

OKLAHOMA COUNTY  
2021-2022  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

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 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2020-2021

Prepared by David B. Hooten, 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 16th day of September, 2021

Chairman *Suan Mangler* County Clerk *D. B. Hooten*  
Commissioner *Carrie Blum* Commissioner *Kevin Ahoy*  
Treasurer *Forest Butch Freeman* Assessor *[Signature]*  
Court Clerk *Rick Warner* Sheriff *[Signature]*

**OKLAHOMA COUNTY  
2021-2022 ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021**

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, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. 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, 2021, 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 16, 2021.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 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, 2021.

Dated at the office of the County Clerk, at Oklahoma City, Oklahoma this 16th day of September, 2021.

*Bruce Maughan*

Chairman of the Board

*Kevin Calvey*

Commissioner

*Carrie Blumett*

Commissioner

Attest:

*D. B. Hooten*

County Clerk



Seal

(Budget Board:)

*Forest "Butch" Foreman*

Treasurer

Assessor

Court Clerk

Sheriff

Filed this 16th day of September, 2021, Secretary and Clerk of Budget Board, Oklahoma County, Oklahoma

**OKLAHOMA COUNTY  
2021-2022  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021**

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**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022**

**EXHIBIT "A"**

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2021		\$ 19,536,660.84
Investments		
<b>TOTAL ASSETS</b>		<b>\$ 19,536,660.84</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		6,636,275.25
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 6,636,275.25</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>		<b>\$ 12,900,385.59</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 19,536,660.84</b>

Schedule 2, Revenue and Requirements - 2021-22		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2020	\$ 25,171,615.98	
Cash Fund Balance Transferred from Prior Years		
Current Ad Valorem Tax Apportioned	79,707,477.36	
Miscellaneous Revenue Apportioned	20,799,932.24	
<b>TOTAL REVENUE</b>		<b>\$ 125,679,025.58</b>
<b>REQUIREMENTS:</b>		
Checks Issued 20-21	\$ 91,721,810.98	
Checks Issued 19-20	4,664,771.75	
Reserves from Schedule 8	6,636,275.25	
Transfer to Other Funds	9,755,782.01	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 112,778,639.99</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-21</b>		<b>\$ 12,900,385.59</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 125,679,025.58</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 2,850,913.01
Fiscal Year 2020-21 Lapsed Appropriations		4,949,056.56
Fiscal Year 2019-20 Lapsed Appropriations		1,528,516.79
Ad Valorem Tax Collections in Excess of Estimate		3,857,681.24
Transfers in excess of Budgeted		(285,782.01)
<b>TOTAL ADDITIONS</b>		<b>\$ 12,900,385.59</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		
<b>TOTAL DEDUCTIONS</b>		<b>\$ -</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-21</b>		<b>\$ 12,900,385.59</b>
Cash		
<b>Cash Fund Balance as per Balance Sheet 6-30-21</b>		<b>\$ 12,900,385.59</b>

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022**

EXHIBIT "A"		
Schedule 4, Miscellaneous Revenue		
SOURCE	2020-21 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>Miscellaneous Property Taxes</b>		
Advalorem Tax - Prior	2,251,725.63	3,073,513.90
Protest Taxes Released	-	-
Misc Property Taxes	368,815.55	2,745,012.35
<b>Intergovernmental Revenues:</b>		
Motor Vehicle Stamps	331,810.86	413,810.68
Motor Vehicle Collections	1,045,040.90	1,136,140.03
Revaluation - Cities & Schools	4,874,088.82	4,874,088.86
Juv. Detention - Lunches	72,644.04	90,232.46
Juvenile Detention Services	1,982,497.50	183,060.00
Juv. Justice - Maintenance	79,972.08	81,739.01
Juv. Justice - DHS Rent	481,391.64	481,391.64
Juv. Justice - Alt to Detention/Transportation	7,540.90	10,636.46
Juv. Justice - Link	733.50	1,280.00
Pharmacy Reimb for Social Services	339,200.00	285,594.09
Sheriff - SCAAP Grant	-	-
DA Revolving	150,000.00	116,494.51
Election Board - Salary	91,732.32	90,844.97
Election Board - Expense	43,928.11	98,117.38
Election Board - Municipality Reimb	49,123.79	151,530.74
Court Fund Maintenance	670,985.52	649,598.55
Court Revolving Fund Reimb	-	-
<b>Charge for Services:</b>		
County Clerk Fees	4,562,359.01	5,456,875.33
County Treasurer Fees	5,464.13	5,026.50
Public Records	7,094.32	7,972.66
Miscellaneous Charge for Services	2,283.70	3,810.78
<b>Interest Income</b>	200,000.00	168,766.76
<b>Miscellaneous Revenue:</b>		
PBA Residual/Admin Overhead	50,000.00	50,000.00
PBA reimb. For Utilities	63,311.10	42,205.27
Criminal Justice Authority Reimb	64,934.16	143,263.42
Royalty	25,419.24	20,808.63
Rental-Misc	5,978.44	5,978.44
Reimburse Resale Property Exp.	-	-
Retirement Reimb for Bailiffs	4,591.92	4,591.92
Remington Park - Tax	26,800.09	39,387.70
Miscellaneous Reimbursements	89,551.96	254,662.50
Cares Act Reimbursements		113,496.70
<b>GRAND TOTAL</b>	<b>17,949,019.23</b>	<b>20,799,932.24</b>
S.A. & I Form 2631R97		



**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22**

**EXHIBIT "A"**

Schedule 5, Expenditures General Fund Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2020-21
Cash Balance Reported to Excise Board 6-30-20	\$ 25,171,615.98
Cash Balance Transferred Out	(9,755,782.01)
Cash Balance Transferred In	0.00
Adjusted Cash Balances	\$ 15,415,833.97
Current Advalorem Tax Apportioned	79,707,477.36
Miscellaneous Revenue (Schedule 4)	20,799,932.24
Cash Fund Balance Forward from Preceding Year	
Prior Expenditures Recovered	
<b>TOTAL RECEIPTS</b>	\$ 100,507,409.60
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 115,923,243.57
Checks Issued 20-21	(91,721,810.98)
Checks Issued 19-20	(4,664,771.75)
<b>TOTAL DISBURSEMENTS</b>	\$ (96,386,582.73)
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 19,536,660.84
Reserve for Warrants Outstanding	
Reserves From Schedule 8	6,636,275.25
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 6,636,275.25
DEFICIT:	
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 12,900,385.59

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-20 of Year in Caption	\$ -
Warrants Registered During Year	
<b>TOTAL</b>	\$ -
Warrants Paid During Year	
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	
Warrants Estopped by Statute	
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2021</b>	\$ -

Schedule 7, 2020 Ad Valorem Tax Account		
2020 Net Valuation Certified to County Excise Board \$7,970,017,633	10.35 Mills	Amount
Total Proceeds of Levy as Certified		\$ 82,489,682.50
Additions:		
Deductions:		
Gross Balance Tax		\$ 82,489,682.50
Less Reserve for Delinquent Tax		7,584,979.61
Reserve for Protest Pending		0.00
Distribution Portion of TIF		945,093.23
Balance Available Tax		75,849,796.12
Deduct 2019 Tax Apportioned		79,707,477.36
Net Balance 2020 Tax in Process of Collection or Excess Collections		(3,857,681.24)

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "A"

Schedule 8(b), Report of Prior Year's Expenditures					
FISCAL YEAR ENDING JUNE 30, 2020					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 06/30/20	Checks Since Issued	Claims Pending 6/30/20	Balance Lapsed Appropriations	Original Approved Appropriations
<b>Total Fund - General Fund 1001</b>					
51000 Salary and Wages	\$ 1,246,781.05	\$ 1,246,781.05	\$ -	\$ (0.00)	\$ 30,978,706.00
52000 Fringe Benefits	237,781.87	237,781.87	-	0.00	14,864,943.00
53000 Travel	11,738.40	10,848.40	-	890.00	343,921.00
54000 Maintenance & Operation	4,037,241.51	2,532,920.87	-	1,504,319.85	52,303,505.00
55000 Capital Outlay	659,746.50	636,439.56	-	23,306.94	904,261.00
<b>Grand Total</b>	<b>\$ 6,193,289.33</b>	<b>\$ 4,664,771.75</b>	<b>\$ -</b>	<b>\$ 1,528,516.79</b>	<b>\$ 99,395,336.00</b>
<b>110 General Government</b>					
51000 Salary and Wages	-	-	-	-	1,200.00
52000 Fringe Benefits	-	-	-	-	4,692.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	712,923.98	611,201.16	-	101,722.82	37,866,257.00
55000 Capital Outlay	-	-	-	-	1,428.00
<b>Total</b>	<b>712,923.98</b>	<b>611,201.16</b>	<b>-</b>	<b>101,722.82</b>	<b>37,873,577.00</b>
<b>120 Commissioners</b>					
51000 Salary and Wages	8,772.39	8,772.39	-	-	315,788.00
52000 Fringe Benefits	1,723.78	1,723.78	-	-	105,581.00
53000 Travel	-	-	-	-	24,000.00
54000 Maintenance & Operation	-	-	-	-	2,160.00
55000 Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>10,496.17</b>	<b>10,496.17</b>	<b>-</b>	<b>-</b>	<b>447,529.00</b>
<b>130 Assessor</b>					
51000 Salary and Wages	52,323.61	52,323.61	-	-	1,903,834.00
52000 Fringe Benefits	10,281.59	10,281.59	-	-	870,726.00
53000 Travel	208.20	78.20	-	130.00	27,775.00
54000 Maintenance & Operation	101,728.09	98,342.66	-	3,385.43	177,100.00
55000 Capital Outlay	2,227.29	2,227.29	-	-	29,200.00
<b>Total</b>	<b>166,768.78</b>	<b>163,253.35</b>	<b>-</b>	<b>3,515.43</b>	<b>3,008,635.00</b>
<b>140 Assessor Revaluation</b>					
51000 Salary and Wages	75,264.71	75,264.71	-	(0.00)	2,891,260.00
52000 Fringe Benefits	14,789.52	14,789.52	-	-	1,412,292.00
53000 Travel	5,134.21	5,134.21	-	-	109,000.00
54000 Maintenance & Operation	11,599.00	6,378.94	-	5,220.06	831,386.00
55000 Capital Outlay	37,089.38	37,089.38	-	-	39,950.00
<b>Total</b>	<b>143,876.82</b>	<b>138,656.76</b>	<b>-</b>	<b>5,220.06</b>	<b>5,283,888.00</b>
<b>150 Treasurer</b>					
51000 Salary and Wages	13,424.51	13,424.51	-	-	472,649.00
52000 Fringe Benefits	2,637.92	2,637.92	-	-	253,067.00
53000 Travel	-	-	-	-	5,600.00
54000 Maintenance & Operation	50,384.50	12,924.99	-	37,459.51	145,621.00
55000 Capital Outlay	210.14	210.14	-	-	4,000.00
<b>Total</b>	<b>66,657.07</b>	<b>29,197.56</b>	<b>-</b>	<b>37,459.51</b>	<b>880,937.00</b>
<b>160 Court Clerk</b>					
51000 Salary and Wages	155,702.67	155,702.67	-	-	5,704,936.00
52000 Fringe Benefits	30,595.57	30,595.57	-	-	2,667,773.00
53000 Travel	210.00	-	-	210.00	10,000.00
54000 Maintenance & Operation	14,083.81	12,842.37	-	1,241.44	167,919.00
55000 Capital Outlay	11,629.07	-	-	11,629.07	50,000.00
<b>Total</b>	<b>212,221.12</b>	<b>199,140.61</b>	<b>-</b>	<b>13,080.51</b>	<b>8,600,628.00</b>





GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020				Original Approved Appropriations
	Reserves 06/30/20	Checks Since Issued	Claims Pending 6/30/20	Balance Lapsed Appropriations	
<b>170 County Clerk</b>					
51000 Salary and Wages	42,946.77	42,946.77	-	-	1,640,759.00
52000 Fringe Benefits	8,439.04	8,439.04	-	-	655,859.00
53000 Travel	-	-	-	-	18,540.00
54000 Maintenance & Operation	3,074.34	2,731.84	-	342.50	136,179.00
55000 Capital Outlay	1,577.80	1,214.26	-	363.54	39,892.00
<b>Total</b>	<b>56,037.95</b>	<b>55,331.91</b>	<b>-</b>	<b>706.04</b>	<b>2,491,229.00</b>
<b>180 Excise &amp; Equalization</b>					
51000 Salary and Wages	4,125.00	4,125.00	-	-	29,025.00
52000 Fringe Benefits	315.56	315.56	-	-	2,221.00
53000 Travel	1,813.58	1,813.58	-	-	6,550.00
54000 Maintenance & Operation	743.99	549.24	-	194.75	2,780.00
55000 Capital Outlay	-	-	-	-	2,000.00
<b>Total</b>	<b>6,998.13</b>	<b>6,803.38</b>	<b>-</b>	<b>194.75</b>	<b>42,576.00</b>
<b>190 County Audit</b>					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	114,175.04	8,883.87	-	105,291.17	720,392.00
55000 Capital Outlay	132.52	132.52	-	-	6,600.00
<b>Total</b>	<b>114,307.56</b>	<b>9,016.39</b>	<b>-</b>	<b>105,291.17</b>	<b>726,992.00</b>
<b>200 District Attorney - State</b>					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	4,521.85	4,402.63	-	119.22	113,515.00
55000 Capital Outlay	418.93	418.93	-	-	36,485.00
<b>Total</b>	<b>4,940.78</b>	<b>4,821.56</b>	<b>-</b>	<b>119.22</b>	<b>150,000.00</b>
<b>210 District Attorney - County</b>					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	1,000.00
54000 Maintenance & Operation	17,902.39	17,902.39	-	-	66,398.00
55000 Capital Outlay	-	-	-	-	5,000.00
<b>Total</b>	<b>17,902.39</b>	<b>17,902.39</b>	<b>-</b>	<b>-</b>	<b>72,398.00</b>
<b>230 Public Defender</b>					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	5,000.00
54000 Maintenance & Operation	9,159.78	3,018.97	-	6,140.81	43,720.00
55000 Capital Outlay	2,942.61	1,292.18	-	1,650.43	11,000.00
<b>Total</b>	<b>12,102.39</b>	<b>4,311.15</b>	<b>-</b>	<b>7,791.24</b>	<b>59,720.00</b>
<b>240 Purchasing</b>					
51000 Salary and Wages	6,684.70	6,684.70	-	-	254,558.00
52000 Fringe Benefits	1,313.54	1,313.54	-	-	159,769.00
53000 Travel	-	-	-	-	1,450.00
54000 Maintenance & Operation	568.00	487.81	-	80.19	14,660.00
55000 Capital Outlay	346.44	346.44	-	-	5,500.00
<b>Total</b>	<b>8,912.68</b>	<b>8,832.49</b>	<b>-</b>	<b>80.19</b>	<b>435,937.00</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22

FISCAL YEAR ENDING JUNE 30, 2021						Fiscal Year 2021/2022	
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						
118,268.00	-	1,759,027.00	1,706,241.81	49,088.37	3,696.82	1,844,468.00	1,844,468.00
8,635.00	-	664,494.00	632,377.30	9,645.89	22,470.81	669,818.00	669,818.00
1,200.00	-	19,740.00	7,309.89	-	12,430.11	19,740.00	19,740.00
-	(7,956.00)	128,223.00	114,006.39	5,101.82	9,114.79	121,727.00	121,727.00
-	(125.00)	39,767.00	28,077.45	1,009.81	10,679.74	34,813.00	34,813.00
128,103.00	(8,081.00)	2,611,251.00	2,488,012.84	64,845.89	58,392.27	2,690,566.00	2,690,566.00
-	-	29,025.00	13,425.00	975.00	14,625.00	29,025.00	29,025.00
-	-	2,221.00	1,027.07	74.59	1,119.34	2,221.00	2,221.00
780.00	-	7,330.00	2,787.29	538.94	4,003.77	7,330.00	7,330.00
-	(780.00)	2,000.00	1,553.22	329.61	117.17	2,000.00	2,000.00
-	-	2,000.00	159.99	-	1,840.01	2,000.00	2,000.00
780.00	(780.00)	42,576.00	18,952.57	1,918.14	21,705.29	42,576.00	42,576.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
31,506.00	-	751,898.00	381,855.39	6,879.01	363,163.60	770,608.00	770,608.00
-	-	6,600.00	1,457.30	132.52	5,010.18	6,600.00	6,600.00
31,506.00	-	758,498.00	383,312.69	7,011.53	368,173.78	777,208.00	777,208.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	113,515.00	57,718.05	15,589.02	40,207.93	113,515.00	113,515.00
-	-	36,485.00	21,902.90	5,706.70	8,875.40	36,485.00	36,485.00
-	-	150,000.00	79,620.95	21,295.72	49,083.33	150,000.00	150,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	(500.00)	500.00	101.56	-	398.44	500.00	500.00
-	-	66,398.00	44,730.78	19,338.43	2,328.79	66,398.00	66,398.00
-	-	5,000.00	4,281.00	424.30	294.70	5,000.00	5,000.00
-	(500.00)	71,898.00	49,113.34	19,762.73	3,021.93	71,898.00	71,898.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,000.00	-	7,000.00	6,782.00	-	218.00	7,000.00	7,000.00
-	-	43,720.00	35,275.94	4,858.87	3,585.19	43,720.00	43,720.00
-	-	11,000.00	4,895.14	2,518.72	3,586.14	11,000.00	11,000.00
2,000.00	-	61,720.00	46,953.08	7,377.59	7,389.33	61,720.00	61,720.00
17,556.00	-	272,114.00	262,697.63	7,639.18	1,777.19	289,677.00	289,677.00
-	(5,139.00)	154,630.00	136,555.24	1,501.11	16,573.65	157,109.00	157,109.00
6,250.00	-	7,700.00	3,080.00	650.00	3,970.00	7,700.00	7,700.00
679.00	-	15,339.00	12,230.32	2,363.74	744.94	15,339.00	15,339.00
-	-	5,500.00	2,622.79	138.71	2,738.50	5,500.00	5,500.00
24,485.00	(5,139.00)	455,283.00	417,185.98	12,292.74	25,804.28	475,325.00	475,325.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020				Original Approved Appropriations
	Reserves 06/30/20	Checks Since Issued	Claims Pending 6/30/20	Balance Lapsed Appropriations	
<b>250 Election Board</b>					
51000 Salary and Wages	67,624.48	67,624.48	-	-	1,005,093.00
52000 Fringe Benefits	7,711.42	7,711.42	-	-	373,195.00
53000 Travel	2,077.49	2,077.49	-	-	38,106.00
54000 Maintenance & Operation	10,976.88	10,952.88	-	24.00	260,200.00
55000 Capital Outlay	19,460.08	19,460.08	-	-	13,575.00
<b>Total</b>	<b>107,850.35</b>	<b>107,826.35</b>	<b>-</b>	<b>24.00</b>	<b>1,690,169.00</b>
<b>260 HR/Health &amp; Safety</b>					
51000 Salary and Wages	11,227.54	11,227.54	-	(0.00)	447,948.00
52000 Fringe Benefits	2,206.21	2,206.21	-	-	211,487.00
53000 Travel	89.13	89.13	-	-	12,000.00
54000 Maintenance & Operation	1,118.84	1,118.84	-	-	26,860.00
55000 Capital Outlay	788.17	788.17	-	-	9,500.00
<b>Total</b>	<b>15,429.89</b>	<b>15,429.89</b>	<b>-</b>	<b>(0.00)</b>	<b>707,795.00</b>
<b>265 Employees Benefit Department</b>					
51000 Salary and Wages	6,041.07	6,041.07	-	0.00	223,611.00
52000 Fringe Benefits	1,187.07	1,187.07	-	-	111,560.00
53000 Travel	550.00	-	-	550.00	6,000.00
54000 Maintenance & Operation	1,109.95	379.73	-	730.22	11,900.00
55000 Capital Outlay	595.54	595.54	-	-	2,257.00
<b>Total</b>	<b>9,483.63</b>	<b>8,203.41</b>	<b>-</b>	<b>1,280.22</b>	<b>355,328.00</b>
<b>270 MIS</b>					
51000 Salary and Wages	34,746.14	34,746.14	-	-	1,295,011.00
52000 Fringe Benefits	6,827.62	6,827.62	-	-	584,033.00
53000 Travel	390.00	390.00	-	-	11,500.00
54000 Maintenance & Operation	179,180.23	85,982.01	-	93,198.22	1,997,038.00
55000 Capital Outlay	90,978.95	90,901.65	-	77.30	339,411.00
<b>Total</b>	<b>312,122.94</b>	<b>218,847.42</b>	<b>-</b>	<b>93,275.52</b>	<b>4,226,993.00</b>
<b>280 Facilities Management-Courthouse</b>					
51000 Salary and Wages	21,770.68	21,770.68	-	-	850,416.00
52000 Fringe Benefits	4,277.94	4,277.94	-	-	437,401.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	64,777.10	42,921.64	-	21,855.46	326,260.00
55000 Capital Outlay	61,226.40	61,226.40	-	-	63,768.00
<b>Total</b>	<b>152,052.12</b>	<b>130,196.66</b>	<b>-</b>	<b>21,855.46</b>	<b>1,677,845.00</b>
<b>285 Facilities Management - Custodial</b>					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	90,750.14	90,750.14	-	-	283,209.00
55000 Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>90,750.14</b>	<b>90,750.14</b>	<b>-</b>	<b>-</b>	<b>283,209.00</b>
<b>300 Planning Commission</b>					
51000 Salary and Wages	5,418.61	5,418.61	-	-	120,640.00
52000 Fringe Benefits	1,064.75	1,064.75	-	-	56,000.00
53000 Travel	356.50	356.50	-	-	7,800.00
54000 Maintenance & Operation	19,768.15	19,768.15	-	-	2,700.00
55000 Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>26,608.01</b>	<b>26,608.01</b>	<b>-</b>	<b>-</b>	<b>187,140.00</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22

FISCAL YEAR ENDING JUNE 30, 2021						Fiscal Year 2021/2022	
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						
113,189.00	-	1,118,282.00	1,039,853.02	70,164.66	8,264.32	1,119,045.00	1,119,045.00
-	(43,490.00)	329,705.00	288,819.79	11,804.06	29,081.15	393,099.00	393,099.00
-	(27,301.00)	10,805.00	7,647.50	525.44	2,632.06	39,226.00	39,226.00
72,063.79	-	332,263.79	272,607.71	49,817.79	9,838.29	188,690.00	188,690.00
65,750.00	-	79,325.00	8,540.88	67,324.08	3,460.04	2,500.00	2,500.00
251,002.79	(70,791.00)	1,870,380.79	1,617,468.90	199,636.03	53,275.86	1,742,560.00	1,742,560.00
37,806.00	-	485,754.00	467,680.92	12,419.34	5,653.74	517,794.00	517,794.00
-	(1,802.00)	209,685.00	203,746.11	2,440.43	3,498.46	242,357.00	242,357.00
-	(4,500.00)	7,500.00	1,848.85	198.24	5,452.91	7,500.00	7,500.00
8,610.00	-	35,470.00	31,184.46	1,643.54	2,642.00	34,670.00	34,670.00
-	-	9,500.00	6,262.41	128.19	3,109.40	9,500.00	9,500.00
46,416.00	(6,302.00)	747,909.00	710,722.75	16,829.74	20,356.51	811,821.00	811,821.00
12,359.00	-	235,970.00	229,579.91	6,196.51	193.58	263,255.00	263,255.00
-	(4,496.00)	107,064.00	103,051.69	1,217.61	2,794.70	119,518.00	119,518.00
-	-	6,000.00	-	260.00	5,740.00	6,000.00	6,000.00
-	-	11,900.00	6,760.99	391.53	4,747.48	11,900.00	11,900.00
-	-	2,257.00	1,152.58	104.78	999.64	2,257.00	2,257.00
12,359.00	(4,496.00)	363,191.00	340,545.17	8,170.43	14,475.40	402,929.00	402,930.00
64,750.00	-	1,359,761.00	1,308,456.01	36,648.65	14,656.34	1,433,375.00	1,433,375.00
8,182.00	-	592,215.00	568,752.54	7,174.89	16,287.57	676,434.00	676,434.00
-	-	11,500.00	1,603.82	-	9,896.18	11,500.00	11,500.00
85,606.00	-	2,082,644.00	1,762,794.45	290,600.63	29,248.92	2,114,975.00	2,114,975.00
-	(10,965.00)	328,446.00	68,400.82	246,310.36	13,734.82	187,044.00	187,044.00
158,538.00	(10,965.00)	4,374,566.00	3,710,007.64	580,734.53	83,823.83	4,423,329.00	4,423,328.00
90,321.00	-	940,737.00	884,343.04	25,406.24	30,987.72	1,088,046.00	1,088,046.00
-	(29,507.00)	407,894.00	352,094.90	4,992.33	50,806.77	494,967.00	494,967.00
3,300.00	-	3,300.00	-	-	3,300.00	3,300.00	3,300.00
80,000.00	-	406,260.00	267,792.41	83,064.16	55,403.43	446,410.00	446,410.00
30,000.00	-	93,768.00	47,909.12	11,000.05	34,858.83	78,500.00	78,500.00
203,621.00	(29,507.00)	1,851,959.00	1,552,139.47	124,462.78	175,356.75	2,111,223.00	2,111,223.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
12,641.00	-	295,850.00	177,166.85	99,892.81	18,790.34	313,000.00	313,000.00
-	-	-	-	-	-	-	-
12,641.00	-	295,850.00	177,166.85	99,892.81	18,790.34	313,000.00	313,000.00
84,172.00	-	204,812.00	200,416.12	5,690.63	(1,294.75)	215,138.00	215,138.00
33,517.00	-	89,517.00	87,869.50	1,118.20	529.30	97,270.00	97,270.00
-	-	7,800.00	7,020.35	358.80	420.85	7,800.00	7,800.00
-	(540.00)	2,160.00	2,160.00	-	-	2,160.00	2,160.00
-	-	-	-	-	-	-	-
117,689.00	(540.00)	304,289.00	297,465.97	7,167.63	(344.60)	322,368.00	322,368.00

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22**

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020				Original Approved Appropriations
	Reserves 06/30/20	Checks Since Issued	Claims Pending 6/30/20	Balance Lapsed Appropriations	
<b>301 Court Services</b>					
51000 Salary and Wages	16,695.01	16,695.01	-	-	593,158.00
52000 Fringe Benefits	3,280.57	3,280.57	-	-	379,500.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	4,316.00	4,316.00	-	-	9,440.00
55000 Capital Outlay	1,735.64	1,735.64	-	-	-
Total	26,027.22	26,027.22	-	-	982,098.00
<b>517 Sheriff-Detention</b>					
51000 Salary and Wages	363,199.42	363,199.42	-	(0.00)	-
52000 Fringe Benefits	70,307.09	70,307.09	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	2,266,915.57	1,176,306.40	-	1,090,609.17	-
55000 Capital Outlay	11,560.15	7,540.00	-	4,020.15	-
Total	2,711,982.23	1,617,352.91	-	1,094,629.32	-
<b>518 Sheriff - Law Enforcement</b>					
51000 Salary and Wages	184,630.08	184,630.08	-	(0.00)	6,499,419.00
52000 Fringe Benefits	36,279.81	36,279.81	-	-	3,514,106.00
53000 Travel	-	-	-	-	12,800.00
54000 Maintenance & Operation	21,040.50	21,040.50	-	-	122,889.00
55000 Capital Outlay	194,267.63	190,845.13	-	3,422.50	-
Total	436,218.02	432,795.52	-	3,422.50	10,149,214.00
<b>525 Juvenile Justice Detention</b>					
51000 Salary and Wages	90,046.64	90,046.64	-	-	3,263,463.00
52000 Fringe Benefits	17,616.94	17,616.94	-	0.00	1,411,999.00
53000 Travel	-	-	-	-	4,000.00
54000 Maintenance & Operation	47,928.75	47,928.75	-	-	553,493.00
55000 Capital Outlay	45,828.30	45,828.30	-	-	67,064.00
Total	201,420.63	201,420.63	-	0.00	5,300,019.00
<b>526 Juvenile Justice Bureau</b>					
51000 Salary and Wages	34,405.04	34,405.04	-	-	1,322,297.00
52000 Fringe Benefits	6,760.60	6,760.60	-	(0.00)	715,367.00
53000 Travel	-	-	-	-	13,500.00
54000 Maintenance & Operation	14,586.23	14,586.23	-	-	217,458.00
55000 Capital Outlay	15,773.07	15,773.07	-	-	33,031.00
Total	71,524.94	71,524.94	-	(0.00)	2,301,653.00
<b>550 Emergency Management</b>					
51000 Salary and Wages	6,903.79	6,903.79	-	(0.00)	242,406.00
52000 Fringe Benefits	1,356.59	1,356.59	-	0.00	112,624.00
53000 Travel	-	-	-	-	1,500.00
54000 Maintenance & Operation	21,472.97	10,481.94	-	10,991.03	96,510.00
55000 Capital Outlay	18,222.29	17,962.29	-	260.00	110,100.00
Total	47,955.64	36,704.61	-	11,251.03	563,140.00
<b>610 Social Services</b>					
51000 Salary and Wages	15,998.08	15,998.08	-	(0.00)	807,386.00
52000 Fringe Benefits	3,143.62	3,143.62	-	-	339,009.00
53000 Travel	72.30	72.30	-	-	3,000.00
54000 Maintenance & Operation	163,805.97	161,998.26	-	1,807.71	1,132,254.00
55000 Capital Outlay	47,122.01	47,122.01	-	-	10,000.00
Total	230,141.98	228,334.27	-	1,807.71	2,291,649.00
<b>710 Free Fair</b>					
51000 Salary and Wages	-	-	-	-	4,905.00
52000 Fringe Benefits	-	-	-	-	375.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	1,062.15	894.01	-	168.14	56,965.00
55000 Capital Outlay	-	-	-	-	-
Total	1,062.15	894.01	-	168.14	62,245.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22

FISCAL YEAR ENDING JUNE 30, 2021						Fiscal Year 2021/2022	
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						
34,358.00	-	627,516.00	608,988.00	16,404.13	2,123.87	660,092.00	660,092.00
-	(68,680.00)	310,820.00	303,114.15	3,223.41	4,482.44	358,509.00	358,509.00
-	-	-	-	-	-	-	-
-	(7,280.00)	2,160.00	2,160.00	-	-	2,160.00	2,160.00
-	-	-	-	-	-	-	-
34,358.00	(75,960.00)	940,496.00	914,262.15	19,627.54	6,606.31	1,020,761.00	1,020,761.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,310,996.00	-	7,810,415.00	7,591,511.51	215,018.85	3,884.64	8,172,138.00	8,172,138.00
355,465.00	-	3,869,571.00	3,810,809.51	40,938.57	17,822.92	4,182,514.00	4,182,514.00
400.00	-	13,200.00	11,008.68	-	2,191.32	8,400.00	8,400.00
-	(95,832.00)	27,057.00	4,508.44	-	22,548.56	486,000.00	486,000.00
-	-	-	-	-	-	-	-
1,666,861.00	(95,832.00)	11,720,243.00	11,417,838.14	255,957.42	46,447.44	12,849,052.00	12,849,052.00
-	-	-	-	-	-	-	-
368,106.00	-	3,631,569.00	3,425,730.17	94,835.06	111,003.77	3,821,601.00	3,821,601.00
168,730.00	-	1,580,729.00	1,525,348.36	23,789.94	31,590.70	1,711,452.00	1,711,452.00
-	(689.00)	3,311.00	429.00	2,652.00	230.00	7,000.00	7,000.00
-	(61,313.00)	492,180.00	374,723.69	57,013.07	60,443.24	538,493.00	538,493.00
57,085.80	-	124,149.80	95,176.23	28,105.83	867.74	13,504.00	13,504.00
593,921.80	(62,002.00)	5,831,938.80	5,421,407.45	206,395.90	204,135.45	6,092,051.00	6,092,050.00
-	-	-	-	-	-	-	-
66,115.00	-	1,388,412.00	1,296,686.54	37,302.39	54,423.07	1,458,626.00	1,458,626.00
-	(28,621.00)	686,746.00	611,691.57	7,105.30	67,949.13	747,274.00	747,274.00
-	(13,200.00)	300.00	150.00	75.00	75.00	10,500.00	10,500.00
2,105.00	-	219,563.00	131,984.52	22,329.90	65,248.58	232,458.00	232,458.00
-	(13,695.80)	19,335.20	11,222.19	7,790.96	322.05	8,003.00	8,003.00
68,220.00	(55,516.80)	2,314,356.20	2,051,734.82	74,603.55	188,017.83	2,456,861.00	2,456,861.00
-	-	-	-	-	-	-	-
37,284.09	-	279,690.09	263,238.61	7,506.97	8,944.51	284,719.00	284,719.00
-	(1,773.53)	110,850.47	108,808.21	1,475.12	567.14	120,747.00	120,747.00
3,800.00	-	5,300.00	-	-	5,300.00	5,000.00	5,000.00
-	(7,440.00)	89,070.00	57,953.77	24,671.30	6,444.93	85,230.00	85,230.00
34,050.00	-	144,150.00	66,945.27	76,767.13	437.60	142,650.00	142,650.00
75,134.09	(9,213.53)	629,060.56	496,945.86	110,420.52	21,694.18	638,346.00	638,346.00
-	-	-	-	-	-	-	-
77,617.00	-	885,003.00	861,339.14	27,429.43	(3,765.57)	936,608.00	936,608.00
17,370.00	-	356,379.00	311,773.27	4,816.07	39,789.66	372,003.00	372,003.00
-	-	3,000.00	182.25	-	2,817.75	3,000.00	3,000.00
25,720.00	-	1,157,974.00	533,763.63	157,987.40	466,222.97	1,157,974.00	1,157,974.00
-	-	10,000.00	6,329.82	3,661.12	9.06	10,000.00	10,000.00
120,707.00	-	2,412,356.00	1,713,388.11	193,894.02	505,073.87	2,479,585.00	2,479,585.00
-	-	-	-	-	-	-	-
3,045.00	-	7,950.00	3,650.00	-	4,300.00	7,950.00	7,950.00
233.00	-	608.00	279.23	-	328.77	608.00	608.00
-	-	-	-	-	-	-	-
-	(3,278.00)	53,687.00	48,314.97	4,410.84	961.19	58,680.00	58,680.00
-	-	-	-	-	-	-	-
3,278.00	(3,278.00)	62,245.00	52,244.20	4,410.84	5,589.96	67,238.00	67,238.00

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22**

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020				
	Reserves 06/30/20	Checks Since Issued	Claims Pending 6/30/20	Balance Lapsed Appropriations	Original Approved Appropriations
<b>910 General Fund - District 1</b>					
51000 Salary and Wages	7,343.97	7,343.97	-	(0.00)	294,882.00
52000 Fringe Benefits	1,443.09	1,443.09	-	-	130,116.00
53000 Travel	811.99	811.99	-	-	10,000.00
54000 Maintenance & Operation	65,454.07	45,498.09	-	19,955.98	128,115.00
55000 Capital Outlay	1,684.02	186.33	-	1,497.69	5,500.00
<b>Total</b>	<b>76,737.14</b>	<b>55,283.47</b>	<b>-</b>	<b>21,453.67</b>	<b>568,613.00</b>
<b>920 General Fund - District 2</b>					
51000 Salary and Wages	6,055.92	6,055.92	-	-	179,706.00
52000 Fringe Benefits	1,189.99	1,189.99	-	-	82,730.00
53000 Travel	-	-	-	-	2,500.00
54000 Maintenance & Operation	13,784.55	12,742.08	-	1,042.47	122,500.00
55000 Capital Outlay	145.06	145.06	-	-	7,500.00
<b>Total</b>	<b>21,175.52</b>	<b>20,133.05</b>	<b>-</b>	<b>1,042.47</b>	<b>394,936.00</b>
<b>930 General Fund - District 3</b>					
51000 Salary and Wages	5,818.67	5,818.67	-	-	239,292.00
52000 Fringe Benefits	1,143.37	1,143.37	-	-	89,357.00
53000 Travel	-	-	-	-	4,300.00
54000 Maintenance & Operation	609.42	609.42	-	-	80,191.00
55000 Capital Outlay	93,296.00	93,296.00	-	-	5,000.00
<b>Total</b>	<b>100,867.46</b>	<b>100,867.46</b>	<b>-</b>	<b>-</b>	<b>418,140.00</b>
<b>940 Engineer</b>					
51000 Salary and Wages	9,611.55	9,611.55	-	-	375,064.00
52000 Fringe Benefits	1,888.67	1,888.67	-	-	184,104.00
53000 Travel	25.00	25.00	-	-	8,000.00
54000 Maintenance & Operation	7,719.27	4,978.93	-	2,740.34	32,260.00
55000 Capital Outlay	489.01	102.75	-	386.26	6,500.00
<b>Total</b>	<b>19,733.50</b>	<b>16,606.90</b>	<b>-</b>	<b>3,126.60</b>	<b>605,928.00</b>
<b>950 Economic Development</b>					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	200,000.00
55000 Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>
<b>990 Defined Benefits Supplement</b>					
54000 Maintenance & Operation	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>991 Employee Benefits Supplement</b>					
54000 Maintenance & Operation	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>992 Worker's Comp. Supplement</b>					
54000 Maintenance & Operation	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>993 Self Insurance Supplement</b>					
54000 Maintenance & Operation	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>994 Capital Projects Supplement</b>					
54000 Maintenance & Operation	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>995 General Fund Reserve</b>					
54000 Maintenance & Operation	-	-	-	-	6,355,176.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,355,176.00</b>





**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22**

EXHIBIT "G"

Page 1-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>					General Obligation Bond	
Date of Issue						
Date of Sale By Delivery					9/1/2014	
<b>HOW AND WHEN BONDS MATURE:</b>						
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	
<b>AMOUNT OF ORIGINAL ISSUE</b>						
Cancelled, In Judgment or Delayed for Final Levy Year					\$ -	
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy					\$ 10,000,000.00	
Years to Run					8	
Normal Annual Accrual					\$ 1,250,000.00	
Tax Years Run					6	
Accrual Liability To Date					\$ 7,500,000.00	
<b>Deductions From Total Accruals:</b>						
Bonds Paid Prior to 6-30-20					\$ 5,000,000.00	
Bonds Paid During 2020-21					\$ 1,250,000.00	
Matured Bonds Unpaid					\$ -	
Balance of Accrual Liability						
<b>TOTAL BONDS OUTSTANDING 6-30-21</b>						
Matured Bonds Unpaid					\$ -	
Unmatured					\$ 3,750,000.00	
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons		\$ 1,250,000.00	2.000%	2 Mo.	\$ 4,166.67	
Bonds and Coupons		\$ 1,250,000.00	2.000%	12 Mo.	\$ 25,000.00	
Bonds and Coupons		\$ 1,250,000.00	2.000%	12 Mo.	\$ 25,000.00	
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.		
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest to Accrue					\$ 4,166.67	
Years to Run					8	
Accrue Each Year					\$ 520.83	
Tax years Run					6	
Total Accrual To Date					\$ 3,125.00	
Current Interest Earnings Through 2021-22					\$ 54,166.67	
Total Interest to Levy For 2021-22					\$ 54,687.50	
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-21:						
Matured						
Unmatured						\$ 33,333.33
Interest Earnings 2020-21						\$ 79,166.67
Coupons Paid Through 2020-21						\$ 87,500.00
Interest Earned But Unpaid 6-30-21						
Matured						\$ -
Unmatured						\$ 25,000.00

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22**

EXHIBIT "G"

Page 1-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						General Obligation Bond
Date of Issue						4/1/2017
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						\$ 4,280,000.00
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						\$ 4,195,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 12,715,000.00
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-20						\$ 4,280,000.00
Bonds Paid During 2020-21						\$ 4,230,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 4,205,000.00
TOTAL BONDS OUTSTANDING 6-30-21						
Matured Bonds Unpaid						\$ -
Unmatured						\$ 12,650,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$ 4,205,000.00	4.000%	1 Mo.	\$ 14,016.67	
Bonds and Coupons		\$ 4,195,000.00	4.000%	12 Mo.	\$ 167,800.00	
Bonds and Coupons		\$ 4,250,000.00	5.000%	12 Mo.	\$ 212,500.00	
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.	\$ -	
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						4
Total Accrual To Date						\$ 11,805.55
Current Interest Earnings Through 2021-22						\$ 394,316.67
Total Interest to Levy For 2021-22						\$ 397,268.06
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-21:						
Matured						
Unmatured						\$ 281,416.67
Interest Earnings 2020-21						\$ 559,075.00
Coupons Paid Through 2020-21						\$ 611,950.00
Interest Earned But Unpaid 6-30-21						
Matured						\$ -
Unmatured						\$ 228,541.67

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22**

EXHIBIT "G"

Page 1-C

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)		Total All Bonds
<b>PURPOSE OF BOND ISSUE:</b>		
<b>HOW AND WHEN BONDS MATURE:</b>		
Uniform Maturities:		
Amount of Each Uniform Maturity		\$ 5,530,000.00
Final Maturity Otherwise:		
Date of Final Maturity		\$ -
Amount of Final Maturity		\$ 5,500,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>		<b>\$ 31,160,000.00</b>
Cancelled, In Judgment or Delayed for Final Levy Year		\$ -
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>		
Bond Issues Accruing By Tax Levy		\$ 10,000,000.00
Years to Run		
Normal Annual Accrual		\$ 5,445,000.00
Tax Years Run		
Accrual Liability To Date		\$ 20,215,000.00
<b>Deductions From Total Accruals:</b>		
Bonds Paid Prior to 6-30-20		\$ 9,280,000.00
Bonds Paid During 2020-21		\$ 5,480,000.00
Matured Bonds Unpaid		\$ -
Balance of Accrual Liability		\$ 16,400,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-21</b>		
Matured Bonds Unpaid		\$ -
Unmatured		\$ 16,400,000.00
<b>Requirement for Interest Earnings After last Tax-Levy Year:</b>		
Terminal Interest To Accrue		
Total Accrual To Date		
0		
<b>Total Interest To Levy for 2019-20</b>		
<b>INTEREST COUPON ACCOUNT:</b>		
Interest Earned But Unpaid 6-30-2019		
Matured		
Unmatured		
Interest Earnings 2019-20		
<b>Total Interest To Levy For 2019-20</b>		
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>		
Terminal Interest to Accrue		\$ 21,875.00
Years to Run		
Accrue Each Year		\$ 3,472.22
Tax years Run		
Total Accrual To Date		\$ 14,930.56
Current Interest Earnings Through 2021-22		\$ 448,483.33
<b>Total Interest to Levy For 2021-22</b>		<b>\$ 451,955.56</b>
<b>INTEREST COUPON ACCOUNT:</b>		
Matured		\$ -
Unmatured		\$ 314,750.00
Interest Earnings 2020-21		\$ 638,241.67
Coupons Paid Through 2020-21		\$ 699,450.00
Interest Earned But Unpaid 6-30-21		
Matured		
Unmatured		253,541.67

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22**

EXHIBIT "G"

Page 2 A

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	Pearl Pearson	Courtney Ann Holland	Armor Correct Hlth Ser	Armor Correct Hlth Serv
BY WHOM OWNED	Okla Co. Retirement	Okla Co. Retirement	Okla Co. General Fund	Okla Co. General Fund
PURPOSE OF JUDGMENT	Pearson vs Okla County	Holland vs Okla County	Armor vs Ok County	Armor vs Ok County
CASE NUMBER	CIV-15-574-W	CJ-2014-2902	CJ-2015-5602	CJ-2015-5602 Atty Fees
NAME OF COURT	U S Western District Cou	Okla District Court	Ok District Court	Ok District Court
Date of Judgment	2/12/2018	2/22/2017	10/16/2017	10/16/2017
Principal Amount of Judgment	\$ 20,000.00	\$ 30,000.00	\$ 3,553,043.38	\$ 135,358.70
Interest Rate Assigned By Court	5.25%	5.25%	5.25%	5.25%
Tax Levies Made	3	3	3	3
Principal Amount Provided for to June 30, 2020	\$ 13,333.34	\$ 20,000.00	\$ 2,368,695.58	\$ 90,239.14
Principal Amount Provided for in 2020-21	\$ 6,666.66	\$ 10,000.00	\$ 1,184,347.80	\$ 45,119.56
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-22				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest				
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2021				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 20,000.00	\$ 30,000.00	\$ 3,553,043.38	\$ 135,358.70
Interest	\$ 3,244.34	\$ 5,548.21	\$ 646,167.44	\$ 24,614.73
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 20,000.00	\$ 30,000.00	\$ 3,553,043.38	\$ 135,358.70
Interest	\$ 3,166.82	\$ 5,452.61	\$ 632,296.44	\$ 24,086.49
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2021:				
Principal				
Interest				
Total	\$ 77.52	\$ 95.60	\$ 13,871.00	\$ 528.24

Schedule 3, Prepaid Judgments as of June 30, 2021				
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, 2019				
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2019				



**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22**

EXHIBIT "G"

Page 2 C

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	K. Estes & E Grissom			
BY WHOM OWNED	Ok Co. Retirement			
PURPOSE OF JUDGMENT	Estes-Grissom vs BOCC			
CASE NUMBER	CJ 2019-3262			
NAME OF COURT	OK District Court			
Date of Judgment	1/13/2020			
Principal Amount of Judgment	\$ 31,000.00			
Interest Rate Assigned By Court	5.25%			
Tax Levies Made	1			
Principal Amount Provided for to June 30, 2020				
Principal Amount Provided for in 2020-21	\$ 10,333.33			
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 20,666.67			
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-22				
Principal 1/3	\$ 10,333.33		\$	-
Interest	\$ 1,084.05			
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2021				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 10,333.33			
Interest	\$ 3,066.60			
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 10,333.33			
Interest	\$ 2,750.94			
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2021:				
Principal				
Interest				
Total	\$ 315.66		\$ -	\$ -

Schedule 3, Prepaid Judgments as of June 30, 2021				
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, 2019				
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2019				

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22**

EXHIBIT "G"

Page 2 D

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2021 - 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				\$ 7,465,688.49
Interest Rate Assigned By Court				
Tax Levies Made				
Principal Amount Provided for to June 30, 2020				\$ 4,891,625.65
Principal Amount Provided for in 2020-21				\$ 2,488,562.83
PRINCIPAL AMOUNT NOT PROVIDED FOR			\$ -	\$ 85,500.01
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-22				
Principal 1/3	\$ -	\$ -		\$ 75,166.66
Interest				\$ 4,485.85
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2021				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal				\$ 7,380,188.48
Interest				\$ 1,208,534.20
JUDGMENT OBLIGATIONS SINCE PAID:				\$ -
Principal				\$ 7,380,188.48
Interest				\$ 1,159,105.91
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2021:				
Principal				\$ -
Interest				\$ -
Total	\$ -	\$ -	\$ -	\$ 49,428.29

Schedule 3, Prepaid Judgments as of June 30, 2021				
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, 2019				
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2019				



**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22**

EXHIBIT "G"

Page 3-A

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	Sinking Fund	
	Detail	Extension
Cash on Hand June 30, 2020		\$ 6,188,676.31
Investments Since Liquidated		
<b>COLLECTED AND APPORTIONED:</b>		
2020 and Prior Ad Valorem Tax	\$ 309,886.72	
2020 Ad Valorem Tax	8,360,756.53	
Interest on Investments	2,171.30	
Miscellaneous Receipts	665,552.39	
Transfers In		
<b>TOTAL RECEIPTS</b>		\$ 9,338,366.94
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 15,527,043.25
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ 699,450.00	
Interest Paid on Past-Due Coupons		
Bond Paid	5,480,000.00	
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency		
Judgments Paid	2,488,562.83	
Interest Paid on Such Judgments	163,007.65	
Investments Purchased		
Judgments Paid Under 62 O.S. 1981, 435		
<b>TOTAL DISBURSEMENTS</b>		\$ 8,831,020.48
<b>CASH BALANCE ON HAND JUNE 30, 2021</b>		\$ 6,696,022.77

Schedule 5, Sinking Fund Balance Sheet		
	Sinking Fund	
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 6,696,022.77
Legal Investments Properly Maturing		
Judgments Paid to Recover by Tax Levy		
<b>TOTAL LIQUID ASSETS</b>		\$ 6,696,022.77
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
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		
<b>TOTAL Items a. Through f.</b>		\$ -
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ 6,696,022.77
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ 253,541.67	
h. Accrual on Final Coupons	14,930.56	
i. Accrued on Unmatured Bonds	5,445,000.00	
<b>TOTAL Items g. Through i.</b>		\$ 5,713,472.22
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ 982,550.55

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22**

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	\$ 451,955.56	\$ 451,955.56
Accruals on Unmatured Bonds	5,445,000.00	5,445,000.00
Annual Accrual on "Prepaid" Judgments		
Annual Accrual on Unpaid Judgments	75,166.66	75,166.66
Interest on Unpaid Judgments	4,485.85	4,485.85
Commission for Fiscal Agent		0.00
<b>TOTAL SINKING FUND PROVISIONS</b>	<b>\$ 5,976,608.07</b>	<b>\$ 5,976,608.07</b>

Schedule 7, 2020 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$8,161,906,161		
Net Value \$7,970,017,633	1.10 Mills	Amount
Total Proceeds of Levy as Certified		\$ 8,760,001.75
Additions:		
Deductions:		\$ (21,072.18)
Gross Balance Tax		8,790,194.36
Less Reserve for Delinquent Tax		418,580.68
Reserve for Protest Pending		
Balance Available Tax		\$ 8,371,613.68
Deduct 2019 Tax Apportioned		8,798,279.22
Net Balance 2018 Tax in Process of Collection or Excess Collections		\$ 426,665.54

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

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22**

**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, 2021	2020-2021	2020-2021	2020-2021	2020-2021
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Cash Balance June 30, 2021	14,968,853.55	2,461,495.94	26,739.30	4,940,282.38
Investments				
<b>TOTAL ASSETS</b>	<b>\$ 14,968,853.55</b>	<b>\$ 2,461,495.94</b>	<b>\$ 26,739.30</b>	<b>\$ 4,940,282.38</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	5,425,995.61	1,173,604.92	-	454,417.45
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,425,995.61</b>	<b>\$ 1,173,604.92</b>	<b>\$ -</b>	<b>\$ 454,417.45</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 9,542,857.94</b>	<b>\$ 1,287,891.02</b>	<b>\$ 26,739.30</b>	<b>\$ 4,485,864.93</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 14,968,853.55</b>	<b>\$ 2,461,495.94</b>	<b>\$ 26,739.30</b>	<b>\$ 4,940,282.38</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2020-2021	2020-2021	2020-2021	2020-2021
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Cash Balance Reported to Excise Board 6-30-20	15,546,023.79	2,552,819.81		5,719,417.06
Cash Fund Balance Transferred Out	285,782.01	-	-	(6,968,304.00)
Cash Fund Balance Transferred In		-	-	-
Adjusted Cash Balance	\$ 15,831,805.80	\$ 2,552,819.81	\$ -	\$ (1,248,886.94)
Ad Valorem Tax Apportioned To Year In Caption				
Miscellaneous Revenue (Schedule 4)	17,531,770.3	587,263.55	26,739.30	9,946,887.22
Interest Income	50,729.74	-	-	-
Cash Fund Balance Forward From Preceding Year		-	-	-
Prior Expenditures Recovered				
<b>TOTAL RECEIPTS</b>	<b>\$ 17,582,499.99</b>	<b>\$ 587,263.55</b>	<b>\$ 26,739.30</b>	<b>\$ 9,946,887.22</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 33,414,305.79</b>	<b>\$ 3,140,083.36</b>	<b>\$ 26,739.30</b>	<b>\$ 8,698,000.28</b>
Checks Issued 20-21	16,588,450.34	74,027.50		3,674,521.22
Checks Issued 19-20	1,857,001.90	604,559.92		83,196.68
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 18,445,452.24</b>	<b>\$ 678,587.42</b>	<b>\$ -</b>	<b>\$ 3,757,717.90</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 14,968,853.55</b>	<b>\$ 2,461,495.94</b>	<b>\$ 26,739.30</b>	<b>\$ 4,940,282.38</b>
Reserve for Interest on Warrants				
Reserves from Schedule 8	5,425,995.61	1,173,604.92	-	454,417.45
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 5,425,995.61</b>	<b>\$ 1,173,604.92</b>	<b>\$ -</b>	<b>\$ 454,417.45</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 9,542,857.94</b>	<b>\$ 1,287,891.02</b>	<b>\$ 26,739.30</b>	<b>\$ 4,485,864.93</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2020-2021	2020-2021	2020-2021	2020-2021
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -	\$ -
Warrants Registered During Year				
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year				
Warrants Converted to Bonds or Judgments				
Warrants Cancelled				
Warrants Estopped by Statute				
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22**

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
2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
Amount	Amount	Amount	Amount	Amount	Amount
280,343.44	317,193.82	628,529.23	862,602.59	840,251.91	2,011,768.35
\$ 280,343.44	\$ 317,193.82	\$ 628,529.23	\$ 862,602.59	\$ 887,273.49	\$ 2,011,768.35
3,233.37	15,053.59	20,086.09	434,819.14	257,989.63	151,321.09
\$ 3,233.37	\$ 15,053.59	\$ 20,086.09	\$ 434,819.14	\$ 257,989.63	\$ 151,321.09
\$ 277,110.07	\$ 302,140.23	\$ 608,443.14	\$ 427,783.45	\$ 629,283.86	\$ 1,860,447.26
\$ 280,343.44	\$ 317,193.82	\$ 628,529.23	\$ 862,602.59	\$ 887,273.49	\$ 2,011,768.35

2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
Amount	Amount	Amount	Amount	Amount	Amount
185,958.85	160,424.98	536,209.81	1,126,832.48	1,480,386.53	3,362,383.38
-	-	-	-	(829,484.58)	(1,379,312.50)
-	-	-	-	-	117,231.33
\$ 185,958.85	\$ 160,424.98	\$ 536,209.81	\$ 1,126,832.48	\$ 650,901.95	\$ 2,100,302.21
205,625.00	386,849.68	716,425.40	1,919,310.87	3,431,405.89	977,367.29
-	-	76.93	157.34	4,918.83	10,131.37
-	-	-	-	-	-
\$ 205,625.00	\$ 386,849.68	\$ 716,502.33	\$ 1,919,468.21	\$ 3,436,324.72	\$ 987,498.66
\$ 391,583.85	\$ 547,274.66	\$ 1,252,712.14	\$ 3,046,300.69	\$ 4,087,226.67	\$ 3,087,800.87
109,796.39	218,052.92	596,399.55	2,146,590.74	3,039,874.99	536,970.05
1,444.02	12,027.92	27,783.36	37,107.36	207,099.77	539,062.47
\$ 111,240.41	\$ 230,080.84	\$ 624,182.91	\$ 2,183,698.10	\$ 3,246,974.76	\$ 1,076,032.52
\$ 280,343.44	\$ 317,193.82	\$ 628,529.23	\$ 862,602.59	\$ 840,251.91	\$ 2,011,768.35
3,233.37	15,053.59	20,086.09	434,819.14	257,989.63	151,321.09
\$ 3,233.37	\$ 15,053.59	\$ 20,086.09	\$ 434,819.14	\$ 257,989.63	\$ 151,321.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 277,110.07	\$ 302,140.23	\$ 608,443.14	\$ 427,783.45	\$ 582,262.28	\$ 1,860,447.26

2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22**

**EXHIBIT "I"**

Special Revenue Fund Accounts:	Sheriff's Grant Fund 1162	Assessors Revolving Fund 1201	Court Clerk Revolving Fee 1210	Juvenile Probation Fee 1231
Schedule 1, Current Balance Sheet - June 30, 2021	2020-2021	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount	Amount
<b>ASSETS:</b>				
Cash Balance June 30, 2021	505,965.55	88,092.86	579,298.24	82,514.40
Investments				
<b>TOTAL ASSETS</b>	<b>\$ 505,965.55</b>	<b>\$ 88,092.86</b>	<b>\$ 579,298.24</b>	<b>\$ 82,514.40</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	71,106.45	2,652.00	-	7,100.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 71,106.45</b>	<b>\$ 2,652.00</b>	<b>\$ -</b>	<b>\$ 7,100.00</b>
CASH FUND BALANCE JUNE 30, 2021	\$ 434,859.10	\$ 85,440.86	\$ 579,298.24	\$ 75,414.40
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 505,965.55</b>	<b>\$ 88,092.86</b>	<b>\$ 579,298.24</b>	<b>\$ 82,514.40</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2020-2021	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-20	\$ 628,833.84	\$ 101,064.36	\$ 570,812.38	\$ 100,359.40
Cash Fund Balance Transferred Out	(141,546.06)	-	-	-
Cash Fund Balance Transferred In	30,000.00	-	-	-
Adjusted Cash Balance	\$ 517,287.78	\$ 101,064.36	\$ 570,812.38	\$ 100,359.40
Ad Valorem Tax Apportioned To Year In Caption				
Miscellaneous Revenue (Schedule 4)	491,137.44	16,148.50	495,617.01	10,985.00
Interest Income				
Cash Fund Balance Forward From Preceding Year	-	-	-	-
Prior Expenditures Recovered				
<b>TOTAL RECEIPTS</b>	<b>\$ 491,137.44</b>	<b>\$ 16,148.50</b>	<b>\$ 495,617.01</b>	<b>\$ 10,985.00</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,008,425.22</b>	<b>\$ 117,212.86</b>	<b>\$ 1,066,429.39</b>	<b>\$ 111,344.40</b>
Checks Issued 20-21	337,766.25	29,120.00	487,131.15	24,692.50
Checks Issued 19-20	164,693.42	-	-	4,137.50
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 502,459.67</b>	<b>\$ 29,120.00</b>	<b>\$ 487,131.15</b>	<b>\$ 28,830.00</b>
CASH BALANCE JUNE 30, 2021	\$ 505,965.55	\$ 88,092.86	\$ 579,298.24	\$ 82,514.40
Reserve for Interest on Warrants				
Reserves from Schedule 8	71,106.45	2,652.00	-	7,100.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 71,106.45</b>	<b>\$ 2,652.00</b>	<b>\$ -</b>	<b>\$ 7,100.00</b>
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 434,859.10</b>	<b>\$ 85,440.86</b>	<b>\$ 579,298.24</b>	<b>\$ 75,414.40</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2020-2021	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -	\$ -
Warrants Registered During Year				
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year				
Warrants Converted to Bonds or Judgments				
Warrants Cancelled				
Warrants Estopped by Statute				
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22**

**EXHIBIT "I"**

Special Revenue Fund Accounts:	Drug Court Fund 1280	Mental Health Court Fund 1282	SHINE Fund 1290	MIS Fund 1300
Schedule 1, Current Balance Sheet - June 30, 2021	2020-2021	2020-2021	2020-2021	2020-2021
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>ASSETS:</b>				
Cash Balance June 30, 2021	490,279.08	328,251.91	484,132.95	20,954.40
Investments				
<b>TOTAL ASSETS</b>	<b>\$ 490,279.08</b>	<b>\$ 328,251.91</b>	<b>\$ 484,132.95</b>	<b>\$ 20,954.40</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	93,946.54	43,281.88	2,037.73	-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 93,946.54</b>	<b>\$ 43,281.88</b>	<b>\$ 2,037.73</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 396,332.54</b>	<b>\$ 284,970.03</b>	<b>\$ 482,095.22</b>	<b>\$ 20,954.40</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 490,279.08</b>	<b>\$ 328,251.91</b>	<b>\$ 484,132.95</b>	<b>\$ 20,954.40</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2020-2021	2020-2021	2020-2021	2020-2021
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Cash Balance Reported to Excise Board 6-30-20	\$ 404,940.82	\$ 249,409.62	\$ 796.99	\$ 20,954.40
Cash Fund Balance Transferred Out	-	(30,749.50)	-	-
Cash Fund Balance Transferred In	-	-	-	-
Adjusted Cash Balance	\$ 404,940.82	\$ 218,660.12	\$ 796.99	\$ 20,954.40
Ad Valorem Tax Apportioned To Year In Caption				
Miscellaneous Revenue (Schedule 4)	408,041.69	184,497.00	524,648.78	0.00
Interest Income				
Cash Fund Balance Forward From Preceding Year	-	-	-	-
Prior Expenditures Recovered				
<b>TOTAL RECEIPTS</b>	<b>\$ 408,041.69</b>	<b>\$ 184,497.00</b>	<b>\$ 524,648.78</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 812,982.51</b>	<b>\$ 403,157.12</b>	<b>\$ 525,445.77</b>	<b>\$ 20,954.40</b>
Checks Issued 20-21	192,420.37	74,144.74	41,312.82	-
Checks Issued 19-20	130,283.06	760.47	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 322,703.43</b>	<b>\$ 74,905.21</b>	<b>\$ 41,312.82</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 490,279.08</b>	<b>\$ 328,251.91</b>	<b>\$ 484,132.95</b>	<b>\$ 20,954.40</b>
Reserve for Interest on Warrants				
Reserves from Schedule 8	93,946.54	43,281.88	2,037.73	-
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 93,946.54</b>	<b>\$ 43,281.88</b>	<b>\$ 2,037.73</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 396,332.54</b>	<b>\$ 284,970.03</b>	<b>\$ 482,095.22</b>	<b>\$ 20,954.40</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2020-2021	2020-2021	2020-2021	2020-2021
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -	\$ -
Warrants Registered During Year				
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year				
Warrants Converted to Bonds or Judgments				
Warrants Cancelled				
Warrants Estopped by Statute				
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22**

CARES Fund 1400	Emergency Rental Asst Prog Fund 1405	Election Board- CTCL COVID-19 Fund 1410	Law Library 6050		
2020-2021	2020-2021	2020-2021	2020-2021		
Amount	Amount	Amount	Amount		
4,483,177.79	5,296,771.00	123,655.22	212,073.34		
\$ 4,483,177.79	\$ 5,296,771.00	\$ 123,655.22	\$ 212,073.34	\$ -	\$ -
271,466.77	-	2,465.92	74,409.02		
\$ 271,466.77	\$ -	\$ 2,465.92	\$ 74,409.02	\$ -	\$ -
\$ 4,211,711.02	\$ 5,296,771.00	\$ 121,189.30	\$ 137,664.32	\$ -	\$ -
\$ 4,483,177.79	\$ 5,296,771.00	\$ 123,655.22	\$ 212,073.34	\$ -	\$ -

2020-2021	2020-2021	2020-2021	2020-2021	0.00	0.00
Amount	Amount	Amount	Amount	Amount	Amount
\$ 47,162,686.76	\$ -	\$ -	\$ 118,186.76		
-	-	-	-	-	-
\$ 47,162,686.76	\$ -	\$ -	\$ 118,186.76	\$ -	\$ -
- 27,438.11	13,432,957.90	517,475.01	401,475.69		
-	-	-	-	-	-
\$ 27,438.11	\$ 13,432,957.90	\$ 517,475.01	\$ 401,475.69	\$ -	\$ -
\$ 47,190,124.87	\$ 13,432,957.90	\$ 517,475.01	\$ 519,662.45	\$ -	\$ -
42,681,226.72	8,136,186.90	393,819.79	274,399.28		
25,720.36	-	-	33,189.83		
\$ 42,706,947.08	\$ 8,136,186.90	\$ 393,819.79	\$ 307,589.11	\$ -	\$ -
\$ 4,483,177.79	\$ 5,296,771.00	\$ 123,655.22	\$ 212,073.34	\$ -	\$ -
271,466.77	-	2,465.92	74,409.02		
\$ 271,466.77	\$ -	\$ 2,465.92	\$ 74,409.02	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,211,711.02	\$ 5,296,771.00	\$ 121,189.30	\$ 137,664.32	\$ -	\$ -

2020-2021	2020-2021	2020-2021	urrent Balance Sheet -	urrent Balance Sheet -	2020-2021
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22**

**EXHIBIT "I"**

Special Revenue Fund Accounts:		
Schedule 1, Current Balance Sheet - June 30, 2021		
CURRENT YEAR		TOTAL
<b>ASSETS:</b>		
Cash Balance June 30, 2021		\$ 41,701,136.61
Investments		
<b>TOTAL ASSETS</b>		<b>\$ 41,701,136.61</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		8,579,215.66
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 8,579,215.66</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>		<b>\$ 33,121,920.95</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 41,701,136.61</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		
CURRENT YEAR		Amount
Cash Balance Reported to Excise Board 6-30-20		\$ 81,441,169.71
Cash Fund Balance Transferred Out		(9,063,614.63)
Cash Fund Balance Transferred In		147,231.33
Adjusted Cash Balance		\$ 72,524,786.41
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)		53,204,403.99
Interest Income		66,014.21
Cash Fund Balance Forward From Preceding Year		-
Prior Expenditures Recovered		
<b>TOTAL RECEIPTS</b>		<b>\$ 53,270,418.20</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 125,795,204.61</b>
Checks Issued 20-21		80,291,916.10
Checks Issued 19-20		3,802,151.90
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 84,094,068.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>		<b>\$ 41,701,136.61</b>
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		8,579,215.66
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 8,579,215.66</b>
<b>DEFICIT: (Red Figure)</b>		<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>		<b>\$ 33,121,920.95</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2020-2021
CURRENT YEAR		Amount
Warrants Outstanding of Year in Caption		\$ -
Warrants Registered During Year		
<b>TOTAL</b>		<b>\$ -</b>
Warrants Paid During Year		
Warrants Converted to Bonds or Judgments		
Warrants Cancelled		
Warrants Estopped by Statute		
<b>TOTAL WARRANTS RETIRED</b>		<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2021</b>		<b>\$ -</b>

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021**  
**ESTIMATE OF NEEDS FOR 2021-22**  
**SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM**  
**TAX-LEVY FUNDS**

Exhibit "F"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2020			
	Reserves 6-30-20 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2020	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
<b>Highway Cash Fund 1110</b>				
<b>District 1</b>				
51000 Salaries & Wages	38,867.47	38,867.47	-	-
52000 Fringe Benefits	7,637.46	7,637.46	-	-
53000 Travel	2,015.00	15.00	-	2,000.00
54000 Maintenance and operation	714,966.63	696,958.37	-	18,008.26
55000 Capital Outlay	58,964.89	58,964.89	-	-
<b>Total Highway Cash Fund - District 1</b>	<b>822,451.45</b>	<b>802,443.19</b>	<b>-</b>	<b>20,008.26</b>
<b>District 2</b>				
51000 Salaries & Wages	31,791.70	31,791.70	-	-
52000 Fringe Benefits	6,247.07	6,247.07	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	561,647.35	195,774.58	-	365,872.77
55000 Capital Outlay	13,356.24	-	-	13,356.24
<b>Total Highway Cash Fund - District 2</b>	<b>613,042.36</b>	<b>233,813.35</b>	<b>-</b>	<b>379,229.01</b>
<b>District 3</b>				
51000 Salaries & Wages	44,175.55	44,175.55	-	-
52000 Fringe Benefits	8,680.50	8,680.50	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	757,425.72	731,681.46	-	25,744.26
55000 Capital Outlay	36,207.85	36,207.85	-	-
<b>Total Highway Cash Fund - District 3</b>	<b>846,489.62</b>	<b>820,745.36</b>	<b>-</b>	<b>25,744.26</b>
<b>Turpike Corridor - 905</b>				
54000 Maintenance and operation	-	-	-	-
<b>Total Highway Cash Fund</b>	<b>2,281,983.43</b>	<b>1,857,001.90</b>	<b>-</b>	<b>424,981.53</b>
<b>County Bridge &amp; Road Improvement Fund - 1111</b>				
54000 Maintenance and operation	1,681,536.34	604,559.92	-	1,076,976.42
<b>Tax Assessment District - 1118</b>				
54000 Maintenance and operation	-	-	-	-
<b>Resale Property Budgeted - 1130</b>				
51000 Salaries & Wages	45,916.71	45,916.71	-	-
52000 Fringe Benefits	9,022.64	9,022.64	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	343,135.48	27,485.18	-	315,650.30
55000 Capital Outlay	772.15	772.15	-	-
<b>Total Resale Property Refunds</b>	<b>398,846.98</b>	<b>83,196.68</b>	<b>-</b>	<b>315,650.30</b>
<b>Treasurer Mortgage Fee - 1140</b>				
51000 Salaries & Wages	1,100.06	1,100.06	-	-
52000 Fringe Benefits	216.16	216.16	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	127.80	127.80	-	-
<b>Total Treasurer Mortgage Fee</b>	<b>1,444.02</b>	<b>1,444.02</b>	<b>-</b>	<b>-</b>

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22**

Exhibit "I"

Fiscal Year Ending June 30, 2021						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
1,664,161.72			1,664,161.72	1,539,835.03	51,794.33	72,532.36
846,330.37			846,330.37	778,243.71	9,905.60	58,181.06
4,779.94			4,779.94	2,015.00	260.00	2,504.94
6,760,033.61			6,760,033.61	3,750,772.41	269,640.27	2,739,620.93
1,069,819.40			1,069,819.40	619,172.72	305,322.02	145,324.66
10,345,125.04			10,345,125.04	6,690,038.87	636,922.22	3,018,163.95
1,494,367.20			1,494,367.20	1,364,203.31	33,543.21	96,620.68
716,753.89			716,753.89	643,961.02	6,484.10	66,308.77
718.73			718.73	-	-	718.73
10,147,454.88			10,147,454.88	2,293,375.30	4,141,534.90	3,712,544.68
1,555,353.95			1,555,353.95	570,524.66	-	984,829.29
13,914,648.65			13,914,648.65	4,872,064.29	4,181,562.21	4,861,022.15
1,704,690.40			1,704,690.40	1,636,899.10	49,301.73	18,489.57
848,851.11			848,851.11	813,676.75	9,325.68	25,848.68
655.12			655.12	81.65	-	573.47
4,261,367.07			4,261,367.07	2,294,889.69	528,931.01	1,437,546.37
470,970.26			470,970.26	280,799.99	19,952.76	170,217.51
7,286,533.96			7,286,533.96	5,026,347.18	607,511.18	1,652,675.60
404,952.77			404,952.77	-	-	404,952.77
31,951,260.42	-	-	31,951,260.42	16,588,450.34	5,425,995.61	9,936,814.47
3,072,827.97			3,072,827.97	74,027.50	1,173,604.92	1,825,195.55
26,739.30			26,739.30	-	-	26,739.30
2,039,880.41			2,039,880.41	1,699,169.56	46,228.81	294,482.04
829,059.50			829,059.50	695,777.84	9,012.65	124,269.01
10,800.00			10,800.00	2,625.00	-	8,175.00
1,720,055.18			1,720,055.18	1,117,566.23	370,136.08	232,352.87
474,872.15			474,872.15	159,382.59	29,039.91	286,449.65
5,074,667.24			5,074,667.24	3,674,521.22	454,417.45	945,728.57
50,900.01			50,900.01	39,937.88	1,132.99	9,829.14
44,774.94			44,774.94	27,735.07	222.64	16,817.23
10,850.77			10,850.77	5,033.00	-	5,817.77
151,504.72			151,504.72	35,773.96	1,758.06	113,972.70
111,983.41			111,983.41	1,316.48	119.68	110,547.25
370,013.85			370,013.85	109,796.39	3,233.37	256,984.09

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021**  
**ESTIMATE OF NEEDS FOR 2021-22**  
**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, 2020			
	Reserves 6-30-20 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2020	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
<b>County Clerk Lien Fee - 1150</b>				
51000 Salaries & Wages	4,596.50	4,596.50	-	-
52000 Fringe Benefits	903.21	903.21	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	6,305.88	3,600.17	-	2,705.71
55000 Capital Outlay	7,055.34	2,928.04	-	4,127.30
<b>Total County Clerk Lien Fee</b>	<b>18,860.93</b>	<b>12,027.92</b>	<b>-</b>	<b>6,833.01</b>
<b>UCC Central Filing Fee - 1151</b>				
51000 Salaries & Wages	7,563.77	7,563.77	-	-
52000 Fringe Benefits	1,486.28	1,486.28	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	16,560.00	13,238.00	-	3,322.00
55000 Capital Outlay	250.00	5,495.31	-	-
<b>Total UCC Central Filing Fee Fund</b>	<b>25,860.05</b>	<b>27,783.36</b>	<b>-</b>	<b>3,322.00</b>
<b>Records Mgmt. &amp; Preservation - 1152</b>				
51000 Salaries & Wages	18,144.70	18,144.70	-	-
52000 Fringe Benefits	3,565.43	3,565.43	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	46,272.67	8,614.30	-	37,658.37
55000 Capital Outlay	80,126.22	6,782.93	-	-
<b>Total Records Mgmt. &amp; Preservation Fund</b>	<b>148,109.02</b>	<b>37,107.36</b>	<b>-</b>	<b>37,658.37</b>
<b>Sheriff Service Fee - 1160</b>				
51000 Salaries & Wages	38,395.90	38,395.90	-	-
52000 Fringe Benefits	7,158.94	7,158.94	-	0.00
53000 Travel	-	-	-	-
54000 Maintenance and operation	198,218.32	155,261.45	-	42,956.87
55000 Capital Outlay	7,587.16	6,283.48	-	1,303.68
<b>Total Sheriff Service Fee</b>	<b>251,360.32</b>	<b>207,099.77</b>	<b>-</b>	<b>44,260.55</b>
<b>Sheriff Special Revenue - 1161</b>				
51000 Salaries & Wages	20,234.63	20,234.63	-	-
52000 Fringe Benefits	3,976.11	3,976.11	-	(0.00)
53000 Travel	150.00	150.00	-	-
54000 Maintenance and operation	331,893.75	323,739.61	-	8,154.14
55000 Capital Outlay	463,814.68	190,962.12	-	272,852.56
<b>Total Sheriff Special Revenue</b>	<b>820,069.17</b>	<b>539,062.47</b>	<b>-</b>	<b>281,006.70</b>
<b>Sheriff's Grant Fund - 1162</b>				
51000 Salaries & Wages	9,175.87	9,175.87	-	(0.00)
52000 Fringe Benefits	991.10	991.10	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	495.00	495.00	-	-
55000 Capital Outlay	154,031.45	154,031.45	-	-
<b>Total Sheriff Special Revenue</b>	<b>164,693.42</b>	<b>164,693.42</b>	<b>-</b>	<b>(0.00)</b>
<b>Assessor Revolving Fee - 1201</b>				
54000 Operating Expend.	-	-	-	-
55000 Capital Outlay	-	-	-	-
<b>Total Assessor Revolving</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Court Clerk Revolving Fee Fund - 1210</b>				
Vouchers	-	-	-	-
<b>Total Court Clerk Revolving Fund Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22**

Exhibit "I"

Fiscal Year Ending June 30, 2021						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Uncumbered
	By Court	By Excise Board				
131,227.84			131,227.84	119,617.52	3,173.73	-
61,840.24			61,840.24	53,055.49	623.64	8,161.11
10,000.00			10,000.00	2,249.00	-	7,751.00
178,430.87			178,430.87	21,754.93	10,892.79	145,783.15
165,775.71			165,775.71	21,375.98	363.43	144,036.30
547,274.66			547,274.66	218,052.92	15,053.59	305,731.56
328,407.18			328,407.18	304,254.73	10,984.03	13,168.42
158,518.42			158,518.42	124,703.73	1,807.06	32,007.63
-			-	-	-	-
499,652.72			499,652.72	138,472.09	4,695.00	356,485.63
266,130.56			266,130.56	28,969.00	2,600.00	234,561.56
1,252,708.88			1,252,708.88	596,399.55	20,086.09	636,223.24
855,850.33			855,850.33	830,046.24	27,023.37	(1,219.28)
349,707.85			349,707.85	337,783.29	5,310.08	6,614.48
-			-	-	-	-
1,233,547.78			1,233,547.78	744,239.61	216,506.70	272,801.47
607,189.30			607,189.30	234,521.60	185,978.99	186,688.71
3,046,295.26			3,046,295.26	2,146,590.74	434,819.14	464,885.38
1,315,313.60			1,315,313.60	1,261,103.10	39,416.04	14,794.46
653,733.86			653,733.86	633,989.24	7,605.54	12,139.08
11,463.83			11,463.83	6,967.03	632.29	3,864.51
1,564,140.81			1,564,140.81	1,049,975.75	206,274.89	307,890.17
125,992.19			125,992.19	87,839.87	4,060.87	34,091.45
3,670,644.29			3,670,644.29	3,039,874.99	257,989.63	372,779.67
56,791.98			56,791.98	24,734.79	1,439.56	30,617.63
21,693.42			21,693.42	12,091.27	282.87	9,319.28
18,343.36			18,343.36	4,587.41	415.00	13,340.95
886,660.93			886,660.93	210,705.37	40,124.32	635,831.24
2,034,368.19			2,034,368.19	286,573.64	109,059.34	1,638,735.21
3,017,857.88			3,017,857.88	538,692.48	151,321.09	2,327,844.31
202,330.67			202,330.67	132,219.57	11,665.30	58,445.80
77,451.74			77,451.74	26,505.44	1,202.50	49,743.80
2,000.00			2,000.00	-	-	2,000.00
8,543.08			8,543.08	3,048.08	3,589.13	1,905.87
690,222.25			690,222.25	175,993.16	54,649.32	459,579.57
980,547.74			980,547.74	337,766.25	71,106.45	571,675.04
115,469.11			115,469.11	29,120.00	2,652.00	83,697.11
115,469.11			115,469.11	29,120.00	2,652.00	83,697.11
1,069,813.21			1,069,813.21	490,541.08	-	579,272.13
1,069,813.21			1,069,813.21	490,541.08	-	579,272.13

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021**  
**ESTIMATE OF NEEDS FOR 2021-22**  
**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, 2020			
	Reserves 6-30-20 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2020	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
<b>Juvenile Probation Fee Fund - 1231</b>				
54000 Maintenance and operation	4,137.50	4,137.50	-	-
<b>Total Juvenile Probation Fee</b>	<b>4,137.50</b>	<b>4,137.50</b>	<b>-</b>	<b>-</b>
<b>Juvenile Grant Fund - 1233</b>				
51000 Salaries & Wages	3,001.74	3,001.74	-	-
52000 Fringe Benefits	589.84	589.84	-	(0.00)
53000 Travel	-	-	-	-
54000 Maintenance and operation	40.01	40.01	-	-
55000 Capital Outlay	-	-	-	-
<b>Total Juvenile Grant Fund</b>	<b>3,631.59</b>	<b>3,631.59</b>	<b>-</b>	<b>(0.00)</b>
<b>Planning Commission Fee Fund - 1240</b>				
51000 Salaries & Wages	2,584.09	2,584.09	-	-
52000 Fringe Benefits	485.03	485.03	-	-
53000 Travel	967.73	967.73	-	-
54000 Maintenance and operation	66,508.18	59,753.75	-	6,754.43
55000 Capital Outlay	717.20	469.99	-	-
<b>Total Planning Commission Fee</b>	<b>71,262.23</b>	<b>64,260.59</b>	<b>-</b>	<b>6,754.43</b>
<b>Local Emergency Planning Committee - 1250</b>				
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
<b>Total Local Emerg Planning Comm</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Emergency Management Fund - 1251</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	1,600.00	430.00	-	1,170.00
55000 Capital Outlay	-	-	-	-
<b>Total Emergency Management Fund</b>	<b>1,600.00</b>	<b>430.00</b>	<b>-</b>	<b>1,170.00</b>
<b>Community Service Fee Fund - 1260</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	9,433.17	5,508.22	-	3,924.95
55000 Capital Outlay	253.46	253.46	-	-
<b>Total Community Service Fee</b>	<b>9,686.63</b>	<b>5,761.68</b>	<b>-</b>	<b>3,924.95</b>



**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021**  
**ESTIMATE OF NEEDS FOR 2021-22**  
**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, 2020			
	Reserves 6-30-20 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2020	Balance Lapsed Appropriations
<b>Not to be estimated but appropriated after receipt</b>				
<b>Community Sentencing Fund - 1270</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
<b>Total Community Sentencing</b>	-	-	-	-
<b>Drug Court Fund - 1280</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	132,208.01	130,090.00	-	2,118.01
55000 Capital Outlay	563.40	193.06	-	370.34
<b>Total Drug Court Fund</b>	<b>132,771.41</b>	<b>130,283.06</b>	-	<b>2,488.35</b>
<b>Mental Health Court Fund - 1282</b>				
54000 Maintenance and operation	3,546.63	572.65	-	2,973.98
55000 Capital Outlay	561.80	187.82	-	373.98
<b>Total Mental Health Court Fund</b>	<b>4,108.43</b>	<b>760.47</b>	-	<b>3,347.96</b>
<b>SHINE Program fund - 1290</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
<b>Total SHINE Program Fund</b>	-	-	-	-
<b>MIS Fund - 1300</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
<b>Total MIS Fund</b>	-	-	-	-
<b>Coronavirus Relief (CARES Act) - 1400</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	27,800.16	25,720.36	-	2,079.80
55000 Capital Outlay	-	-	-	-
<b>Total CARES Fund</b>	<b>27,800.16</b>	<b>25,720.36</b>	-	<b>2,079.80</b>
<b>Emergency Rental Asst Program - 1405</b>				
54000 Maintenance and operation	-	-	-	-
<b>Total Emergency Rental Asst Prog</b>	-	-	-	-
<b>Election Board-CTCL-COVID 19 - 1410</b>				
54000 Maintenance and operation	-	-	-	-
<b>Total Election Board-CTCL-COVID 19 Fund</b>	-	-	-	-
<b>Juvenile Work Restitution - 6020</b>				
51000 Salaries & Wages	-	-	-	-



**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22**

Exhibit "I"

Fiscal Year Ending June 30, 2021						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
261,447.66			261,447.66	-	-	261,447.66
3,000.00			3,000.00	3,000.00	-	-
264,447.66			264,447.66	3,000.00	-	261,447.66
72,667.79			72,667.79	65,121.33	-	7,546.46
34,402.07			34,402.07	30,164.20	-	4,237.87
3,227.56			3,227.56	-	-	3,227.56
643,281.19			643,281.19	95,204.24	93,457.46	454,619.49
- 6,362.20			6,362.20	1,930.60	386.40	4,045.20
759,940.81			759,940.81	192,420.37	93,843.86	473,676.58
385,512.91			385,512.91	72,266.54	42,906.08	270,340.29
6,394.21			6,394.21	1,878.20	375.80	4,140.21
391,907.12	-	-	391,907.12	74,144.74	43,281.88	274,480.50
156,000.00			156,000.00	21,777.67	1,786.65	132,435.68
116,000.00			116,000.00	8,775.96	251.08	106,972.96
-			-	-	-	-
241,295.77			241,295.77	10,759.19	-	230,536.58
-			-	-	-	-
513,295.77			513,295.77	41,312.82	2,037.73	469,945.22
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
20,046.00			20,046.00	-	-	20,046.00
20,046.00			20,046.00	-	-	20,046.00
2,148,895.11			2,148,895.11	1,866,454.98	-	282,440.13
223,837.88			223,837.88	142,821.86	-	81,016.02
-			-	-	-	-
43,369,028.88			43,369,028.88	39,936,564.61	-	3,432,464.27
1,448,335.24			1,448,335.24	761,105.63	-	687,229.61
47,190,097.11			47,190,097.11	42,706,947.08	-	4,483,150.03
13,432,957.90			13,432,957.90	8,136,186.90	-	5,296,771.00
13,432,957.90			13,432,957.90	8,136,186.90	-	5,296,771.00
517,475.01			517,475.01	393,819.79	-	123,655.22
517,475.01			517,475.01	393,819.79	-	123,655.22
-			-	-	-	-

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021**  
**ESTIMATE OF NEEDS FOR 2021-22**  
**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, 2020			
	Reserves 6-30-20 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2020	Balance Lapsed Appropriations
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
<b>Total Juvenile Work Restitution</b>	-	-	-	-
<b>Law Library - 6050</b>				
51000 Salaries & Wages	3,100.18	3,100.18	-	-
52000 Fringe Benefits	609.18	609.18	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	32,228.20	28,688.47	-	3,539.73
55000 Capital Outlay	792.00	792.00	-	-
<b>Total Law Library</b>	<b>36,729.56</b>	<b>33,189.83</b>	-	<b>3,539.73</b>
<b>Total Cash Funds</b>				
	<b>6,084,491.19</b>	<b>3,802,151.90</b>	-	<b>2,213,994.10</b>

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22**

Exhibit "I"

Fiscal Year Ending June 30, 2021						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
119,500.00			119,500.00	117,300.79	-	2,199.21
55,202.60			55,202.60	49,491.64	-	5,710.96
100.00			100.00	-	-	100.00
299,392.47			299,392.47	131,255.56	69,131.64	99,005.27
11,792.00			11,792.00	9,541.12	396.00	1,854.88
485,987.07			485,987.07	307,589.11	69,527.64	108,870.32
119,776,608.67	-	-	119,776,608.67	80,355,958.65	8,300,298.91	31,111,914.52

**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22**

**EXHIBIT 'J'**

Capital Project Fund Accounts:	Capital Projects Regular 2010	Capital Projects Districts 2020	Capital Projects Tinker I 2030	Capital Tinker Clearing II 2031
Schedule 1, Current Balance Sheet - June 30, 2021	2020-2021	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount		
<b>ASSETS:</b>				
Cash Balance June 30, 2021	7,808,225.62	474,489.24	707,839.71	2,763,644.06
Investments				
<b>TOTAL ASSETS</b>	<b>\$ 7,808,225.62</b>	<b>\$ 474,489.24</b>	<b>\$ 707,839.71</b>	<b>\$ 2,763,644.06</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8				
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 7,808,225.62</b>	<b>\$ 474,489.24</b>	<b>\$ 707,839.71</b>	<b>\$ 2,763,644.06</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,808,225.62</b>	<b>\$ 474,489.24</b>	<b>\$ 707,839.71</b>	<b>\$ 2,763,644.06</b>

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2020-2021	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-20	5,544,879.74	\$474,489.24	\$ 707,511.65	\$ 313,583.80
Cash Fund Balance Transferred Out				
Cash Fund Balance Transferred In	3,343,055.81			
Adjusted Cash Balance	\$ 8,887,935.55	\$ 474,489.24	\$ 707,511.65	\$ 313,583.80
Miscellaneous Revenue	1,562,496.75		200.00	2,450,000.00
Interest Income	871.67		128.06	60.26
Cash Fund Balance Forward From Preceding Year				
Prior Expenditures Recovered				
<b>TOTAL RECEIPTS</b>	<b>\$ 1,563,368.42</b>	<b>\$ -</b>	<b>\$ 328.06</b>	<b>\$ 2,450,060.26</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 10,451,303.97</b>	<b>\$ 474,489.24</b>	<b>\$ 707,839.71</b>	<b>\$ 2,763,644.06</b>
Checks Issued 20-21	910,548.17			
Checks Issued 19-20	1,732,927.18			
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,643,475.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 7,807,828.62</b>	<b>\$ 474,489.24</b>	<b>\$ 707,839.71</b>	<b>\$ 2,763,644.06</b>
Reserve for Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8				
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 7,807,828.62</b>	<b>\$ 474,489.24</b>	<b>\$ 707,839.71</b>	<b>\$ 2,763,644.06</b>

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year			
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 JUNE 30, 2021**  
**ESTIMATE OF NEEDS FOR 2021-22**  
**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, 2020			
	Reserves 6-30-20 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2020	Balance Lapsed Appropriations
<b>Not to be estimated but appropriated after receipt</b>				
<b>Capital Improvement Regular - 2010</b>				
<b>County Commissioners 120</b>				
55000 Capital Outlay	1,283,523.54	1,156,865.29	-	126,658.25
<b>TIF - Annex Building 319</b>				
51000 Salary	-	-	-	-
52000 Benefits	-	-	-	-
55000 Capital Outlay	645,403.76	150,694.44	-	494,709.32
<b>TIF - Revolving Account 323</b>				
51000 Salary	-	-	-	-
52000 Benefits	-	-	-	-
55000 Capital Outlay	439,639.82	425,367.45	-	14,272.37
<b>Total Capital Improvement Regular</b>	<b>2,368,567.12</b>	<b>1,732,927.18</b>	<b>-</b>	<b>635,639.94</b>
<b>Capital Improvement District - 2020</b>				
<b>Special Road Project 120</b>				
55000 Capital Outlay	-	-	-	-
<b>Total Capital Improvement District Special</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Improvement District 1 - 2020</b>				
55000 Capital Outlay	-	-	-	-
<b>Total Capital Improvement District 1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Improvement District 2 - 2020</b>				
55000 Capital Outlay	-	-	-	-
<b>Total Capital Improvement District 2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Improvement District 3 - 2020</b>				
55000 Capital Outlay	-	-	-	-
<b>Total Capital Improvement District 3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Improvement Tinker - 2030</b>				
55000 Capital Outlay	-	-	-	-
<b>Total Tinker Clearing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Tinker Clearing 2002 Fund - 2031</b>				
54000 Maintenance & Operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
<b>Total Tinker Clearing 2002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22**

Exhibit "J"

Fiscal Year Ending June 30, 2021						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
4,892,881.78			4,892,881.78	241,892.44		4,650,989.34
27,200.00			27,200.00	10,876.91	-	16,323.09
14,530.00			14,530.00	832.07	-	13,697.93
2,643,816.24			2,643,816.24	407,861.91		2,235,954.33
-			-			-
-			-			-
2,119,236.90			2,119,236.90	249,084.84		1,870,152.06
9,697,664.92	-	-	9,697,664.92	910,548.17	-	8,787,116.75
463,101.01			463,101.01	-	-	463,101.01
463,101.01			463,101.01	-	-	463,101.01
590.00			590.00	-	-	590.00
590.00			590.00	-	-	590.00
6,105.30			6,105.30	-	-	6,105.30
6,105.30			6,105.30	-	-	6,105.30
4,692.93			4,692.93	-	-	4,692.93
4,692.93			4,692.93	-	-	4,692.93
707,834.28			707,834.28	-	-	707,834.28
707,834.28			707,834.28	-	-	707,834.28
2,763,641.51			2,763,641.51	-	-	2,763,641.51
2,763,641.51			2,763,641.51	-	-	2,763,641.51

**CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 JUNE 30, 2021**  
**ESTIMATE OF NEEDS FOR 2021-22**  
**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, 2020			
	Reserves 6-30-20 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2020	Balance Lapsed Appropriations
<b>Not to be estimated but appropriated after receipt</b>				
<b>County Bonds 2008 - 2032</b>				
<b>120 County Commissioners</b>				
54000 Maintenance & Operation		-	-	-
<b>313 Flood Control - Crutcho</b>				
55000 Capital Outlay	257,975.00	192,500.00	-	65,475.00
<b>314 Flood Control - Deer Creek</b>				
55000 Capital Outlay	11,105.64	-		
<b>322 County Bonds-Admin</b>				
54000 Maintenance & Operation		-		
<b>323 TIF - Revolving Account</b>				
55000 Capital Outlay				
<b>Total County Bonds 2008</b>	<b>269,080.64</b>	<b>192,500.00</b>	<b>-</b>	<b>65,475.00</b>
<b>Jail Facility - 2040</b>				-
54000 Maintenance & Operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
<b>Total Jail Facility</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sale of Property Proceeds Fund - 2050</b>				
55000 Capital Outlay	-	-	-	-
<b>Total Sale of Property Proceeds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Improvement OSU - 2060</b>				
55000 Capital Outlay	-	-	-	-
<b>Total Capital Improvement OSU</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Projects Funds</b>	<b>2,637,647.76</b>	<b>1,925,427.18</b>	<b>-</b>	<b>701,114.94</b>



**CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22**

Exhibit "J"

Fiscal Year Ending June 30, 2021						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
143,642.93			143,642.93	-		143,642.93
1,136,389.89			1,136,389.89	383,650.88	244,500.00	508,239.01
232,826.28			232,826.28	-	-	232,826.28
6,198.44			6,198.44	-		6,198.44
-			-			-
1,519,057.54			1,519,057.54	383,650.88	244,500.00	890,906.66
-			-	-	-	-
7,617.38			7,617.38	-	-	7,617.38
7,617.38			7,617.38	-	-	7,617.38
8,008.96			8,008.96	-	-	8,008.96
8,008.96			8,008.96	-	-	8,008.96
				-	-	-
-			-	-	-	-
15,178,313.83	-	-	15,178,313.83	1,294,199.05	244,500.00	13,639,614.78

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22**

**EXHIBIT "L"**

Internal Service Fund Accounts:	Employee Benefits Fund 4010	Workers Compensation 4020	Self Insurance Fund 4030
Schedule 1, Current Balance Sheet - June 30, 2021	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2021	1,816,938.25	396,486.40	5,894,631.00
Investments			
<b>TOTAL ASSETS</b>	<b>\$ 1,816,938.25</b>	<b>\$ 396,486.40</b>	<b>\$ 5,894,631.00</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	359,164.90	10,000.00	56,542.73
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 359,164.90</b>	<b>\$ 10,000.00</b>	<b>\$ 56,542.73</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 1,457,773.35</b>	<b>\$ 386,486.40</b>	<b>\$ 5,838,088.27</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,816,938.25</b>	<b>\$ 396,486.40</b>	<b>\$ 5,894,631.00</b>

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-20	\$ 1,417,164.08	\$ 237,380.16	\$ 92,730.96
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	5,800,000.00	810,000.00	60,000.00
Adjusted Cash Balance	\$ 7,217,164.08	\$1,047,380.16	\$ 152,730.96
Miscellaneous Revenue	23,627,342.77	34,112.00	0.00
Interest Income	0.04	0.02	0.00
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
<b>TOTAL RECEIPTS</b>	<b>\$ 23,627,342.81</b>	<b>\$ 34,112.02</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 30,844,506.89</b>	<b>\$ 1,081,492.18</b>	<b>\$ 152,730.96</b>
Checks Issued 20-21	28,299,622.26	660,171.15	93,383.25
Checks Issued 19-20	727,946.37	24,834.63	401.40
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 29,027,568.63</b>	<b>\$ 685,005.78</b>	<b>\$ 93,784.65</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,816,938.26</b>	<b>\$ 396,486.40</b>	<b>\$ 58,946.31</b>
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	359,164.90	10,000.00	56,542.73
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 359,164.90</b>	<b>\$ 10,000.00</b>	<b>\$ 56,542.73</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1,457,773.36</b>	<b>\$ 386,486.40</b>	<b>\$ 2,403.58</b>

Schedule 6, Internal Service Fund Warrant Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year			
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Stopped by Statute			
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22**

**EXHIBIT "L"**

2020-2021	2020-2021	2020-2021	2020-2021	TOTAL
Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ 8,108,055.65
\$ -	\$ -	\$ -	\$ -	\$ 8,108,055.65
				425,707.63
\$ -	\$ -	\$ -	\$ -	\$ 425,707.63
\$ -	\$ -	\$ -	\$ -	\$ 7,682,348.02
\$ -	\$ -	\$ -	\$ -	\$ 8,108,055.65

2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ 1,747,275.20
				6,670,000.00
\$ -	\$ -	\$ -	\$ -	\$ 8,417,275.20
				23,661,454.77
				0.06
\$ -	\$ -	\$ -	\$ -	\$ 23,661,454.83
\$ -	\$ -	\$ -	\$ -	\$ 32,078,730.03
				29,053,176.66
				753,182.40
\$ -	\$ -	\$ -	\$ -	\$ 29,806,359.06
\$ -	\$ -	\$ -	\$ -	\$ 2,272,370.97
				425,707.63
\$ -	\$ -	\$ -	\$ -	\$ 425,707.63
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,846,663.34

2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021**  
**ESTIMATE OF NEEDS FOR 2021-22**  
**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, 2020			
	Reserves 6-30-20 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6/30/2020	Balance Lapsed Appropriations
<b>Employee Benefit - 4010</b>				
54000 Maintenance and operation	704,303.83	727,946.37	-	(23,642.54)
<b>Total Employee Benefit</b>	<b>704,303.83</b>	<b>727,946.37</b>	<b>-</b>	<b>(23,642.54)</b>
<b>Workers Compensation - 4020</b>				
54000 Maintenance and operation	25,960.52	24,834.63	-	1,125.89
<b>Total Workers Compensation</b>	<b>25,960.52</b>	<b>24,834.63</b>	<b>-</b>	<b>1,125.89</b>
<b>Self Insurance - 4030</b>				
54000 Maintenance and operation	401.40	401.40	-	0.00
<b>Total Self Insurance</b>	<b>401.40</b>	<b>401.40</b>	<b>-</b>	<b>0.00</b>
<b>Total Internal Service Funds</b>	<b>730,665.75</b>	<b>\$753,182.40</b>	<b>\$0.00</b>	<b>(\$22,516.65)</b>

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-22

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	\$ 111,418,325.90	\$ -	\$ -	\$ -	\$ 5,976,608.07
Appropriation of Revenues:					
Excess of Assets Over Liabilities	12,900,385.59				982,550.55
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	20,797,107.70				
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other than 2021 Tax	\$ 33,697,493.29				\$ 982,550.55
Balance Required	\$ 77,720,832.62				\$ 4,994,057.52
Add 10% for Delinquency Gen Fund/5% Sinking Fund	\$ 7,772,083.26				\$ 249,702.88
Protests Pending					
Distribution Portion of TIF	(864,891.88)				
Total Required for 2021 Tax	\$ 84,628,024.00				\$ 5,243,760.40
Rate of Levy Required and Certified:	10.35				0.64

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 2021-22 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	\$ 6,858,517,637.00	\$ 959,815,041.00	\$ 358,287,998.00	\$ 8,176,620,676.00

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 .64 Mills	Sub-Total	10.99 Mills;
Library Budget Account				5.2 Mills;
County Health Fund				2.59 Mills;
Total County Levies				10.99 Mills;
County Wide Levy For Schools (4.14 Mills)				4.14 Mills;
Total County Wide Levy				23.38 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 2021 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1991, Section 2869.

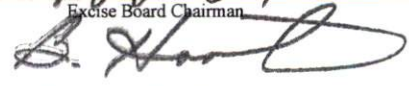
Dated at Oklahoma City, Oklahoma, this 30<sup>th</sup> day of September, 2021.

  
Excise Board Member



  
Excise Board Chairman

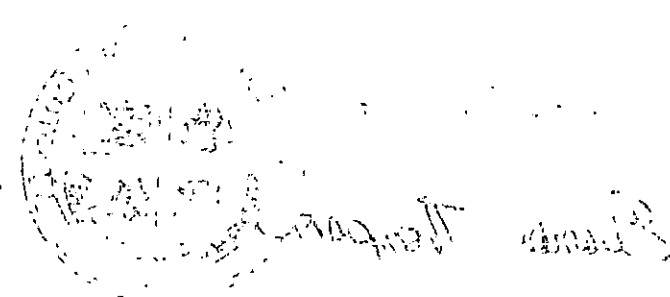
  
Excise Board Member

  
Excise Board Secretary

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22**

Exhibit "L"

Fiscal Year Ending June 30, 2021						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
28,675,523.63			28,675,523.63	28,299,622.26	359,164.90	16,736.47
<b>28,675,523.63</b>			<b>28,675,523.63</b>	<b>28,299,622.26</b>	<b>359,164.90</b>	<b>16,736.47</b>
1,056,657.55			1,056,657.55	660,171.15	10,000.00	386,486.40
<b>1,056,657.55</b>			<b>1,056,657.55</b>	<b>660,171.15</b>	<b>10,000.00</b>	<b>386,486.40</b>
152,329.56			152,329.56	93,383.25	56,542.73	2,403.58
<b>152,329.56</b>			<b>152,329.56</b>	<b>93,383.25</b>	<b>56,542.73</b>	<b>2,403.58</b>
<b>\$29,884,510.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,884,510.74</b>	<b>\$29,053,176.66</b>	<b>425,707.63</b>	<b>\$405,626.45</b>



**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, 2021.

And a Statement of Additional Needs for the remainder of the Fiscal Year ending June 30, 2022

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, 2021 and ending with the close of business on the last day of the month of June 30, 2022, 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, 2022. 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 16th day of September 2021

*Bruce Mangham*  
\_\_\_\_\_  
(Chairman, Budget Board)

Attest:

*David B. Hooten*  
\_\_\_\_\_



David B. Hooten, County Clerk and Secretary to the Board of County Commissioners

*Forrest "Butch" Freeman*  
\_\_\_\_\_  
(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," "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, 2022, 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)

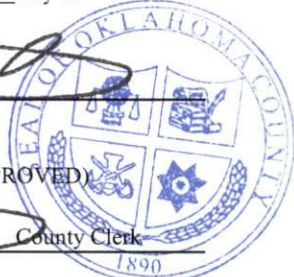
Clerk's signature: *David B. Hooten*  
\_\_\_\_\_  
(David B. Hooten, Oklahoma County Clerk)

Subscribed and sworn to before me this 16th day of September, 2021

Subscribed and sworn to before me this 16th day of September, 2021

*David B. Hooten*  
\_\_\_\_\_  
(County Clerk or Notary Public)

*David B. Hooten*  
\_\_\_\_\_  
(County Clerk or Notary Public)



(UNLESS BOTH CLERK AND TREASURER SWEAR TO THIS CERTIFICATE, IT SHALL NOT BE APPROVED)

Filed this the 16th day of September 2021

*David B. Hooten*  
\_\_\_\_\_  
County Clerk

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 2020-2021 FISCAL YEAR  
AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE GENERAL FUND**

SA&I 150 (2000)

<b>Schedule 1</b>						
<b>Cancellation of Appropriations</b>						
Acct.	Department	Purpose	Balance	Available	Proposed Cancellation	Canceled By Board
						Excise
						0.00
						0.00
					\$0.00	\$0.00
<b>Schedule 2</b>						
<b>Supplemental and Additional Estimated Needs</b>						
Acct.	Department	Purpose	Amount Requested	Published By Governing Board	Approved By Excise Board	Publish
1011000-52000	General Government	Benefits	300.00	300.00	300.00	0.00
10113000-51000	Assessor	2% Merit Salary	37,351.00	37,351.00	37,351.00	0.00
10113000-52000	Assessor	2% Merit Benefits	7,340.00	7,340.00	7,340.00	0.00
10114000-51000	Assessor Revaluation	2% Merit Salary	64,276.00	64,276.00	64,276.00	0.00
10114000-52000	Assessor Revaluation	2% Merit Benefits	12,630.00	12,630.00	12,630.00	0.00
10115000-51000	Treasurer	2% Merit Salary	72,861.00	72,861.00	72,861.00	0.00
10115000-52000	Treasurer	2% Merit Benefits	14,317.00	14,317.00	14,317.00	0.00
10116000-51000	Court Clerk	2% Merit Salary	124,607.00	124,607.00	124,607.00	0.00
10116000-52000	Court Clerk	2% Merit Benefits	24,485.00	24,485.00	24,485.00	0.00
10117000-51000	County Clerk	2% Merit Salary	26,368.00	26,368.00	26,368.00	0.00
10117000-52000	County Clerk	2% Merit Benefits	5,181.00	5,181.00	5,181.00	0.00
10119000-54000	County Audit	1/10th Mill	18,710.00	18,710.00	18,710.00	0.00
10124000-51000	Purchasing	2% Merit Salary	5,660.00	5,660.00	5,660.00	0.00
10124000-53000	Purchasing	2% Merit Benefits	1,112.00	1,112.00	1,112.00	0.00
10125000-51000	Election Board	2% Merit Salary	21,942.00	21,942.00	21,942.00	0.00
10125000-52000	Election Board	2% Merit Benefits	4,312.00	4,312.00	4,312.00	0.00
10126000-51000	BOCC/Hlth & Safety	2% Merit Salary	10,114.00	10,114.00	10,114.00	0.00
10126000-54000	BOCC/Hlth & Safety	2% Merit Benefits	1,987.00	1,987.00	1,987.00	0.00
10126500-51000	Benefits Department	2% Merit Salary	27,280.00	27,280.00	27,280.00	0.00
10126500-52000	Benefits Department	2% Merit Benefits	5,361.00	5,361.00	5,361.00	0.00
10127000-51000	MIS	2% Merit Salary	28,105.00	28,105.00	28,105.00	0.00
10127000-52000	MIS	2% Merit Benefits	5,523.00	5,523.00	5,523.00	0.00
10128000-51000	Facility Mgmt-Cthse	2% Merit Salary	21,231.00	21,231.00	21,231.00	0.00
10128000-52000	Facility Mgmt-Cthse	2% Merit Benefits	4,172.00	4,172.00	4,172.00	0.00
10130000-51000	Planning Commission	2% Merit Salary	4,204.00	4,204.00	4,204.00	0.00
10130000-52000	Planning Commission	2% Merit Benefits	826.00	826.00	826.00	0.00
10130100-51000	Court Services	2% Merit Salary	12,943.00	12,943.00	12,943.00	0.00
10130000-52000	Court Services	2% Merit Benefits	2,543.00	2,543.00	2,543.00	0.00
10150518-51000	Sheriff Law Enforce	2% Merit Salary	155,416.00	155,416.00	155,416.00	0.00
10150518-52000	Sheriff Law Enforce	2% Merit Benefits	30,539.00	30,539.00	30,539.00	0.00
10150518-54000	Sheriff Law Enforce	Fuel/Transportation	184,117.00	184,117.00	184,117.00	0.00
10152500-51000	Juvenile Detention	2% Merit Salary	74,840.00	74,840.00	74,840.00	0.00
10152500-52000	Juvenile Detention	2% Merit Benefits	14,706.00	14,706.00	14,706.00	0.00
10152600-51000	Juvenile Bureau	2% Merit Salary	28,585.00	28,585.00	28,585.00	0.00
10152600-52000	Juvenile Bureau	2% Merit Benefits	5,617.00	5,617.00	5,617.00	0.00
10155000-51000	Emergency Mgmt	2% Merit Salary	5,583.00	5,583.00	5,583.00	0.00
10155000-53000	Emergency Mgmt	2% Merit Benefits	1,097.00	1,097.00	1,097.00	0.00
10161000-51000	Social Services	2% Merit Salary	18,272.00	18,272.00	18,272.00	0.00
10161000-52000	Social Services	2% Merit Benefits	3,590.00	3,590.00	3,590.00	0.00
10191000-51000	District No. 1	2% Merit Salary	3,575.00	3,575.00	3,575.00	0.00
10191000-52000	District No. 1	2% Merit Benefits	703.00	703.00	703.00	0.00
10192000-51000	District No. 2	2% Merit Salary	44,287.00	44,287.00	44,287.00	0.00
10192000-52000	District No. 2	2% Merit Benefits	11,646.00	11,646.00	11,646.00	0.00
10193000-51000	District No. 3	2% Merit Salary	5,521.00	5,521.00	5,521.00	0.00
10193000-52000	District No. 3	2% Merit Benefits	1,085.00	1,085.00	1,085.00	0.00
10194000-51000	Engineer	2% Merit Salary	7,777.00	7,777.00	7,777.00	0.00
10194000-52000	Engineer	2% Merit Benefits	1,528.00	1,528.00	1,528.00	0.00
10199500-54000	GF Reserve	Unexpected	3,149,134.00	3,149,134.00	3,149,134.00	0.00
40101100-54000	Employee Benefits	Fund Insurance	1,000,000.00	1,000,000.00	1,000,000.00	0.00
20101200-55000	Capital Imp-Regular	Fund Capital Projects	300,000.00	300,000.00	300,000.00	0.00
						0.00
<b>Totals</b>			<b>5,613,359.00</b>	<b>5,613,359.00</b>	<b>5,613,359.00</b>	<b>0.00</b>
<b>Totals</b>						<b>5,613,359</b>
	Additional Provisions for Interest of Warrants					



**FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT 2020-2021 FISCAL YEAR  
AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE GENERAL FUND**

SA&I 150 (2000)

<b>Schedule 1</b>						
<b>Cancellation of Appropriations</b>						
Acct.	Department	Purpose	Balance	Available	Proposed Cancellation	Canceled By Board
						0.00
						0.00
					\$0.00	\$0.00
<b>Schedule 2</b>						
<b>Supplemental and Additional Estimated Needs</b>						Publish
Acct.	Department	Purpose	Amount Requested	Published By Governing Board	Approved By Excise Board	
10111000-52000	General Government	Benefits	300.00	300.00	300.00	
10113000-51000	Assessor	2% Merit Salary	37,351.00	37,351.00	37,351.00	
10113000-52000	Assessor	2% Merit Benefits	7,340.00	7,340.00	7,340.00	
10114000-51000	Assessor Revaluation	2% Merit Salary	64,276.00	64,276.00	64,276.00	
10114000-52000	Assessor Revaluation	2% Merit Benefits	12,630.00	12,630.00	12,630.00	
10115000-51000	Treasurer	2% Merit Salary	72,861.00	72,861.00	72,861.00	
10115000-52000	Treasurer	2% Merit Benefits	14,317.00	14,317.00	14,317.00	
10116000-51000	Court Clerk	2% Merit Salary	124,607.00	124,607.00	124,607.00	
10116000-52000	Court Clerk	2% Merit Benefits	24,485.00	24,485.00	24,485.00	
10117000-51000	County Clerk	2% Merit Salary	26,368.00	26,368.00	26,368.00	
10117000-52000	County Clerk	2% Merit Benefits	5,181.00	5,181.00	5,181.00	
10119000-54000	County Audit	1/10th Mill	18,710.00	18,710.00	18,710.00	
10124000-51000	Purchasing	2% Merit Salary	5,660.00	5,660.00	5,660.00	
10124000-52000	Purchasing	2% Merit Benefits	1,112.00	1,112.00	1,112.00	
10125000-51000	Election Board	2% Merit Salary	21,942.00	21,942.00	21,942.00	
10125000-52000	Election Board	2% Merit Benefits	4,312.00	4,312.00	4,312.00	
10126000-51000	BOCC/Hlth & Safety	2% Merit Salary	10,114.00	10,114.00	10,114.00	
10126000-54000	BOCC/Hlth & Safety	2% Merit Benefits	1,987.00	1,987.00	1,987.00	
10126500-51000	Benefits Department	2% Merit Salary	27,280.00	27,280.00	27,280.00	
10126500-52000	Benefits Department	2% Merit Benefits	5,361.00	5,361.00	5,361.00	
10127000-51000	MIS	2% Merit Salary	28,105.00	28,105.00	28,105.00	
10127000-52000	MIS	2% Merit Benefits	5,523.00	5,523.00	5,523.00	
10128000-51000	Facility Mgmt-Cthse	2% Merit Salary	21,231.00	21,231.00	21,231.00	
10128000-52000	Facility Mgmt-Cthse	2% Merit Benefits	4,172.00	4,172.00	4,172.00	
10130000-51000	Planning Commission	2% Merit Salary	4,204.00	4,204.00	4,204.00	
10130000-52000	Planning Commission	2% Merit Benefits	826.00	826.00	826.00	
10130100-51000	Court Services	2% Merit Salary	12,943.00	12,943.00	12,943.00	
10130000-52000	Court Services	2% Merit Benefits	2,543.00	2,543.00	2,543.00	
10150518-51000	Sheriff Law Enforce	2% Merit Salary	155,416.00	155,416.00	155,416.00	
10150518-52000	Sheriff Law Enforce	2% Merit Benefits	30,539.00	30,539.00	30,539.00	
10150518-54000	Sheriff Law Enforce	Fuel/Transportation	184,117.00	184,117.00	184,117.00	
10152500-51000	Juvenile Detention	2% Merit Salary	74,840.00	74,840.00	74,840.00	
10152500-52000	Juvenile Detention	2% Merit Benefits	14,706.00	14,706.00	14,706.00	
10152600-51000	Juvenile Bureau	2% Merit Salary	28,585.00	28,585.00	28,585.00	
10152600-52000	Juvenile Bureau	2% Merit Benefits	5,617.00	5,617.00	5,617.00	
10155000-51000	Emergency Mgmt	2% Merit Salary	5,583.00	5,583.00	5,583.00	
10155000-52000	Emergency Mgmt	2% Merit Benefits	1,097.00	1,097.00	1,097.00	
10161000-51000	Social Services	2% Merit Salary	18,272.00	18,272.00	18,272.00	
10161000-52000	Social Services	2% Merit Benefits	3,590.00	3,590.00	3,590.00	
10191000-51000	District No. 1	2% Merit Salary	3,575.00	3,575.00	3,575.00	
10191000-52000	District No. 1	2% Merit Benefits	703.00	703.00	703.00	
10192000-51000	District No. 2	2% Merit Salary	44,287.00	44,287.00	44,287.00	
10192000-52000	District No. 2	2% Merit Benefits	11,646.00	11,646.00	11,646.00	
10193000-51000	District No. 3	2% Merit Salary	5,521.00	5,521.00	5,521.00	
10193000-52000	District No. 3	2% Merit Benefits	1,085.00	1,085.00	1,085.00	
10194000-51000	Engineer	2% Merit Salary	7,777.00	7,777.00	7,777.00	
10194000-52000	Engineer	2% Merit Benefits	1,528.00	1,528.00	1,528.00	
10199500-54000	GF Reserve	Unexpected	3,149,134.00	3,149,134.00	3,149,134.00	
40101100-54000	Employee Benefits	Fund Insurance	1,000,000.00	1,000,000.00	1,000,000.00	
20101200-55000	Capital Imp-Regular	Fund Capital Projects	300,000.00	300,000.00	300,000.00	
						0.00
<b>Totals</b>			<b>5,613,359.00</b>	<b>5,613,359.00</b>	<b>5,613,359.00</b>	
<b>Totals</b>						<b>5,613,359</b>
	Additional Provisions for Interest of Warrants					

<b>Exhibit "F" Miscellaneous Revenue Other than Current</b>					
	<b>SOURCE OF REVENUE</b>	<b>Include</b>	<b>(Note 1) ESTIMATES APPROVED BY EXCISE BOARD (20-21 BUDGET)</b>	<b>2. DIFFERENCE BASED ON ACTUAL COLLECTIONS</b>	<b>3. (Note 2) BALANCE COLLECTIBLE APPD BY GOV. BOARD</b>
	estimate of revenue from ALL sources except current ad valorem tax				
1	Surplus of Prior Year (2021) after providing for all obligations thereof		11,658,772	12,900,386	1,241,614
2	<b>Property Tax:</b>				0
3	Advalorem Tax-Prior		151,412	2,766,163	2,614,751
4	Protest Taxes Released				0
5	Misc Property Taxes		355,656	380,020	24,364
6	<b>Intergovernmental Revenues:</b>				0
7	Motor Vehicle Stamps		348,955	372,430	23,475
8	Motor Vehicle Collections		1,052,187	1,022,526	(29,661)
9	Revaluation-Cities & Schools		4,746,896	4,955,637	208,741
10	Juv. Detention-Lunches		86,999	81,209	(5,790)
11	Juvenile Detention Services		1,982,498	3,993,022	2,010,524
12	Juv. Justice-Maintenance		81,900	81,900	0
13	Juvenile Rent (DHS)		481,392	481,392	0
14	Juv. Justice-Alt to Detention/Transportation		8,737	9,573	836
15	Juv. Justice-Link		912	1,152	240
16	Pharmacy Reimb for Social Services		334,000	334,000	0
17	Sheriff-Scaap Grant				0
18	DA Revolving		150,000	150,000	0
19	Election Board-Salary		91,477	91,477	0
20	Election Board-Expense		106,693	88,306	(18,387)
21	Election Board-Municipality Reimb				0
22	Court Fund Maintenance		647,654	647,654	0
23	Court Fund Payroll Reimb				0
24	Court Revolving Fund Reimb				0
25	<b>Charges for Services:</b>				0
26	County Clerk Fees		5,211,768	4,911,188	(300,580)
27	County Treasurer Fees		5,068	4,524	(544)
28	Public Records		8,019	7,175	(844)
29	Miscellaneous Charge for Services		2,830	3,430	600
30	<b>Interest Income</b>		100,000	100,000	0
31	<b>Miscellaneous Revenue:</b>				0
32	PBA Residual/Admin Overhead		50,000	50,000	0
33	PBA Reimb for Vicinity		37,113	37,113	0
34	Criminal Justice Authority Reimb		107,488	87,414	(20,074)
35	Royalty		18,130	18,728	598
36	Rental-Misc.		360	360	0
37	Retirement Reimb for Bailiffs		4,592	4,592	0
38	Remington Park-Tax		33,159	35,449	2,290
39	Miscellaneous Reimbursement		99,884	80,676	(19,208)
40	Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3)		27,964,551	33,697,496	5,732,945
41	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)		(11,658,772)		
42	Estimate of Miscellaneous Revenue Exclusive of Back Tax		16,305,779		
43	Transfer Column 2 Total Into Column 3				33,697,496
44	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)				77,720,833
45	Total Collected and Probable for the year				111,418,325
46	Deduct 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)				16,305,779
47	and (Y-11) 2. Surplus Applied in Supplemental dated , 20				
48	and (Y-12) 3. Surplus Applied in Supplemental dated , 20				
49	and 4. Deficiency in "Plan of Financing" Appropriations (Y-14)				77,840,416
50	Original Estimate of Fund Balance				11,658,772
51	Total Already Applied				105,804,967
52	Surplus Available (Not to Exceed Surplus on D-29)				5,613,359

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.

GENERAL FUND ON LAST DAY OF MONTH OF JUNE, 2020  
OKLAHOMA COUNTY, OKLAHOMA

Exhibit "M"		Appropriation Summary		
		1 FOR WARRANTS	2 FOR INTEREST	3 TOTAL
1	Original Estimate "Made and Approved" as filed with State Auditor	105,804,967		105,804,967
2	Increase due to Supplemental Appropriation dated _____, 20			
3	Increase due to Supplemental Appropriation dated _____, 20			
4				0
5	Total Appropriations Approved	105,804,967		105,804,967
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	105,804,967		105,804,967
Exhibit "Y"		Method of Financing Appropriations		
	Equalized Certified and Extended 10.35 Mills Assessed Valuation \$7,970,017,633 Levy Certified	1 DETAIL	2 TOTAL	3 EXTENSION
1	Gross Proceeds of Levy Certified to State Auditor	84,628,024	84,628,024	
2	Deduct 1. Gross Proceeds of _____ Mills Canceled by Excise Board 68 O.S. § 3023	(864,892)	(864,892)	
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	83,763,132	83,763,132	
6	Deduct Reserve at 10% for Delinquencies (1/11 if at 10%)		7,772,083	
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)		20,797,108	
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		112,332,323	
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)	12,900,386		
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)	20,797,108		
6				
7	Total Balance and Receipts	33,697,493		
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	12,900,386	12,900,386	
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)		77,720,833	
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	20,797,108	20,797,108	
17	Total Assets		111,418,326	
		Current Liabilities and Reserves		
18	Appropriations Available for Warrant Issues (M-11, Column 1)	105,804,967		
19	Deduct Warrants Issued to Date in Caption	0		
20	Balance Appropriations Available (To Column 3)	105,804,967	105,804,967	
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		105,804,967	
28	Deficit			
29	Surplus - (If Correctly Prepared Will Agree With F-3 1)			5,613,359

PROOF OF PUBLICATION  
AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss

Personally appeared before me the undersigned Notary Public,

David B. Hooten

Clerk of Oklahoma County of the County and State aforesaid, who being first duly sworn according to law, deposes and says -- That he 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.

David B. Hooten Clerk

Subscribed and sworn to before me this

23 day of September 2021

Karen L. Prince Notary Public

Commission Number and Expiration



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, 2018, the financial statement submitted therewith as of the month ending June 30, 2019, 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 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	<u>\$5,613,359</u>

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 \$4,182,926.00 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

30th day of September 2021

Attest:

David B. Hooten  
David B. Hooten, County Clerk and Secretary to the County Excise Board



William J. ...  
(Chairman of County Excise Board)

Patrick B. Crawley  
(Member of County Excise Board)

Elaine Thompson  
(Member of County Excise Board)



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National Bureau of Standards  
U.S. Department of Commerce