

**OKLAHOMA COUNTY
2005-2006
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2004-2005**

**BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF OKLAHOMA
STATE OF OKLAHOMA**

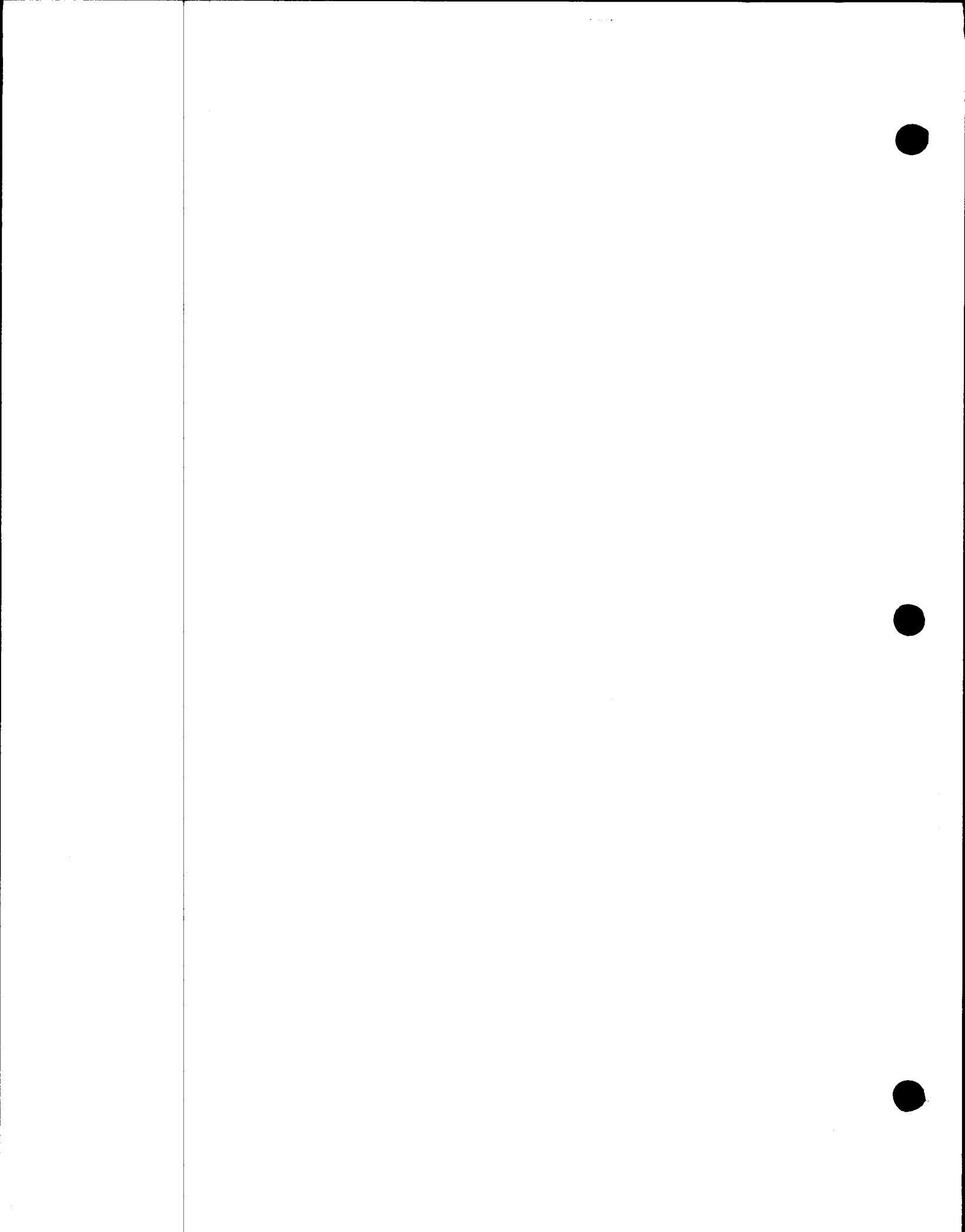
**JIM ROTH, CHAIRMAN
STAN INMAN, MEMBER
BRENT RINEHART, MEMBER**



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 2005-2006 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2004-2005**

**PREPARED BY CAROLYNN CAUDILL, OKLAHOMA COUNTY CLERK
AS SECRETARY TO THE BOARD OF COUNTY COMMISSIONERS AND EXCISE BOARD
SUBMITTED TO THE OKLAHOMA COUNTY EXCISE BOARD**



**OKLAHOMA COUNTY
2005-2006 ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2004-2005**

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, 2004 and ending June 30, 2005, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2005 and ending June 30, 2006. The same have been prepared in conformity to Statutes, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners 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, 2005, 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 19 O.S. Section 345; that said preparation was had at an official session of said Board on September 14, 2005.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2005 and ending June 30, 2006 as shown under "Schedule 8" were prepared and that 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, 2005.

Dated at the office of the County Clerk, at Oklahoma City, Oklahoma this 14th day of September, 2005.

Jim Roth

Chairman of the Board of County Commissioners

Attest:

Carolyn Caldwell
County Clerk Seal



Filed this 15th day of September, 2005, Secretary and Clerk of Excise Board, Oklahoma County, Oklahoma



THE JOURNAL RECORD

P.O. Box 26370
Oklahoma City, Oklahoma 73126-0370
Telephone 278-2801

PUBLISHER'S AFFIDAVIT

OK COUNTY PROPOSED BUDGET
06/02/2005
FISCAL YEAR 2005-2006

NUMBER
PUBLICAT

LEGAL NOTICE

STATE OF OKLAHOMA }
COUNTY OF OKLAHOMA } ss

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).

MaRanda Blason

(Representative Signature)

Subscribed and sworn to before me this 2nd day of June 2005

Laura Jones
Notary Public
Commission Number: 03012712
My Commission expires: 10/13/2007

Order Number

00041068

Publisher's Fee

\$ 546.00

OKLAHOMA COUNTY, OKLAHOMA
Fiscal Year 2005-2006 Proposed Budget Summary Expenditures

GENERAL FUND	SPECIAL REVENUE FUNDS	GOVERNMENTAL FUNDS	PROPRIETARY FUNDS	TOTAL
General Fund	Special Revenues	Capital Projects	Debt Service	Anticipated Expenditures
General Government	\$ 14,722,521	\$ 14,722,521		\$ 27,533,178
Public Safety	6,417,236	6,417,236		26,806,069
Highway & Roads	37,450	37,450		1,601,110
Health & Welfare	2,281,031	2,281,031		3,203,610
Culture & Recreation	15,486,750	15,486,750		48,570
Education	152,739	152,739		460,838
SPECIAL REVENUE FUNDS	3,384,063	3,384,063		14,722,521
Highway Cash	436,060	436,060		6,417,236
Rainie Property Budget/Retard				37,450
Streetscape Management				2,281,031
County Clerk Fee Fund				15,486,750
Sherriff's Special Revenue				152,739
County Clerk Fee Fund				3,384,063
UCC Fees/Records Preservation Fees				436,060
Planning Commission Fund				
Local Emergency Planning Committee				
General Assistance Grants				
Trans Mig Fee/Assessor Visual Insp				
Juvenile Probation Fees				
Juvenile Work Restitution				
Juvenile Grant Fund				
Juvenile Special Revenue Fund				
Drug Court Fund				
Community Service Fees/Community Stenaming				
CAPITAL PROJECTS:				
Trust Capital				
Printer Contract				
Highway District				
County Budget				
State Property				
DEBT SERVICE FUND				
INTERNAL SERVICE FUND				
Employee Benefit Trust				
Worker's Compensation				
Self Insurance Fund				
TOTAL EXPENDITURES	\$ 58,632,593	\$ 46,419,569	\$ 9,389,014	\$ 2,707,132
				\$ 11,591,837
				1,794,807
				150,815
				\$ 13,487,459
				\$ 131,639,770

Notice is hereby given that the County Budget Board of Oklahoma County, Oklahoma, will hold a public hearing beginning at 10:00 a.m. on Thursday, June 9, 2005, at the Oklahoma County Office Building, Meeting Room 103, 330 Robert S. Kerr Avenue, for the purpose of accepting

OKLAHOMA COUNTY, OKLAHOMA
Fiscal Year 2005-2006 Proposed Budget Summary Revenues

PROPERTY TAX	PROPRIETARY FUNDS	GOVERNMENTAL FUNDS	PROPRIETARY FUNDS	TOTAL
Ad valorem Tax - Current	General Fund	Special Revenues	Debt Service	Proposed Revenues
Ad valorem Tax - Prior	\$ 39,900,000	\$ 2,140,714	\$ 1,150,486	\$ 41,050,486
Ad valorem Tax - On Del. Taxes	1,286,597	1,286,597		2,140,714
Ad valorem Tax - Prior	60,000	60,000		1,286,597
Interest on Bonds				60,000
Interest on Debentures				6,171,932
FEES, LICENSES, PERMITS, PENALTIES	4,477,865	1,700,067		70,135
County Clerk Fee	70,135	2,040,772		2,040,772
County Treasurer Fees	83,745	83,745		83,745
Sherriff's Service Fee	382,149	382,149		382,149
M.I. Fee	194,058	194,058		194,058
Planning Commission Fees	30,600	30,600		30,600
Trans Mig Fee/Assessor Visual Insp	49,162	49,162		49,162
Conditional Bond/Community Services Fees				3,896,527
Juvenile Fees				274,955
INTERGOVERNMENTAL				600,000
FROM STATE				3,637,151
Motor Vehicle Collections				1,366,097
Motor Vehicle Stamps				566,523
Court Fund Maintenance				2,494,184
Gas Tax				94,380
Fuel Tax				2,383,961
Gross Production				1,833,469
Juvenile Justice - Human Services				1,139,446
Drug Court/Mental Health				12,596,065
FROM LOCAL				147,708
Revolutions - Cities & Schools				766,151
FROM FEDERAL				10,929,728
Training & General Assistance				1,069,267
Sherriff Grants				7,000
Other City, State & Federal Reimbursment				\$ 10,929,728
MISCELLANEOUS				1,076,267
Rental				147,708
Public Bldg Authority Admin. Overhead/Trigon				766,151
Insurance Premiums				724,783
Interest Income				217,520
				\$ 91,259
				29,725
				1,041,222
				1,041,222

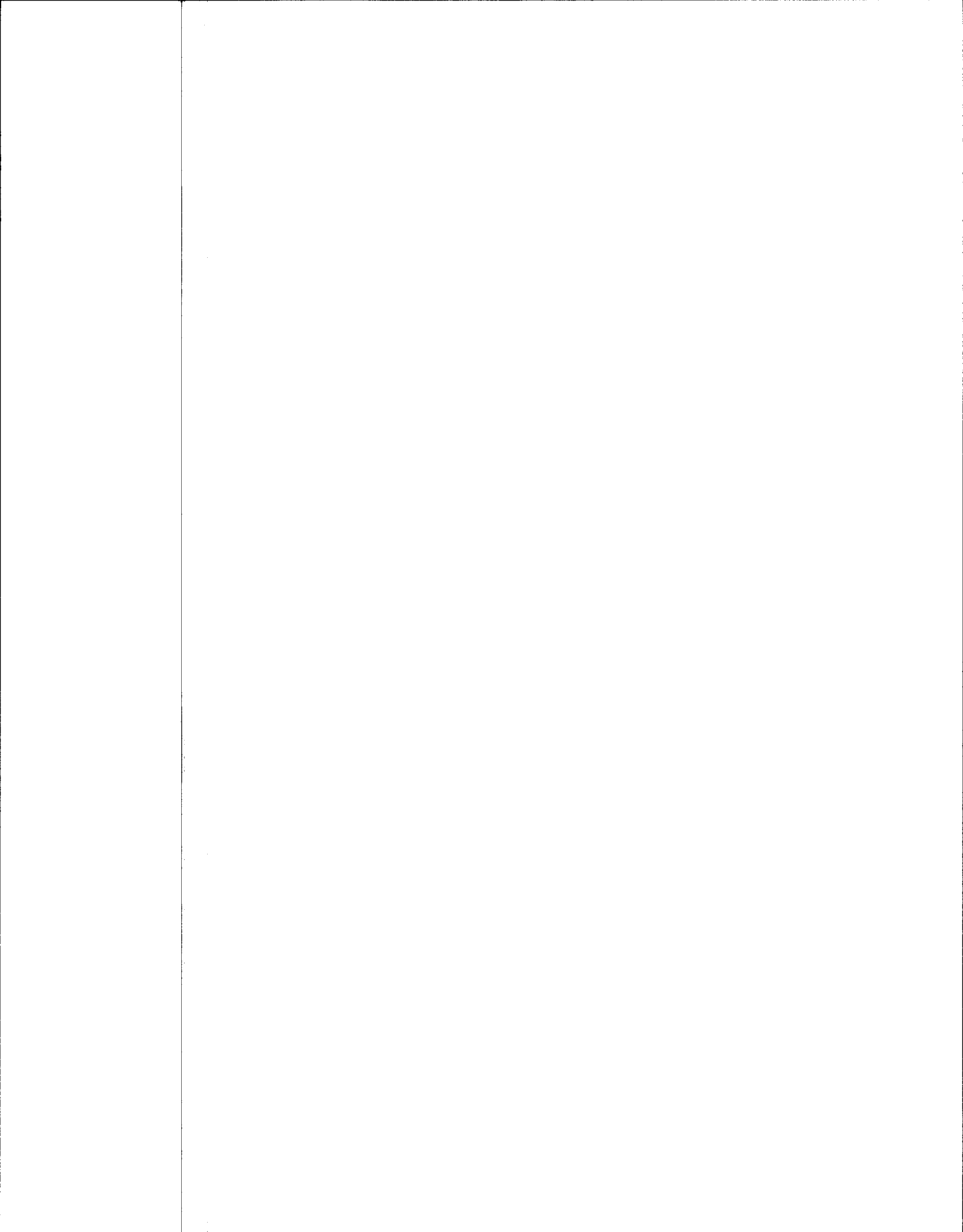
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Detail on the Budget Summary is on file and available for public review in the County Clerk's office, Room 108, Oklahoma County Office Building.



THE JOURNAL RECORD

P.O. Box 26370
Oklahoma City, Oklahoma 73126-0370
Telephone 278-2801

OK Co.

PUBLISHER'S AFFIDAVIT

OK COUNTY PUBLICATION SHEET
09/19/2005
FINANCIAL STATEMENT OF VARIOUS FUNDS

NUMBER
PUBLICA'

LEGAL NOTICE

STATE OF OKLAHOMA }
COUNTY OF OKLAHOMA } SS

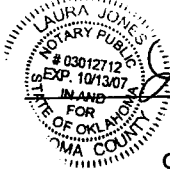
I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).

MaRanda Beeson

(Representative Signature)

Subscribed and sworn to before me this 19 th day of September 2005



Laura Jones

Notary Public

Commission Number: 03012712
My Commission expires: 10/13/2007

Order Number
00048354

Publisher's Fee
\$ 367.50

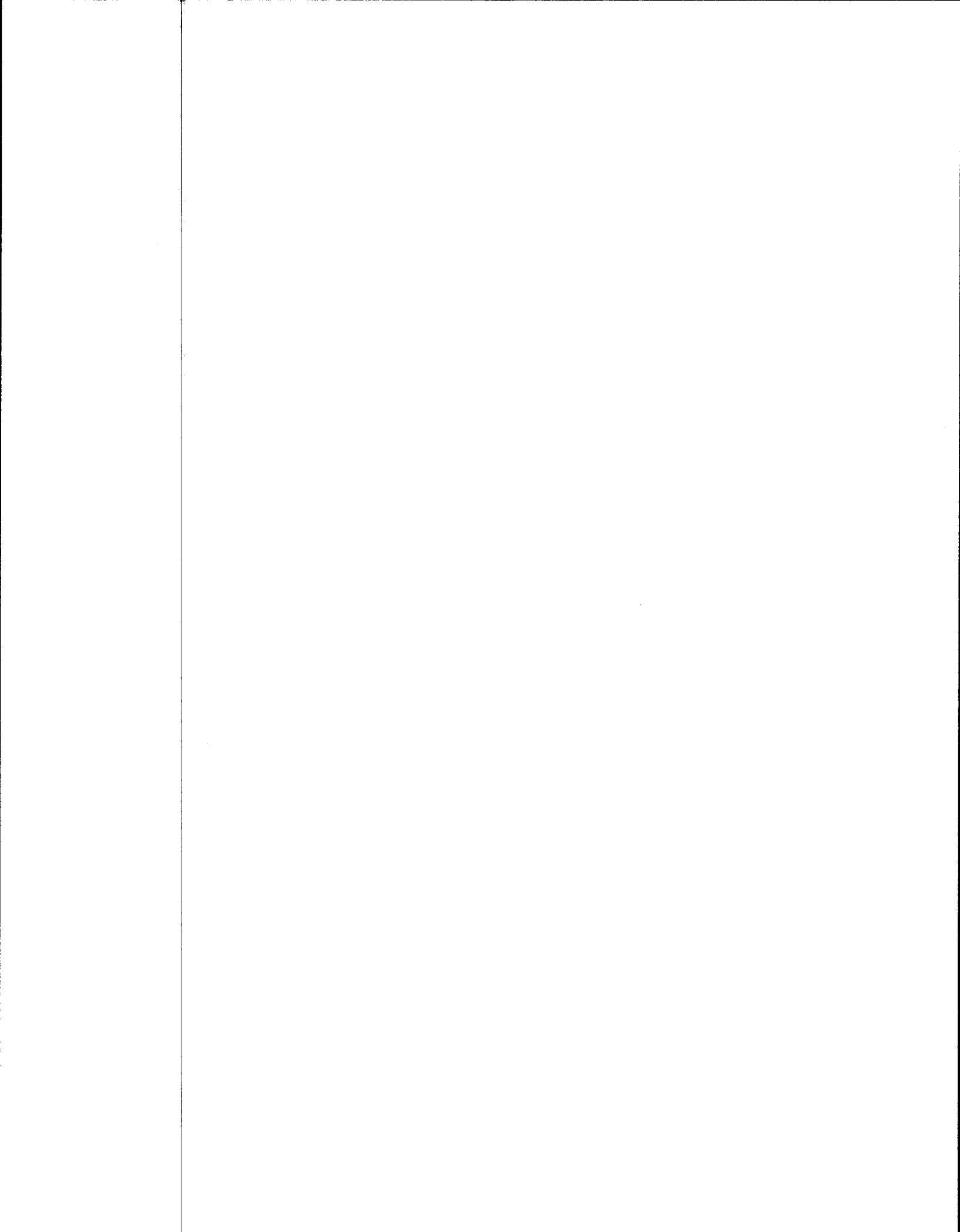
PURSUANT TO ORDINANCE

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2005 AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2006, OF THE GOVERNING BOARD OF OKLAHOMA COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2005				
	GENERAL FUND Detail	BUILDING FUND Detail	CO-OP FUND Detail	HEALTH FUND Detail
ASSETS:				
Cash Balance June 30, 2005	\$ 5,730,978.54			
Investments				
TOTAL ASSETS	\$ 5,730,978.54			
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants	2,097,736.54			
Reserves From Schedule B	2,097,736.54			
TOTAL LIABILITIES AND RESERVES	\$ 4,195,473.08			
CASH FUND BALANCE JUNE 30, 2005	\$ 1,535,505.46			

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2006

	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
GENERAL FUND	\$ 63,235,980.00		\$ 1,497,624.60
Current Expense			
Reserve for Int. on Warrants			
Total Required	\$ 63,235,980.00		
FINANCED:			
Cash Fund Balance	3,633,242.00		
Estimated Miscellaneous Revenue	19,850,313.00		
Total Deductions	\$ 23,483,555.00		
Balance to Raise from Advaitorem Tax	\$ 39,752,425.00		
ESTIMATED MISCELLANEOUS REVENUE:			
Miscellaneous Property Taxes	\$ 2,614,218.00		
Intergovernmental Revenues:	10,410,685.00		
Charges for Services:	4,774,109.00		
Interest Income	805,000.00		
Miscellaneous Revenue	1,246,301.00		
Total Estimated Revenue	\$ 19,850,313.00		
DEDUCT ACCRUAL RESERVE IF ASSETS SUFFICIENT:			
14. h. Accrual on Final Coupons			1,289.00
15. i. Accrued on Unmatured Bonds			1,327,143.00
16. Total Items g. Through i.			1,328,432.00
17. Excess of Assets Over Accrual Reserves			169,192.60
SINKING FUND REQUIREMENTS FOR 2005-06			
1. Interest Earnings on Bonds			683,245.54
2. Accrual on Unmatured Bonds			1,428,571.43
3. Annual Accrual on "Prepaid" Judgments			439,705.13
4. Annual Accrual on Unpaid Judgments			54,405.23
5. Interest on Unpaid Judgments			5,279.54
Commission for Fiscal Agent			2,611,206.87
Deduct:			
1. Excess of Assets Over Liabilities			169,192.60
2. Surplus Building Fund Cash			2,442,014.27
Balance To Raise By Tax Levy			



THE JOURNAL RECORD

P.O. Box 26370
Oklahoma City, Oklahoma 73126-0370
Telephone 278-2801

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CO.

PUBLISHER'S AFFIDAVIT

OK COUNTY
09/20/2005
FINANCIAL STATEMENT CURRENT 2005-2006 FY

NUMBER
PUBLICATION DATES

LEGAL NOTICE

STATE OF OKLAHOMA }
COUNTY OF OKLAHOMA } SS

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterrupted published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).

Laura Britt

(Representative Signature)

Subscribed and sworn to before me this 20 th day of September 2005

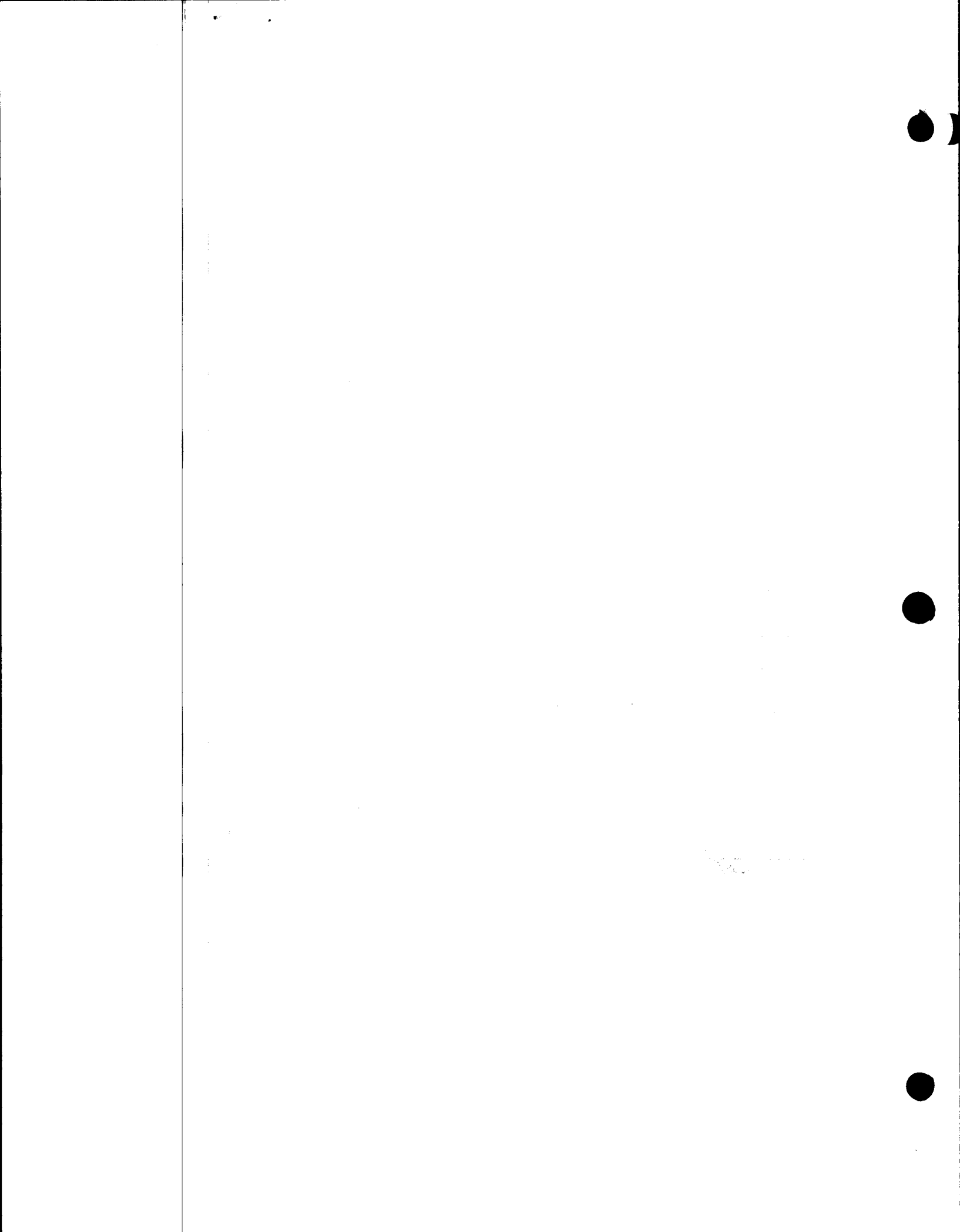
MARANDA BEESON

Notary Public

Commission Number: 02002445
My Commission expires: 2/11/2006

Order Number
00048395

Publisher's Fee
\$ 336.00



**FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT 2005-2006 FISCAL YEAR
 AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE GENERAL FUND**

(Publish)	BALANCE SHEET	Current Assets		
12	Balance Cash on Hand less Reserves on date shown in caption above			3,633,242.00
13	Net Current Tax Available Free of all Protests and Reserves (Y-7)	39,752,425.00		
14	Deduct Current Tax Apportioned (D-4)			
15	Net Balance Current Tax in Process of Collection (To Column 3)			39,752,425.00
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)			19,850,313.00
17	Total Assets			63,235,980.00
Current Liabilities and Reserves				
18	Appropriations Available for Warrant Issues (M-11, Column 1)			
19	Deduct Warrants Issued to Date in Caption			
20	Balance Appropriations Available (To Column 3)			59,655,595.00
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 Provisions 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			59,655,595.00
28	Deficit			
29	Surplus - (If Correctly Prepared Will Agree With F-3 1)			3,580,385.00

Schedule 1 Cancellation of Appropriations			PUBLISH		
Acct.	DEPARTMENT	PURPOSE	1 BALANCE AVAILABLE	2 PROPOSED CANCELLATIONS	3 CANCELLED BY EXCISE BOARD
Schedule 2 Supplemental and Additional Estimated Needs			PUBLISH		
Acct.	Department	Purpose	1 AMOUNT REQUESTED	2 PUBLISHED BY GOV. BOARD	3 APPROVED BY EXCISE BOARD
1001-9991-54000-2006	Employee Benefits	Budgeted Transfer	748,900.00		
1001-9992-54000-2006	Workers Compensation	Budgeted Transfer	440,000.00		
1001-9993-54000-2006	Self Insurance	Budgeted Transfer	20,000.00		
1001-9994-55000-2006	Capital Projects	Budgeted Transfer	1,115,364.00		
1001-1900-54000-2006	County Audit	Assessed Valuation	21,796.00		
General Fund Cost Center TBD	General Fund Reserve	Current Year Reserve	1,234,325.00		
		TOTAL	3,580,385.00		
General Government	Additional Provisions for Interest of Warrants				

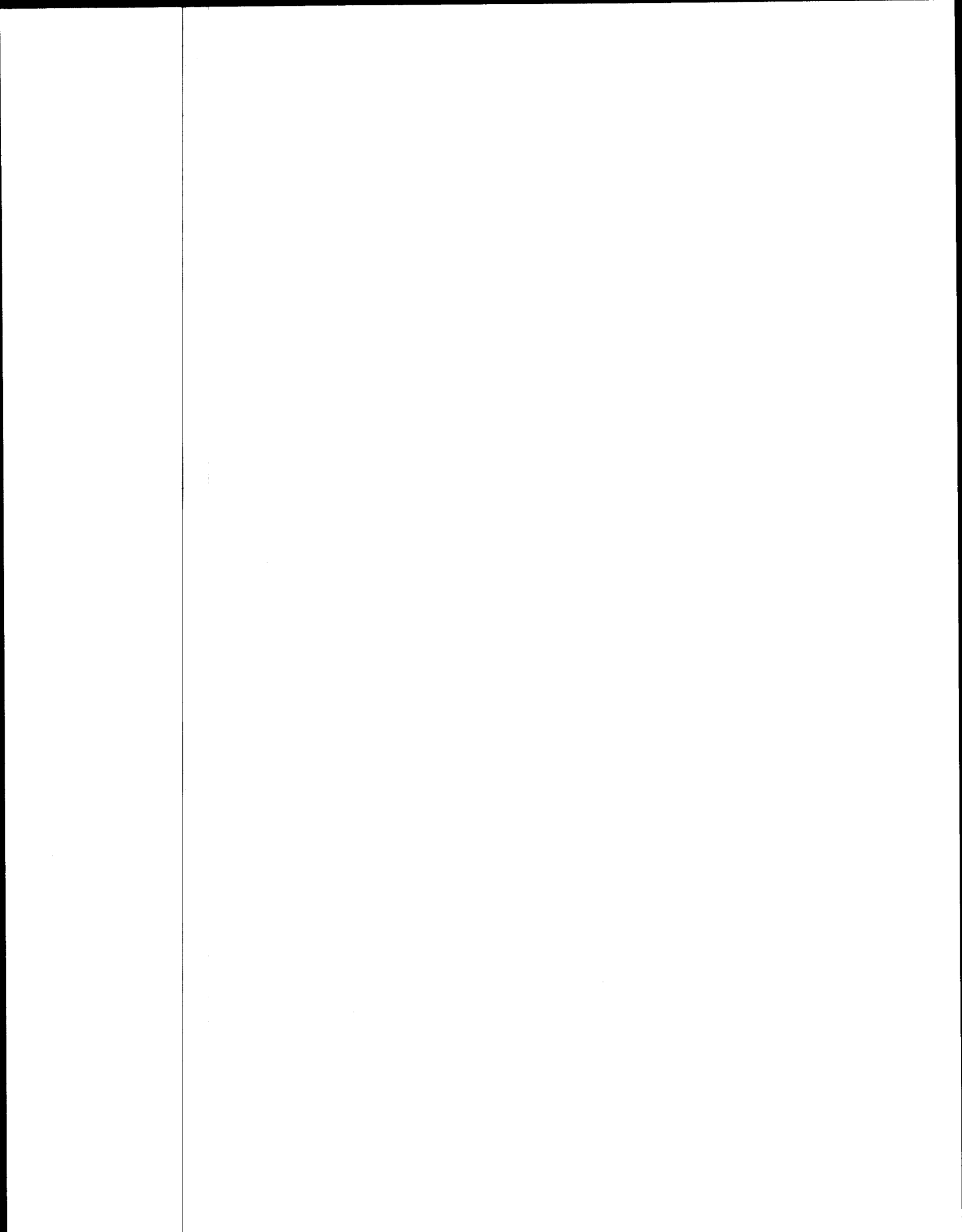


APPROVED/RECEIVED
 By the Board of County Commissioners

ATTEST:
Carolynn Caudill
 Carolynn Caudill, County Clerk

SEP 1 2005
[Signature]

[Signature]

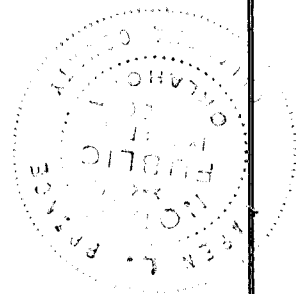


AFFIDAVIT OF PUBLICATION

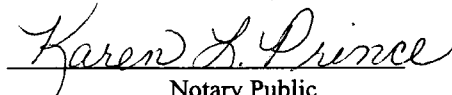
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

Personally appeared before me, the undersigned Notary Public, Carolynn Caudill, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2005, and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2005 and ending June 30, 2006 published in one issue of the Journal Record a legally-qualified newspaper published - of general circulation, in said county a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.


County Clerk



Subscribed and sworn to before me this 23 day of September, 2005


Notary Public
7-18-07
99010128



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2004 TO JUNE 30, 2005
ESTIMATE OF NEEDS FOR 2005-06

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2005		Amount
ASSETS:		
Cash Balance June 30, 2005	\$	5,730,978.54
Investments		
TOTAL ASSETS	\$	5,730,978.54
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		2,097,736.54
TOTAL LIABILITIES AND RESERVES	\$	2,097,736.54
CASH FUND BALANCE JUNE 30, 2005	\$	3,633,242.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	5,730,978.54

Schedule 2, Revenue and Requirements - 2005-06		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2004	\$ 6,715,293.00	
Cash Fund Balance Transferred from Prior Years		
Current Ad Valorem Tax Apportioned	38,273,158.15	
Miscellaneous Revenue Apportioned	20,645,026.40	
Transfers In	8,246,460.57	
TOTAL REVENUE		\$ 73,879,938.12
REQUIREMENTS:		
Checks Issued 04-05	\$ 53,018,995.95	
Checks Issued 03-04	1,557,060.27	
Reserves from Schedule 8	2,097,736.54	
Transfers Out	13,572,903.36	
TOTAL REQUIREMENTS		\$ 70,246,696.12
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-05		\$ 3,633,242.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 73,879,938.12

Schedule 3, Cash Fund Balance Analysis - June 30, 2005		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Adopted Budget	\$	5,583,139.40
Fiscal Year 2004-05 Lapsed Appropriations		2,664,200.14
Fiscal Year 2003-04 Lapsed Appropriations		493,641.45
Ad Valorem Tax Collections in Excess of Adopted Budget		1,473,158.15
Transfers in excess of Adopted Budget		96,460.57
TOTAL ADDITIONS	\$	10,310,599.71
DEDUCTIONS:		
Supplemental Appropriations	\$	4,210,436.63
Cash Surplus less than Adopted Budget		361,772.72
Transfers Out in excess of Original Budget		2,105,148.36
TOTAL DEDUCTIONS	\$	6,677,357.71
Cash Fund Balance as per Balance Sheet 6-30-05	\$	3,633,242.00
Cash		
Cash Fund Balance as per Balance Sheet 6-30-05	\$	3,633,242.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2004 TO JUNE 30, 2005
ESTIMATE OF NEEDS FOR 2005-06

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		
SOURCE	2004-05 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Miscellaneous Property Taxes		
Advalorem Tax - Prior	1,200,000.00	1,199,719.01
Protest Taxes Released		327,987.25
Misc Property Taxes	61,469.00	1,334,693.43
Intergovernmental Revenues:		
Motor Vehicle Stamps	293,090.00	310,332.71
Motor Vehicle Collections	880,136.00	997,681.06
Revaluation - Cities & Schools	2,328,327.00	2,255,410.22
Juv. Detention - Lunches		118,252.35
Juvenile Detention Services		1,918,878.40
Juv. Justice - Maintenance	30,390.00	30,390.00
Juv. Justice - Air to Detention/Transportation		22,404.08
Juv. Justice - Telephone		550.51
Juv. Justice - Link		57,141.00
Training & Gen Assistance - Federal Grants	1,499,393.00	1,303,515.54
Training & Gen Assistance - Board Staffing	121,476.00	183,548.29
Pharmacy Reimb for TG&A	117,967.00	133,482.71
Sheriff- SCAAP Grant		84,623.00
D A Revolving	135,000.00	162,293.30
Election Board - Salary	66,353.00	72,193.76
Election Board - Expense	28,055.00	83,200.28
Court Fund Security		200,000.00
Court Fund Maintenance	600,000.00	600,000.00
Court Fund Payroll Reimb	291,531.00	331,807.12
Court Revolving Fund Reimb	333,124.00	555,471.27
Langston University	29,689.00	36,649.34
Homeland Security Grant		
Charge for Services:		
County Clerk Fees	4,175,993.00	5,153,779.58
County Treasurer Fees	74,868.00	63,901.30
Public Records	21,775.00	27,063.55
Conditional Bond Release-Fees	60,598.00	56,039.00
Miscellaneous Charge for Services	1,098.00	3,782.27
Interest Income	1,200,000.00	1,203,103.57
Miscellaneous Revenue:		
PBA Residual/Admin Overhead	430,000.00	480,000.00
PBA reimb. For Trigen		
Coin Telephone		175.98
Royalty	60,085.00	96,414.05
Rental (DHS)	810,805.00	791,098.06
Reimburse Resale Property Exp.	28,000.00	
Retirement Reimb for Bailiffs	8,280.00	14,235.30
911 Assoc	8,192.00	7,880.10
Remington Park - Admission Fees & Sales Tx	123,193.00	126,985.30
Miscellaneous Reimbursements	43,000.00	300,343.71
GRAND TOTAL	15,061,887.00	20,645,026.40

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2004 TO JUNE 30, 2005
ESTIMATE OF NEEDS FOR 2005-06

2004-05 ACCOUNT OVER (UNDER)	BASIS LIMIT OF ENSUING ESTIMATE	2005-06 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
(280.99)	90.00%		1,079,747	1,079,747
327,987.25	7.62%		25,000	25,000
1,273,224.43	113.09%		1,509,471	1,509,471
17,242.71	90.00%		279,299	279,299
117,545.06	90.00%		897,913	897,913
(72,916.78)	104.65%		2,360,272	2,360,272
118,252.35	90.00%		106,427	106,427
1,918,878.40	122.08%		2,342,496	2,342,496
0.00	100.00%		30,390	30,390
22,404.08	90.00%		20,164	20,164
550.51	90.00%		495	495
57,141.00	90.00%		51,427	51,427
(195,877.46)	140.66%		1,833,469	1,833,469
62,072.29	0.00%		0	0
15,515.71	97.72%		130,438	130,438
84,623.00	0.00%		0	0
27,293.30	92.43%		150,000	150,000
5,840.76	97.55%		70,428	70,428
55,145.28	33.65%		28,000	28,000
200,000.00	0.00%		0	0
0.00	100.00%		600,000	600,000
40,276.12	121.76%		404,000	404,000
222,347.27	71.29%		396,000	396,000
6,960.34	0.00%		0	0
			709,466	709,466
977,786.58	90.00%		4,638,402	4,638,402
(10,966.70)	90.00%		57,511	57,511
5,288.55	90.00%		24,357	24,357
(4,559.00)	90.00%		50,435	50,435
2,684.27	90.00%		3,404	3,404
3,103.57	66.91%		805,000	805,000
50,000.00	10.38%		49,800	49,800
0.00			124,839	124,839
175.98				
36,329.05	90.00%		86,773	86,773
(19,706.94)	96.85%		766,151	766,151
(28,000.00)			28,000	28,000
5,955.30	65.75%		9,360	9,360
(311.90)	90.00%		7,092	7,092
3,792.30	90.00%		114,287	114,287
257,343.71	19.98%		60,000	60,000
5,583,139.40			19,850,313.12	19,850,313.12

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2004, TO JUNE 30, 2005
ESTIMATE OF NEEDS FOR 2005-06

Schedule 8 (f), Report of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2004					Original Appropriations
	Reserves 06/30/04	Checks Since Issued	Claims Pending	Balance Lapsed Appropriations		
	Total Fund - General Fund 1001					
51000 Salary and Wages	94,553.36	46,372.70	0.00	48,180.66	28,456,711.00	9,839,983.00
52000 Fringe Benefits	18,728.91	10,669.00	0.00	8,059.91	318,238.00	14,418,539.00
53000 Travel	24,655.89	21,672.72	0.00	2,983.17	537,025.00	53,570,496.00
54000 Maintenance & Operation	1,526,145.60	1,134,457.69	0.00	391,687.91		
55000 Capital Outlay	386,904.38	344,174.58	0.00	42,729.80		
Grand Total	2,050,988.14	1,557,346.69	0.00	493,641.45		
1100 General Government						
51000 Salary and Wages	-	-	-	-	444,718.00	9,452.00
52000 Fringe Benefits	-	-	-	-	3,900.00	4,755,442.00
53000 Travel	-	-	-	-	4,590.00	5,218,102.00
54000 Maintenance & Operation	469,843.19	462,179.45	-	7,663.74		
55000 Capital Outlay	-	-	-	-		
Total	469,843.19	462,179.45	-	7,663.74		
1200 Commissioners						
51000 Salary and Wages	-	-	-	-	289,838.00	67,294.00
52000 Fringe Benefits	-	-	-	-	24,000.00	122,180.00
53000 Travel	-	-	-	-	-	-
54000 Maintenance & Operation	68.18	68.18	-	-		
55000 Capital Outlay	-	-	-	-		
Total	68.18	68.18	-	-	503,312.00	
1300 Assessor						
51000 Salary and Wages	-	-	-	-	1,416,616.00	501,702.00
52000 Fringe Benefits	-	-	-	-	30,000.00	155,900.00
53000 Travel	192.00	192.00	-	-	20,000.00	2,124,218.00
54000 Maintenance & Operation	8,785.12	6,668.92	-	2,116.20		
55000 Capital Outlay	1,961.92	1,961.92	-	-		
Total	10,939.04	8,822.84	-	2,116.20		
1400 Assessor Revaluation						
51000 Salary and Wages	-	-	-	-	1,614,674.00	557,067.00
52000 Fringe Benefits	-	-	-	-	103,835.00	397,201.00
53000 Travel	4,110.80	4,110.80	-	-	35,000.00	2,707,777.00
54000 Maintenance & Operation	123,748.61	120,228.74	-	3,519.87		
55000 Capital Outlay	26,005.75	25,573.00	-	432.75		
Total	153,865.16	149,912.54	-	3,952.62		
1500 Treasurer						
51000 Salary and Wages	-	-	-	-	474,153.00	159,771.00
52000 Fringe Benefits	-	-	-	-	4,050.00	257,956.00
53000 Travel	-	-	-	-	4,000.00	899,930.00
54000 Maintenance & Operation	42,266.82	24,262.18	-	18,004.64		
55000 Capital Outlay	193.06	193.06	-	-		
Total	42,459.88	24,455.24	-	18,004.64		
1600 Court Clerk						
51000 Salary and Wages	-	-	-	-	3,485,308.00	1,362,678.00
52000 Fringe Benefits	-	-	-	-	15,000.00	14,000.00
53000 Travel	57.25	26.63	-	30.62		
54000 Maintenance & Operation	1,036.12	535.50	-	500.62		
55000 Capital Outlay	-	-	-	-		
Total	1,093.37	562.13	-	531.24	4,876,986.00	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2004, TO JUNE 30, 2005
ESTIMATE OF NEEDS FOR 2005-06

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2005						Fiscal Year 2005/2006	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance	Adopted Budget and Amendments	Final Budget Approved by Excise Board
Added	Cancelled						
3,097,650.32	(450,320.07)	31,104,041.25	30,174,607.35	137,751.28	791,682.62	30,536,637.00	30,536,637.00
673,529.64	(183,466.98)	10,330,045.66	10,020,927.57	18,569.64	290,548.45	12,021,527.00	12,021,527.00
55,605.00	(27,977.91)	345,865.09	214,659.99	22,345.65	108,859.45	422,069.00	422,069.00
1,477,873.50	(867,889.95)	15,028,522.55	12,265,199.85	1,488,093.43	1,275,229.27	18,631,344.00	18,631,344.00
601,807.67	(166,374.59)	972,458.08	343,601.19	430,976.54	197,880.35	1,624,403.00	1,624,403.00
5,906,466.13	(1,696,029.50)	57,780,932.63	53,018,995.95	2,097,736.54	2,664,200.14	63,235,980.00	63,235,980.00
200,000.00	(200,000.00)	444,718.00	444,718.00	-	-	1,200.00	1,200.00
400.00	-	9,852.00	9,797.16	-	54.84	9,452.00	9,452.00
-	-	3,900.00	3,216.73	-	683.27	-	-
200,299.00	(146,722.20)	4,809,018.80	4,356,756.22	395,333.30	56,929.28	5,496,901.00	5,496,901.00
459.00	-	5,049.00	4,590.00	-	459.00	1,000.00	1,000.00
401,158.00	(346,722.20)	5,272,537.80	4,819,078.11	395,333.30	58,126.39	5,508,553.00	5,508,553.00
143,171.00	(2,657.00)	430,352.00	313,462.68	-	116,889.32	374,221.00	374,221.00
2,657.00	-	69,951.00	68,176.79	-	1,774.21	96,766.00	96,766.00
-	-	24,000.00	19,207.11	105.95	4,686.94	23,500.00	23,500.00
2,100.00	-	124,280.00	49,086.57	75,123.29	70.14	46,830.00	46,830.00
-	-	-	-	-	-	14,750.00	14,750.00
147,928.00	(2,657.00)	648,583.00	449,933.15	75,229.24	123,420.61	556,067.00	556,067.00
-	(35,000.00)	1,381,616.00	1,374,371.22	-	7,244.78	1,412,155.00	1,412,155.00
-	(15,000.00)	486,702.00	474,311.15	-	12,390.85	534,768.00	534,768.00
-	-	30,000.00	21,783.95	167.00	8,049.05	26,050.00	26,050.00
98,078.02	-	253,978.02	127,564.25	96,024.99	30,388.78	162,350.00	162,350.00
-	-	20,000.00	4,391.25	10,581.39	5,027.36	17,600.00	17,600.00
98,078.02	(50,000.00)	2,172,296.02	2,002,421.82	106,773.38	63,100.82	2,152,923.00	2,152,923.00
-	-	1,614,674.00	1,522,565.28	-	92,108.72	1,612,110.00	1,612,110.00
-	-	557,067.00	516,365.33	2,540.00	38,161.67	602,969.00	602,969.00
-	-	103,835.00	48,736.69	4,957.09	50,141.22	89,600.00	89,600.00
-	-	397,201.00	282,160.38	105,549.56	9,491.06	399,945.00	399,945.00
-	-	35,000.00	22,853.52	9,343.04	2,803.44	44,000.00	44,000.00
-	-	2,707,777.00	2,392,681.20	122,389.69	192,706.11	2,748,624.00	2,748,624.00
-	(25,000.00)	449,153.00	328,998.00	-	120,155.00	305,478.00	305,478.00
-	-	159,771.00	118,622.42	-	41,148.58	114,002.00	114,002.00
-	-	4,050.00	3,600.00	-	450.00	4,050.00	4,050.00
-	-	257,956.00	105,811.97	20,782.70	131,361.33	164,830.00	164,830.00
-	-	4,000.00	698.67	-	3,301.33	4,000.00	4,000.00
-	(25,000.00)	874,930.00	557,731.06	20,782.70	296,416.24	592,360.00	592,360.00
309,198.70	-	3,794,506.70	3,793,533.55	-	973.15	3,906,200.00	3,906,200.00
48,492.83	(40,600.00)	1,370,570.83	1,364,134.00	-	6,436.83	1,517,710.00	1,517,710.00
-	(8,100.00)	6,900.00	6,229.06	135.28	535.66	15,000.00	15,000.00
-	(1,100.00)	12,900.00	11,530.72	428.00	941.28	16,500.00	16,500.00
-	-	-	-	-	-	-	-
357,691.53	(49,800.00)	5,184,877.53	5,175,427.33	563.28	8,886.92	5,455,410.00	5,455,410.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2004, TO JUNE 30, 2005
ESTIMATE OF NEEDS FOR 2005-06

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2004				Original Appropriations
	Reserves 06/30/04	Checks Since Issued	Claims Pending	Balance Lapsed Appropriations	
1700 County Clerk					
51000 Salary and Wages	-	-	-	-	1,632,912.00
52000 Fringe Benefits	-	-	-	-	513,909.00
53000 Travel	-	-	-	-	3,600.00
54000 Maintenance & Operation	5,838.75	4,407.10	-	1,431.65	183,342.00
55000 Capital Outlay	-	-	-	-	15,300.00
Total	5,838.75	4,407.10	-	1,431.65	2,349,063.00
1800 Excise & Equalization					
51000 Salary and Wages	-	-	-	-	15,750.00
52000 Fringe Benefits	-	-	-	-	1,205.00
53000 Travel	1,205.47	824.25	-	381.22	1,535.00
54000 Maintenance & Operation	1,614.99	792.88	-	822.11	6,536.00
55000 Capital Outlay	-	-	-	-	5,928.00
Total	2,820.46	1,617.13	-	1,203.33	30,954.00
1900 County Audit					
51000 Salary and Wages	55,398.12	15,494.00	-	39,904.12	328,648.00
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	10,450.76	291.33	-	10,159.43	20,020.00
55000 Capital Outlay	1,013.94	179.99	-	833.95	3,000.00
Total	66,862.82	15,965.32	-	50,897.50	351,668.00
2000 District Attorney - State					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	8,028.13	7,809.10	-	219.03	125,000.00
55000 Capital Outlay	1,337.70	1,337.70	-	-	10,000.00
Total	9,365.83	9,146.80	-	219.03	135,000.00
2100 District Attorney - County					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	10,035.10	8,573.40	-	1,461.70	73,350.00
55000 Capital Outlay	-	-	-	-	-
Total	10,035.10	8,573.40	-	1,461.70	73,350.00
2300 Public Defender					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	9,565.57	6,995.29	-	2,570.28	38,000.00
55000 Capital Outlay	1,668.51	1,456.88	-	211.63	3,200.00
Total	11,234.08	8,452.17	-	2,781.91	41,200.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2004, TO JUNE 30, 2005
ESTIMATE OF NEEDS FOR 2005-06

FISCAL YEAR ENDING JUNE 30, 2005						Fiscal Year 2005/2006	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance	Adopted Budget and Amendments	Final Budget Approved by Excise Board
Added	Cancelled						
-	-	1,632,912.00	1,599,266.86	-	33,645.14	1,561,625.00	1,561,625.00
-	-	513,909.00	488,067.75	-	25,841.25	534,136.00	534,136.00
190.00	-	3,790.00	3,790.00	-	-	3,885.00	3,885.00
-	(190.00)	183,152.00	141,514.11	7,821.61	33,816.28	120,944.00	120,944.00
-	-	15,300.00	13,452.56	988.60	858.84	17,191.00	17,191.00
190.00	(190.00)	2,349,063.00	2,246,091.28	8,810.21	94,161.51	2,237,781.00	2,237,781.00
-	(1,227.00)	14,523.00	12,000.00	-	2,523.00	20,250.00	20,250.00
-	-	1,205.00	918.01	-	286.99	1,550.00	1,550.00
-	-	1,535.00	228.75	855.06	451.19	2,745.00	2,745.00
-	(1,000.00)	5,536.00	4,187.79	112.40	1,235.81	29,534.00	29,534.00
2,227.00	-	8,155.00	5,437.30	2,717.70	-	21,432.00	21,432.00
2,227.00	-	30,954.00	22,771.85	3,685.16	4,496.99	75,511.00	75,511.00
39,000.00	-	367,648.00	265,002.01	101,619.91	1,026.08	351,829.00	351,829.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
34,600.00	(500.00)	54,120.00	17,070.33	36,889.49	160.18	39,377.00	39,377.00
2,397.50	-	5,397.50	3,031.80	2,365.70	-	6,318.00	6,318.00
75,997.50	(500.00)	427,165.50	285,104.14	140,875.10	1,186.26	397,524.00	397,524.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	125,000.00	119,143.89	3,548.72	2,307.39	135,000.00	135,000.00
-	-	10,000.00	7,908.83	536.63	1,554.54	15,000.00	15,000.00
-	-	135,000.00	127,052.72	4,085.35	3,861.93	150,000.00	150,000.00
-	-	-	-	-	-	377,211.00	377,211.00
-	-	-	-	-	-	131,266.00	131,266.00
-	-	-	-	-	-	3,900.00	3,900.00
-	-	73,350.00	51,365.66	7,314.95	14,669.39	73,350.00	73,350.00
-	-	-	-	-	-	-	-
-	-	73,350.00	51,365.66	7,314.95	14,669.39	585,727.00	585,727.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	(47.46)	37,952.54	29,276.51	8,657.65	18.38	38,000.00	38,000.00
47.46	-	3,247.46	2,928.00	299.56	19.90	6,200.00	6,200.00
47.46	(47.46)	41,200.00	32,204.51	8,957.21	38.28	44,200.00	44,200.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2004, TO JUNE 30, 2005
ESTIMATE OF NEEDS FOR 2005-06

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2004				Original Appropriations
	Reserves 06/30/04	Checks Since Issued	Claims Pending	Balance Lapsed Appropriations	
2400 Purchasing					
5100 Salary and Wages	-	-	-	-	157,888.00
5200 Fringe Benefits	-	-	-	-	50,217.00
5300 Travel	1,532.90	1,450.40	-	82.50	7,388.00
5400 Maintenance & Operation	958.05	537.32	-	420.73	8,494.00
5500 Capital Outlay	2,204.96	2,204.96	-	-	1,699.00
Total	4,695.91	4,192.68	-	503.23	225,686.00
2500 Election Board					
5100 Salary and Wages	7,957.29	7,115.20	-	842.09	612,921.00
5200 Fringe Benefits	-	-	-	-	164,776.00
5300 Travel	462.01	462.01	-	-	17,305.00
5400 Maintenance & Operation	11,020.58	9,618.95	-	1,401.63	165,900.00
5500 Capital Outlay	-	-	-	-	6,664.00
Total	19,439.88	17,196.16	-	2,243.72	967,566.00
2600 HR/Environmental Health & Safety					
5100 Salary and Wages	-	-	-	-	267,280.00
5200 Fringe Benefits	-	-	-	-	83,624.00
5300 Travel	3,727.40	3,727.40	-	-	10,780.00
5400 Maintenance & Operation	5,426.74	5,422.24	-	4.50	32,650.00
5500 Capital Outlay	5,607.65	5,607.65	-	-	21,050.00
Total	14,761.79	14,757.29	-	4.50	415,384.00
2700 MIS					
5100 Salary and Wages	-	-	-	-	840,390.00
5200 Fringe Benefits	-	-	-	-	261,428.00
5300 Travel	3,725.03	3,862.97	-	(137.94)	21,900.00
5400 Maintenance & Operation	75,249.69	61,735.60	-	13,514.09	600,682.00
5500 Capital Outlay	92,512.47	73,103.82	-	19,408.65	127,408.00
Total	171,487.19	138,702.39	-	32,784.80	1,851,808.00
2801 Facilities Management-Courthouse					
5100 Salary and Wages	-	-	-	-	736,000.00
5200 Fringe Benefits	1,290.00	1,290.00	-	-	241,004.00
5300 Travel	-	-	-	-	-
5400 Maintenance & Operation	43,570.51	26,345.73	-	17,224.78	314,918.00
5500 Capital Outlay	34,976.73	29,664.84	-	5,311.89	11,000.00
Total	79,837.24	57,300.57	-	22,536.67	1,302,922.00
2803 Facilities Management-Lincoln					
5100 Salary and Wages	-	-	-	-	30,900.00
5200 Fringe Benefits	-	-	-	-	13,320.00
5300 Travel	-	-	-	-	-
5400 Maintenance & Operation	6,926.40	4,953.99	-	1,972.41	17,310.00
5500 Capital Outlay	17,929.20	15,675.13	-	2,254.07	3,500.00
Total	24,855.60	20,629.12	-	4,226.48	65,030.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2004, TO JUNE 30, 2005
ESTIMATE OF NEEDS FOR 2005-06

FISCAL YEAR ENDING JUNE 30, 2005						Fiscal Year 2005/2006	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance	Adopted Budget and Amendments	Final Budget Approved by Excise Board
Added	Cancelled						
-	-	157,888.00	136,198.45	-	21,689.55	151,409.00	151,409.00
-	-	50,217.00	43,397.49	-	6,819.51	58,036.00	58,036.00
-	-	7,388.00	5,353.45	557.78	1,476.77	7,388.00	7,388.00
-	-	8,494.00	7,099.96	869.68	524.36	9,274.00	9,274.00
-	-	1,699.00	523.00	1,141.92	34.08	1,699.00	1,699.00
-	-	225,686.00	192,572.35	2,569.38	30,544.27	227,806.00	227,806.00
53,090.21		666,011.21	662,499.06	235.44	3,276.71	601,168.00	601,168.00
21,013.24	(16,000.00)	169,789.24	169,275.08	-	514.16	187,865.00	187,865.00
-	-	17,305.00	11,734.18	560.30	5,010.52	16,970.00	16,970.00
-	(27,332.80)	138,567.20	128,664.82	6,052.46	3,849.92	141,660.00	141,660.00
43,332.80	-	49,996.80	8,336.80	35,955.86	5,704.14	16,500.00	16,500.00
117,436.25	(43,332.80)	1,041,669.45	980,509.94	42,804.06	18,355.45	964,163.00	964,163.00
-	-	267,280.00	233,302.84	-	33,977.16	288,928.00	288,928.00
-	-	83,624.00	74,950.70	-	8,673.30	109,441.00	109,441.00
-	-	10,780.00	3,491.90	6,184.77	1,103.33	10,950.00	10,950.00
-	-	32,650.00	22,991.60	1,844.43	7,813.97	30,160.00	30,160.00
-	-	21,050.00	824.14	7,779.17	12,446.69	17,000.00	17,000.00
-	-	415,384.00	335,561.18	15,808.37	64,014.45	456,479.00	456,479.00
-	(26,000.00)	814,390.00	805,868.64	1,240.00	7,281.36	943,795.00	943,795.00
1,000.00	-	262,428.00	259,476.37	2,940.00	11.63	352,254.00	352,254.00
25,000.00	-	46,900.00	17,902.91	2,139.11	26,857.98	146,850.00	146,850.00
-	(20,000.00)	580,682.00	448,479.14	85,619.19	46,583.67	884,930.00	884,930.00
20,000.00	-	147,408.00	44,409.82	100,957.58	2,040.60	80,300.00	80,300.00
46,000.00	(46,000.00)	1,851,808.00	1,576,136.88	192,895.88	82,775.24	2,408,129.00	2,408,129.00
-	-	736,000.00	641,216.20	-	94,783.80	653,067.00	653,067.00
-	-	241,004.00	226,389.27	-	14,614.73	259,087.00	259,087.00
-	-	-	-	-	-	2,000.00	2,000.00
-	(50,000.00)	264,918.00	168,900.42	76,288.42	19,729.16	293,402.00	293,402.00
75,000.00	-	86,000.00	17,827.11	61,058.11	7,114.78	24,000.00	24,000.00
75,000.00	(50,000.00)	1,327,922.00	1,054,333.00	137,346.53	136,242.47	1,231,556.00	1,231,556.00
-	-	30,900.00	30,900.00	-	-	-	-
20.00	-	13,340.00	13,324.10	-	15.90	-	-
-	-	-	-	-	-	-	-
-	-	17,310.00	14,935.43	1,790.12	584.45	-	-
-	-	3,500.00	522.63	2,691.27	286.10	-	-
20.00	-	65,050.00	59,682.16	4,481.39	886.45	-	-

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2004, TO JUNE 30, 2005
ESTIMATE OF NEEDS FOR 2005-06

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2004				Original Appropriations
	Reserves 06/30/04	Checks Since Issued	Claims Pending	Balance Lapsed Appropriations	
2901 Facilities Management - Custodial					
51000 Salary and Wages	-	-	-	-	164,496.00
52000 Fringe Benefits	-	-	-	-	68,412.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	52,414.27	47,323.99	-	5,090.28	200,611.00
55000 Capital Outlay	-	-	-	-	3,500.00
Total	52,414.27	47,323.99	-	5,090.28	437,019.00
3000 Planning Commission					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	16,605.00
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	16,605.00
3100 Community Service					
51000 Salary and Wages	-	-	-	-	155,796.00
52000 Fringe Benefits	-	-	-	-	54,338.00
53000 Travel	-	-	-	-	485.00
54000 Maintenance & Operation	545.46	258.82	-	286.64	13,025.00
55000 Capital Outlay	-	-	-	-	-
Total	545.46	258.82	-	286.64	223,644.00
3300 Metro Parking Garage					
51000 Salary and Wages	-	-	-	-	96,166.00
52000 Fringe Benefits	-	-	-	-	23,667.00
53000 Travel	-	-	-	-	1,400.00
54000 Maintenance & Operation	12,622.60	9,903.43	-	2,719.17	72,500.00
55000 Capital Outlay	2,767.36	2,675.42	-	91.94	7,650.00
Total	15,389.96	12,578.85	-	2,811.11	201,383.00
3400 Investor's Capital					
51000 Salary and Wages	-	-	-	-	53,820.00
52000 Fringe Benefits	-	-	-	-	16,368.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	8,802.84	6,520.16	-	2,282.68	72,762.00
55000 Capital Outlay	79.00	79.00	-	-	3,584.00
Total	8,881.84	6,599.16	-	2,282.68	146,534.00
3500 Central Human Resources					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	1,545.36	1,545.36	-	-	-
54000 Maintenance & Operation	12,628.95	12,393.61	-	235.34	-
55000 Capital Outlay	3,495.56	3,208.34	-	287.22	-
Total	17,669.87	17,147.31	-	522.56	-

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2004, TO JUNE 30, 2005
ESTIMATE OF NEEDS FOR 2005-06

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2004				Original Appropriations
	Reserves 06/30/04	Checks Since Issued	Claims Pending	Balance Lapsed Appropriations	
5100 Sheriff					
51000 Salary and Wages	-	-	-	-	11,109,966.00
52000 Fringe Benefits	-	-	-	-	4,065,907.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	50,242.67	47,641.37	-	2,601.30	3,656,058.00
55000 Capital Outlay	47,714.00	47,714.00	-	-	-
Total	97,956.67	95,355.37	-	2,601.30	18,831,931.00
5170 Conditional Bond Release					
51000 Salary and Wages	-	-	-	-	91,200.00
52000 Fringe Benefits	-	-	-	-	31,277.00
53000 Travel	-	-	-	-	1,200.00
54000 Maintenance & Operation	4,278.87	2,682.67	-	1,596.20	21,900.00
55000 Capital Outlay	-	-	-	-	135,000.00
Total	4,278.87	2,682.67	-	1,596.20	280,577.00
5200 Juvenile Justice Bureau					
51000 Salary and Wages	-	-	-	-	1,922,652.00
52000 Fringe Benefits	-	-	-	-	916,160.00
53000 Travel	2,883.63	2,883.63	-	-	30,655.00
54000 Maintenance & Operation	68,510.95	64,993.48	-	3,517.47	976,797.00
55000 Capital Outlay	2,964.20	2,964.20	-	-	17,900.00
Total	74,358.78	70,841.31	-	3,517.47	3,864,164.00
5500 Emergency Management					
51000 Salary and Wages	-	-	-	-	79,731.00
52000 Fringe Benefits	-	-	-	-	23,047.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	5,325.43	1,244.54	-	4,080.89	20,800.00
55000 Capital Outlay	-	-	-	-	-
Total	5,325.43	1,244.54	-	4,080.89	123,578.00
6100 Training & General Assistance					
51000 Salary and Wages	1,030.50	1,030.50	-	-	583,204.00
52000 Fringe Benefits	-	-	-	-	207,731.00
53000 Travel	1,039.49	-	-	1,039.49	8,000.00
54000 Maintenance & Operation	120,509.22	77,799.38	-	42,709.84	489,810.00
55000 Capital Outlay	59,404.00	51,877.45	-	7,526.55	21,000.00
Total	181,983.21	130,707.33	-	51,275.88	1,309,745.00
6101 T&GA Board Staffing					
51000 Salary and Wages	-	-	-	-	75,897.00
52000 Fringe Benefits	1,183.31	30.58	-	1,152.73	21,118.00
53000 Travel	182.75	-	-	182.75	9,750.00
54000 Maintenance & Operation	1,561.45	1,432.71	-	128.74	13,211.00
55000 Capital Outlay	954.00	954.00	-	-	1,500.00
Total	3,881.51	2,417.29	-	1,464.22	121,476.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2004, TO JUNE 30, 2005
ESTIMATE OF NEEDS FOR 2005-06

FISCAL YEAR ENDING JUNE 30, 2005						Fiscal Year 2005/2006	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance	Adopted Budget and Amendments	Final Budget Approved by Excise Board
Added	Cancelled						
394,353.00	(3,261.29)	11,501,057.71	11,501,057.71	-	-	10,900,762.00	10,900,762.00
77,589.00	(32,014.39)	4,111,481.61	4,111,481.61	-	-	5,197,015.00	5,197,015.00
-	-	-	-	-	-	-	-
271,656.68	(24,900.00)	3,902,814.68	3,902,814.68	-	-	4,276,238.00	4,276,238.00
84,623.00	(26,381.00)	58,242.00	58,242.00	-	-	-	-
828,221.68	(86,556.68)	19,573,596.00	19,573,596.00	-	-	20,374,015.00	20,374,015.00
-	(58,982.75)	32,217.25	32,217.25	-	-	-	-
-	(18,079.59)	13,197.41	13,171.42	-	25.99	-	-
-	(1,200.00)	-	-	-	-	-	-
-	(8,960.01)	12,939.99	8,167.49	77.81	4,694.69	-	-
-	(134,246.34)	753.66	753.66	-	0.00	-	-
-	(221,468.69)	59,108.31	54,309.82	77.81	4,720.68	-	-
1,631,458.91	(2,000.00)	3,552,110.91	3,393,399.18	-	158,711.73	3,825,903.00	3,825,903.00
299,360.82	(35,296.00)	1,180,224.82	1,173,079.06	7,041.88	103.88	1,267,433.00	1,267,433.00
2,500.00	(7,500.00)	25,655.00	21,996.87	2,414.25	1,243.88	26,000.00	26,000.00
89,491.79	(35,000.00)	1,031,288.79	852,258.07	77,048.30	101,982.42	1,165,807.00	1,165,807.00
77,871.75	-	95,771.75	17,847.66	67,620.03	10,304.06	-	-
2,100,683.27	(79,796.00)	5,885,051.27	5,458,580.84	154,124.46	272,345.97	6,285,143.00	6,285,143.00
-	-	79,731.00	75,930.69	-	3,800.31	99,600.00	99,600.00
-	-	23,047.00	21,393.19	-	1,653.81	25,187.00	25,187.00
-	-	-	-	-	-	1,451.00	1,451.00
-	-	20,800.00	14,078.96	1,549.77	5,171.27	20,673.00	20,673.00
-	-	-	-	-	-	-	-
-	-	123,578.00	111,402.84	1,549.77	10,625.39	146,911.00	146,911.00
24,100.00	-	607,304.00	607,098.73	-	205.27	573,938.00	573,938.00
-	(5,600.00)	202,131.00	200,877.71	-	1,253.29	227,239.00	227,239.00
-	-	8,000.00	2,775.50	2,828.15	2,396.35	8,000.00	8,000.00
4,000.00	(9,500.00)	484,310.00	392,083.80	91,426.45	799.75	535,230.00	535,230.00
-	-	21,000.00	2,602.10	16,599.30	1,798.60	28,764.00	28,764.00
28,100.00	(15,100.00)	1,322,745.00	1,205,437.84	110,853.90	6,453.26	1,373,171.00	1,373,171.00
24,450.00	-	100,347.00	98,744.68	1,071.00	531.32	-	-
13,745.00	-	34,863.00	29,178.67	778.39	4,905.94	-	-
3,215.00	-	12,965.00	9,393.65	-	3,571.35	-	-
3,000.00	-	16,211.00	6,667.13	1,147.34	8,396.53	-	-
3,000.00	-	4,500.00	3,171.99	-	1,328.01	-	-
47,410.00	-	168,886.00	147,156.12	2,996.73	18,733.15	-	-

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2004, TO JUNE 30, 2005
ESTIMATE OF NEEDS FOR 2005-06

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2004					Original Appropriations
	Reserves 06/30/04	Checks Since Issued	Claims Pending	Balance Lapsed Appropriations		
6110 TG&A Grant Cost Pool						
51000 Salary and Wages	-	-	-	-	660,171.00	
52000 Fringe Benefits	16,255.60	9,348.42	-	6,907.18	239,933.00	
53000 Travel	2,058.09	1,342.69	-	715.40	10,000.00	
54000 Maintenance & Operation	193,632.48	52,538.29	-	141,094.19	584,289.00	
55000 Capital Outlay	46,109.20	41,360.39	-	4,748.81	5,000.00	
Total	258,055.37	104,589.79	-	153,465.58	1,499,393.00	
7100 Free Fair						
51000 Salary and Wages	137.70	-	-	137.70	5,400.00	
52000 Fringe Benefits	-	-	-	-	77.00	
53000 Travel	617.78	-	-	617.78	-	
54000 Maintenance & Operation	3,928.09	4,387.09	-	(459.00)	43,070.00	
55000 Capital Outlay	-	-	-	-	100.00	
Total	4,683.57	4,387.09	-	296.48	48,647.00	
8100 OSU Extension						
51000 Salary and Wages	22,588.00	22,588.00	-	-	384,823.00	
52000 Fringe Benefits	-	-	-	-	6,012.00	
53000 Travel	229.88	229.88	-	-	2,175.00	
54000 Maintenance & Operation	5,236.15	3,721.45	-	1,514.70	27,765.00	
55000 Capital Outlay	22,833.37	22,818.38	-	14.99	3,125.00	
Total	50,887.40	49,357.71	-	1,529.69	423,900.00	
9100 General Fund - District 1						
51000 Salary and Wages	-	-	-	-	120,646.00	
52000 Fringe Benefits	-	-	-	-	23,104.00	
53000 Travel	1,086.05	1,014.70	-	71.35	3,250.00	
54000 Maintenance & Operation	34,643.32	2,000.00	-	32,643.32	197,180.00	
55000 Capital Outlay	3,941.40	2,750.00	-	1,191.40	50,000.00	
Total	39,670.77	5,764.70	-	33,906.07	394,180.00	
9200 General Fund - District 2						
51000 Salary and Wages	-	-	-	-	188,010.00	
52000 Fringe Benefits	-	-	-	-	54,692.00	
53000 Travel	-	-	-	-	2,500.00	
54000 Maintenance & Operation	35,597.54	871.04	-	34,726.50	190,054.00	
55000 Capital Outlay	-	-	-	-	-	
Total	35,597.54	871.04	-	34,726.50	435,256.00	
9300 General Fund - District 3						
51000 Salary and Wages	-	-	-	-	128,620.00	
52000 Fringe Benefits	-	-	-	-	24,353.00	
53000 Travel	-	-	-	-	3,500.00	
54000 Maintenance & Operation	34,347.22	1,177.81	-	33,169.41	255,589.00	
55000 Capital Outlay	10,176.15	10,176.15	-	-	13,327.00	
Total	44,523.37	11,353.96	-	33,169.41	425,389.00	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2004, TO JUNE 30, 2005
ESTIMATE OF NEEDS FOR 2005-06

FISCAL YEAR ENDING JUNE 30, 2005						Fiscal Year 2005/2006	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance	Adopted Budget and Amendments	Final Budget Approved by Excise Board
Added	Cancelled						
123,825.00	-	783,996.00	763,998.41	3,888.00	16,109.59	749,457.00	749,457.00
136,385.00	-	376,318.00	254,931.73	5,269.37	116,116.90	279,130.00	279,130.00
15,000.00	-	25,000.00	23,675.62	1,174.99	149.39	20,000.00	20,000.00
651,321.00	(50,000.00)	1,185,610.00	375,501.90	193,850.76	616,257.34	761,567.00	761,567.00
50,000.00	-	55,000.00	18,651.92	30,109.82	6,238.26	20,285.00	20,285.00
976,531.00	(50,000.00)	2,425,924.00	1,436,759.58	234,292.94	754,871.48	1,830,439.00	1,830,439.00
-	(2,490.00)	2,910.00	2,909.20	-	0.80	5,400.00	5,400.00
-	(77.00)	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,667.00	-	45,737.00	39,790.84	5,297.56	648.60	43,070.00	43,070.00
-	(100.00)	-	-	-	-	100.00	100.00
2,667.00	(2,667.00)	48,647.00	42,700.04	5,297.56	649.40	48,570.00	48,570.00
-	(9,000.00)	375,823.00	298,557.00	29,118.00	48,148.00	421,763.00	421,763.00
-	-	6,012.00	5,794.40	-	217.60	6,344.00	6,344.00
-	-	2,175.00	2,125.76	49.24	-	2,350.00	2,350.00
2,000.00	-	29,765.00	22,381.19	6,947.74	436.07	27,276.00	27,276.00
7,000.00	-	10,125.00	1,357.87	8,530.25	236.88	3,125.00	3,125.00
9,000.00	(9,000.00)	423,900.00	330,216.22	44,645.23	49,038.55	460,858.00	460,858.00
62,800.00	(47,134.56)	136,311.44	134,237.21	578.93	1,495.30	194,899.00	194,899.00
22,080.40	(2,800.00)	42,384.40	42,011.03	-	373.37	61,605.00	61,605.00
8,500.00	(5,051.78)	6,698.22	6,561.69	-	136.53	5,850.00	5,850.00
4,800.00	(171,822.03)	30,157.97	12,324.31	1,613.85	16,219.81	46,618.00	46,618.00
7,551.78	-	57,551.78	2,757.00	54,488.00	306.78	50,000.00	50,000.00
105,732.18	(226,808.37)	273,103.81	197,891.24	56,680.78	18,531.79	358,972.00	358,972.00
928.74	(34,167.47)	154,771.27	154,771.27	-	-	223,694.00	223,694.00
3,000.00	(18,000.00)	39,692.00	39,280.95	-	411.05	77,035.00	77,035.00
-	(2,000.00)	500.00	226.14	216.68	57.18	-	-
-	(57,905.11)	132,148.89	85,238.89	46,821.11	88.89	47,035.00	47,035.00
87,000.00	(2,826.16)	84,173.84	84,173.84	-	-	55,000.00	55,000.00
90,928.74	(62,731.27)	411,286.00	363,691.09	47,037.79	557.12	402,764.00	402,764.00
36,212.42	-	164,832.42	164,717.04	-	115.38	237,560.00	237,560.00
20,366.35	-	44,719.35	44,655.13	-	64.22	70,047.00	70,047.00
-	(2,726.13)	773.87	751.36	-	22.51	3,500.00	3,500.00
-	(234,219.30)	21,369.70	15,195.41	5,657.19	517.10	38,350.00	38,350.00
-	(2,821.09)	10,505.91	4,560.91	5,945.00	-	58,275.00	58,275.00
56,578.77	(239,766.52)	242,201.25	229,879.85	11,602.19	719.21	407,732.00	407,732.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2004, TO JUNE 30, 2005
ESTIMATE OF NEEDS FOR 2005-06

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2004				Original Appropriations
	Reserves 06/30/04	Checks Since Issued	Claims Pending	Balance Lapsed Appropriations	
9400 Engineer					
51000 Salary and Wages	7,441.75	145.00	-	7,296.75	288,117.00
52000 Fringe Benefits	-	-	-	-	76,340.00
53000 Travel	-	-	-	-	2,030.00
54000 Maintenance & Operation	4,216.49	3,535.80	-	680.69	77,632.00
55000 Capital Outlay	1,054.25	638.30	-	415.95	3,000.00
Total	12,712.49	4,319.10	-	8,393.39	447,119.00
9500 Economic Development					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	50,000.00
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	50,000.00
9600 Community Project Support					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	42,668.29	42,606.15	-	62.14	150,000.00
55000 Capital Outlay	-	-	-	-	-
Total	42,668.29	42,606.15	-	62.14	150,000.00
9991 Employee Benefits Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
9992 Worker's Comp. Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
9993 Self Insurance Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
9994 Capital Projects Supplement					
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	-
9995 General Fund Reserve					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2004, TO JUNE 30, 2005
ESTIMATE OF NEEDS FOR 2005-06

FISCAL YEAR ENDING JUNE 30, 2005						Fiscal Year 2005/2006	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance	Adopted Budget and Amendments	Final Budget Approved by Excise Board
Added	Cancelled						
-	(3,100.00)	285,017.00	260,817.78	-	24,199.22	259,721.00	259,721.00
3,100.00	-	79,440.00	79,336.31	-	103.69	97,302.00	97,302.00
-	-	2,030.00	1,878.67	-	151.33	2,030.00	2,030.00
-	-	77,632.00	23,315.92	36,194.17	18,121.91	71,589.00	71,589.00
-	-	3,000.00	2,391.51	-	608.49	3,000.00	3,000.00
3,100.00	(3,100.00)	447,119.00	367,740.19	36,194.17	43,184.64	433,642.00	433,642.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
104,900.00	-	154,900.00	40,000.00	-	114,900.00	584,900.00	584,900.00
-	-	-	-	-	-	-	-
104,900.00	-	154,900.00	40,000.00	-	114,900.00	584,900.00	584,900.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	150,000.00	118,916.16	30,948.22	135.62	150,000.00	150,000.00
-	-	-	-	-	-	-	-
-	-	150,000.00	118,916.16	30,948.22	135.62	150,000.00	150,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	748,900.00	748,900.00
-	-	-	-	-	-	748,900.00	748,900.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	440,000.00	440,000.00
-	-	-	-	-	-	440,000.00	440,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	20,000.00	20,000.00
-	-	-	-	-	-	20,000.00	20,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	1,115,364.00	1,115,364.00
-	-	-	-	-	-	1,115,364.00	1,115,364.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	1,234,325.00	1,234,325.00
-	-	-	-	-	-	1,234,325.00	1,234,325.00

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OKLAHOMA COUNTY, OKLAHOMA
SINKING FUND SCHEDULES NOT AFFECTING HOMESTEADS (NEW)
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2005, and Accruals Thereon

Exhibit G

1 Purpose of Bond Issue	2 Date of Issue	4 How And When Bonds Mature		5 Amount Each Maturity	6 Date of Final Maturity	7 Amount of Final Mat	8 Amount of Original Issue	11 Yrs to Run	12 Basis of Accruals Contemplated on Net Collections		13 Tax Yrs Run	14 Accrued Liability to date	15 Bonds Paid Prior to 6-30-04	16 Bonds Pd During 2004-05	17 Matured Bonds Unpaid	18 Balance of Accrual Liability	19 Total Bonds Outstanding 6-30-05								
		11 Yrs to Run	12 Normal Annual Accrual						19 Matured	20 Unmatured															
2002 GO Limit	10/1/02	7/1/05	765,000		07/01/17	820,000	10,000,000	14	714,285.71	2	1,428,571		765,000		663,571										
2002 GO Limit	4/1/03	7/1/05	765,000				10,000,000	14	714,285.71	2	1,428,571		765,000		663,571										
General Indebtedness Bonds																1,530,000	1,640,000	20,000,000	1,428,571.43	2,857,143	0	1,530,000	0	1,327,143	0

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

1.	In favor of	Nip Edward Ballew
2.	Case number	CJ-2001-6529 CIV-00-1351L
3.	Date of judgment	August 24, 2001
(Spreading Mandate of Record)		
4.	Principal amount of judgment	\$10,000.00
5.	Tax levies made	THREE
6.	Amount to provide by tax levy	
	1/3 principal 2005-06	-
	Interest 2005-06	-
	Total 2005-06	-
7.	Amount provided through 6-30-05	11,737.88
8.	Amount provided for FY 2004-05	3,629.09

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

1.	In favor of	Reta Joyce Monk	
2.	Case number	CIV-98-682-L CJ 2001-6530	
3.	Date of judgment	August 24, 2001	
(Spreading Mandate of Record)			
4.	Principal amount of judgment	\$92,500.00	
5.	Tax levies made	THREE	
6.	Amount to provide by tax levy		
	1/3 principal 2005-06	-	
	Interest 2005-06	-	
	Total 2005-06	-	
7.	Amount provided through 6-30-05		108,942.46
8.	Amount provided for FY 2004-05		33,603.45

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

1.	In favor of	William Johnson
2.	Case number	CJ-2001-7441 CIV-00-783-T
3.	Date of judgment	September 25, 2001

(Spreading Mandate of Record)

4.	Principal amount of judgment	\$20,000.00
5.	Tax levies made	THREE
6.	Amount to provide by tax levy	
	1/3 principal 2005-06	-
	Interest 2005-06	-
	Total 2005-06	-
7.	Amount provided through 6-30-05	23,385.98
8.	Amount provided for FY 2004-05	7,265.04

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

1.	In favor of	Curtis Sherfield & Hugh Grayson
2.	Case number	CJ-2001-9179 CIV-99-1683-L
3.	Date of judgment	November 21, 2001

(Spreading Mandate of Record)

4.	Principal amount of judgment	\$80,000.00
5.	Tax levies made	THREE
6.	Amount to provide by tax levy	
	1/3 principal 2005-06	-
	Interest 2005-06	-
	Total 2005-06	-
7.	Amount provided through 6-30-05	92,165.62
8.	Amount provided for FY 2004-05	28,925.72

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

1.	In favor of	Robert Nixon
2.	Case number	CJ-98-4431-62
3.	Date of judgment	July 11, 2002
(Spreading Mandate of Record)		
4.	Principal amount of judgment	\$100,000.00
5.	Tax levies made	THREE
6.	Amount to provide by tax levy	
	1/3 principal 2005-06	-
	Interest 2005-06	-
	Total 2005-06	-
7.	Amount provided through 6-30-05	110,171.42
8.	Amount provided for FY 2004-05	36,156.45

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

1.	In favor of	Leta J. Dyer & Susan K. Weaver
2.	Case number	CJ-2002-10401 CIV-01-1294-F
3.	Date of judgment	December 13, 2002

(Spreading Mandate of Record)

4.	Principal amount of judgment	\$422,000.00
----	------------------------------	--------------

5.	Tax levies made	THREE
----	-----------------	-------

6.	Amount to provide by tax levy	
----	-------------------------------	--

1/3 principal 2005-06	140,666.67
-----------------------	------------

Interest 2005-06	10,198.33
------------------	-----------

Total 2005-06	150,865.00
---------------	------------

7.	Amount provided through 6-30-05	332,683.92
----	---------------------------------	------------

8.	Amount provided for FY 2004-05	161,345.57
----	--------------------------------	------------

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

- | | | |
|----|------------------|-----------------------------|
| 1. | In favor of | Debra Ann Smith |
| 2. | Case number | CJ-2003-273
CIV-00-512-L |
| 3. | Date of judgment | January 10, 2003 |

(Spreading Mandate of Record)

- | | | |
|----|---------------------------------|--------------|
| 4. | Principal amount of judgment | \$385,000.00 |
| 5. | Tax levies made | THREE |
| 6. | Amount to provide by tax levy | |
| | 1/3 principal 2005-06 | 128,333.33 |
| | Interest 2005-06 | 9,304.17 |
| | Total 2005-06 | 137,637.50 |
| 7. | Amount provided through 6-30-05 | 300,731.68 |
| 8. | Amount provided for FY 2004-05 | 147,929.52 |

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

1.	In favor of	Mary Johnson
2.	Case number	CJ-2003-4434 CIV-02-214-F
3.	Date of judgment	May 27, 2003
(Spreading Mandate of Record)		
4.	Principal amount of judgment	\$25,000.00
5.	Tax levies made	THREE
6.	Amount to provide by tax levy	
	1/3 principal 2005-06	8,333.34
	Interest 2005-06	604.17
	Total 2005-06	8,937.51
7.	Amount provided through 6-30-05	19,052.99
8.	Amount provided for FY 2004-05	9,562.19

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

- | | | |
|----|------------------|-------------------------------|
| 1. | In favor of | Patricia Jane Pierce |
| 2. | Case number | CJ-2003-4507
CIV-02-0085-W |
| 3. | Date of judgment | May 30, 2003 |

(Spreading Mandate of Record)

- | | | |
|----|---------------------------------|------------|
| 4. | Principal amount of judgment | \$6,500.00 |
| 5. | Tax levies made | THREE |
| 6. | Amount to provide by tax levy | |
| | 1/3 principal 2005-06 | 2,166.66 |
| | Interest 2005-06 | 157.08 |
| | Total 2005-06 | 2,323.74 |
| 7. | Amount provided through 6-30-05 | 4,938.98 |
| 8. | Amount provided for FY 2004-05 | 2,500.24 |

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

1.	In favor of	Donald & Glenna Davis
2.	Case number	CJ-2001-2058
3.	Date of judgment	September 11, 2001
(Spreading Mandate of Record)		
4.	Principal amount of judgment	\$50,000.00
5.	Tax levies made	THREE
6.	Amount to provide by tax levy	
	1/3 principal 2005-06	-
	Interest 2005-06	-
	Total 2005-06	-
7.	Amount provided through 6-30-05	58,543.39
8.	Amount provided for FY 2004-05	18,251.06

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

- | | | |
|----|------------------|------------------------------|
| 1. | In favor of | Eric P. Herron |
| 2. | Case number | CJ-2003-5943
CIV-00-717-M |
| 3. | Date of judgment | July 3, 2003 |

(Spreading Mandate of Record)

- | | | |
|----|---------------------------------|------------|
| 4. | Principal amount of judgment | \$5,000.00 |
| 5. | Tax levies made | THREE |
| 6. | Amount to provide by tax levy | |
| | 1/3 principal 2005-06 | 1,666.66 |
| | Interest 2005-06 | 120.83 |
| | Total 2005-06 | 1,787.49 |
| 7. | Amount provided through 6-30-05 | 3,663.76 |
| 8. | Amount provided for FY 2004-05 | 1,911.97 |

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

1.	In favor of	William Talbott
2.	Case number	CJ-2003-6081 CIV-02-1027-F
3.	Date of judgment	July 15, 2003
(Spreading Mandate of Record)		
4.	Principal amount of judgment	\$7,000.00
5.	Tax levies made	THREE
6.	Amount to provide by tax levy	
	1/3 principal 2005-06	2,333.34
	Interest 2005-06	169.17
	Total 2005-06	2,502.51
7.	Amount provided through 6-30-05	5,273.14
8.	Amount provided for FY 2004-05	2,694.65

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

- | | | |
|----|------------------|------------------------------|
| 1. | In favor of | Bobby Battle |
| 2. | Case number | CJ-2003-6220
CIV-02-801-L |
| 3. | Date of judgment | July 17, 2003 |

(Spreading Mandate of Record)

- | | | |
|----|---------------------------------|------------|
| 4. | Principal amount of judgment | \$3,000.00 |
| 5. | Tax levies made | THREE |
| 6. | Amount to provide by tax levy | |
| | 1/3 principal 2005-06 | 1,000.00 |
| | Interest 2005-06 | 72.50 |
| | Total 2005-06 | 1,072.50 |
| 7. | Amount provided through 6-30-05 | 2,255.38 |
| 8. | Amount provided for FY 2004-05 | 1,151.81 |

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

1.	In favor of	Christy Rene Harwell
2.	Case number	CJ-2003-6864
3.	Date of judgment	August 14, 2003
(Spreading Mandate of Record)		
4.	Principal amount of judgment	\$5,000.00
5.	Tax levies made	THREE
6.	Amount to provide by tax levy	
	1/3 principal 2005-06	1,666.66
	Interest 2005-06	120.83
	Total 2005-06	1,787.49
7.	Amount provided through 6-30-05	3,721.94
8.	Amount provided for FY 2004-05	1,904.00

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

1. In favor of Dr. Emily Friedman

2. Case number CJ 2000-65-66

3. Date of judgment May 10, 2001

(Spreading Mandate of Record)

4. Principal amount of judgment \$6,812.50

5. Tax levies made THREE

6. Amount to provide by tax levy

1/3 principal 2005-06 -

Interest 2005-06 -

Total 2005-06 -

7. Amount provided through 6-30-05 8,293.88

8. Amount provided for FY 2004-05 2,445.77

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

1.	In favor of	Dr. Emily Friedman
2.	Case number	CJ 2000-65-66
3.	Date of judgment	November 2, 2001
(Spreading Mandate of Record)		
4.	Principal amount of judgment	\$6,230.00
5.	Tax levies made	THREE
6.	Amount to provide by tax levy	
	1/3 principal 2005-06	-
	Interest 2005-06	-
	Total 2005-06	-
7.	Amount provided through 6-30-05	7,287.10
8.	Amount provided for FY 2004-05	2,238.33

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

- | | | |
|----|------------------|-------------------------------|
| 1. | In favor of | Robin Sikes |
| 2. | Case number | CJ 2003-4435
CIV 02-181-HE |
| 3. | Date of judgment | May 22, 2003 |

(Spreading Mandate of Record)

- | | | |
|----|---------------------------------|-------------|
| 4. | Principal amount of judgment | \$24,000.00 |
| 5. | Tax levies made | THREE |
| 6. | Amount to provide by tax levy | |
| | 1/3 principal 2005-06 | 8,000.00 |
| | Interest 2005-06 | 580.00 |
| | Total 2005-06 | 8,580.00 |
| 7. | Amount provided through 6-30-05 | 18,305.59 |
| 8. | Amount provided for FY 2004-05 | 9,177.40 |

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

1.	In favor of	Jeffrey W. Barnes
2.	Case number	CJ-2001-3974
3.	Date of judgment	September 24, 2002
(Spreading Mandate of Record)		
4.	Principal amount of judgment	\$14,565.47
5.	Tax levies made	THREE
6.	Amount to provide by tax levy	
	1/3 principal 2005-06	4,855.15
	Interest 2005-06	352.00
	Total 2005-06	5,207.15
7.	Amount provided through 6-30-05	6,152.22
8.	Amount provided for FY 2004-05	6,152.22

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

1.	In favor of	Galen McReynolds
2.	Case number	CJ-2002-9774 CIV 02-204-F
3.	Date of judgment	November 22, 2002
(Spreading Mandate of Record)		
4.	Principal amount of judgment	\$6,000.00
5.	Tax levies made	THREE
6.	Amount to provide by tax levy	
	1/3 principal 2005-06	2,000.00
	Interest 2005-06	145.00
	Total 2005-06	2,145.00
7.	Amount provided through 6-30-05	4,976.42
8.	Amount provided for FY 2004-05	2,514.80

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

1.	In favor of	James Vincent Marion
2.	Case number	CJ-2003-10551 CIV-00-1840-F
3.	Date of judgment	December 18, 2003
(Spreading Mandate of Record)		
4.	Principal amount of judgment	\$52,500.00
5.	Tax levies made	TWO
6.	Amount to provide by tax levy	
	1/3 principal 2005-06	17,500.00
	Interest 2005-06	2,537.50
	Total 2005-06	20,037.50
7.	Amount provided through 6-30-05	22,131.48
8.	Amount provided for FY 2004-05	22,131.48

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

- | | | |
|----|------------------|------------------------------|
| 1. | In favor of | Marsha Walters |
| 2. | Case number | CJ-2004-520
CIV 02-1243-F |
| 3. | Date of judgment | January 22, 2004 |

(Spreading Mandate of Record)

- | | | |
|----|---------------------------------|-----------|
| 4. | Principal amount of judgment | 20,000.00 |
| 5. | Tax levies made | TWO |
| 6. | Amount to provide by tax levy | |
| | 1/3 principal 2005-06 | 6,666.67 |
| | Interest 2005-06 | 966.67 |
| | Total 2005-06 | 7,633.34 |
| 7. | Amount provided through 6-30-05 | 8,333.99 |
| 8. | Amount provided for FY 2004-05 | 8,333.99 |

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

1.	In favor of	HCA Health Services
2.	Case number	CJ-2002-1068
3.	Date of judgment	January 21, 2004
(Spreading Mandate of Record)		
4.	Principal amount of judgment	\$35,000.00
5.	Tax levies made	TWO
6.	Amount to provide by tax levy	
	1/3 principal 2005-06	11,666.66
	Interest 2005-06	1,691.67
	Total 2005-06	13,358.33
7.	Amount provided through 6-30-05	16,246.22
8.	Amount provided for FY 2004-05	16,246.22

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

- | | | |
|----|------------------|-------------------------------|
| 1. | In favor of | Victoria Wolzen |
| 2. | Case number | CJ-2004-3801
CIV-03-326-HE |
| 3. | Date of judgment | May 4, 2004 |

(Spreading Mandate of Record)

- | | | |
|----|---------------------------------|-------------|
| 4. | Principal amount of judgment | \$28,500.00 |
| 5. | Tax levies made | TWO |
| 6. | Amount to provide by tax levy | |
| | 1/3 principal 2005-06 | 9,500.00 |
| | Interest 2005-06 | 1,377.50 |
| | Total 2005-06 | 10,877.50 |
| 7. | Amount provided through 6-30-05 | 11,470.68 |
| 8. | Amount provided for FY 2004-05 | 11,470.68 |

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

1.	In favor of	Clarence Dwight Hines
2.	Case number	CJ 2004-1586 CIV-00-1433 R
3.	Date of judgment	February 20, 2004

(Spreading Mandate of Record)

4.	Principal amount of judgment	\$6,900.00
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5.	Tax levies made	TWO
----	-----------------	-----

6.	Amount to provide by tax levy	
----	-------------------------------	--

1/3 principal 2005-06	2,300.00
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Interest 2005-06	333.50
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Total 2005-06	2,633.50
---------------	----------

7.	Amount provided through 6-30-05	2,848.17
----	---------------------------------	----------

8.	Amount provided for FY 2004-05	2,848.17
----	--------------------------------	----------

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

- 1. In favor of Anita Davis
- 2. Case number CJ 2002-1341
- 3. Date of judgment May 7, 2004

(Spreading Mandate of Record)

- 4. Principal amount of judgment \$25,000.00
- 5. Tax levies made TWO
- 6. Amount to provide by tax levy
 - 1/3 principal 2005-06 8,333.33
 - Interest 2005-06 1,208.33
 - Total 2005-06 9,541.66
- 7. Amount provided through 6-30-05 10,022.85
- 8. Amount provided for FY 2004-05 10,022.85

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

1.	In favor of	Kasey D. Freier	
2.	Case number	CJ 2004-4860	
3.	Date of judgment	June 14, 2004	
(Spreading Mandate of Record)			
4.	Principal amount of judgment	\$8,200.00	
5.	Tax levies made	TWO	
6.	Amount to provide by tax levy		
	1/3 principal 2005-06	2,733.33	
	Interest 2005-06	396.33	
	Total 2005-06	3,129.66	
7.	Amount provided through 6-30-05		3,255.49
8.	Amount provided for FY 2004-05		3,255.49

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

- | | | |
|----|------------------|-----------------------------|
| 1. | In favor of | Brian Wilkinson |
| 2. | Case number | CJ 2004-5300
CIV-03-325L |
| 3. | Date of judgment | June 21, 2004 |

(Spreading Mandate of Record)

- | | | |
|----|---------------------------------|------------|
| 4. | Principal amount of judgment | \$7,000.00 |
| 5. | Tax levies made | TWO |
| 6. | Amount to provide by tax levy | |
| | 1/3 principal 2005-06 | 2,333.33 |
| | Interest 2005-06 | 338.33 |
| | Total 2005-06 | 2,671.66 |
| 7. | Amount provided through 6-30-05 | 2,771.16 |
| 8. | Amount provided for FY 2004-05 | 2,771.16 |

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

1.	In favor of	Gwen Wilson	
2.	Case number	CJ 2004-5615 CIV-02-1770-A	
3.	Date of judgment	July 8, 2004	
(Spreading Mandate of Record)			
4.	Principal amount of judgment	\$24,500.00	
5.	Tax levies made	ONE	
6.	Amount to provide by tax levy		
	1/3 principal 2005-06	8,166.67	
	Interest 2005-06	1,184.16	
	Total 2005-06	9,350.83	
7.	Amount provided through 6-30-05		9,642.86
8.	Amount provided for FY 2004-05		9,642.86

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

- | | | |
|----|------------------|------------------------------|
| 1. | In favor of | Terry J. Chancey |
| 2. | Case number | CJ 2004-6414
CIV -02-1657 |
| 3. | Date of judgment | August 2, 2004 |

(Spreading Mandate of Record)

- | | | |
|----|---------------------------------|------------|
| 4. | Principal amount of judgment | \$3,000.00 |
| 5. | Tax levies made | TWO |
| 6. | Amount to provide by tax levy | |
| | 1/3 principal 2005-06 | 1,000.00 |
| | Interest 2005-06 | 145.00 |
| | Total 2005-06 | 1,145.00 |
| 7. | Amount provided through 6-30-05 | 1,167.32 |
| 8. | Amount provided for FY 2004-05 | 1,167.32 |

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

- | | | | |
|-------------------------------|---------------------------------|------------------------------|------|
| 1. | In favor of | Richard Warren Jr. | |
| 2. | Case number | CJ 2004-7244
CIV 03-770-C | |
| 3. | Date of judgment | September 1, 2004 | |
| (Spreading Mandate of Record) | | | |
| 4. | Principal amount of judgment | \$99,450.00 | |
| 5. | Tax levies made | ONE | |
| 6. | Amount to provide by tax levy | | |
| | 1/3 principal 2005-06 | 33,150.00 | |
| | Interest 2005-06 | 12,450.92 | |
| | Total 2005-06 | 45,600.92 | |
| 7. | Amount provided through 6-30-05 | | 0.00 |
| 8. | Amount provided for FY 2004-05 | | 0.00 |

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

- | | | |
|----|------------------|---|
| 1. | In favor of | Wanda Jo Rogers NOK |
| 2. | Case number | Charles Henry Everly, dec
CJ 2004-9720 |
| 3. | Date of judgment | CIV 2003-288
November 18, 2004 |

(Spreading Mandate of Record)

- | | | |
|----|---------------------------------|-------------|
| 4. | Principal amount of judgment | \$20,000.00 |
| 5. | Tax levies made | ONE |
| 6. | Amount to provide by tax levy | |
| | 1/3 principal 2005-06 | 6,666.67 |
| | Interest 2005-06 | 2,289.57 |
| | Total 2005-06 | 8,956.24 |
| 7. | Amount provided through 6-30-05 | 0.00 |
| 8. | Amount provided for FY 2004-05 | 0.00 |

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

1.	In favor of	Lewis Lee Tucker	
2.	Case number	CJ 2005-1817 CIV 04-0366-R	
3.	Date of judgment	March 2, 2005	
(Spreading Mandate of Record)			
4.	Principal amount of judgment	\$40,000.00	
5.	Tax levies made	ONE	
6.	Amount to provide by tax levy		
	1/3 principal 2005-06	13,333.33	
	Interest 2005-06	3,863.70	
	Total 2005-06	17,197.03	
7.	Amount provided through 6-30-05		0.00
8.	Amount provided for FY 2004-05		0.00

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

- | | | |
|----|------------------|----------------|
| 1. | In favor of | Tracy Shaw |
| 2. | Case number | CJ 2002-3091 |
| 3. | Date of judgment | March 14, 2005 |

(Spreading Mandate of Record)

- | | | |
|----|---------------------------------|------------|
| 4. | Principal amount of judgment | \$2,500.00 |
| 5. | Tax levies made | ONE |
| 6. | Amount to provide by tax levy | |
| | 1/3 principal 2005-06 | 833.33 |
| | Interest 2005-06 | 237.00 |
| | Total 2005-06 | 1,070.33 |
| 7. | Amount provided through 6-30-05 | 0.00 |
| 8. | Amount provided for FY 2004-05 | 0.00 |

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

- | | | |
|----|------------------|--------------------------------|
| 1. | In favor of | Patricia Anguoe |
| 2. | Case number | CJ 2005-2774
CIV 04-1241-HE |
| 3. | Date of judgment | March 30, 2005 |

(Spreading Mandate of Record)

- | | | |
|----|------------------------------|------------|
| 4. | Principal amount of judgment | \$8,500.00 |
| 5. | Tax levies made | ONE |

- | | | |
|----|-------------------------------|----------|
| 6. | Amount to provide by tax levy | |
| | 1/3 principal 2005-06 | 2,833.33 |
| | Interest 2005-06 | 774.02 |
| | Total 2005-06 | 3,607.35 |

- | | | |
|----|---------------------------------|------|
| 7. | Amount provided through 6-30-05 | 0.00 |
| 8. | Amount provided for FY 2004-05 | 0.00 |

OKLAHOMA COUNTY, OKLAHOMA

JUDGMENT INDEBTEDNESS

- | | | |
|----|------------------|-------------------------------|
| 1. | In favor of | Lawrence E. Green |
| 2. | Case number | CJ 2005-4172
CIV 03-1648-C |
| 3. | Date of judgment | May 26, 2005 |

(Spreading Mandate of Record)

- | | | |
|----|---------------------------------|-------------|
| 4. | Principal amount of judgment | \$35,000.00 |
| 5. | Tax levies made | ONE |
| 6. | Amount to provide by tax levy | |
| | 1/3 principal 2005-06 | 11,666.67 |
| | Interest 2005-06 | 2,786.95 |
| | Total 2005-06 | 14,453.62 |
| 7. | Amount provided through 6-30-05 | 0.00 |
| 8. | Amount provided for FY 2004-05 | 0.00 |

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2004 TO JUNE 30, 2005
ESTIMATE OF NEEDS FOR 2005-06

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	Sinking Fund	
	Detail	Extension
Cash on Hand June 30, 2004		\$ 1,505,023.33
Investments Since Liquidated		
COLLECTED AND APPORTIONED:		
2003 and Prior Ad Valorem Tax	\$ 84,404.33	
2004 Ad Valorem Tax	2,610,092.72	
Interest on Investments	50,046.58	
Miscellaneous Receipts	98,077.34	
TOTAL RECEIPTS		\$ 2,842,620.97
TOTAL RECEIPTS AND BALANCE		\$ 4,347,644.30
DISBURSEMENTS:		
Coupons Paid	\$ 753,363.76	
Interest Paid on Past-Due Coupons		
Bond Paid	1,530,000.00	
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency		
Judgments Paid	493,069.31	
Interest Paid on Such Judgments	73,586.63	
Investments Purchased		
Judgments Paid Under 62 O.S. 1981, 435		
TOTAL DISBURSEMENTS		\$ 2,850,019.70
CASH BALANCE ON HAND JUNE 30, 2005		\$ 1,497,624.60

Schedule 5, Sinking Fund Balance Sheet		
	Sinking Fund	
	Detail	Extension
Cash Balance on Hand June 30, 2004		\$ 1,497,624.60
Legal Investments Properly Maturing		
Judgments Paid to Recover by Tax Levy		
TOTAL LIQUID ASSETS		\$ 1,497,624.60
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon		
c. Past-Due Bonds		
d. Interest Thereon After Last Coupon		
e. Fiscal Agency Commission on Above		
f. Judgments and Interest Levied for But Unpaid		
TOTAL Items a. Through f		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 1,497,624.60
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	1,289.00	
i. Accrued on Unmatured Bonds	1,327,143.00	
TOTAL Items g. Through i.		\$ 1,328,432.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 169,192.60

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2004 TO JUNE 30, 2005
ESTIMATE OF NEEDS FOR 2005-06**

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		Sinking Fund	
		Computed by Governing Board	Provided by Excise Board
Interest Earnings on Bonds		\$ 683,245.54	\$ 683,245.54
Accruals on Unmatured Bonds		1,428,571.43	1,428,571.43
Annual Accrual on "Prepaid" Judgments			
Annual Accrual on Unpaid Judgments		439,705.13	439,705.13
Interest on Unpaid Judgments		54,405.23	54,405.23
Commission for Fiscal Agent		5,279.54	5,279.54
TOTAL SINKING FUND PROVISIONS		\$ 2,611,206.87	\$ 2,611,206.87

Schedule 7, 2004 Ad Valorem Tax Account - Sinking Funds		
		Amount
Gross Value	\$4,118,937,434	
Net Value	\$3,986,566,594	.71 Mills
Total Proceeds of Levy as Certified		\$ 2,814,832.42
Additions:		4,525.93
Deductions:		\$ (10,534.65)
Gross Balance Tax		2,808,823.69
Less Reserve for Delinquent Tax		159,330.14
Reserve for Protest Pending		
Balance Available Tax		\$ 2,649,493.55
Deduct 2004 Tax Apportioned		2,610,092.72
Net Balance 2004 Tax in Process of Collection or Excess Collections		\$ 39,400.83
		\$ -

S.A. & I Form 2561R92

OKLAHOMA COUNTY

JUNE 05

**EXHIBIT "I" STATEMENT OF RECEIPTS AND DISBURSEMENTS IN CURRENT COUNTY CASH FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2005**

Special Revenue Fund Accts	Highway Cash 1110		Resale Property 1120	
Items				
Residue of the 2003-04 Accounts	Indebtedness	Cash	Detail	Total
Reserved Cash June 30, 2004		3,954,227.30		0.00
Claims & Contracts Pending*				
Checks Since Issued	2,235,114.01		0.00	
Total Checks Since Issued	2,235,114.01	2,235,114.01	0.00	0.00
Cancelled Checks	0.00		0.00	
Bal (Wts & Cash) Month End		1,719,113.29		0.00
Add: Contracts Pending	0.00		0.00	
Total Reserves - Month End		0.00		0.00
Cancellation Release		1,719,113.29		0.00
2004-2005 Accounts	Detail	Total	Detail	Total
Surplus Cash June 30, 2004*		3,837,666.17		3,033,732.44
Added By Cancelled Enc.		1,719,113.29		0.00
Collections Detailed by Source				
Gasoline Tax	3,945,992.21		Resale	302,128.96
Fuel Tax	1,617,605.16		Advalorem Cost/Int	2,786,125.40
Motor Vehicle Tax	4,388,571.40		Miscellaneous	2,649.39
Gross Production Tax	644,790.69			
City Participation	750,496.66			
Refunds and Reimbursements	46,176.43			
State Participation	22,034.79			
Paving Reimb	543,803.40			
Miscellaneous	238,886.16			
Interest from Investments	88,196.35			
Total Collections		12,286,553.25		3,090,903.75
Transfer in		326,351.36		
Transfer Out		(200,000.00)		
Total Bal. & Collections		17,969,684.07		6,124,636.19
DISBURSEMENTS				
Checks Issued	11,918,338.36		2,118,459.02	
Bal (Wts & Cash) Month End		6,051,345.71		4,006,177.17
TOTAL RESERVES		2,242,443.78		0.00
Cash surplus Forward		3,808,901.93		4,006,177.17

OKLAHOMA COUNTY

JUNE 05

**EXHIBIT "I" STATEMENT OF RECEIPTS AND DISBURSEMENTS IN CURRENT COUNTY CASH FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2005**

Special Revenue Fund Accts	Resale Property Budget 1130		Treasurer's Mortgage Fee 1140	
Items	Detail	Total	Detail	Total
Reserve of the 2003-04 Accounts				17,277.01
Reserved Cash June 30, 2004				
Claims & Contracts Pending*			10,609.18	
Checks Since Issued	0.00			
Total Checks Since Issued	0.00	0.00	10,609.18	10,609.18
Cancelled Checks	0.00		0.00	
Bal (Wts & Cash) Month End		0.00		6,667.83
Add: Contracts Pending	0.00		0.00	
Total Reserves - Month End		0.00		0.00
Cancellation Release		0.00		6,667.83
2004-2005 Accounts	Detail	Total	Detail	Total
Surplus Cash June 30, 2004*		13,764.70		738,281.73
Added By Cancelled Enc.		0.00		6,667.83
Collections Detailed by Source				
Fees	1,427,400.00		236,800.00	
Interest from Investments				
Miscellaneous	33.30		85.00	
Total Collections		1,427,433.30		236,885.00
Transfer in				
Transfer Out				
Total Bal. & Collections		1,441,198.00		981,834.56
DISBURSEMENTS				
Checks Issued	1,320,554.17		213,529.47	
Bal (Wts & Cash) Month End		120,643.83		768,305.09
TOTAL RESERVES		0.00		7,608.02
Cash surplus Forward		120,643.83		760,697.07

OKLAHOMA COUNTY

JUNE 05

**EXHIBIT "I" STATEMENT OF RECEIPTS AND DISBURSEMENTS IN CURRENT COUNTY CASH FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2005**

Special Revenue Fund Accts	County Clerk Lien Fee 1150		Co Clerk UCC Central Filing 1151	
Items	Detail	Total	Detail	Total
Reserve of the 2003-04 Accounts				
Reserved Cash June 30, 2004		61,335.62		23,292.25
Claims & Contracts Pending*				
Checks Since Issued	58,299.86		6,195.62	
Total Checks Since Issued	58,299.86	58,299.86	6,195.62	6,195.62
Cancelled Checks	0.00		0.00	
Bal (Wts & Cash) Month End		3,035.76		17,096.63
Add: Contracts Pending	0.00		0.00	
Total Reserves - Month End		0.00		0.00
Cancellation Release		3,035.76		17,096.63
2004-2005 Accounts	Detail	Total	Detail	Total
Surplus Cash June 30, 2004*		83,303.43		1,089,095.34
Added By Cancelled Enc.		3,035.76		17,096.63
Collections Detailed by Source				
Fees	95,386.77		910,253.49	
Interest from Investments			24,625.66	
Total Collections		95,386.77		934,879.15
Transfer in				
Transfer Out				
Total Bal. & Collections		181,725.96		2,041,071.12
DISBURSEMENTS				
Checks Issued	75,908.31		612,125.58	
Bal (Wts & Cash) Month End		105,817.65		1,428,945.54
TOTAL RESERVES		12,659.47		397,972.91
Cash surplus Forward		93,158.18		1,030,972.63

OKLAHOMA COUNTY

JUNE 05

**EXHIBIT "I" STATEMENT OF RECEIPTS AND DISBURSEMENTS IN CURRENT COUNTY CASH FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2005**

Special Revenue Fund Accts	Co Clk Records Preservation 1152		Sheriff Service Fund 1160	
Items				
Residue of the 2003-04 Accounts	Detail	Total	Detail	Total
Reserved Cash June 30, 2004		1,660,998.47		457,915.32
Claims & Contracts Pending*				
Checks Since Issued	105,142.71		247,109.43	
Total Checks Since Issued	105,142.71	105,142.71	247,109.43	247,109.43
Cancelled Checks	0.00		0.00	
Bal (Wts & Cash) Month End		1,555,855.76		210,805.89
Add: Contracts Pending	0.00		0.00	
Total Reserves - Month End		0.00		0.00
Cancellation Release		1,555,855.76		210,805.89
2004-2005 Accounts	Detail	Total	Detail	Total
Surplus Cash June 30, 2004*		252,260.65		1,361,200.06
Added By Canceled Enc.		1,555,855.76		210,805.89
Collections Detailed by Source				
Fees	989,160.00		2,252,302.45	
Interest from Investments	31,251.88		20,540.01	
Miscellaneous			2,219.22	
Total Collections		1,020,411.88		2,275,061.68
Transfer in				
Transfer Out				
Total Bal. & Collections		2,828,528.29		3,847,067.63
DISBURSEMENTS				
Checks Issued	1,470,079.02		1,827,589.48	
Bal (Wts & Cash) Month End		1,358,449.27		2,019,478.15
TOTAL RESERVES		534,973.90		443,366.43
Cash surplus Forward		823,475.37		1,576,111.72

OKLAHOMA COUNTY

JUNE 05

**EXHIBIT "I" STATEMENT OF RECEIPTS AND DISBURSEMENTS IN CURRENT COUNTY CASH FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2005**

Special Revenue Fund Accts	Emergency Management Fund 1251		Community Service Fee 1260	
	Detail	Total	Detail	Total
Reserve of the 2003-04 Accounts				
Reserved Cash June 30, 2004		6,218.03		414.05
Claims & Contracts Pending*				
Checks Since Issued	4,233.86		208.97	
Total Checks Since Issued	4,233.86	4,233.86	208.97	208.97
Cancelled Checks	0.00		0.00	
Bal (Wts & Cash) Month End		1,984.17		205.08
Add: Contracts Pending	0.00		0.00	
Total Reserves - Month End		0.00		0.00
Cancellation Release		1,984.17		205.08
2004-2005 Accounts	Detail	Total	Detail	Total
Surplus Cash June 30, 2004*		66,911.46		15,749.43
Added By Canceled Enc.		1,984.17		205.08
Collections Detailed by Source				
Fees	74,137.00		37,950.00	
Miscellaneous	13.54		7.38	
Total Collections		74,150.54		37,957.38
Transfer in				
Transfer Out				
Total Bal. & Collections		143,046.17		53,911.89
DISBURSEMENTS				
Checks Issued	93,607.54		26,962.72	
Bal (Wts & Cash) Month End		49,438.63		26,949.17
TOTAL RESERVES		2,643.50		0.00
Cash surplus Forward		46,795.13		26,949.17

OKLAHOMA COUNTY
JUNE 05

**EXHIBIT "I" STATEMENT OF RECEIPTS AND DISBURSEMENTS IN CURRENT COUNTY CASH FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2005**

Special Revenue Fund Accts	Community Sentencing 1270		Drug Court Fund 1280	
Items	Detail	Total	Detail	Total
Reserve of the 2003-04 Accounts				
Reserved Cash June 30, 2004		28,904.21		0.00
Claims & Contracts Pending*				
Checks Since Issued	29,385.01		0.00	
Total Checks Since Issued	29,385.01	29,385.01	0.00	0.00
Cancelled Checks	0.00		0.00	
Bal (Wts & Cash) Month End		(480.80)		0.00
Add: Contracts Pending	0.00		0.00	
Total Reserves - Month End		0.00		0.00
Cancellation Release		(480.80)		0.00
2004-2005 Accounts	Detail	Total	Detail	Total
Surplus Cash June 30, 2004*		361,431.30		11,285.94
Add: By Cancelled Enc.		(480.80)		0.00
Collections Detailed by Source				
Fees	1,097,967.18		101,860.12	
Interest from Investments				
Miscellaneous	17.97			
Total Collections		1,097,985.15		101,860.12
Transfer in				0.00
Transfer Out				0.00
Total Bal. & Collections		1,458,935.65		113,146.06
DISBURSEMENTS				
Checks Issued	986,225.46		101,309.91	
Bal (Wts & Cash) Month End		472,710.19		11,836.15
TOTAL RESERVES		6,911.73		0.00
Cash surplus Forward		465,798.46		11,836.15

OKLAHOMA COUNTY

JUNE 05

**EXHIBIT "I" STATEMENT OF RECEIPTS AND DISBURSEMENTS IN CURRENT COUNTY CASH FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2005**

Special Revenue Fund Accts		Drug Court User Fee 1281		Capital Regular 2010	
Items	Detail	Total		Detail	Total
Residue of the 2003-04 Accounts					
Reserved Cash June 30, 2004		0.00			231,241.44
Claims & Contracts Pending*					
Checks Since Issued	0.00			218,167.26	
Total Checks Since Issued	0.00	0.00		218,167.26	218,167.26
Cancelled Checks	0.00			0.00	
Bal (Wts & Cash) Month End		0.00			13,074.18
Add: Contracts Pending	0.00			0.00	
Total Reserves - Month End		0.00			0.00
Cancellation Release		0.00			13,074.18
2004-2005 Accounts	Detail	Total		Detail	Total
Surplus Cash June 30, 2004*		0.00			42,895.51
Added By Cancelled Enc.		0.00			13,074.18
Collections Detailed by Source					
Fees	1,637.83			14,212.33	
Interest from Investments				2,001.31	
Miscellaneous					
Total Collections		1,637.83			16,213.64
Transfer in					1,020,929.00
Transfer Out					
Total Bal. & Collections		1,637.83			1,093,112.33
DISBURSEMENTS					
Checks Issued	1,259.27			278,909.11	
Bal (Wts & Cash) Month End		378.56			814,203.22
TOTAL RESERVES		0.00			325,196.77
Cash surplus Forward		378.56			489,006.45

OKLAHOMA COUNTY

JUNE 05

**EXHIBIT "I" STATEMENT OF RECEIPTS AND DISBURSEMENTS IN CURRENT COUNTY CASH FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2005**

Special Revenue Fund Accts	Capital District 2020		Capital-Tinker 2030	
	Detail	Total	Detail	Total
Items				
Residue of the 2003-04 Accounts				
Reserved Cash June 30, 2004		178,625.00		105,361.62
Claims & Contracts Pending*				
Checks Since Issued	178,625.00		56,906.22	
Total Checks Since Issued	178,625.00	178,625.00	56,906.22	56,906.22
Cancelled Checks	0.00		0.00	
Bal (Wts & Cash) Month End		0.00		48,455.40
Add: Contracts Pending	0.00		0.00	
Total Reserves - Month End		0.00		0.00
Cancellation Release		0.00		48,455.40
2004-2005 Accounts	Detail	Total	Detail	Total
Surplus Cash June 30, 2004*		200,018.23		399,283.52
Added By Cancelled Enc.		0.00		48,455.40
Collections Detailed by Source				
Rent	0.00		200.00	
Interest from Investments			6,227.19	
Total Collections		0.00		6,427.19
Transfer in		200,000.00		
Transfer Out				
Total Bal. & Collections		400,018.23		454,166.11
DISBURSEMENTS				
Checks Issued	0.00		49,973.00	
Bal (Wts & Cash) Month End		400,018.23		404,193.11
TOTAL RESERVES		0.00		105,027.00
Cash surplus Forward		400,018.23		299,166.11

OKLAHOMA COUNTY

JUNE 05

**EXHIBIT "I" STATEMENT OF RECEIPTS AND DISBURSEMENTS IN CURRENT COUNTY CASH FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2005**

Special Revenue Fund Accts	Employee Benefits 4010		Worker's Compensation 4020	
	Detail	Total	Detail	Total
Reserve of the 2003-04 Accounts				
Reserved Cash June 30, 2004		93,744.48		10,362.28
Claims & Contracts Pending*				
Checks Since Issued	90,151.21		6,810.64	
Total Checks Since Issued	90,151.21	90,151.21	6,810.64	6,810.64
Cancelled Checks	0.00		0.00	
Bal (Wts & Cash) Month End		3,593.27		3,551.64
Add: Contracts Pending	0.00		0.00	
Total Reserves - Month End		0.00		0.00
Cancellation Release		3,593.27		3,551.64
2004-2005 Accounts	Detail	Total	Detail	Total
Surplus Cash June 30, 2004*		55,058.94		863,218.30
Added By Cancelled Enc.		3,593.27		3,551.64
Collections Detailed by Source				
Prepaid Ins	9,312,570.18		41,396.06	
Interest from Investments	319.01		7,900.94	
Miscellaneous	38,533.28		1,518.22	
	35,585.49			
Total Collections		9,387,007.96		50,815.22
Transfer in		3,111,327.00		909,000.00
Transfer Out				
Total Bal. & Collections		12,556,987.17		1,826,585.16
DISBURSEMENTS				
Checks Issued	11,953,274.46		745,907.82	
Bal (Wts & Cash) Month End		603,712.71		1,080,677.34
TOTAL RESERVES	0.00	150,559.33		9,959.44
Cash surplus Forward		453,153.38		1,070,717.90

OKLAHOMA COUNTY

JUNE 05

**EXHIBIT "I" STATEMENT OF RECEIPTS AND DISBURSEMENTS IN CURRENT COUNTY CASH FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2005**

Special Revenue Fund Accts		DA Bogus Check 6015			
Items					
<i>Residue of the 2003-04 Accounts</i>		<i>Detail</i>	<i>Total</i>	<i>Detail</i>	<i>Total</i>
Reserved Cash June 30, 2004			180.95		0.00
Claims & Contracts Pending*					
Checks Since Issued	180.95			0.00	
Total Checks Since Issued	180.95		180.95	0.00	0.00
Cancelled Checks	0.00			0.00	
Bal (Wts & Cash) Month End			0.00		0.00
Add: Contracts Pending	0.00			0.00	
Total Reserves - Month End			0.00		0.00
Cancellation Release			0.00		0.00
2004-2005 Accounts		<i>Detail</i>	<i>Total</i>	<i>Detail</i>	<i>Total</i>
Surplus Cash June 30, 2004*			521.08		
Added By Cancelled Enc.			0.00		0.00
Collections Detailed by Source					
Miscellaneous	356.61				
Interest					
Total Collections			356.61		0.00
Transfer in					
Transfer Out					
Total Bal. & Collections			877.69		0.00
DISBURSEMENTS					
Checks Issued	0.00			0.00	
Bal (Wts & Cash) Month End			877.69		0.00
TOTAL RESERVES			0.00		0.00
Cash surplus Forward			877.69		0.00

SPECIAL REVENUE FUND APPROPRIATIONS AND EXPENDITURES

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

Not To Be estimated but appropriated after receipt	Fiscal Year Ending June 30, 2004			
	Reserves 6-30-04 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2005	Balance Lapsed Appropriations
Highway Cash Fund 1110				
District 1				
51000 Salaries & Wages	2,263.35	411.80	-	1,851.55
52000 Fringe Benefits	-	-	-	-
53000 Travel	157.56	-	-	157.56
54000 Maintenance and operation	836,538.41	576,765.61	-	259,772.80
55000 Capital Outlay	180,039.79	179,338.63	-	701.16
Total Highway Cash Fund - District 1	1,018,999.11	756,516.04	-	262,483.07
District 2				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	859,603.22	535,809.62	-	323,793.60
55000 Capital Outlay	57,047.07	55,112.82	-	1,934.25
Total Highway Cash Fund - District 2	916,650.29	590,922.44	-	325,727.85
District 3				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	93.87	93.87	-	-
54000 Maintenance and operation	1,453,465.03	852,962.73	-	600,502.30
55000 Capital Outlay	237,240.15	34,618.93	-	202,621.22
Total Highway Cash Fund - District 3	1,690,799.05	887,675.53	-	803,123.52
Total Highway Cash Fund	3,626,448.45	2,235,114.01	-	1,391,334.44
Resale Property Budgeted - 1130				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Resale Property Refunds	-	-	-	-
Treasurer Mortgage Fee - 1140				
51000 Salaries & Wages	4,231.84	-	-	4,231.84
52000 Fringe Benefits	-	-	-	-
53000 Travel	240.50	100.50	-	140.00
54000 Maintenance and operation	4,583.73	2,417.96	-	2,165.77
55000 Capital Outlay	8,220.94	8,090.72	-	130.22
Total Treasurer Mortgage Fee	17,277.01	10,609.18	-	6,667.83

Fiscal Year Ending June 30, 2005						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
1,367,231.01			1,367,231.01	1,287,124.51	4,053.50	76,053.00
491,925.80			491,925.80	441,099.17	-	50,826.63
5,047.82			5,047.82	901.79	31.00	4,115.03
2,701,052.34			2,701,052.34	1,449,690.61	954,951.12	296,410.61
547,201.26			547,201.26	407,074.84	92,653.00	47,473.42
5,112,458.23			5,112,458.23	3,585,890.92	1,051,688.62	474,878.69
1,589,798.40			1,589,798.40	1,439,673.30	-	150,125.10
548,502.27			548,502.27	483,327.24	-	65,175.03
-			-	-	-	-
3,272,167.06			3,272,167.06	2,142,089.04	486,562.30	643,515.72
384,584.25			384,584.25	172,636.48	18,053.95	193,893.82
5,795,051.98			5,795,051.98	4,237,726.06	504,616.25	1,052,709.67
1,631,423.87			1,631,423.87	1,510,846.92	-	120,576.95
575,468.52			575,468.52	532,261.45	-	43,207.07
4,378.12			4,378.12	3,078.92	130.82	1,168.38
3,167,929.05			3,167,929.05	1,635,859.03	683,984.09	848,085.93
639,510.62			639,510.62	412,675.06	2,024.00	224,811.56
6,018,710.18			6,018,710.18	4,094,721.38	686,138.91	1,237,849.89
16,926,220.39			16,926,220.39	11,918,338.36	2,242,443.78	2,765,438.25
1,010,021.28			1,010,021.28	995,071.91	-	14,949.37
333,624.98			333,624.98	324,782.26	-	8,842.72
-			-	-	-	-
700.00			700.00	700.00	-	-
-			-	-	-	-
1,344,346.26			1,344,346.26	1,320,554.17	-	23,792.09
229,201.32			229,201.32	102,637.94	1,900.00	124,663.38
48,090.61			48,090.61	28,859.35	-	19,231.26
34,696.68			34,696.68	8,347.15	69.51	26,280.02
340,885.12			340,885.12	42,720.03	5,638.51	292,526.58
305,120.83			305,120.83	30,965.00	-	274,155.83
957,994.56			957,994.56	213,529.47	7,608.02	736,857.07

SPECIAL REVENUE FUND APPROPRIATIONS AND EXPENDITURES

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

Not To Be estimated but appropriated after receipt	Fiscal Year Ending June 30, 2004			
	Reserves 6-30-04 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2005	Balance Lapsed Appropriations
County Clerk Lien Fee - 1150				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	0.00	-	-	-
53000 Travel	1,488.71	1,097.35	-	391.36
54000 Maintenance and operation	8,988.44	7,692.80	-	1,295.64
55000 Capital Outlay	50,858.47	49,509.71	-	1,348.76
Total County Clerk Lien Fee	61,335.62	58,299.86	-	3,035.76
UCC Central Filing Fee - 1151				
51000 Salaries & Wages	8,035.37	2,158.38	-	5,876.99
52000 Fringe Benefits	-	-	-	-
53000 Travel	180.00	-	-	180.00
54000 Maintenance and operation	12,949.88	1,910.24	-	11,039.64
55000 Capital Outlay	2,127.00	2,127.00	-	-
Total UCC Central Filing Fee Fund	23,292.25	6,195.62	-	17,096.63
Records Mgmt. & Preservation - 1152				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	1,659,397.47	103,541.71	-	1,555,855.76
55000 Capital Outlay	1,601.00	1,601.00	-	0.00
Total UCC Central Filing Fee Fund	1,660,998.47	105,142.71	-	1,555,855.76
Sheriff Service Fee - 1160				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	5,894.43	-	(5,894.43)
53000 Travel	3,129.82	3,510.61	-	(380.79)
54000 Maintenance and operation	285,291.04	122,682.72	-	162,608.32
55000 Capital Outlay	169,494.46	115,021.67	-	54,472.79
Total Sheriff Service Fee	457,915.32	247,109.43	-	210,805.89
Sheriff Special Revenue - 1161				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	19,598.11	-	-	19,598.11
53000 Travel	5,840.00	26,596.85	-	(20,756.85)
54000 Maintenance and operation	796,841.15	576,266.36	-	220,574.79
55000 Capital Outlay	362,681.48	263,878.58	-	98,802.90
Total Sheriff Special Revenue	1,184,960.74	866,741.79	-	318,218.95
General Assistance-Making The Grade - 1191				
54000 Maintenance and operation	44.50	44.50	-	-
Total General Assistance	44.50	44.50	-	-
Assessor Revolving Fee - 1201				
54000 Operating Expend.	-	-	-	-
55000 Capital Outlay	15,008.00	14,946.00	-	62.00
Total Assessor Revolving	15,008.00	14,946.00	-	62.00

Fiscal Year Ending June 30, 2005						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			-	-	-	-
-			-	-	-	-
20,817.00			20,817.00	14,026.52	2,425.95	4,364.53
52,818.55			52,818.55	9,848.77	3,364.12	39,605.66
97,971.66			97,971.66	52,033.02	6,869.40	39,069.24
171,607.21			171,607.21	75,908.31	12,659.47	83,039.43
507,589.37			507,589.37	426,106.43	3,812.83	77,670.11
153,253.10			153,253.10	128,472.57	-	24,780.53
6,180.20			6,180.20	3,026.20	247.84	2,906.16
789,286.78			789,286.78	42,211.70	387,955.48	359,119.60
503,333.39			503,333.39	12,308.68	5,956.76	485,067.95
1,959,642.84			1,959,642.84	612,125.58	397,972.91	949,544.35
202,668.19			202,668.19	150,336.91	6,240.00	46,091.28
67,969.14			67,969.14	50,379.49	-	17,589.65
5,005.65			5,005.65	-	-	5,005.65
2,167,254.14			2,167,254.14	1,264,184.17	522,298.22	380,771.75
301,043.42			301,043.42	5,178.45	6,435.68	289,429.29
2,743,940.54			2,743,940.54	1,470,079.02	534,973.90	738,887.62
548,786.13			548,786.13	362,502.82	-	186,283.31
115,234.87			115,234.87	71,351.24	-	43,883.63
170,976.73			170,976.73	79,055.50	2,150.60	89,770.63
2,321,467.17			2,321,467.17	1,190,677.39	397,942.77	732,847.01
286,253.65			286,253.65	124,002.53	43,273.06	118,978.06
3,442,718.55			3,442,718.55	1,827,589.48	443,366.43	1,171,762.64
4,991,959.18			4,991,959.18	4,443,465.09	-	548,494.09
1,804,708.73			1,804,708.73	1,539,535.22	1,063.27	264,110.24
24,376.72			24,376.72	15,456.56	1,067.85	7,852.31
6,382,549.20			6,382,549.20	4,362,344.90	641,090.65	1,379,113.65
2,120,227.08			2,120,227.08	462,177.90	240,140.93	1,417,908.25
15,323,820.91			15,323,820.91	10,822,979.67	883,362.70	3,617,478.54
842.82			842.82	-	812.90	29.92
842.82			842.82	-	812.90	29.92
-			-	-	-	-
71,743.55			71,743.55	23,550.70	-	48,192.85
71,743.55			71,743.55	23,550.70	-	48,192.85

SPECIAL REVENUE FUND APPROPRIATIONS AND EXPENDITURES

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

Not To Be estimated but appropriated after receipt	Fiscal Year Ending June 30, 2004			
	Reserves 6-30-04 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2005	Balance Lapsed Appropriations
Juvenile Probation Fee Fund - 1231				
54000 Maintenance and operation	7,862.50	5,800.00	-	2,062.50
Total Juvenile Probation Fee	7,862.50	5,800.00	-	2,062.50
Juvenile Work Restitution - 1232				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
54000 Maintenance and operation	5,279.69	2,721.19	-	2,558.50
Total Juvenile Work Restitution	5,279.69	2,721.19	-	2,558.50
Juvenile Grant Fund - 1233				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	3,693.99	3,693.99	-	-
54000 Maintenance and operation	44,445.01	30,055.10	-	14,389.91
55000 Capital Outlay	2,197.33	2,189.33	-	8.00
Total Juvenile Grant Fund	50,336.33	35,938.42	-	14,397.91
Juvenile Special Revenue Fund - 1234				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	33,587.73	24,401.05	-	9,186.68
55000 Capital Outlay	1,314.67	1,314.67	-	-
Total Juvenile Special Revenue Fund	34,902.40	25,715.72	-	9,186.68
Planning Commission Fee Fund - 1240				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	1,385.14	1,244.26	-	140.88
54000 Maintenance and operation	4,037.09	3,249.69	-	787.40
55000 Capital Outlay	9,030.17	9,030.17	-	-
Total Planning Commission Fee	14,452.40	13,524.12	-	928.28
Local Emergency Planning Committee - 1250				
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Local Emerg Planning Comm	-	-	-	-
Emergency Management Fund - 1251				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	5,133.15	4,233.86	-	899.29
55000 Capital Outlay	1,084.88	0.00	-	1,084.88
Total Emergency Management Fund	6,218.03	4,233.86	-	1,984.17

Fiscal Year Ending June 30, 2005						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
45,322.16			45,322.16	4,855.00	7,745.00	32,722.16
45,322.16			45,322.16	4,855.00	7,745.00	32,722.16
43,375.00			43,375.00	33,265.38	-	10,109.62
20,044.39			20,044.39	9,765.10	-	10,279.29
75,681.83			75,681.83	32,125.53	845.42	42,710.88
139,101.22			139,101.22	75,156.01	845.42	63,099.79
388,763.10			388,763.10	257,679.41	-	131,083.69
131,730.38			131,730.38	66,231.86	-	65,498.52
16,426.95			16,426.95	6,660.42	-	9,766.53
149,272.42			149,272.42	64,591.59	3,634.78	81,046.05
29,120.48			29,120.48	-	7,968.76	21,151.72
715,313.33			715,313.33	395,163.28	11,603.54	308,546.51
313,317.87			313,317.87	313,317.87	-	-
82,030.77			82,030.77	82,030.77	-	-
-			-	-	-	-
27,709.67			27,709.67	27,709.67	-	-
1,613.52			1,613.52	1,613.52	-	-
424,671.83			424,671.83	424,671.83	-	-
235,678.63			235,678.63	207,516.87	-	28,161.76
77,687.87			77,687.87	64,584.21	-	13,103.66
42,154.74			42,154.74	24,279.07	896.13	16,979.54
62,534.92			62,534.92	29,614.26	4,206.75	28,713.91
42,072.57			42,072.57	7,681.84	25,000.00	9,390.73
460,128.73			460,128.73	333,676.25	30,102.88	96,349.60
-			-	-	-	-
11,677.66			11,677.66	5,000.00	4,000.00	2,677.66
1,441.00			1,441.00	-	-	1,441.00
13,118.66			13,118.66	5,000.00	4,000.00	4,118.66
13,987.00			13,987.00	11,040.00	-	2,947.00
2,390.39			2,390.39	2,390.16	-	0.23
3,253.94			3,253.94	1,486.17	-	1,767.77
67,251.26			67,251.26	47,521.80	2,306.00	17,423.46
44,161.46			44,161.46	31,169.41	337.50	12,654.55
131,044.05			131,044.05	93,607.54	2,643.50	34,793.01

SPECIAL REVENUE FUND APPROPRIATIONS AND EXPENDITURES

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

Not To Be estimated but appropriated after receipt	Fiscal Year Ending June 30, 2004			
	Reserves 6-30-04 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2005	Balance Lapsed Appropriations
Community Service Fee Fund - 1260				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	414.05	208.97	-	205.08
55000 Capital Outlay	-	-	-	-
Total Community Service Fee	414.05	208.97	-	205.08
Community Sentencing Fund - 1270				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	11,161.76	19,764.43	-	(8,602.67)
53000 Travel	915.67	911.67	-	4.00
54000 Maintenance and operation	16,697.51	8,579.91	-	8,117.60
55000 Capital Outlay	129.27	129.00	-	0.27
Total Community Sentencing	28,904.21	29,385.01	-	(480.80)
Drug Court Fund - 1280				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
54000 Maintenance and operation	-	-	-	-
Total Drug Court Fund	-	-	-	-
Capital Improvement Regular - 2010				
51000 Salaries & Wages	-	-	-	-
55000 Capital Outlay	231,241.44	218,167.26	-	13,074.18
Total Capital Improvement Regular	231,241.44	218,167.26	-	13,074.18
Capital Improvement District Special - 2020				
54000 Maintenance and operation	178,625.00	178,625.00	-	-
Total Capital Improvement Dist Special	178,625.00	178,625.00	-	-
Capital Improvement District 1 - 2020				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District 1	-	-	-	-
Capital Improvement District 2- 2020				
51000 Salaries & Wages	-	-	-	-
55000 Capital Outlay	3,395.00	3,395.00	-	-
Total Capital Improvement District 2	3,395.00	3,395.00	-	-
Capital Improvement District 3- 2020				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District 3	-	-	-	-
Total Capital Improvement Districts	178,625.00	182,020.00	-	-

Fiscal Year Ending June 30, 2005						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
22,628.84			22,628.84	18,769.23	-	3,859.61
10,094.80			10,094.80	5,028.07	-	5,066.73
409.56			409.56	-	-	409.56
9,442.86			9,442.86	3,165.42	-	6,277.44
5,380.83			5,380.83	-	-	5,380.83
47,956.89			47,956.89	26,962.72	-	20,994.17
862,428.39			862,428.39	654,631.14	-	207,797.25
288,444.45			288,444.45	228,176.91	606.00	59,661.54
69,716.13			69,716.13	18,024.62	-	51,691.51
131,261.72			131,261.72	70,373.22	6,219.19	54,669.31
70,110.07			70,110.07	15,019.57	86.54	55,003.96
1,421,960.76			1,421,960.76	986,225.46	6,911.73	428,823.57
75,184.31			75,184.31	68,918.42	-	6,265.89
25,826.75			25,826.75	23,326.49	-	2,500.26
12,135.00			12,135.00	9,065.00	-	3,070.00
113,146.06			113,146.06	101,309.91	-	11,836.15
-			-	-	-	-
1,092,356.55			1,092,356.55	278,909.11	325,196.77	488,250.67
1,092,356.55			1,092,356.55	278,909.11	325,196.77	488,250.67
388,630.00			388,630.00	-	-	388,630.00
388,630.00			388,630.00	-	-	388,630.00
-			-	-	-	-
-			-	-	-	-
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
400,018.23			400,018.23	-	-	400,018.23

SPECIAL REVENUE FUND APPROPRIATIONS AND EXPENDITURES

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

Not To Be estimated but appropriated after receipt	Fiscal Year Ending June 30, 2004			
	Reserves 6-30-04 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2005	Balance Lapsed Appropriations
Tinker Clearing - 2030				
55000 Capital Outlay	105,361.62	56,906.22	-	48,455.40
Total Tinker Clearing	105,361.62	56,906.22	-	48,455.40
Tinker Clearing 2002 Fund - 2031				
55000 Capital Outlay	115,957.05	71,550.30	-	44,406.75
Total Tinker Clearing 2002 Fund	115,957.05	71,550.30	-	44,406.75
Jail Facility - 2040				
55000 Capital Outlay	-	-	-	-
Total Jail Facility	-	-	-	-
Sale of Property Proceeds Fund - 2050				
55000 Capital Outlay	-	-	-	-
Total Sale of Proceeds Fund	-	-	-	-
Employee Benefit - 4010				
54000 Maintenance and operation	93,744.48	90,151.21	-	3,593.27
Total Employee Benefit	93,744.48	90,151.21	-	3,593.27
Workers Compensation - 4020				
54000 Maintenance and operation	10,362.28	6,810.64	-	3,551.64
Total Workers Compensation	10,362.28	6,810.64	-	3,551.64
Self Insurance - 4030				
54000 Maintenance and operation	200.00	568.96	-	(368.96)
Total Self Insurance	200.00	568.96	-	(368.96)
Law Library - 6010				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
54000 Maintenance and operation	93,456.61	91,293.51	-	2,163.10
Total Law Library	93,456.61	91,293.51	-	2,163.10
DA Bogus Check Fund - 6015				
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	180.95	180.95	-	-
Total DA Bogus Check Fund	180.95	180.95	-	-
Total Cash Funds	8,024,779.40	4,379,379.44	-	3,648,794.96

Fiscal Year Ending June 30, 2005						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
453,408.71			453,408.71	49,973.00	105,027.00	298,408.71
453,408.71			453,408.71	49,973.00	105,027.00	298,408.71
7,428,632.25			7,428,632.25	278,934.46	19,000.00	7,130,697.79
7,428,632.25			7,428,632.25	278,934.46	19,000.00	7,130,697.79
-			-	-	-	-
-			-	-	-	-
6,608.41			6,608.41	-	-	6,608.41
6,608.41			6,608.41	-	-	6,608.41
12,541,186.82			12,541,186.82	11,953,274.46	203,516.47	384,395.89
12,541,186.82			12,541,186.82	11,953,274.46	203,516.47	384,395.89
1,823,619.88			1,823,619.88	745,907.82	9,959.44	1,067,752.62
1,823,619.88			1,823,619.88	745,907.82	9,959.44	1,067,752.62
162,018.92			162,018.92	30,008.20	200.00	131,810.72
162,018.92			162,018.92	30,008.20	200.00	131,810.72
110,431.88			110,431.88	108,747.48	-	1,684.40
23,988.91			23,988.91	23,891.11	-	97.80
402,792.76			402,792.76	393,991.28	1,209.21	7,592.27
537,213.55			537,213.55	526,629.87	1,209.21	9,374.47
444.83			444.83	-	444.83	-
432.86			432.86	-	-	432.86
877.69			877.69	-	444.83	432.86
70,900,582.33			70,900,582.33	44,594,919.68	5,251,605.90	21,054,056.75

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2005-06**

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable income estimated to be collected from all sources other than ad valorem taxation may be reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected as to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Oklahoma County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O.S. Section 3009, have approved the requirements therefore to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefore to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2005-06

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	\$ 63,235,980.00	\$ -	\$ -	\$ -	\$ 2,611,206.87
Appropriation of Revenues:					
Excess of Assets Over Liabilities	3,633,242.00				169,192.60
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	19,850,313.00				
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other than 2005 Tax	\$ 23,483,555.00				\$ 169,192.60
Balance Required	\$ 39,752,425.00				\$ 2,442,014.27
Add 10% for Delinquency	\$ 3,975,243.00				\$ 244,201.43
Protests Pending	1,615,205.00				
Distribution Portion of TIF	(159,340.00)				
Total Required for 2005 Tax	\$ 45,183,533.00				\$ 2,686,215.70
Rate of Levy Required and Certified:	10.35				0.62

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 2005-06 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	\$ 3,140,724,963.00	\$ 732,152,934.00	\$ 492,680,863.00	\$ 4,365,558,760.00

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 .62 Mills	Sub-Total	10.97 Mills;
Library Budget Account				5.2 Mills;
County Health Fund				2.59 Mills;
Total County Levies				10.97 Mills;
County Wide Levy For Schools (4.14 Mills)				4.14 Mills;
Total County Wide Levy				22.90 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 2005 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 20th day of September, 2005.

Donald W. Stunt
Excise Board Member

James H. Harold
Excise Board Chairman

Frank Burns
Excise Board Member

Carolyn Caudill
Excise Board Secretary



