.43	1,206,035.51	12,706.11	888,215.81
55,967.28			55,967.28	15,648.34	7,345.20	32,973.74
1,334,527.33			1,334,527.33	842,099.49	165,105.11	327,322.73
95,436.13			95,436.13	5,350.00	-	90,086.13
7,636,425.70			7,636,425.70	4,750,279.65	270,606.57	2,615,539.48
127,150.98			127,150.98	66,899.58	2,993.58	57,257.82
58,681.44			58,681.44	24,283.22	588.24	33,809.98
29,585.11			29,585.11	22,300.22	303.00	6,981.89
1,591,863.81			1,591,863.81	665,564.53	180,428.19	745,871.09
992,321.64			992,321.64	223,863.88	93,820.06	674,637.70
2,799,602.98			2,799,602.98	1,002,911.43	278,133.07	1,518,558.48
249,353.58			249,353.58	185,320.73	9,342.51	54,690.34
105,448.93			105,448.93	51,856.07	1,110.69	52,482.17
7,871.85			7,871.85	1,532.08	-	6,339.77
341,142.35			341,142.35	130,251.28	37,185.90	173,705.17
130,748.18			130,748.18	6,732.00	39,097.12	84,919.06
834,564.89			834,564.89	375,692.16	86,736.22	372,136.51
-			-	-	-	-
118,385.15			118,385.15	-	-	118,385.15
118,385.15			118,385.15	-	-	118,385.15
-			-	-	-	-
-			-	-	-	-

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

Exhibit "I"

Fiscal Year Ending June 30, 2023						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
256,447.66			256,447.66	100,000.00	-	156,447.66
5,000.00			5,000.00	-	-	5,000.00
261,447.66			261,447.66	100,000.00	-	161,447.66
154,234.19			154,234.19	135,900.00	-	18,334.19
66,441.87			66,441.87	58,556.57	56.63	7,828.67
-			-	-	-	-
10,183.85			10,183.85	4,680.07	4,006.09	1,497.69
3,092.52			3,092.52	965.30	1,546.40	580.82
233,952.43			233,952.43	200,101.94	5,609.12	28,241.37
14,001.40			14,001.40	3,873.36	7,504.76	2,623.28
7,751.28			7,751.28	939.10	1,505.64	5,306.54
21,752.68	-	-	21,752.68	4,812.46	9,010.40	7,929.82
172,965.55			172,965.55	110,494.72	4,175.46	58,295.37
59,050.54			59,050.54	39,448.62	820.48	18,781.44
-			-	-	-	-
312,614.36			312,614.36	93,951.45	7,854.70	210,808.21
-			-	-	-	-
544,630.45			544,630.45	243,894.79	12,850.64	287,885.02
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
908.40			908.40	-	-	908.40
20,046.00			20,046.00	-	-	20,046.00
20,954.40			20,954.40	-	-	20,954.40
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
20,467.57			20,467.57	20,467.57	-	-
312,083.00			312,083.00	-	-	312,083.00
332,550.57			332,550.57	20,467.57	-	312,083.00
1,739,575.01			1,739,575.01	1,739,575.01	-	-
1,739,575.01			1,739,575.01	1,739,575.01	-	-
123,655.22			123,655.22	80,000.00	-	43,655.22
123,655.22			123,655.22	80,000.00	-	43,655.22
2,592,783.33			2,592,783.33	2,592,783.33	-	-
198,348.21			198,348.21	198,348.21	-	-
-			-	-	-	-
81,622,038.65			81,622,038.65	32,633,550.85	7,168,858.75	41,819,629.05
69,930,035.81			69,930,035.81	4,428,712.72	5,771,464.65	59,729,858.44
154,343,206.00			154,343,206.00	39,853,395.11	12,940,323.40	101,549,487.49

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

Exhibit "I"

Fiscal Year Ending June 30, 2023						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
50,000.00			50,000.00	-	-	50,000.00
50,000.00			50,000.00	-	-	50,000.00
697,357.05			697,357.05	-	-	697,357.05
697,357.05			697,357.05	-	-	697,357.05
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
185,426.51			185,426.51	177,078.72	5,319.53	3,028.26
80,153.84			80,153.84	72,576.93	1,293.46	6,283.45
5,000.00			5,000.00	870.00	-	4,130.00
336,258.87			336,258.87	210,332.20	8,234.11	117,692.56
76,318.76			76,318.76	44,713.09	1,394.96	30,210.71
683,157.98			683,157.98	505,570.94	16,242.06	161,344.98
218,063,590.06	-	-	218,063,590.06	72,745,684.61	19,508,204.08	125,798,954.88

**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24**

EXHIBIT "J"

Capital Project Fund Accounts:					
	Capital Projects Regular 2010	Capital Projects Districts 2020	Capital Projects Tinker I 2030	Capital Tinker Clearing II 2031	County Bonds 2032
Schedule 1, Current Balance Sheet - June 30, 2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount
ASSETS:					
Cash Balance June 30, 2023	4,944,255.70	474,489.24	727,752.77	2,831,094.07	1,262,331.38
Investments					
TOTAL ASSETS	\$ 4,944,255.70	\$ 474,489.24	\$ 727,752.77	\$ 2,831,094.07	\$ 1,262,331.38
LIABILITIES AND RESERVES:					
Warrants Outstanding					
Reserve for Interest on Warrants					
Reserves from Schedule 8	-	-	-	-	-
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 4,944,255.70	\$ 474,489.24	\$ 727,752.77	\$ 2,831,094.07	\$ 1,262,331.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,944,255.70	\$ 474,489.24	\$ 727,752.77	\$ 2,831,094.07	\$ 1,262,331.38

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year					
	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-22	8,685,323.28	\$474,489.24	\$ 705,612.13	\$ 2,766,250.40	1,028,847.80
Cash Fund Balance Transferred Out	(300,000.00)	-	-	-	-
Cash Fund Balance Transferred In	360,000.00	-	-	-	-
Adjusted Cash Balance	\$ 8,745,323.28	\$ 474,489.24	\$ 705,612.13	\$ 2,766,250.40	1,028,847.80
Miscellaneous Revenue	3,826.49	-	200.00	-	226,893.75
Interest Income	203,862.84	-	21,940.64	64,843.67	6,589.83
Cash Fund Balance Forward From Preceding Year					
Prior Expenditures Recovered					
TOTAL RECEIPTS	\$ 207,689.33	\$ -	\$ 22,140.64	\$ 64,843.67	\$ 233,483.58
TOTAL RECEIPTS AND BALANCE	\$ 8,953,012.61	\$ 474,489.24	\$ 727,752.77	\$ 2,831,094.07	\$ 1,262,331.38
Checks Issued 22-23	369,098.66	-	-	-	-
Checks Issued 21-22	3,639,658.25	-	-	-	-
TOTAL DISBURSEMENTS	\$ 4,008,756.91	\$ -	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 4,944,255.70	\$ 474,489.24	\$ 727,752.77	\$ 2,831,094.07	\$ 1,262,331.38
Reserve for Warrants Outstanding					
Reserve for Interest on Warrants					
Reserves from Schedule 8	-	-	-	-	-
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,944,255.70	\$ 474,489.24	\$ 727,752.77	\$ 2,831,094.07	\$ 1,262,331.38

Schedule 6, Capital Project Fund Warrant Accounts of Current Year					
	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	\$ -	\$ -		\$ -	\$ -
Warrants Registered During Year					
TOTAL	\$ -	\$ -		\$ -	\$ -
Warrants Paid During Year					
Warrants Converted to Bonds or Judgments					
Warrants Cancelled					
Warrants Estopped by Statute					
TOTAL WARRANTS RETIRED	\$ -	\$ -		\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ -	\$ -		\$ -	\$ -

S.A. & I. Form 2631R97

**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24**

EXHIBIT "J"

Jail Bonds 2034	Jail Facility 2040	Sale of Property 2050	Capital Projects- Sheriff Building 2070	Capital Projects- New Jail 2080	TOTAL
2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	
Amount	Amount	Amount	Amount	Amount	Amount
44,787,246.69	7,627.63	8,293.63	-	12,000,000.00	67,043,091.11
\$ 44,787,246.69	\$ 7,627.63	\$ 8,293.63	\$ -	\$ 12,000,000.00	\$ 67,043,091.11
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 44,787,246.69	\$ 7,627.63	\$ 8,293.63	\$ -	\$ 12,000,000.00	\$ 67,043,091.11
\$ 44,787,246.69	\$ 7,627.63	\$ 8,293.63	\$ -	\$ 12,000,000.00	\$ 67,043,091.11

2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
Amount	Amount	Amount	Amount	Amount	Amount
-	\$ 7,617.38	\$ 8,018.47	\$ -	\$ -	\$ 13,676,158.70
-	-		(3,000,000.00)		(3,300,000.00)
-	-		3,000,000.00	2,000,000.00	5,360,000.00
-	\$7,617.38	\$8,018.47	\$0.00	\$2,000,000.00	\$ 15,736,158.70
44,611,511.00	10.25			10,000,000.00	54,842,441.49
175,735.69	-	275.16		-	473,247.83
					-
\$ 44,787,246.69	\$ 10.25	\$ 275.16	\$ -	\$ 10,000,000.00	\$ 55,315,689.32
\$ 44,787,246.69	\$ 7,627.63	\$ 8,293.63	\$ -	\$ 12,000,000.00	\$ 71,051,848.02
-	-	-	-	-	369,098.66
-	-	-	-	-	3,639,658.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,008,756.91
\$ 44,787,246.69	\$ 7,627.63	\$ 8,293.63	\$ -	\$ 12,000,000.00	\$ 67,043,091.11
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 44,787,246.69	\$ 7,627.63	\$ 8,293.63	\$ -	\$ 12,000,000.00	\$ 67,043,091.11

2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "J"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2022			
	Reserves 6-30-22 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2022	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Capital Improvement Regular - 2010				
County Commissioners 120				
55000 Capital Outlay	3,782,215.55	2,964,685.99	774,147.55	43,382.01
TIF - Annex Building 319				
51000 Salary	-	-	-	-
52000 Benefits	-	-	-	-
55000 Capital Outlay	1,111,357.88	674,972.26	373,256.80	63,128.82
TIF - Revolving Account 323				
51000 Salary				-
52000 Benefits				-
55000 Capital Outlay	141,958.09	-	141,958.09	-
TIF - 2A 324				
51000 Salary				-
52000 Benefits				-
55000 Capital Outlay		-		-
Total Capital Improvement Regular	5,035,531.52	3,639,658.25	1,289,362.44	106,510.83
Capital Improvement - District - 2020				
Special Road Project 120				
55000 Capital Outlay	-	-	-	-
Capital Improvement 910 District 1				
55000 Capital Outlay	-	-	-	-
Capital Improvement 920 District 2				
55000 Capital Outlay	-	-	-	-
Capital Improvement 930 District 3				
55000 Capital Outlay		-	-	-
Total Capital Improvement - District	-	-	-	-
Capital Improvement Tinker - 2030				
55000 Capital Outlay		-	-	-
Total Tinker Clearing	-	-	-	-
Tinker Clearing 2002 Fund - 2031				
54000 Maintenance & Operation	-	-	-	-
55000 Capital Outlay		-	-	-
Total Tinker Clearing 2002	-	-	-	-

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "J"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2022			
	Reserves 6-30-22 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2022	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
County Bonds 2008 - 2032				
120 County Commissioners				
54000 Maintenance & Operation		-	-	-
313 Flood Control - Crutch				
55000 Capital Outlay	45,650.00		45,650.00	-
314 Flood Control - Deer Creek				
55000 Capital Outlay		-		-
322 County Bonds-Admin				
54000 Maintenance & Operation		-		-
323 TIF - Revolving Account				
55000 Capital Outlay				
Total County Bonds 2008	45,650.00	-	45,650.00	-
Jail Bonds 2023 - 2034				-
54000 Maintenance & Operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Jail Bonds	-	-	-	-
Jail Facility - 2040				-
54000 Maintenance & Operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Jail Facility	-	-	-	-
Sale of Property Proceeds Fund - 2050				
55000 Capital Outlay	-	-	-	-
Total Sale of Property Proceeds	-	-	-	-
Capital Projects-Sheriff Building - 2070				
55000 Capital Outlay	-	-	-	-
Total Capital Projects-Sheriff Building	-	-	-	-
Capital Projects-New Jail - 2080				
55000 Capital Outlay	-	-	-	-
Total Capital Projects-New Jail	-	-	-	-
Total Capital Projects Funds	5,081,181.52	3,639,658.25	1,335,012.44	106,510.83

**CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24**

Exhibit "J"

Fiscal Year Ending June 30, 2023						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
1,381,906.77			1,381,906.77	310,470.63	79,877.22	991,558.92
29,859.16			29,859.16	24,341.30		5,517.86
13,000.00			13,000.00	1,862.11		11,137.89
170,597.92			170,597.92	20,359.62	-	150,238.30
-			-			-
-			-			-
1,254,660.16			1,254,660.16	12,065.00	635.00	1,241,960.16
-			-			-
-			-			-
1,152,304.00			1,152,304.00	-	-	1,152,304.00
4,002,328.01			4,002,328.01	369,098.66	80,512.22	3,552,717.13
463,101.01			463,101.01	-	-	463,101.01
590.00			590.00	-	-	590.00
-			-			-
6,105.30			6,105.30	-	-	6,105.30
4,692.93			4,692.93	-	-	4,692.93
474,489.24			474,489.24	-	-	474,489.24
724,979.20			724,979.20	-	-	724,979.20
724,979.20			724,979.20	-	-	724,979.20
-			-			-
2,822,669.16			2,822,669.16	-	-	2,822,669.16
2,822,669.16			2,822,669.16	-	-	2,822,669.16

**CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24**

Exhibit "J"

Fiscal Year Ending June 30, 2023						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
148,649.63			148,649.63	-		148,649.63
827,217.01			827,217.01	-	-	827,217.01
232,826.28			232,826.28	-	-	232,826.28
6,198.44			6,198.44	-		6,198.44
-			-			-
1,214,891.36			1,214,891.36	-	-	1,214,891.36
44,611,756.60			44,611,756.60	-	-	44,611,756.60
-			-	-	-	-
44,611,756.60			44,611,756.60	-	-	44,611,756.60
-			-	-	-	-
7,627.63			7,627.63	-	-	7,627.63
7,627.63			7,627.63	-	-	7,627.63
8,258.83			8,258.83	-	-	8,258.83
8,258.83			8,258.83	-	-	8,258.83
3,000,000.00			3,000,000.00	3,000,000.00	-	-
3,000,000.00			3,000,000.00	3,000,000.00	-	-
12,000,000.00			12,000,000.00	-	-	12,000,000.00
12,000,000.00			12,000,000.00	-	-	12,000,000.00
68,867,000.03	-	-	68,867,000.03	3,369,098.66	80,512.22	65,417,389.15

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24**

EXHIBIT "L"

Internal Service Fund Accounts:	Employee Benefits Fund 4010	Workers Compensation 4020	Self Insurance Fund 4030
Schedule 1, Current Balance Sheet - June 30, 2023	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2023	753,291.94	365,132.35	497,372.01
Investments			
TOTAL ASSETS	\$ 753,291.94	\$ 365,132.35	\$ 497,372.01
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	216,293.69	20,349.31	257,133.41
TOTAL LIABILITIES AND RESERVES	\$ 216,293.69	\$ 20,349.31	\$ 257,133.41
CASH FUND BALANCE JUNE 30, 2023	\$ 536,998.25	\$ 344,783.04	\$ 240,238.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 753,291.94	\$ 365,132.35	\$ 497,372.01

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-22	\$ 777,202.75	\$ 584,914.93	\$ 200,866.11
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	7,925,000.00	375,000.00	406,900.00
Adjusted Cash Balance	\$ 8,702,202.75	\$959,914.93	\$ 607,766.11
Miscellaneous Revenue	30,728,729.03	1,802.61	0.00
Interest Income	0.00	0.00	0.00
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 30,728,729.03	\$ 1,802.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 39,430,931.78	\$ 961,717.54	\$ 607,766.11
Checks Issued 22-23	38,646,143.40	596,585.19	109,105.32
Checks Issued 21-22	31,496.44	-	1,288.78
TOTAL DISBURSEMENTS	\$ 38,677,639.84	\$ 596,585.19	\$ 110,394.10
CASH BALANCE JUNE 30, 2023	\$ 753,291.94	\$ 365,132.35	\$ 497,372.01
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	216,293.69	20,349.31	257,133.41
TOTAL LIABILITIES AND RESERVE	\$ 216,293.69	\$ 20,349.31	\$ 257,133.41
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 536,998.25	\$ 344,783.04	\$ 240,238.60

Schedule 6, Internal Service Fund Warrant Accounts of Current Year	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year			
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ -	\$ -	\$ -

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24**

EXHIBIT "L"

2022-2023	2022-2023	2022-2023	2022-2023	
Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ 1,615,796.30
\$ -	\$ -	\$ -	\$ -	\$ 1,615,796.30
				493,776.41
\$ -	\$ -	\$ -	\$ -	\$ 493,776.41
\$ -	\$ -	\$ -	\$ -	\$ 1,122,019.89
\$ -	\$ -	\$ -	\$ -	\$ 1,615,796.30

2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ 1,562,983.79
				-
				8,706,900.00
\$ -	\$ -	\$ -	\$ -	\$ 10,269,883.79
				30,730,531.64
				-
				-
\$ -	\$ -	\$ -	\$ -	\$ 30,730,531.64
\$ -	\$ -	\$ -	\$ -	\$ 41,000,415.43
				39,351,833.91
				32,785.22
\$ -	\$ -	\$ -	\$ -	\$ 39,384,619.13
\$ -	\$ -	\$ -	\$ -	\$ 1,615,796.30
-	-	-	-	493,776.41
\$ -	\$ -	\$ -	\$ -	\$ 493,776.41
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,122,019.89

2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24**

SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "L"

Schedule 8 (Report of Prior Year's Expenditures) Not to be estimated but appropriated after receipt	Fiscal Year Ending June 30, 2022			
	Reserves 6-30-22 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6/30/2022	Balance Lapsed Appropriations
Employee Benefit - 4010				
54000 Maintenance and operation	58,538.19	31,496.44	-	27,041.75
Total Employee Benefit	58,538.19	31,496.44	-	27,041.75
Workers Compensation - 4020				
54000 Maintenance and operation	1,000.00	-	-	1,000.00
Total Workers Compensation	1,000.00	-	-	1,000.00
Self Insurance - 4030				
54000 Maintenance and operation	76,063.78	1,288.78	-	74,775.00
Total Self Insurance	76,063.78	1,288.78	-	74,775.00
Total Internal Service Funds	135,601.97	\$32,785.22	\$0.00	\$102,816.75

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24**

Exhibit "L"

Fiscal Year Ending June 30, 2023						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
39,362,567.34			39,362,567.34	38,646,143.40	216,293.69	500,130.25
39,362,567.34			39,362,567.34	38,646,143.40	216,293.69	500,130.25
961,029.16			961,029.16	596,585.19	20,349.31	344,094.66
961,029.16			961,029.16	596,585.19	20,349.31	344,094.66
475,165.60			475,165.60	109,105.32	257,133.41	108,926.87
475,165.60			475,165.60	109,105.32	257,133.41	108,926.87
\$40,798,762.10	\$0.00	\$0.00	\$40,798,762.10	\$39,351,833.91	493,776.41	\$953,151.78

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 130,306,174.82	\$ -	\$ -	\$ -	\$ 8,002,856.83
Appropriation of Revenues:					
Excess of Assets Over Liabilities	13,437,449.04				1,659,247.15
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	27,725,009.47				
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other than 2023 Tax	\$ 41,162,458.51				\$ 1,659,247.15
Balance Required	\$ 89,143,716.31				\$ 6,343,609.68
Add 10% for Delinquency Gen Fund/5% Sinking Fund	\$ 8,914,371.63				\$ 317,180.48
Protests Pending	-				
Distribution Portion of TIF	(981,840.06)				
Total Required for 2023 Tax	\$ 97,076,247.88				\$ 6,660,790.16
Rate of Levy Required and Certified:	10.35				0.71

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2023-24 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	\$ 7,867,171,980.00	\$ 1,141,373,107.00	\$ 370,802,534.00	\$ 9,379,347,621.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid, and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund 10.35 Mills;	Building Fund . Mills;	Sinking Fund .71 Mills	Sub-Total	11.06 Mills;
Library Budget Account				5.2 Mills;
County Health Fund				2.59 Mills;
Total County Levies				11.06 Mills;
County Wide Levy For Schools (4.14 Mills)				4.14 Mills;
Total County Wide Levy				22.99 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this 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 2023 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1991, Section 2869.

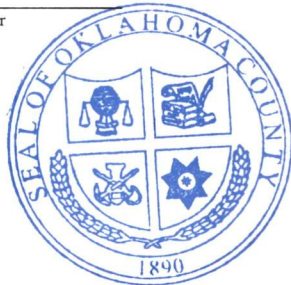
Dated at Oklahoma City, Oklahoma, this 5th day of October, 2023.

Eleanor Thompson
Excise Board Member

Brynn Tamm
Excise Board Member

[Signature]
Excise Board Chairman

Manana Jneat
Excise Board Secretary



SUPPLEMENTAL ESTIMATE FOR

OKLAHOMA COUNTY, OKLAHOMA With Exhibits showing the Financial Condition of the General Fund at the close of the month ending June 30, 2023.

And a Statement of Additional Needs for the remainder of the Fiscal Year ending June 30, 2024

To the County Excise Board

County of Oklahoma, State of Oklahoma

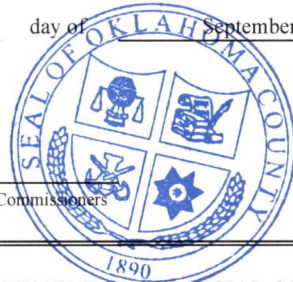
Greetings:

Pursuant to the requirements of 68 Okla. St. Ann. § 3021, we herewith submit for your consideration the within Statement of the Fiscal Condition of the General Fund of Oklahoma County, County of Oklahoma, State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2023 and ending with the close of business on the last day of the month of June 30, 2024, together with an itemized statement of balances in appropriations now considered unnecessary or dispensable in view of greater needs, and an itemized statement of additional needs considered essential in the proper conduct of said municipality for the remainder of the current fiscal year ending June 30, 2024. As to the Counties and Cities, find attached hereto certificate of publication as required by said Section 3021. We further certify that the estimate of income from sources other than Ad Valorem Tax for the remainder of the current fiscal year is reasonably probable of collection before June 30th next, and such estimate is based on the estimated income other than ad valorem tax as fixed by the board for the current fiscal year, after excluding any estimate of such income to be received from prior or back ad valorem tax as to which the date of sale for delinquency has elapsed.

We further certify that the aggregate amount of said proposed additional and supplemental appropriations, when added to the original appropriations for the fiscal year, is not in excess of the income and revenue provided and accumulated for this current fiscal year, that Officers in charge of Departments affected by proposed cancellations have been notified of such proposals, and that part of the revenue of this or a previous year against which there are any outstanding claims, contracts or warrants has been included in this Supplemental Estimate.

Dated at Oklahoma City, Oklahoma, this 27th day of September 2023

Attest Maressa Treat, County Clerk and Secretary to the Board of County Commissioners



Forrest Butch Freeman (Chairman, Budget Board) and Maressa Treat (Vice-Chairman, Budget Board) signatures.

CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND

We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "D," "F," "M" and "Y" reflect a true and correct statement of the condition of the General Fund for each of the stated Fiscal Accounts of the County of Oklahoma County, Oklahoma at the close of business on June 30, 2023, that we have no knowledge or record of any claims or contracts pending against the Balances of Appropriations proposed for cancellation; and that all of said statements are in accordance with and as shown by the records of our respective officers, each, so help me God.

Treasurer's signature: Forrest Butch Freeman (Forrest "Butch" Freeman, Oklahoma County Treasurer)

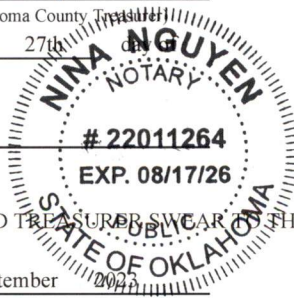
Clerk's signature: Maressa Treat (Maressa Treat, Oklahoma County Clerk)

Subscribed and sworn to before me this 27th day of September, 2023

Subscribed and sworn to before me this 27th day of September, 2023

Notary signature: Nina Nguyen (County Clerk of Notary Public)

Notary signature: Nina Nguyen (County Clerk of Notary Public)



(UNLESS BOTH CLERK AND TREASURER SIGN ON THIS CERTIFICATE, IT SHALL NOT BE APPROVED)

Filed this the 27th day of September 2023

Maressa Treat County Clerk signature

NOTE:- The same officers shall sign this application as law required to sign the Financial Statement and Estimate of Needs for a county or any subdivision thereto when the same is filed in July with the County Excise Board.

**FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT 2023-2024 FISCAL YEAR
AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE GENERAL FUND**

SA&I 150 (2000)

Schedule 1						
Cancellation of Appropriations						
Acct.	Department	Purpose	Balance	Available	Proposed Cancellation	Canceled By Board Excise
10126000-51000	BOCC/Hlth & Safety	BoCC Administrator		41,016.00	-41,016.00	-41,016.00
10126000-52000	BOCC/Hlth & Safety	BoCC Administrator		22,135.00	-22,135.00	-22,135.00
10126000-54000	BOCC/Hlth & Safety	BoCC Administrator		2,423.00	-2,423.00	-2,423.00
10127000-52000	MIS	Health Premiums		85,968.00	-85,968.00	-85,968.00
					-\$151,542.00	-\$151,542.00
Schedule 2						
Supplemental and Additional Estimated Needs						
Acct.	Department	Purpose	Amount Requested	Published By Governing Board	Published By	Excise Board
10110000-54000	General Government	Outside Legal	250,000.00	250,000.00		250,000.00
10110000-54000	General Government	Cell phones/parking	312.00	312.00		312.00
10110000-54000	General Government	Memberships	1,148.00	1,148.00		1,148.00
10110000-54000	General Government	Liability Insurance Premiums	326,498.00	326,498.00		326,498.00
10110000-54000	General Government	CJA Fixed Cost	360,000.00	360,000.00		360,000.00
10110000-54000	General Government	CJA Merit 2.5%	406,458.00	406,458.00		406,458.00
10112000-51000	Commissioners	Elected Official	16,175.00	16,175.00		16,175.00
10112000-52000	Commissioners	Elected Official Benefits	3,200.00	3,200.00		3,200.00
10112000-51000	Commissioners	BoCC Administrator	72,974.00	72,974.00		72,974.00
10112000-52000	Commissioners	BoCC Administrator	38,471.00	38,471.00		38,471.00
10112000-54000	Commissioners	BoCC Administrator	2,392.00	2,392.00		2,392.00
10112000-51000	Commissioners	Administrator Merit 2.5%	1,824.00	1,824.00		1,824.00
10112000-52000	Commissioners	Administrator Merit Benefits	358.00	358.00		358.00
10113000-51000	Assessor	Merit 2.5%	51,006.00	51,006.00		51,006.00
10113000-52000	Assessor	Merit Benefits	10,023.00	10,023.00		10,023.00
10114000-51000	Assessor Revaluation	Merit 2.5%	91,657.00	91,657.00		91,657.00
10114000-52000	Assessor Revaluation	Merit Benefits	18,011.00	18,011.00		18,011.00
10115000-51000	Treasurer	Merit 2.5%	9,838.00	9,838.00		9,838.00
10115000-52000	Treasurer	Merit Benefits	1,933.00	1,933.00		1,933.00
10115000-51000	Treasurer	Elected Official	11,475.00	11,475.00		11,475.00
10115000-52000	Treasurer	Elected Official Benefits	2,401.00	2,401.00		2,401.00
10115000-52000	Treasurer	Health Premiums	13,764.00	13,764.00		13,764.00
10116000-51000	Court Clerk	Merit 2.5%	183,340.00	183,340.00		183,340.00
10116000-52000	Court Clerk	Merit Benefits	36,026.00	36,026.00		36,026.00
10116000-51000	Court Clerk	Elected Official	7,450.00	7,450.00		7,450.00
10116000-52000	Court Clerk	Elected Official Benefits	1,464.00	1,464.00		1,464.00
10116000-51000	Court Clerk	Chief Deputy	7,450.00	7,450.00		7,450.00
10116000-52000	Court Clerk	Chief Deputy Benefits	1,464.00	1,464.00		1,464.00
10116000-52000	Court Clerk	Health Premiums	804.00	804.00		804.00
10116000-51000	Court Clerk	Judicial Expansion	61,072.00	61,072.00		61,072.00
10116000-52000	Court Clerk	Judicial Expansion Benefits	44,177.00	44,177.00		44,177.00
10116000-54000	Court Clerk	Judicial Expansion Parking	1,456.00	1,456.00		1,456.00
10116000-51000	Court Clerk	Cost Admin Expansion	58,552.00	58,552.00		58,552.00
10116000-52000	Court Clerk	Cost Admin Expansion	43,681.00	43,681.00		43,681.00
10116000-54000	Court Clerk	Cost Admin Expansion	1,456.00	1,456.00		1,456.00
10118000-51000	Excise & Equalization	Meeting Pay Rate	1,800.00	1,800.00		1,800.00
10118000-52000	Excise & Equalization	Meeting Pay Rate	138.00	138.00		138.00
10118000-54000	Excise & Equalization	Mileage	552.00	552.00		552.00
10119000-54000	County Audit	1/10 mil	61,193.00	61,193.00		61,193.00
10124000-51000	Purchasing	Merit 2.5%	9,357.00	9,357.00		9,357.00
10124000-52000	Purchasing	Merit Benefits	1,839.00	1,839.00		1,839.00
10124000-51000	Purchasing	Grant Writer	15,250.00	15,250.00		15,250.00
10124000-52000	Purchasing	Grant Writer	1,417.00	1,417.00		1,417.00
10124000-53000	Purchasing	Grant Writer	2,000.00	2,000.00		2,000.00
10124000-54000	Purchasing	Grant Writer	2,684.00	2,684.00		2,684.00
10124000-55000	Purchasing	Grant Writer	500.00	500.00		500.00
10125000-51000	Election Board	Merit 2.5%	31,759.00	31,759.00		31,759.00
10125000-52000	Election Board	Merit Benefits	6,241.00	6,241.00		6,241.00
10126000-51000	BOCC/Hlth & Safety	Merit 2.5%	12,192.00	12,192.00		12,192.00
10126000-52000	BOCC/Hlth & Safety	Merit Benefits	2,396.00	2,396.00		2,396.00
10126000-52000	BOCC/Hlth & Safety	Health Premiums	1,130.00	1,130.00		1,130.00
10126000-53000	BOCC/Hlth & Safety	Mileage	200.00	200.00		200.00
10126000-54000	BOCC/Hlth & Safety	Postage, Printing,	7,283.00	7,283.00		7,283.00
10126000-55000	BOCC/Hlth & Safety	Computer Equipment	2,500.00	2,500.00		2,500.00
10126500-51000	Benefits Department	Merit 2.5%	6,987.00	6,987.00		6,987.00
10126500-52000	Benefits Department	Merit Benefits	1,373.00	1,373.00		1,373.00
10127000-51000	MIS	Merit 2.5%	40,395.00	40,395.00		40,395.00
10127000-52000	MIS	Merit Benefits	7,938.00	7,938.00		7,938.00
10127000-51000	MIS	New Position (6 mos.)	32,500.00	32,500.00		32,500.00

10127000-52000	MIS	New Position (6 mos.)	18,452.00	18,452.00	18,452.00
10127000-54000	MIS	Subscriptions, SAAS,	109,438.00	109,438.00	109,438.00
10127000-55000	MIS	Computer Equipment	88,675.00	88,675.00	88,675.00
10128000-51000	Facility Mgmt	Merit 2.5%	29,343.00	29,343.00	29,343.00
10128000-52000	Facility Mgmt	Merit Benefits	5,766.00	5,766.00	5,766.00
10128000-52000	Facility Mgmt	Health Premiums	35,457.00	35,457.00	35,457.00
10128000-54000	Facility Mgmt	Vendor Repair, Supplies	103,199.00	103,199.00	103,199.00
10128000-55000	Facility Mgmt	Equipment	9,682.00	9,682.00	9,682.00
10128500-54000	Facility Mgmt-Custodial	Service Contract	51,000.00	51,000.00	51,000.00
10130000-51000	Planning Commission	Merit 2.5%	4,747.00	4,747.00	4,747.00
10130000-52000	Planning Commission	Merit Benefits	933.00	933.00	933.00
10130100-51000	Court Services	Merit 2.5%	17,905.00	17,905.00	17,905.00
10130100-52000	Court Services	Merit Benefits	3,518.00	3,518.00	3,518.00
10130100-51000	Court Services	New Position (8 mos.)	26,667.00	26,667.00	26,667.00
10130100-52000	Court Services	New Position (8 mos.)	21,808.00	21,808.00	21,808.00
10130100-52000	Court Services	Health Premiums	72.00	72.00	72.00
10150518-51000	Sheriff Law Enforce	Elected Official	3,725.00	3,725.00	3,725.00
10150518-52000	Sheriff Law Enforce	Elected Official Benefits	732.00	732.00	732.00
10150518-51000	Sheriff Law Enforce	Merit 2.5%	236,744.00	236,744.00	236,744.00
10150518-52000	Sheriff Law Enforce	Merit Benefits	46,520.00	46,520.00	46,520.00
10150518-51000	Sheriff Law Enforce	Pay Parity	439,200.00	439,200.00	439,200.00
10150518-52000	Sheriff Law Enforce	Pay Parity Benefits	86,303.00	86,303.00	86,303.00
10150518-52000	Sheriff Law Enforce	Health Premiums	93,936.00	93,936.00	93,936.00
10152500-51000	Juvenile Detention	Merit 2.5%	131,120.00	131,120.00	131,120.00
10152500-52000	Juvenile Detention	Merit Benefits	25,765.00	25,765.00	25,765.00
10152600-51000	Juvenile Bureau	Merit 2.5%	40,259.00	40,259.00	40,259.00
10152600-52000	Juvenile Bureau	Merit Benefits	7,911.00	7,911.00	7,911.00
10155000-51000	Emergency Mgmt	Merit 2.5%	9,068.00	9,068.00	9,068.00
10155000-52000	Emergency Mgmt	Merit Benefits	1,782.00	1,782.00	1,782.00
10155000-51000	Emergency Mgmt	Admin Salary	18,800.00	18,800.00	18,800.00
10155000-52000	Emergency Mgmt	Admin Benefits	3,718.00	3,718.00	3,718.00
10155000-54000	Emergency Mgmt	Parking, Fuel, Drone Insurance	7,130.00	7,130.00	7,130.00
10155000-55000	Emergency Mgmt	FD/Public Safety Equipment	65,000.00	65,000.00	65,000.00
10161000-51000	Social Services	Merit 2.5%	22,229.00	22,229.00	22,229.00
10161000-52000	Social Services	Merit Benefits	4,368.00	4,368.00	4,368.00
10171000-54000	Free Fair	Equipment Rental	5,360.00	5,360.00	5,360.00
10191000-51000	District No. 1	Merit 2.5%	7,228.00	7,228.00	7,228.00
10191000-52000	District No. 1	Merit Benefits	1,420.00	1,420.00	1,420.00
10192000-51000	District No. 2	Merit 2.5%	5,950.00	5,950.00	5,950.00
10192000-52000	District No. 2	Merit Benefits	1,169.00	1,169.00	1,169.00
10193000-51000	District No. 3	Merit 2.5%	4,335.00	4,335.00	4,335.00
10193000-52000	District No. 3	Merit Benefits	852.00	852.00	852.00
10194000-51000	Engineer	Merit 2.5%	9,952.00	9,952.00	9,952.00
10194000-52000	Engineer	Merit Benefits	1,956.00	1,956.00	1,956.00
10199500-54000	GF Reserve	Unexpected	1,237,307.00	1,237,307.00	1,237,307.00
20101200-55000	Capital Imp-Regular	Courthouse	500,000.00	500,000.00	500,000.00
20801200-55000	Capital Proj-New Jail	ARPA Int for Jail	3,500,000.00	3,500,000.00	3,500,000.00
40110110-54000	Employee Benefits	Medical Expenses	500,000.00	500,000.00	500,000.00
40310110-54000	Self-Insurance	Depositions	200,000.00	200,000.00	200,000.00
Totals			10,134,435.00	10,134,435.00	10,134,435.00
Totals					9,982,893
	Additional Provisions for Interest of Warrants				

Exhibit "F"		Miscellaneous Revenue Other than Current			
	SOURCE OF REVENUE revenue from ALL sources except current ad valorem tax	Include estimate of	(Note 1) ESTIMATES APPROVED BY EXCISE BOARD (22-23 BUDGET)	2. DIFFERENCE BASED ON ACTUAL COLLECTIONS	3. (Note 2) BALANCE COLLECTIBLE APP'D BY GOV. BOARD
1	Surplus of Prior Year (2023) after providing for all obligations thereof		10,302,172	13,437,449	3,135,277
2	Property Tax:				0
3	Advalorem Tax-Prior		2,150,319	2,173,289	22,970
4	Protest Taxes Released				0
5	Misc Property Taxes		485,839	492,929	7,091
6	Intergovernmental Revenues:				0
7	Motor Vehicle Stamps		315,514	317,229	1,715
8	Motor Vehicle Collections		1,039,190	1,088,909	49,719
9	Revaluation-Cities & Schools		5,655,301	5,782,120	126,818
10	Juv. Detention-Lunches		129,142	136,829	7,687
11	Juvenile Detention Services		2,005,099	4,027,968	2,022,869
12	Juv. Justice-Maintenance		81,900	93,551	11,651
13	Juvenile Rent (DHS)		181,487	240,696	59,209
14	Juv. Justice-Alt to Detention/Transportation		2,790	2,951	162
15	Juv. Justice-Link		882	1,116	234
16	Juvenile-State Boarding			2,576	2,576
17	Pharmacy Reimb for Social Services		339,200	339,200	0
18	Sheriff-Scaap Grant				0
19	DA Revolving		350,000	350,000	0
20	Election Board-Salary		92,151	103,586	11,435
21	Election Board-Expense		28,800	13,042	(15,758)
22	Election Board-Municipality Reimb				0
23	Court Fund Maintenance		773,559	680,008	(93,551)
24	Court Fund Payroll Reimb				0
25	Court Revolving Fund Reimb				0
26	Charges for Services:				0
27	County Clerk Fees		5,025,076	4,929,677	(95,399)
28	County Treasurer Fees		2,652	2,295	(357)
29	Public Records		3,728	3,775	48
30	Miscellaneous Charge for Services		5,812	4,751	(1,062)
31	Interest Income		6,000,000	6,000,000	0
32	Miscellaneous Revenue:				0
33	PBA Residual/Admin Overhead		50,000	100,000	50,000
34	PBA Reimb for Vicinity		51,000	45,431	(5,569)
35	Criminal Justice Authority Reimb		72,672	72,672	0
36	Royalty		55,342	48,126	(7,216)
37	Rental-Misc.		360	360	0
38	Retirement Reimb for Bailiff's		0	0	0
39	Remington Park-Tax		31,511	33,003	1,491
40	Miscellaneous Reimbursement		139,289	638,920	499,631
41	Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3)		35,370,788	41,162,459	5,791,671
42	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)		(10,302,172)		
43	Estimate of Miscellaneous Revenue Exclusive of Back Tax		25,068,616		
44	Transfer Column 2 Total Into Column 3				41,162,459
45	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)				89,143,716
46	Total Collected and Probable for the year				130,306,175
47	Deduct 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)				25,068,616
48	and (Y-11) 2. Surplus Applied in Supplemental dated , 20				
49	and (Y-12) 3. Surplus Applied in Supplemental dated , 20				
50	and 4. Deficiency in "Plan of Financing" Appropriations (Y-14)				84,952,494
51	Original Estimate of Fund Balance				10,302,172
52	Total Already Applied				120,323,282
53	Surplus Available (Not to Exceed Surplus on D-29)				9,982,893

NOTE: 1. Include all lawful estimates such as original and state aid estimate by Excise Board for Schools

2. No authority for remainder of year more than the balance of lawfully approved miscellaneous estimate.

Exhibit "M"		Appropriation Summary		
		1 FOR WARRANTS	2 FOR INTEREST	3 TOTAL
1	Original Estimate "Made and Approved" as filed with State Auditor	120,323,282		120,323,282
2	Increase due to Supplemental Appropriation dated _____, 20____			
3	Increase due to Supplemental Appropriation dated _____, 20____			
4				0
5	Total Appropriations Approved	120,323,282		120,323,282
6	Cancellations and Reserves			
7	Reserved for Pending Appropriation Protest on Items not included in 68 O.S. § 3032			
8	Canceled by Court Order			
9	Canceled by Excise Board under authority of 68 O.S. § 3023			
10				
11	Total Cancellation and Reserves			
12	Net Approved Appropriations	120,323,282		120,323,282
Exhibit "Y"		Method of Financing Appropriations		
	Equalized Certified _____ and Extended 10.35Mills Assessed Valuation \$9,379,347,621 Levy Certified	1 DETAIL	2 TOTAL	3 EXTENSION
1	Gross Proceeds of Levy Certified to State Auditor	97,076,248	97,076,248	
2	Deduct 1. Gross Proceeds of _____ Mills Canceled by Excise Board 68 O.S. § 3023	(981,840)	(981,840)	
3	and 2. Gross Proceeds of _____ Mills Canceled by Court Order			
4	and 3. Gross Proceeds of _____ Mills for Levy Protests still pending			
5	Balance Gross Proceeds of Levy free of Protests	96,094,408	96,094,408	
6	Deduct Reserve at 10% for Delinquencies (1/11 if at 10%)		8,914,372	
7	Net Tax Available to Finance Appropriations			
8	Surplus Cash of Prior Year on hand July 1 (Examine Tax Court J.E. for adjustments)			
9	Protest Tax Refund Unclaimed fully released Jul 1 (Examine Tax Court J.E. for adjustments)			
10	Estimate of all Misc. Incomes other than Current Tax (Exhibit "F", Column 1, Line 19)		27,725,009	
11	Surplus Collections added by Supplement dated _____, 20____			
12	Surplus Collections added by Supplement dated _____, 20____			
13	Total Finance free of Protests to Cover Exhibit "M", Line 11, Column 3		132,733,789	
14	Note any deficiency in Plan of Finance (Any Excess of M-11-3 over Y-13) (See F-28)			
Exhibit "D"		Current Cash		
	Receipts, Disbursements and Balance Sheet Condition	1 DETAIL	2 TOTAL	3 EXTENSION
1	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)	13,437,449		
2	Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)			
3				
4	Current Tax Apportioned			
5	Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)	27,725,009		
6				
7	Total Balance and Receipts	41,162,459		
8	Current Warrants Paid			
9	Interest Paid Thereon			
10				
11	Total Disbursements			
	(Publish) BALANCE SHEET Current Assets			
12	Balance Cash on Hand on date shown in caption above	13,437,449	13,437,449	
13	Net Current Tax Available Free of all Protests and Reserves (Y-7)			
14	Deduct Current tax Apportioned (D-4)			
15	Net Balance Current Tax in Process of Collection (To Column 3)		89,143,716	
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	27,725,009	27,725,009	
17	Total Assets		130,306,175	
	Current Liabilities and Reserves			
18	Appropriations Available for Warrant Issues (M-11, Column 1)	120,323,282		
19	Deduct Warrants Issued to Date in Caption	0		
20	Balance Appropriations Available (To Column 3)	120,323,282	120,323,282	
21	Current Warrants Outstanding on Date in Caption (D-19 Less D-8)			
22	Provisions Made for Interest on Current Warrants (M-11, Column 2)			
23	Deduct Interest Provision Used to Date (D-9)			
24	Residue of Interest Provision (If More is Needed, Enter in Schedule 2)			
25				
26				
27	Total Liabilities and Reserves		120,323,282	
28	Deficit			
29	Surplus - (If Correctly Prepared Will Agree With F-3 1)			9,982,893

PROOF OF PUBLICATION
AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss

Personally appeared before me the undersigned Notary Public,

Maressa Treat

Clerk of Oklahoma County of the County and State aforesaid, who being first duly sworn according to law, deposes and says -- That she complied with the law by having Exhibits "D" Balance Sheet, and Schedules 1 and 2, of the within Financial Statement and Estimate published as required by law in at least one issue of the Journal Record, a weekly-daily newspaper published in City-Town of Oklahoma City, Oklahoma, a copy of which published statement and estimate, together with proof of publication thereof, is hereto attached marked Exhibit "A," and made a part hereof. In evidence whereof the Affiant has subscribed hereto under oath.

Subscribed and sworn to before me this

29th

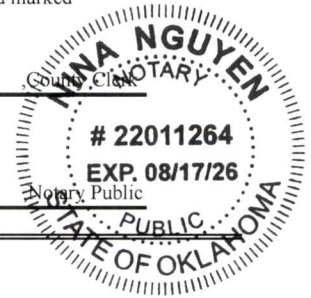
day of

September

2023

Commission Number and Expiration

Maressa Treat
Nina Nguyen



CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, OKLAHOMA COUNTY, ss:

We, the undersigned, Members of the Excise Board of said County and State, do hereby certify that we have examined and carefully considered the application and proposal of the Governing Board of Oklahoma County, Oklahoma of the same County and State aforesaid, for additional and supplemental appropriations for certain current expense purposes for the remainder of this fiscal year ending June 30, 2024, the financial statement submitted therewith as of the month ending June 30, 2023, and the list of appropriations and parts thereof proposed for cancellation, after hearing any protests against such proposed cancellations.

We rely on the sworn statements of the Clerk and of the Treasurer and of the Governing Board of the with-in-named municipality that the revenues already received have been properly credited to the several Fiscal Year Accounts, that all warrant issues have been properly charged thereto or paid therefrom, and that no unpaid claims or contracts are pending against the balances of Appropriations submitted for cancellation.

We find, on analysis of the within Financial Statements, that the available surplus revenue already accrued and which is subject to to supplementary appropriations under title 68 O.S. § 3021, is as follows:

Canceled Current Appropriation Balances, as per Schedule 1, column 3

Current Revenues Actually Collected in excess of previous Appropriated Estimates, Exhibit "D" line 29.

Total Surplus Approved and Appropriated to Current General Fund use, Schedule 2 \$9,982,893

Wherefore, we have and do order cancellation of Appropriation Items as shown in last column of Schedule 1, and we hereby appropriate the Current Revenues released thereby, together with Current Surplus Assets disclosed to Current Purposes, and we have and do hereby approve and make additional and supplemental Appropriations as listed in column 3 of Schedule 2 in the total sum of \$9,982,893 which is within the total amount of surplus Revenue accrued as scheduled. The Secretary of the County Excise Board is hereby ordered to certify the same to the Clerk of the within-named municipality or subdivision of the State of Oklahoma, who is hereby authorized to enter the same upon his records, to notify his Treasurer of this action, and to make said funds available to his Governing Board.

Dated at Oklahoma City, Oklahoma, this

5th

day of

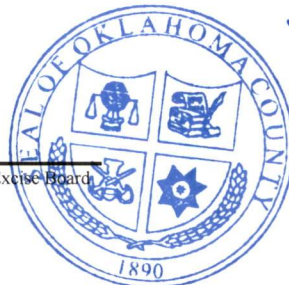
October

2023

Attest:

Maressa Treat

Maressa Treat, County Clerk and Secretary to the County Excise Board



(Chairman of County Excise Board)

Blaine Thompson
(Member of County Excise Board)

Bryce
(Member of County Excise Board)

Financials & Budgets

(MS2543396)
(9-29-23)

S.A.&I. 150 (2000)

Resolution No. 2023-4158

**SUPPLEMENTAL ESTIMATE
FOR**

OKLAHOMA COUNTY, OKLAHOMA With Exhibits showing the Financial Condition of the General Fund at the close of the month ending June 30, 2023.

And a Statement of Additional Needs for the remainder of the
Fiscal Year ending June 30, 2024

To the County Excise Board
County of Oklahoma, State of Oklahoma

Greetings:
Pursuant to the requirements of 68 Okla. St. Ann. § 3021, we herewith submit for your consideration the within Statement of the Fiscal Condition of the General Fund of Oklahoma County, County of Oklahoma, State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2023 and ending with the close of business on the last day of the month of June 30, 2024, together with an itemized statement of balances in appropriations now considered unnecessary or dispensable in view of greater needs, and an itemized statement of additional needs considered essential in the proper conduct of said municipality for the remainder of the current fiscal year ending June 30, 2024. As to the Counties and Cities, find attached hereto certificate of publication as required by said Section 3021. We further certify that the estimate of income from sources other than Ad Valorem Tax for the remainder of the current fiscal year is reasonably probable of collection before June 30th next, and such estimate is based on the estimated income other than ad valorem tax as fixed by the board for the current fiscal year, after excluding any estimate of such income to be received from prior or back ad valorem tax as to which the date of sale for delinquency has elapsed.

We further certify that the aggregate amount of said proposed additional and supplemental appropriations, when added to the original appropriations for the fiscal year, is not in excess of the income and revenue provided and accumulated for this current fiscal year, that Officers in charge of Departments affected by proposed cancellations have been notified of such proposals, and that part of the revenue of this or a previous year against which there are any outstanding claims, contracts or warrants has been included in this Supplemental Estimate.

Dated at Oklahoma City, Oklahoma, this 27th day of September, 2023

Attest: *Maressa Treat*
Maressa Treat, County Clerk and Secretary to the Board of County Commissioners



Forrest Butch Freeman
(Chairman, Budget Board)
Maressa Treat
(Vice-Chairman, Budget Board)

CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND

We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "D," "E," "M" and "Y" reflect a true and correct statement of the condition of the General Fund for each of the stated Fiscal Accounts of the County of Oklahoma County, Oklahoma at the close of business on June 30, 2023, that we have no knowledge or record of any claims or contracts pending against the Balances of Appropriations proposed for cancellation; and that all of said statements are in accordance with and as shown by the records of our respective officers, each, so help me God.

Treasurer's signature: *Forrest Butch Freeman*
(Forrest "Butch" Freeman, Oklahoma County Treasurer)

Clerk's signature: *Maressa Treat*
(Maressa Treat, Oklahoma County Clerk)

Subscribed and sworn to before me this 27th day of September, 2023

Subscribed and sworn to before me this 27th day of September, 2023

Nina Nguyen
(County Clerk of Notary Public)

Nina Nguyen
(County Clerk of Notary Public)



(UNLESS BOTH CLERK AND TREASURER SIGN ON THIS CERTIFICATE, IT SHALL NOT BE APPROVED BY THE BOARD OF COUNTY COMMISSIONERS)

Filed this the 27th day of September, 2023

NOTE: The same officers shall sign this application as law required to sign the Financial Statement and Estimate of Needs for a county or any subdivision thereto when the same is filed in July with the County Excise Board.

**FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT 2023-2024 FISCAL YEAR
AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE GENERAL FUND**

S.A.&I. 150 (2000)

Schedule 1 Cancellation of Appropriations						
Acct.	Department	Purpose	Balance	Available	Proposed Cancellation	Canceled By Board
10126000-51000	BOCC/Hlth & Safety	BoCC Administrator	41,016.00		-41,016.00	-41,016.00
10126000-52000	BOCC/Hlth & Safety	BoCC Administrator	22,135.00		-22,135.00	-22,135.00
10126000-54000	BOCC/Hlth & Safety	BoCC Administrator	2,423.00		-2,423.00	-2,423.00
10127000-52000	MIS	Health Premiums	85,968.00		-85,968.00	-85,968.00
					-\$151,542.00	-\$151,542.00
Schedule 2 Supplemental and Additional Estimated Needs						
Acct.	Department	Purpose	Amount Requested	Published By Governing Board	Approved By Excise Board	Publish
10110000-54000	General Government	Outside Legal	250,000.00	250,000.00	250,000.00	
10110000-54000	General Government	Cell phones/parking	312.00	312.00	312.00	
10110000-54000	General Government	Memberships	1,148.00	1,148.00	1,148.00	
10110000-54000	General Government	Liability Insurance Premiums	326,498.00	326,498.00	326,498.00	
10110000-54000	General Government	CJA Fixed Cost	360,000.00	360,000.00	360,000.00	
10110000-54000	General Government	CJA Merit 2.5%	406,458.00	406,458.00	406,458.00	
10112000-51000	Commissioners	Elected Official	16,175.00	16,175.00	16,175.00	
10112000-52000	Commissioners	Elected Official Benefits	3,200.00	3,200.00	3,200.00	
10112000-51000	Commissioners	BoCC Administrator	72,974.00	72,974.00	72,974.00	
10112000-52000	Commissioners	BoCC Administrator	38,471.00	38,471.00	38,471.00	
10112000-54000	Commissioners	BoCC Administrator	2,392.00	2,392.00	2,392.00	
10112000-51000	Commissioners	Administrator Merit 2.5%	1,824.00	1,824.00	1,824.00	
10112000-52000	Commissioners	Administrator Merit Benefits	358.00	358.00	358.00	
10113000-51000	Assessor	Merit 2.5%	51,006.00	51,006.00	51,006.00	
10113000-52000	Assessor	Merit Benefits	10,023.00	10,023.00	10,023.00	
10114000-51000	Assessor Revaluation	Merit 2.5%	91,657.00	91,657.00	91,657.00	
10114000-52000	Assessor Revaluation	Merit Benefits	18,011.00	18,011.00	18,011.00	
10115000-51000	Treasurer	Merit 2.5%	9,838.00	9,838.00	9,838.00	
10115000-52000	Treasurer	Merit Benefits	1,933.00	1,933.00	1,933.00	
10115000-51000	Treasurer	Elected Official	11,475.00	11,475.00	11,475.00	
10115000-52000	Treasurer	Elected Official Benefits	2,401.00	2,401.00	2,401.00	
10115000-52000	Treasurer	Health Premiums	13,764.00	13,764.00	13,764.00	
10116000-51000	Court Clerk	Merit 2.5%	183,340.00	183,340.00	183,340.00	
10116000-52000	Court Clerk	Merit Benefits	36,026.00	36,026.00	36,026.00	
10116000-51000	Court Clerk	Elected Official	7,450.00	7,450.00	7,450.00	
10116000-52000	Court Clerk	Elected Official Benefits	1,464.00	1,464.00	1,464.00	
10116000-51000	Court Clerk	Chief Deputy	7,450.00	7,450.00	7,450.00	
10116000-52000	Court Clerk	Chief Deputy Benefits	1,464.00	1,464.00	1,464.00	
10116000-52000	Court Clerk	Health Premiums	804.00	804.00	804.00	
10116000-51000	Court Clerk	Judicial Expansion	61,072.00	61,072.00	61,072.00	
10116000-52000	Court Clerk	Judicial Expansion Benefits	44,177.00	44,177.00	44,177.00	
10116000-54000	Court Clerk	Judicial Expansion Parking	1,456.00	1,456.00	1,456.00	
10116000-51000	Court Clerk	Cost Admin Expansion	58,552.00	58,552.00	58,552.00	
10116000-52000	Court Clerk	Cost Admin Expansion	43,681.00	43,681.00	43,681.00	
10116000-54000	Court Clerk	Cost Admin Expansion	1,456.00	1,456.00	1,456.00	
10118000-51000	Excise & Equalization	Meeting Pay Rate	1,800.00	1,800.00	1,800.00	
10118000-52000	Excise & Equalization	Meeting Pay Rate	138.00	138.00	138.00	
10118000-54000	Excise & Equalization	Mileage	552.00	552.00	552.00	
10119000-54000	County Audit	1/10 mil	61,193.00	61,193.00	61,193.00	
10124000-51000	Purchasing	Merit 2.5%	9,357.00	9,357.00	9,357.00	
10124000-52000	Purchasing	Merit Benefits	1,839.00	1,839.00	1,839.00	
10124000-51000	Purchasing	Grant Writer	15,250.00	15,250.00	15,250.00	
10124000-52000	Purchasing	Grant Writer	1,417.00	1,417.00	1,417.00	
10124000-53000	Purchasing	Grant Writer	2,000.00	2,000.00	2,000.00	
10124000-54000	Purchasing	Grant Writer	2,684.00	2,684.00	2,684.00	
10124000-55000	Purchasing	Grant Writer	500.00	500.00	500.00	
10125000-51000	Election Board	Merit 2.5%	31,759.00	31,759.00	31,759.00	
10125000-52000	Election Board	Merit Benefits	6,241.00	6,241.00	6,241.00	
10126000-51000	BOCC/Hlth & Safety	Merit 2.5%	12,192.00	12,192.00	12,192.00	
10126000-52000	BOCC/Hlth & Safety	Merit Benefits	2,396.00	2,396.00	2,396.00	
10126000-52000	BOCC/Hlth & Safety	Health Premiums	1,130.00	1,130.00	1,130.00	
10126000-53000	BOCC/Hlth & Safety	Mileage	200.00	200.00	200.00	
10126000-54000	BOCC/Hlth & Safety	Postage, Printing	7,283.00	7,283.00	7,283.00	
10126000-55000	BOCC/Hlth & Safety	Computer Equipment	2,500.00	2,500.00	2,500.00	

Account Number	Department	Category	2023 Actual	2023 Estimate	2024 Estimate
10126500-51000	Benefits Department	Merit 2.5%	6,987.00	6,987.00	6,987.00
10126500-52000	Benefits Department	Merit Benefits	1,373.00	1,373.00	1,373.00
10127000-51000	MIS	Merit 2.5%	40,395.00	40,395.00	40,395.00
10127000-52000	MIS	Merit Benefits	7,938.00	7,938.00	7,938.00
10127000-51000	MIS	New Position (6 mos.)	32,500.00	32,500.00	32,500.00
10127000-52000	MIS	New Position (6 mos.)	18,452.00	18,452.00	18,452.00
10127000-54000	MIS	Subscriptions, SAAS	109,438.00	109,438.00	109,438.00
10127000-55000	MIS	Computer Equipment	88,675.00	88,675.00	88,675.00
10128000-51000	Facility Mgmt	Merit 2.5%	29,343.00	29,343.00	29,343.00
10128000-52000	Facility Mgmt	Merit Benefits	5,766.00	5,766.00	5,766.00
10128000-52000	Facility Mgmt	Health Premiums	35,457.00	35,457.00	35,457.00
10128000-54000	Facility Mgmt	Vendor Repair, Supplies	103,199.00	103,199.00	103,199.00
10128000-55000	Facility Mgmt	Equipment	9,682.00	9,682.00	9,682.00
10128500-54000	Facility Mgmt-Custodial	Service Contract	51,000.00	51,000.00	51,000.00
10130000-51000	Planning Commission	Merit 2.5%	4,747.00	4,747.00	4,747.00
10130000-52000	Planning Commission	Merit Benefits	933.00	933.00	933.00
10130100-51000	Court Services	Merit 2.5%	17,905.00	17,905.00	17,905.00
10130100-52000	Court Services	Merit Benefits	3,518.00	3,518.00	3,518.00
10130100-51000	Court Services	New Position (8 mos.)	26,667.00	26,667.00	26,667.00
10130100-52000	Court Services	New Position (8 mos.)	21,808.00	21,808.00	21,808.00
10130100-52000	Court Services	Health Premiums	72.00	72.00	72.00
10150518-51000	Sheriff Law Enforce	Elected Official	3,725.00	3,725.00	3,725.00
10150518-52000	Sheriff Law Enforce	Elected Official Benefits	732.00	732.00	732.00
10150518-51000	Sheriff Law Enforce	Merit 2.5%	236,744.00	236,744.00	236,744.00
10150518-52000	Sheriff Law Enforce	Merit Benefits	46,520.00	46,520.00	46,520.00
10150518-51000	Sheriff Law Enforce	Pay Parity	439,200.00	439,200.00	439,200.00
10150518-52000	Sheriff Law Enforce	Pay Parity Benefits	86,303.00	86,303.00	86,303.00
10150518-52000	Sheriff Law Enforce	Health Premiums	93,936.00	93,936.00	93,936.00
10152500-51000	Juvenile Detention	Merit 2.5%	131,120.00	131,120.00	131,120.00
10152500-52000	Juvenile Detention	Merit Benefits	25,765.00	25,765.00	25,765.00
10152600-51000	Juvenile Bureau	Merit 2.5%	40,259.00	40,259.00	40,259.00
10152600-52000	Juvenile Bureau	Merit Benefits	7,911.00	7,911.00	7,911.00
10155000-51000	Emergency Mgmt	Merit 2.5%	9,068.00	9,068.00	9,068.00
10155000-52000	Emergency Mgmt	Merit Benefits	1,782.00	1,782.00	1,782.00
10155000-51000	Emergency Mgmt	Admin Salary	18,800.00	18,800.00	18,800.00
10155000-52000	Emergency Mgmt	Admin Benefits	3,718.00	3,718.00	3,718.00
10155000-54000	Emergency Mgmt	Parking, Fuel, Drone Insurance	7,130.00	7,130.00	7,130.00
10155000-55000	Emergency Mgmt	FD/Public Safety Equipment	65,000.00	65,000.00	65,000.00
10161000-51000	Social Services	Merit 2.5%	22,229.00	22,229.00	22,229.00
10161000-52000	Social Services	Merit Benefits	4,368.00	4,368.00	4,368.00
10171000-54000	Free Fair	Equipment Rental	5,360.00	5,360.00	5,360.00
10191000-51000	District No. 1	Merit 2.5%	7,228.00	7,228.00	7,228.00
10191000-52000	District No. 1	Merit Benefits	1,420.00	1,420.00	1,420.00
10192000-51000	District No. 2	Merit 2.5%	5,950.00	5,950.00	5,950.00
10192000-52000	District No. 2	Merit Benefits	1,169.00	1,169.00	1,169.00
10193000-51000	District No. 3	Merit 2.5%	4,335.00	4,335.00	4,335.00
10193000-52000	District No. 3	Merit Benefits	852.00	852.00	852.00
10194000-51000	Engineer	Merit 2.5%	9,952.00	9,952.00	9,952.00
10194000-52000	Engineer	Merit Benefits	1,956.00	1,956.00	1,956.00
10199500-54000	GF Reserve	Unexpended	1,237,307.00	1,237,307.00	1,237,307.00
20101200-55000	Capital Imp-Regular	Courthouse	500,000.00	500,000.00	500,000.00
20801200-55000	Capital Proj-New Jail	ARPA Int for Jail	3,500,000.00	3,500,000.00	3,500,000.00

Financials & Budgets

Continued from previous page

5	Total Appropriations Approved	120,323,282		120,323,282
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12	Surplus Collections added by Supplement dated _____, 20____			
13	Total Finance free of Protests to Cover Exhibit "M", Line 11, Column 3		132,733,789	
14	Note any deficiency in Plan of Finance (Any Excess of M-11-3 over Y-13) (See F-28)			
Exhibit "D" Current Cash				
	Receipts, Disbursements and Balance Sheet Condition	1 DETAIL	2 TOTAL	3 EXTENSION
1	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)	13,437,449		
2	Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)			
3				
4	Current Tax Apportioned			
5	Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)	27,725,009		
6				
7	Total Balance and Receipts	41,162,459		
8	Current Warrants Paid			
9	Interest Paid Thereon			
10				
11	Total Disbursements			
	(Publish) BALANCE SHEET Current Assets			
12	Balance Cash on Hand on date shown in caption above	13,437,449	13,437,449	
13	Net Current Tax Available Free of all Protests and Reserves (Y-7)			
14	Deduct Current tax Apportioned (D-4)			
15	Net Balance Current Tax in Process of Collection (To Column 3)		89,143,716	
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	27,725,009	27,725,009	
17	Total Assets		130,306,175	
Current Liabilities and Reserves				
18	Appropriations Available for Warrant Issues (M-11, Column 1)	120,323,282		
19	Deduct Warrants Issued to Date in Caption	0		
20	Balance Appropriations Available (To Column 3)	120,323,282	120,323,282	
21	Current Warrants Outstanding on Date in Caption (D-19 Less D-8)			
22	Provisions Made for Interest on Current Warrants (M-11, Column 2)			
23	Deduct Interest Provision Used to Date (D-9)			
24	Residue of Interest Provision (If More is Needed, Enter in Schedule 2)			
25				
26				
27	Total Liabilities and Reserves		120,323,282	
28	Deficit			
29	Surplus - (If Correctly Prepared Will Agree With F-3 1)			9,982,893

