

OKLAHOMA COUNTY  
2013-2014  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2012-2013

BOARD OF COUNTY COMMISSIONERS OF  
OKLAHOMA COUNTY  
STATE OF OKLAHOMA



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

THE 2013-2014 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2012-2013

Prepared by Carolynn Caudill, Oklahoma County Clerk  
As Secretary to the Board of County Commissioners and Budget Board

As approved by the following Budget Board Members  
Submitted to the Oklahoma County Excise Board

This 26<sup>th</sup> day of September, 2013

Chairman

*Raymond L. ...*

County Clerk

*Carolynn Caudill*

Commissioner

*Willie ...*

Commissioner

*Brian ...*

Treasurer

*Forrest "Butch" Freeman*

Assessor

*Leanne ...*

Court Clerk

*Tim ...*

Sheriff

*...*

**OKLAHOMA COUNTY  
2013-2014  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2012-2013**

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Estimate of Needs.....



**OKLAHOMA COUNTY  
2013-2014 ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2012-2013**

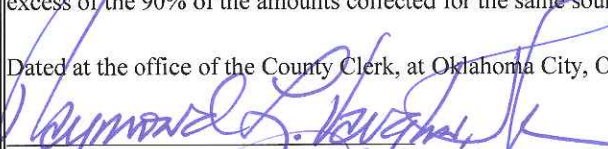
OKLAHOMA COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

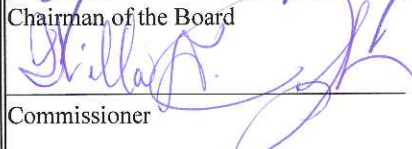
To the County Excise Board of said County and State, Greeting:

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, 2012 and ending June 30, 2013, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2013 and ending June 30, 2014. The same have been prepared in conformity to Statutes, in relation to which be it further noted that:


1. We, the members of the Budget Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2013, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by the County Budget Act 19 O.S. Section 1401-1421; that said preparation and approval was had at official sessions of said Board on September 19, 2013 and September 26, 2013.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2013 and ending June 30, 2014 as shown under "Schedule 8" were prepared and the same have been correctly entered, and that all estimates made are entered as certified by Department heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2013.

Dated at the office of the County Clerk, at Oklahoma City, Oklahoma this 26th day of September, 2013.

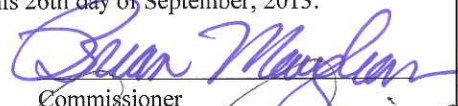
  
Chairman of the Board

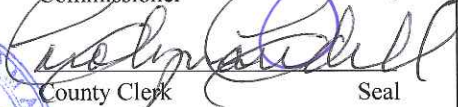
  
Commissioner

(Budget Board:)

  
Treasurer

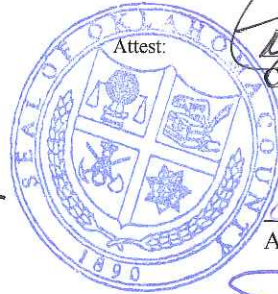
  
Court Clerk


  
Commissioner

  
County Clerk

Seal

Attest:



  
Assessor

  
Sheriff

Filed this 26th day of September, 2013, Secretary and Clerk of Budget Board, Oklahoma County, Oklahoma





**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-2014**

**EXHIBIT "A"**

Schedule 1, Current Balance Sheet - June 30, 2013	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2013	\$ 10,378,335.94
Investments	
<b>TOTAL ASSETS</b>	\$ 10,378,335.94
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves from Schedule 8	1,885,348.23
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 1,885,348.23
<b>CASH FUND BALANCE JUNE 30, 2013</b>	\$ 8,492,987.71
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 10,378,335.94

Schedule 2, Revenue and Requirements - 2013-14		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2012	\$ 8,958,984.94	
Cash Fund Balance Transferred from Prior Years		
Current Ad Valorem Tax Apportioned	59,025,288.59	
Miscellaneous Revenue Apportioned	17,867,967.91	
<b>TOTAL REVENUE</b>		\$ 85,852,241.44
<b>REQUIREMENTS:</b>		
Checks Issued 12-13	\$ 70,002,038.18	
Checks Issued 11-12	1,592,867.32	
Reserves from Schedule 8	1,885,348.23	
Transfer to Other Funds	3,879,000.00	
<b>TOTAL REQUIREMENTS</b>		\$ 77,359,253.73
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-13</b>		\$ 8,492,987.71
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 85,852,241.44

Schedule 3, Cash Fund Balance Analysis - June 30, 2013	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 2,183,189.62
Fiscal Year 2012-13 Lapsed Appropriations	2,861,968.22
Fiscal Year 2011-12 Lapsed Appropriations	128,215.25
Ad Valorem Tax Collections in Excess of Estimate	3,319,614.62
Transfers in excess of Budgeted	0.00
<b>TOTAL ADDITIONS</b>	\$ 8,492,987.71
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	
<b>TOTAL DEDUCTIONS</b>	\$ -
Cash Fund Balance as per Balance Sheet 6-30-13	\$ 8,492,987.71
Cash	
Cash Fund Balance as per Balance Sheet 6-30-13	\$ 8,492,987.71

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14**

EXHIBIT "A"		
Schedule 4, Miscellaneous Revenue		
	2012-13 ACCOUNT	
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>Miscellaneous Property Taxes</b>		
Advalorem Tax - Prior	1,779,423.53	1,704,052.78
Protest Taxes Released	-	-
Misc Property Taxes	482,410.93	1,745,189.18
<b>Intergovernmental Revenues:</b>		
Motor Vehicle Stamps	281,867.83	344,483.25
Motor Vehicle Collections	948,052.90	1,095,618.54
Revaluation - Cities & Schools	3,046,548.58	3,046,548.60
Juv. Detention - Lunches	100,621.63	117,133.01
Juvenile Detention Services	2,617,295.28	2,610,144.20
Juv. Justice - Maintenance	57,465.72	55,621.20
Juv. Justice - DHS Rent	517,851.96	517,851.96
Juv. Justice - Alt to Detention/Transportation	17,414.06	13,927.60
Juv. Justice - Telephone	-	-
Juv. Justice - Link	14,517.45	10,856.00
Pharmacy Reimb for Social Services	225,000.00	249,804.99
Sheriff - SCAAP Grant	-	54,893.00
DA Revolving	150,000.00	110,053.43
Election Board - Salary	75,669.20	75,669.20
Election Board - Expense	17,460.58	30,573.57
Election Board - Municipality Reimb	49,734.63	72,487.12
Court Fund Security	-	-
Court Fund Maintenance	716,093.28	711,238.92
Court Fund Payroll Reimb	-	-
Court Revolving Fund Reimb	400,000.00	100,000.00
<b>Charge for Services:</b>		
County Clerk Fees	3,692,110.85	4,601,573.99
County Treasurer Fees	3,888.90	4,447.10
Public Records	5,750.41	8,314.99
Conditional Bond Release-Fees		
Miscellaneous Charge for Services	2,267.46	3,351.19
<b>Interest Income</b>	75,000.00	71,776.99
<b>Miscellaneous Revenue:</b>		
PBA Residual/Admin Overhead	50,000.00	50,000.00
PBA reimb. For Trigen	80,214.42	84,200.77
Royalty	104,255.78	94,480.42
Rental-Misc	78,455.00	81,338.00
Reimburse Resale Property Exp.	-	-
Retirement Reimb for Bailiffs	7,946.40	3,973.20
911 Assoc	7,222.48	6,556.56
Remington Park - Tax	42,691.17	41,331.76
Miscellaneous Reimbursements	37,547.88	150,476.39
<b>GRAND TOTAL</b>	<b>15,684,778.29</b>	<b>17,867,967.91</b>
S.A. & I Form 2631R97		





**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14**

EXHIBIT "A"

Schedule 5, Expenditures General Fund Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2012-13
Cash Balance Reported to Excise Board 6-30-12	\$ 8,958,984.94
Cash Balance Transferred Out	(3,879,000.00)
Cash Balance Transferred In	0.00
Adjusted Cash Balances	\$ 5,079,984.94
Current Advalorem Tax Apportioned	59,025,288.59
Miscellaneous Revenue (Schedule 4)	17,867,967.91
Cash Fund Balance Forward from Preceding Year	
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ 76,893,256.50
TOTAL RECEIPTS AND BALANCE	\$ 81,973,241.44
Checks Issued 12-13	(70,002,038.18)
Checks Issued 11-12	(1,592,867.32)
TOTAL DISBURSEMENTS	\$ (71,594,905.50)
CASH BALANCE JUNE 30, 2013	\$ 10,378,335.94
Reserve for Warrants Outstanding	
Reserves From Schedule 8	1,885,348.23
TOTAL LIABILITIES AND RESERVE	\$ 1,885,348.23
DEFICT:	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 8,492,987.71

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-12 of Year in Caption	\$ -
Warrants Registered During Year	
TOTAL	\$ -
Warrants Paid During Year	
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	
Warrants Estopped by Statute	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2012	\$ -

Schedule 7, 2012 Ad Valorem Tax Account		
2012 Net Valuation Certified to County Excise Board \$5,877,464,681	10.35 Mills	Amount
Total Proceeds of Levy as Certified		\$ 60,831,759.45
Additions:		
Deductions:		(32,018.94)
Gross Balance Tax		\$ 60,799,740.51
Less Reserve for Delinquent Tax		5,570,567.00
Reserve for Protest Pending		0.00
Distribution Portion of TIF		444,481.53
Balance Available Tax		55,673,655.04
Deduct 2012 Tax Apportioned		59,025,288.59
Net Balance 2012 Tax in Process of Collection or		(3,351,633.55)
Excess Collections		



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012, TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14

EXHIBIT "A"

Schedule 8(b), Report of Prior Year's Expenditures					
FISCAL YEAR ENDING JUNE 30, 2012					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 06/30/12	Checks Since Issued	Claims Pending 6/30/13	Balance Lapsed Appropriations	Original Approved Appropriations
<b>Total Fund - General Fund 1001</b>					
51000 Salary and Wages	\$ 55,385.18	\$ 12,704.26	\$ -	\$ 42,680.92	\$ 41,049,443.44
52000 Fringe Benefits	8,110.88	8,110.88	-	-	15,335,947.10
53000 Travel	8,058.21	7,892.26	-	165.95	251,920.00
54000 Maintenance & Operation	1,312,766.83	1,236,653.43	-	76,113.40	14,390,169.46
55000 Capital Outlay	336,761.47	327,506.49	-	9,254.98	673,928.00
<b>Grand Total</b>	<b>\$ 1,721,082.57</b>	<b>\$ 1,592,867.32</b>	<b>\$ -</b>	<b>\$ 128,215.25</b>	<b>\$ 71,701,408.00</b>
<b>1100 General Government</b>					
51000 Salary and Wages	-	-	-	-	1,200.00
52000 Fringe Benefits	-	-	-	-	4,069.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	426,029.94	416,310.86	-	9,719.08	6,982,935.00
55000 Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>426,029.94</b>	<b>416,310.86</b>	<b>-</b>	<b>9,719.08</b>	<b>6,988,204.00</b>
<b>1200 Commissioners</b>					
51000 Salary and Wages	-	-	-	-	368,368.00
52000 Fringe Benefits	-	-	-	-	108,684.00
53000 Travel	-	-	-	-	21,600.00
54000 Maintenance & Operation	257.15	257.15	-	0.00	7,610.00
55000 Capital Outlay	-	-	-	-	1,500.00
<b>Total</b>	<b>257.15</b>	<b>257.15</b>	<b>-</b>	<b>0.00</b>	<b>507,762.00</b>
<b>1300 Assessor</b>					
51000 Salary and Wages	-	-	-	-	1,508,958.00
52000 Fringe Benefits	-	-	-	-	563,870.00
53000 Travel	-	-	-	-	15,389.00
54000 Maintenance & Operation	11,343.69	11,343.69	-	-	158,812.00
55000 Capital Outlay	18,708.33	18,708.33	-	-	19,432.00
<b>Total</b>	<b>30,052.02</b>	<b>30,052.02</b>	<b>-</b>	<b>-</b>	<b>2,266,461.00</b>
<b>1400 Assessor Revaluation</b>					
51000 Salary and Wages	-	-	-	-	2,028,886.00
52000 Fringe Benefits	-	-	-	-	848,988.00
53000 Travel	4,302.97	4,302.97	-	(0.00)	95,050.00
54000 Maintenance & Operation	50,273.08	50,273.08	-	-	484,839.00
55000 Capital Outlay	70,708.13	70,708.13	-	-	27,000.00
<b>Total</b>	<b>125,284.18</b>	<b>125,284.18</b>	<b>-</b>	<b>(0.00)</b>	<b>3,484,763.00</b>
<b>1500 Treasurer</b>					
51000 Salary and Wages	-	-	-	-	312,203.00
52000 Fringe Benefits	-	-	-	-	106,912.00
53000 Travel	-	-	-	-	4,800.00
54000 Maintenance & Operation	20,529.84	13,306.44	-	7,223.40	150,190.00
55000 Capital Outlay	-	-	-	-	4,000.00
<b>Total</b>	<b>20,529.84</b>	<b>13,306.44</b>	<b>-</b>	<b>7,223.40</b>	<b>578,105.00</b>
<b>1600 Court Clerk</b>					
51000 Salary and Wages	-	-	-	-	4,005,436.44
52000 Fringe Benefits	1,456.00	1,456.00	-	-	1,652,330.10
53000 Travel	105.45	105.45	-	-	10,000.00
54000 Maintenance & Operation	16,487.75	16,292.75	-	195.00	188,859.46
55000 Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>18,049.20</b>	<b>17,854.20</b>	<b>-</b>	<b>195.00</b>	<b>5,856,626.00</b>



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012, TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14

Section 68 O.S. Section 3010 for definitions

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2013						Fiscal Year 2013/2014	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
\$ 951,992.92	\$ (904,889.16)	\$ 41,096,547.20	\$ 40,378,873.87	\$ 89,420.75	\$ 628,252.58	\$ 42,514,159.64	\$ 42,514,159.64
676,330.21	(184,744.00)	15,827,533.31	15,703,271.74	7,875.50	116,386.07	15,740,815.36	15,740,815.36
53,614.11	(27,457.80)	278,076.31	235,223.41	17,005.58	25,847.32	299,511.00	299,511.00
6,323,560.70	(4,092,458.50)	16,620,546.66	13,107,454.15	1,441,670.52	2,071,421.99	17,377,059.62	17,377,059.62
376,088.06	(123,364.91)	926,651.15	577,215.01	329,375.88	20,060.26	593,811.38	593,811.38
<b>\$ 8,381,586.00</b>	<b>\$ (5,332,914.37)</b>	<b>\$ 74,749,354.63</b>	<b>\$ 70,002,038.18</b>	<b>\$ 1,885,348.23</b>	<b>\$ 2,861,968.22</b>	<b>\$ 76,525,357.00</b>	<b>\$ 76,525,357.00</b>
-	-	1,200.00	1,200.00	-	-	1,200.00	1,200.00
-	-	4,069.00	4,065.00	-	4.00	4,066.00	4,066.00
-	-	-	-	-	-	-	-
-	(1,557,730.00)	5,425,205.00	4,776,247.78	454,081.53	194,875.69	5,660,417.00	5,660,417.00
4,500.00	-	4,500.00	4,460.00	-	40.00	-	-
4,500.00	(1,557,730.00)	5,434,974.00	4,785,972.78	454,081.53	194,919.69	5,665,683.00	5,665,683.00
13,054.41	-	381,422.41	381,171.35	-	251.06	381,282.00	381,282.00
217.28	-	108,901.28	103,751.68	-	5,149.60	103,913.00	103,913.00
-	-	21,600.00	21,600.00	-	-	21,600.00	21,600.00
-	-	7,610.00	5,955.87	132.69	1,521.44	9,958.00	9,958.00
-	(10.00)	1,490.00	1,405.80	-	84.20	1,500.00	1,500.00
13,271.69	(10.00)	521,023.69	513,884.70	132.69	7,006.30	518,253.00	518,253.00
13,631.00	-	1,522,589.00	1,522,165.69	-	423.31	1,535,820.00	1,535,820.00
11,839.00	(200.00)	575,509.00	573,100.45	-	2,408.55	569,148.00	569,148.00
400.00	-	15,789.00	15,626.50	(0.00)	162.50	15,389.00	15,389.00
-	(16,600.00)	142,212.00	135,306.83	3,804.79	3,100.38	158,812.00	158,812.00
7,000.00	-	26,432.00	10,769.82	14,667.18	995.00	19,432.00	19,432.00
32,870.00	(16,800.00)	2,282,531.00	2,256,969.29	18,471.97	7,089.74	2,298,601.00	2,298,601.00
20,020.00	-	2,048,906.00	2,034,302.48	-	14,603.52	2,191,332.00	2,191,332.00
3,934.00	(45,000.00)	807,922.00	800,129.92	-	7,792.08	883,693.00	883,693.00
10,000.00	-	105,050.00	87,381.26	9,241.13	8,427.61	92,750.00	92,750.00
-	(20,000.00)	464,839.00	452,456.13	11,133.42	1,249.45	531,139.00	531,139.00
55,000.00	-	82,000.00	21,186.37	59,564.39	1,249.24	30,900.00	30,900.00
88,954.00	(65,000.00)	3,508,717.00	3,395,456.16	79,938.94	33,321.90	3,729,814.00	3,729,814.00
11,158.00	-	323,361.00	320,605.11	-	2,755.89	321,330.55	321,330.55
6,500.00	-	113,412.00	113,122.29	-	289.71	124,749.45	124,749.45
-	-	4,800.00	4,800.00	-	-	4,800.00	4,800.00
-	-	150,190.00	108,576.34	31,128.77	10,484.89	142,148.00	142,148.00
-	-	4,000.00	2,523.13	-	1,476.87	4,000.00	4,000.00
17,658.00	-	595,763.00	549,626.87	31,128.77	15,007.36	597,028.00	597,028.00
36,242.00	-	4,041,678.44	3,763,164.05	-	278,514.39	4,077,920.44	4,077,920.44
7,121.00	-	1,659,451.10	1,626,856.19	-	32,594.91	1,666,572.10	1,666,572.10
-	(2,000.00)	8,000.00	6,997.76	540.22	462.02	10,000.00	10,000.00
2,000.00	-	190,859.46	184,684.03	5,032.40	1,143.03	188,859.46	188,859.46
-	-	-	-	-	-	-	-
45,363.00	(2,000.00)	5,899,989.00	5,581,702.03	5,572.62	312,714.35	5,943,352.00	5,943,352.00



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012, TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2012				Original Approved Appropriations
	Reserves 06/30/12	Checks Since Issued	Claims Pending 6/30/13	Balance Lapsed Appropriations	
<b>1700 County Clerk</b>					
51000 Salary and Wages	-	-	-	-	1,911,250.00
52000 Fringe Benefits	3,393.00	3,393.00	-	-	681,097.00
53000 Travel	462.00	462.00	-	-	15,500.00
54000 Maintenance & Operation	9,648.98	5,257.68	-	4,391.30	178,749.00
55000 Capital Outlay	2,773.14	2,722.56	-	50.58	32,777.00
Total	16,277.12	11,835.24	-	4,441.88	2,819,373.00
<b>1800 Excise &amp; Equalization</b>					
51000 Salary and Wages	-	-	-	-	26,625.00
52000 Fringe Benefits	-	-	-	-	2,037.00
53000 Travel	563.88	563.88	-	-	5,619.00
54000 Maintenance & Operation	1,724.84	1,256.90	-	467.94	9,480.00
55000 Capital Outlay	13,443.55	13,443.55	-	-	5,200.00
Total	15,732.27	15,264.33	-	467.94	48,961.00
<b>1900 County Audit</b>					
51000 Salary and Wages	47,326.17	5,195.00	-	42,131.17	488,472.00
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	3,000.00
54000 Maintenance & Operation	1,698.61	1,353.09	-	345.52	46,603.00
55000 Capital Outlay	123.15	118.96	-	4.19	4,930.00
Total	49,147.93	6,667.05	-	42,480.88	543,005.00
<b>2000 District Attorney - State</b>					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	27,755.83	22,233.05	-	5,522.78	135,000.00
55000 Capital Outlay	1,232.08	1,232.08	-	-	15,000.00
Total	28,987.91	23,465.13	-	5,522.78	150,000.00
<b>2100 District Attorney - County</b>					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	0.00	-	-	0.00	5,000.00
54000 Maintenance & Operation	8,810.98	7,730.99	-	1,079.99	67,398.00
55000 Capital Outlay	-	-	-	-	-
Total	8,810.98	7,730.99	-	1,079.99	72,398.00
<b>2300 Public Defender</b>					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	12,784.53	11,944.76	-	839.77	47,000.00
55000 Capital Outlay	1,801.53	951.54	-	849.99	5,000.00
Total	14,586.06	12,896.30	-	1,689.76	52,000.00
<b>2400 Purchasing</b>					
51000 Salary and Wages	-	-	-	-	184,868.00
52000 Fringe Benefits	-	-	-	-	56,069.00
53000 Travel	-	-	-	-	550.00
54000 Maintenance & Operation	624.41	624.41	-	-	10,833.00
55000 Capital Outlay	1,733.63	1,733.63	-	-	3,750.00
Total	2,358.04	2,358.04	-	-	256,070.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012, TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14

FISCAL YEAR ENDING JUNE 30, 2013						Fiscal Year 2013/2014	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
29,960.00	(260.00)	1,940,950.00	1,940,627.25	-	322.75	1,951,100.00	1,951,100.00
4,119.00	(11,729.11)	673,486.89	670,110.78	2,584.00	792.11	685,900.00	685,900.00
289.11	-	15,789.11	15,789.11	-	-	15,000.00	15,000.00
2,700.00	-	181,449.00	162,329.42	14,352.36	4,767.22	180,990.16	180,990.16
-	-	32,777.00	28,174.24	3,902.01	700.75	32,990.84	32,990.84
37,068.11	(11,989.11)	2,844,452.00	2,817,030.80	20,838.37	6,582.83	2,865,981.00	2,865,981.00
-	(9,625.00)	17,000.00	14,675.00	-	2,325.00	26,625.00	26,625.00
-	(736.50)	1,300.50	1,122.65	-	177.85	2,037.00	2,037.00
-	(2,195.00)	3,424.00	654.46	1,588.22	1,181.32	5,619.00	5,619.00
-	(2,443.50)	7,036.50	6,039.38	530.80	466.32	9,480.00	9,480.00
15,000.00	-	20,200.00	6,052.61	11,802.23	2,345.16	5,200.00	5,200.00
15,000.00	(15,000.00)	48,961.00	28,544.10	13,921.25	6,495.65	48,961.00	48,961.00
14,052.00	-	502,524.00	160,579.25	89,420.75	252,524.00	524,153.00	524,153.00
-	-	-	-	-	-	-	-
-	-	3,000.00	-	-	3,000.00	3,000.00	3,000.00
-	-	46,603.00	21,376.99	6,118.52	19,107.49	36,360.00	36,360.00
-	-	4,930.00	1,990.96	530.08	2,408.96	6,500.00	6,500.00
14,052.00	-	557,057.00	183,947.20	96,069.35	277,040.45	570,013.00	570,013.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	135,000.00	77,821.84	5,357.73	51,820.43	129,475.00	129,475.00
-	-	15,000.00	13,544.33	437.51	1,018.16	20,525.00	20,525.00
-	-	150,000.00	91,366.17	5,795.24	52,838.59	150,000.00	150,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	5,000.00	655.60	402.00	3,942.40	5,000.00	5,000.00
-	(3,300.00)	64,098.00	53,371.94	5,057.39	5,668.67	67,398.00	67,398.00
3,300.00	-	3,300.00	2,958.48	0.00	341.52	-	-
3,300.00	(3,300.00)	72,398.00	56,986.02	5,459.39	9,952.59	72,398.00	72,398.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	47,000.00	33,199.77	13,800.14	0.09	47,000.00	47,000.00
-	-	5,000.00	1,895.70	2,590.00	514.30	5,000.00	5,000.00
-	-	52,000.00	35,095.47	16,390.14	514.39	52,000.00	52,000.00
3,718.88	(500.00)	188,086.88	188,036.55	-	50.33	195,164.68	195,164.68
18,522.35	(1,125.00)	73,466.35	73,337.20	-	129.15	76,401.32	76,401.32
725.00	(130.00)	1,145.00	828.82	315.00	1.18	1,050.00	1,050.00
-	-	10,833.00	8,652.74	845.74	1,334.52	9,645.00	9,645.00
1,030.00	-	4,780.00	2,798.67	1,883.08	98.25	3,000.00	3,000.00
23,996.23	(1,755.00)	278,311.23	273,653.98	3,043.82	1,613.43	285,261.00	285,261.00



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012, TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2012				Original Approved Appropriations
	Reserves 06/30/12	Checks Since Issued	Claims Pending 6/30/13	Balance Lapsed Appropriations	
<b>2500 Election Board</b>					
51000 Salary and Wages	8,059.01	7,509.26	-	549.75	747,883.00
52000 Fringe Benefits	3,261.88	3,261.88	-	-	257,586.00
53000 Travel	1,646.45	1,646.45	-	-	15,048.00
54000 Maintenance & Operation	27,322.46	25,245.16	-	2,077.30	149,790.00
55000 Capital Outlay	-	-	-	-	3,000.00
Total	40,289.80	37,662.75	-	2,627.05	1,173,307.00
<b>2600 HR/Environmental Health &amp; Safety</b>					
51000 Salary and Wages	-	-	-	-	293,461.00
52000 Fringe Benefits	-	-	-	-	117,617.00
53000 Travel	109.34	109.34	-	-	5,250.00
54000 Maintenance & Operation	6,507.68	6,507.68	-	-	23,480.00
55000 Capital Outlay	3,424.07	3,424.07	-	-	5,000.00
Total	10,041.09	10,041.09	-	-	444,808.00
<b>2700 MIS</b>					
51000 Salary and Wages	-	-	-	-	1,097,143.00
52000 Fringe Benefits	-	-	-	-	382,503.00
53000 Travel	32.75	32.75	-	0.00	14,850.00
54000 Maintenance & Operation	100,256.49	85,462.95	-	14,793.54	950,733.00
55000 Capital Outlay	74,494.07	74,495.06	-	(0.99)	281,915.00
Total	174,783.31	159,990.76	-	14,792.55	2,727,144.00
<b>2801 Facilities Management-Courthouse</b>					
51000 Salary and Wages	-	-	-	-	796,486.00
52000 Fringe Benefits	-	-	-	-	301,145.00
53000 Travel	-	-	-	-	3,000.00
54000 Maintenance & Operation	42,317.90	27,470.42	-	14,847.48	223,720.00
55000 Capital Outlay	27,661.01	20,068.28	-	7,592.73	14,900.00
Total	69,978.91	47,538.70	-	22,440.21	1,339,251.00
<b>2901 Facilities Management - Custodial</b>					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	25,532.15	23,088.84	-	2,443.31	248,309.00
55000 Capital Outlay	-	-	-	-	-
Total	25,532.15	23,088.84	-	2,443.31	248,309.00
<b>3000 Planning Commission</b>					
51000 Salary and Wages	-	-	-	-	99,073.00
52000 Fringe Benefits	-	-	-	-	37,448.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	2,250.00
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	138,771.00
<b>3100 Court Services</b>					
51000 Salary and Wages	-	-	-	-	403,332.00
52000 Fringe Benefits	-	-	-	-	168,714.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	1,440.00
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	573,486.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012, TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14

FISCAL YEAR ENDING JUNE 30, 2013						Fiscal Year 2013/2014	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
50,159.88	(14,286.00)	783,756.88	781,142.99	0.00	2,613.89	723,803.00	723,803.00
4,099.83	(23,202.00)	238,483.83	232,613.62	5.73	5,864.48	265,967.00	265,967.00
-	(2,400.00)	12,648.00	8,300.38	2,417.47	1,930.15	23,731.00	23,731.00
-	(15,000.00)	134,790.00	99,960.31	31,702.62	3,127.07	133,680.00	133,680.00
6,325.00	-	9,325.00	6,979.50	2,257.50	88.00	2,500.00	2,500.00
60,584.71	(54,888.00)	1,179,003.71	1,128,996.80	36,383.32	13,623.59	1,149,681.00	1,149,681.00
5,062.43	(7,000.00)	291,523.43	290,087.49	-	1,435.94	308,645.00	308,645.00
994.78	(4,500.00)	114,111.78	110,733.66	-	3,378.12	129,505.00	129,505.00
700.00	-	5,950.00	4,875.04	248.89	826.07	3,500.00	3,500.00
1,500.00	-	24,980.00	19,884.90	1,751.17	3,343.93	16,897.00	16,897.00
10,000.00	-	15,000.00	4,632.88	9,811.42	555.70	3,500.00	3,500.00
18,257.21	(11,500.00)	451,565.21	430,213.97	11,811.48	9,539.76	462,047.00	462,047.00
-	(30,313.43)	1,066,829.57	1,066,724.08	-	105.49	1,152,408.00	1,152,408.00
1,907.00	(16,028.13)	368,381.87	368,053.01	-	328.86	383,875.00	383,875.00
41,000.00	(7,700.00)	48,150.00	48,101.66	19.21	29.13	50,850.00	50,850.00
5,000.00	(13,600.00)	942,133.00	845,814.29	94,178.99	2,139.72	950,733.00	950,733.00
54,300.00	(13,600.00)	322,615.00	252,520.40	69,977.32	117.28	245,915.00	245,915.00
102,207.00	(81,241.56)	2,748,109.44	2,581,213.44	164,175.52	2,720.48	2,783,781.00	2,783,781.00
12,841.73	(35,000.00)	774,327.73	715,048.54	-	59,279.19	841,917.63	841,917.63
2,523.29	-	303,668.29	259,736.70	-	43,931.59	304,839.49	304,839.49
-	-	3,000.00	-	-	3,000.00	3,000.00	3,000.00
-	-	223,720.00	180,472.93	42,341.28	905.79	220,720.00	220,720.00
35,000.00	-	49,900.00	12,506.80	36,604.89	788.31	13,767.88	13,767.88
50,365.02	(35,000.00)	1,354,616.02	1,167,764.97	78,946.17	107,904.88	1,384,245.00	1,384,245.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	248,309.00	216,521.29	31,758.78	28.93	248,309.00	248,309.00
-	-	-	-	-	-	-	-
-	-	248,309.00	216,521.29	31,758.78	28.93	248,309.00	248,309.00
11,741.07	(200.00)	110,614.07	109,823.00	-	791.07	127,522.00	127,522.00
1,127.28	(1,450.00)	37,125.28	36,994.72	-	130.56	25,634.00	25,634.00
-	-	-	-	-	-	-	-
10,000.00	(300.00)	11,950.00	1,920.00	-	10,030.00	2,000.00	2,000.00
-	-	-	-	-	-	-	-
22,868.35	(1,950.00)	159,689.35	148,737.72	-	10,951.63	155,156.00	155,156.00
7,193.10	(3,735.00)	406,790.10	406,785.04	-	5.06	422,587.00	422,587.00
5,148.49	-	173,862.49	173,721.73	-	140.76	173,864.00	173,864.00
-	-	-	-	-	-	-	-
-	-	1,440.00	1,440.00	-	-	1,440.00	1,440.00
-	-	-	-	-	-	-	-
12,341.59	(3,735.00)	582,092.59	581,946.77	-	145.82	597,891.00	597,891.00



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012, TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2012				Original Approved Appropriations
	Reserves 06/30/12	Checks Since Issued	Claims Pending 6/30/13	Balance Lapsed Appropriations	
<b>5100 Sheriff</b>					
51000 Salary and Wages	-	-	-	-	20,910,000.00
52000 Fringe Benefits	-	-	-	-	7,990,000.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	236,755.36	236,755.36	-	-	1,800,000.00
55000 Capital Outlay	76,349.00	76,349.00	-	-	104,716.00
Total	313,104.36	313,104.36	-	-	30,804,716.00
<b>5200 Juvenile Justice Bureau</b>					
51000 Salary and Wages	-	-	-	-	4,383,987.00
52000 Fringe Benefits	-	-	-	-	1,562,126.00
53000 Travel	255.48	255.48	-	-	10,464.00
54000 Maintenance & Operation	83,540.50	80,443.28	-	3,097.22	790,955.00
55000 Capital Outlay	17,413.46	17,153.98	-	259.48	54,244.00
Total	101,209.44	97,852.74	-	3,356.70	6,801,776.00
<b>5500 Emergency Management</b>					
51000 Salary and Wages	-	-	-	-	159,962.00
52000 Fringe Benefits	-	-	-	-	55,818.00
53000 Travel	403.95	238.00	-	165.95	5,000.00
54000 Maintenance & Operation	22,230.66	13,330.93	-	8,899.73	94,925.00
55000 Capital Outlay	21,304.03	20,805.03	-	499.00	57,592.00
Total	43,938.64	34,373.96	-	9,564.68	373,297.00
<b>6100 Social Services</b>					
51000 Salary and Wages	-	-	-	-	556,611.00
52000 Fringe Benefits	-	-	-	-	190,984.00
53000 Travel	0.00	-	-	0.00	3,000.00
54000 Maintenance & Operation	131,169.60	131,169.60	-	-	970,363.00
55000 Capital Outlay	330.89	330.89	-	-	4,000.00
Total	131,500.49	131,500.49	-	0.00	1,724,958.00
<b>7100 Free Fair</b>					
51000 Salary and Wages	-	-	-	-	7,950.00
52000 Fringe Benefits	-	-	-	-	877.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	53,418.00
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	62,245.00
<b>8100 OSU Extension</b>					
51000 Salary and Wages	-	-	-	-	18,946.00
52000 Fringe Benefits	-	-	-	-	15,823.00
53000 Travel	165.95	165.95	-	-	2,550.00
54000 Maintenance & Operation	6,958.70	6,912.75	-	45.95	461,462.00
55000 Capital Outlay	5,261.40	5,261.40	-	-	7,952.00
Total	12,386.05	12,340.10	-	45.95	506,733.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012, TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14

FISCAL YEAR ENDING JUNE 30, 2013						Fiscal Year 2013/2014	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
533,620.00	(582,613.80)	20,861,006.20	20,861,006.20	-	-	21,603,620.00	21,603,620.00
445,205.00	(50,001.33)	8,385,203.67	8,385,203.67	-	-	8,100,241.00	8,100,241.00
-	-	-	-	-	-	-	-
623,129.40	-	2,423,129.40	1,992,542.31	430,587.09	-	1,986,580.00	1,986,580.00
54,893.00	(107,650.27)	51,958.73	26,773.23	25,185.50	-	-	-
1,656,847.40	(740,265.40)	31,721,298.00	31,265,525.41	455,772.59	-	31,690,441.00	31,690,441.00
44,066.00	(163,453.37)	4,264,599.63	4,264,598.67	-	0.96	4,492,959.00	4,492,959.00
130,266.54	-	1,692,392.54	1,687,204.93	5,285.77	(98.16)	1,691,946.00	1,691,946.00
-	(2,680.00)	7,784.00	7,129.47	560.03	94.50	15,000.00	15,000.00
55,900.00	(56,500.00)	790,355.00	677,256.49	87,187.80	25,910.71	735,000.00	735,000.00
81,500.00	-	135,744.00	95,200.75	39,707.49	835.76	115,000.00	115,000.00
311,732.54	(222,633.37)	6,890,875.17	6,731,390.31	132,741.09	26,743.77	7,049,905.00	7,049,905.00
9,608.82	-	169,570.82	169,523.71	-	47.11	180,871.08	180,871.08
551.13	-	56,369.13	55,653.36	-	715.77	58,449.26	58,449.26
-	(1,500.00)	3,500.00	2,374.00	666.77	459.23	5,000.00	5,000.00
-	(3,300.00)	91,625.00	74,919.89	14,676.48	2,028.63	95,405.00	95,405.00
-	(2,000.00)	55,592.00	33,762.42	21,614.30	215.28	42,911.66	42,911.66
10,159.95	(6,800.00)	376,656.95	336,233.38	36,957.55	3,466.02	382,637.00	382,637.00
4,371.00	(11,658.50)	549,323.50	548,706.69	-	616.81	599,272.00	599,272.00
859.00	(13,245.14)	178,597.86	177,855.97	-	741.89	181,760.00	181,760.00
500.00	-	3,500.00	3,241.10	13.00	245.90	3,000.00	3,000.00
15,000.00	-	985,363.00	886,087.43	96,246.21	3,029.36	1,029,771.00	1,029,771.00
14,000.00	-	18,000.00	4,629.19	13,125.16	245.65	5,000.00	5,000.00
34,730.00	(24,903.64)	1,734,784.36	1,620,520.38	109,384.37	4,879.61	1,818,803.00	1,818,803.00
-	(1,742.17)	6,207.83	6,207.83	-	-	7,950.00	7,950.00
-	(402.13)	474.87	474.87	-	-	877.00	877.00
-	-	-	-	-	-	-	-
2,144.30	-	55,562.30	54,208.37	1,310.93	43.00	53,418.00	53,418.00
-	-	-	-	-	-	-	-
2,144.30	(2,144.30)	62,245.00	60,891.07	1,310.93	43.00	62,245.00	62,245.00
302.12	-	19,248.12	19,148.34	-	99.78	19,794.00	19,794.00
260.44	-	16,083.44	15,992.46	-	90.98	16,572.00	16,572.00
-	-	2,550.00	1,800.00	-	750.00	2,550.00	2,550.00
-	(200.00)	461,262.00	453,987.63	6,040.76	1,233.61	462,647.00	462,647.00
-	-	7,952.00	6,085.66	1,765.61	100.73	6,169.00	6,169.00
562.56	(200.00)	507,095.56	497,014.09	7,806.37	2,275.10	507,732.00	507,732.00



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012, TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2012				Original Approved Appropriations
	Reserves 06/30/12	Checks Since Issued	Claims Pending 6/30/13	Balance Lapsed Appropriations	
<b>9100 General Fund - District 1</b>					
51000 Salary and Wages	-	-	-	-	141,571.00
52000 Fringe Benefits	-	-	-	-	41,717.00
53000 Travel	-	-	-	-	1,000.00
54000 Maintenance & Operation	36,939.15	36,939.15	-	-	87,243.00
55000 Capital Outlay	(0.00)	-	-	(0.00)	3,500.00
Total	36,939.15	36,939.15	-	(0.00)	275,031.00
<b>9200 General Fund - District 2</b>					
51000 Salary and Wages	-	-	-	-	129,171.00
52000 Fringe Benefits	-	-	-	-	34,805.00
53000 Travel	-	-	-	-	3,000.00
54000 Maintenance & Operation	318.88	237.09	-	81.79	20,420.00
55000 Capital Outlay	-	-	-	-	2,520.00
Total	318.88	237.09	-	81.79	189,916.00
<b>9300 General Fund - District 3</b>					
51000 Salary and Wages	-	-	-	-	121,580.00
52000 Fringe Benefits	-	-	-	-	38,638.00
53000 Travel	-	-	-	-	6,000.00
54000 Maintenance & Operation	4,177.36	4,177.36	-	-	9,382.00
55000 Capital Outlay	-	-	-	-	4,500.00
Total	4,177.36	4,177.36	-	-	180,100.00
<b>9400 Engineer</b>					
51000 Salary and Wages	-	-	-	-	346,021.00
52000 Fringe Benefits	-	-	-	-	116,090.00
53000 Travel	9.99	9.99	-	-	6,250.00
54000 Maintenance & Operation	770.31	728.01	-	42.30	23,971.00
55000 Capital Outlay	-	-	-	-	11,500.00
Total	780.30	738.00	-	42.30	503,832.00
<b>9500 Economic Development</b>					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	10,000.00
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	10,000.00
<b>9991 Employee Benefits Supplement</b>					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
<b>9992 Worker's Comp. Supplement</b>					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
<b>9994 Capital Projects Supplement</b>					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
<b>9995 General Fund Reserve</b>					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012, TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14

FISCAL YEAR ENDING JUNE 30, 2013						Fiscal Year 2013/2014	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
12,824.00	(20,700.00)	133,695.00	122,751.02	-	10,943.98	170,000.00	170,000.00
2,519.00	(3,000.00)	41,236.00	30,468.88	-	10,767.12	42,000.00	42,000.00
-	(1,000.00)	-	-	-	-	3,000.00	3,000.00
30,000.00	-	117,243.00	27,550.79	48,627.52	41,064.69	81,160.00	81,160.00
3,000.00	-	6,500.00	1,943.79	3,573.21	983.00	6,500.00	6,500.00
48,343.00	(24,700.00)	298,674.00	182,714.48	52,200.73	63,758.79	302,660.00	302,660.00
58,762.00	-	187,933.00	187,910.46	-	22.54	154,359.00	154,359.00
14,665.00	(9,100.00)	40,370.00	40,227.28	-	142.72	77,000.00	77,000.00
-	(3,000.00)	-	-	-	-	3,000.00	3,000.00
50,000.00	(44,995.36)	25,424.64	13,841.63	348.73	11,234.28	20,000.00	20,000.00
-	(104.64)	2,415.36	2,415.36	-	-	2,500.00	2,500.00
123,427.00	(57,200.00)	256,143.00	244,394.73	348.73	11,399.54	256,859.00	256,859.00
54,820.00	(301.89)	176,098.11	176,098.11	-	-	176,400.00	176,400.00
12,912.00	(2,524.66)	49,025.34	49,025.34	-	-	51,550.00	51,550.00
-	(4,852.80)	1,147.20	1,147.20	-	-	6,422.00	6,422.00
-	(60.71)	9,321.29	6,590.55	2,697.47	33.27	9,382.00	9,382.00
7,740.06	-	12,240.06	1,863.06	10,377.00	-	4,500.00	4,500.00
75,472.06	(7,740.06)	247,832.00	234,724.26	13,074.47	33.27	248,254.00	248,254.00
4,784.48	(23,500.00)	327,305.48	326,784.97	-	520.51	326,124.26	326,124.26
1,038.80	(2,500.00)	114,628.80	113,715.38	-	913.42	120,255.74	120,255.74
-	-	6,250.00	3,921.05	993.64	1,335.31	6,250.00	6,250.00
3,000.00	-	26,971.00	21,936.28	838.41	4,196.31	34,574.00	34,574.00
23,500.00	-	35,000.00	30,141.86	-	4,858.14	16,500.00	16,500.00
32,323.28	(26,000.00)	510,155.28	496,499.54	1,832.05	11,823.69	503,704.00	503,704.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	(10,000.00)	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	(10,000.00)	-	-	-	-	-	-
1,435,000.00		1,435,000.00	1,435,000.00	-	-	-	-
1,435,000.00		1,435,000.00	1,435,000.00	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
71,500.00		71,500.00	71,500.00	-	-	-	-
71,500.00	-	71,500.00	71,500.00	-	-	-	-
4,015,962.00	(2,348,428.93)	1,667,533.07	-	-	1,667,533.07	4,123,662.00	4,123,662.00
4,015,962.00	(2,348,428.93)	1,667,533.07	-	-	1,667,533.07	4,123,662.00	4,123,662.00



**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14**

EXHIBIT "G"

Page 1-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2013 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						
Date of Sale By Delivery						4/1/2003
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						7/1/2005
Amount of Each Uniform Maturity						\$ 765,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ 820,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 10,000,000.00
Cancelled, In Judgment or Delayed for Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 10,000,000.00
Years to Run						14
Normal Annual Accrual						\$ 714,285.71
Tax Years Run						10
Accrual Liability To Date						\$ 7,142,857.14
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-12						\$ 6,120,000.00
Bonds Paid During 2012-13						\$ 765,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 257,857.14
TOTAL BONDS OUTSTANDING 6-30-13						
Matured Bonds Unpaid						\$ -
Unmatured						\$ 3,115,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$ 765,000.00	3.625%	12 Mo.	\$ 27,731.25	
Bonds and Coupons		\$ 765,000.00	3.750%	12 Mo.	\$ 28,687.50	
Bonds and Coupons		\$ 765,000.00	3.900%	12 Mo.	\$ 29,835.00	
Bonds and Coupons		\$ 820,000.00	4.000%	12 Mo.	\$ 32,800.00	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.		
Bonds and Coupons				12 Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest to Accrue						\$ -
Years to Run						14
Accrue Each Year						\$ -
Tax years Run						10
Total Accrual To Date						\$ -
Current Interest Earnings Through 2013-14						\$ 119,053.75
Total Interest to Levy For 2013-14						\$ 119,053.75
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-13:						
Matured						
Unmatured						
Interest Earnings 2012-13						\$ 145,828.76
Coupons Paid Through 2012-13						\$ 145,828.76
Interest Earned But Unpaid 6-30-13:						
Matured						\$ -
Unmatured						\$ -

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14**

**EXHIBIT "G"**

**Page 1-B**

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2013 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						8/1/2008
Date of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						2/1/2010
Amount of Each Uniform Maturity						\$ 4,390,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2023
Amount of Final Maturity						\$ 4,430,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 61,500,000.00
Cancelled, In Judgment or Delayed for Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 61,500,000.00
Years to Run						14
Normal Annual Accrual						\$ 4,392,857.14
Tax Years Run						4
Accrual Liability To Date						\$ 17,571,428.57
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-12						\$ 8,780,000.00
Bonds Paid During 2012-13						\$ 4,390,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 4,401,428.57
TOTAL BONDS OUTSTANDING 6-30-13						
Matured Bonds Unpaid						\$ -
Unmatured						\$ 48,330,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$ 4,390,000.00	5.000%	12 Mo.	\$ 18,291.67	
Bonds and Coupons		\$ 4,390,000.00	3.250%	12 Mo.	\$ 142,675.00	
Bonds and Coupons		\$ 4,390,000.00	5.000%	12 Mo.	\$ 219,500.00	
Bonds and Coupons		\$ 4,390,000.00	3.500%	12 Mo.	\$ 153,650.00	
Bonds and Coupons		\$ 4,390,000.00	5.000%	12 Mo.	\$ 219,500.00	
Bonds and Coupons		\$ 4,390,000.00	3.750%	12 Mo.	\$ 164,625.00	
Bonds and Coupons		\$ 4,390,000.00	4.000%	12 Mo.	\$ 175,600.00	
Bonds and Coupons		\$ 4,390,000.00	4.000%	12 Mo.	\$ 175,600.00	
Bonds and Coupons		\$ 4,390,000.00	4.000%	12 Mo.	\$ 175,600.00	
Bonds and Coupons		\$ 4,390,000.00	4.000%	12 Mo.	\$ 175,600.00	
Bonds and Coupons		\$ 4,430,000.00	4.000%	12 Mo.	\$ 177,200.00	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest to Accrue						\$ 14,766.67
Years to Run						14
Accrue Each Year						\$ 1,054.76
Tax years Run						4
Total Accrual To Date						\$ 4,219.05
Current Interest Earnings Through 2013-14						\$1,797,841.67
Total Interest to Levy For 2013-14						\$ 1,798,896.43
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-13:						
Matured						
Unmatured						
Interest Earnings 2012-13						\$ 2,903,325.00
Coupons Paid Through 2012-2013						\$ 2,070,387.50
Interest Earned But Unpaid 6-30-13:						
Matured						\$ -
Unmatured						\$ 832,937.50

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14**

EXHIBIT "G"

Page 1-C

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2013 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Refinanced GO Bond
Date of Issue					
Date of Sale By Delivery					3/8/2012
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturing Begins					7/1/2012
Amount of Each Uniform Maturity					\$ 65,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2012
Amount of Final Maturity					\$ 785,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 4,000,000.00
Cancelled, In Judgment or Delayed for Final Levy Year					\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 820,000.00
Years to Run					5
Normal Annual Accrual					\$ 800,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 885,000.00
Deductions From Total Accruals:					
Bonds Paid Prior to 6-30-12					\$ 65,000.00
Bonds Paid During 2012-13					\$ 820,000.00
Matured Bonds Unpaid					\$ -
Balance of Accrual Liability					\$ -
TOTAL BONDS OUTSTANDING 6-30-13					
Matured Bonds Unpaid					\$ -
Unmatured					\$ 3,115,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		\$ 800,000.00	1.000%	12 Mo.	\$ 8,000.00
Bonds and Coupons		\$ 775,000.00	1.000%	12 Mo.	\$ 7,750.00
Bonds and Coupons		\$ 755,000.00	1.250%	12 Mo.	\$ 9,437.50
Bonds and Coupons		\$ 785,000.00	1.500%	12 Mo.	\$ 11,775.00
Bonds and Coupons				Mo.	\$ -
Bonds and Coupons				Mo.	\$ -
Bonds and Coupons				Mo.	\$ -
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest to Accrue					\$ -
Years to Run					5
Accrue Each Year					\$ -
Tax years Run					1
Total Accrual To Date					
Current Interest Earnings Through 2013-14					\$36,962.50
Total Interest to Levy For 2013-14					\$ 36,962.50
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-13:					
Matured					
Unmatured					\$ -
Interest Earnings 2012-13					\$ 45,162.50
Coupons Paid Through 2012-13					\$ 45,162.50
Interest Earned But Unpaid 6-30-13:					
Matured					\$ -
Unmatured					\$ -



**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14**

EXHIBIT "G"

Page 1-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2013 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
<b>HOW AND WHEN BONDS MATURE:</b>	
Uniform Maturities:	
Amount of Each Uniform Maturity	\$ 5,220,000.00
Final Maturity Otherwise:	
Date of Final Maturity	\$ -
Amount of Final Maturity	\$ 6,035,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>	<b>\$ 75,500,000.00</b>
Cancelled, In Judgment or Delayed for Final Levy Year	\$ -
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>	
Bond Issues Accruing By Tax Levy	\$ 72,320,000.00
Years to Run	
Normal Annual Accrual	\$ 5,907,142.86
Tax Years Run	
Accrual Liability To Date	\$ 25,599,285.71
<b>Deductions From Total Accruals:</b>	
Bonds Paid Prior to 6-30-12	\$ 14,965,000.00
Bonds Paid During 2012-13	\$ 5,975,000.00
Matured Bonds Unpaid	\$ -
<b>Balance of Accrual Liability</b>	<b>\$ 4,659,285.71</b>
<b>TOTAL BONDS OUTSTANDING 6-30-13</b>	
Matured Bonds Unpaid	\$ -
Unmatured	\$ 54,560,000.00
<b>Requirement for Interest Earnings After last Tax-Levy Year:</b>	
Terminal Interest To Accrue	
Total Accrual To Date	
Current Interest Earned Through 2012-13	
Total Interest To Levy for 2012-13	
<b>INTEREST COUPON ACCOUNT:</b>	
Interest Earned But Unpaid 6-30-2013	
Matured	
Unmatured	
Interest Earnings 2012-13.	
Total Interest To Levy For 2012-13	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>	
Terminal Interest to Accrue	\$ 14,766.67
Years to Run	
Accrue Each Year	\$ 1,054.76
Tax years Run	
Total Accrual To Date	\$ 4,219.05
Current Interest Earnings Through 2013-14	\$ 1,953,857.92
Total Interest to Levy For 2013-14	\$ 1,954,912.68
<b>INTEREST COUPON ACCOUNT:</b>	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2012-13	\$ 3,094,316.26
Coupons Paid Through 2012-13	\$ 2,261,378.76
Interest Earned But Unpaid 6-30-13	
Matured	
Unmatured	\$ 832,937.50

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14**

EXHIBIT "G"

Page 2 A

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2013 - Not Affecting Homesteads (New)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	Tonya Dyer	Cecil Threet	Tamela Rowe	Betty Morgan
BY WHOM OWNED	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement
PURPOSE OF JUDGMENT				
Case Number	CJ 2009-11656	CJ 2009-12193	CJ 2010-4035	CJ 2010-4104
NAME OF COURT	District Court	District Court	District Court	District Court
Date of Judgment	11/23/2009	12/15/2009	5/11/2010	5/12/2010
Principal Amount of Judgment	\$ 25,000.00	\$ 25,000.00	\$ 60,000.00	\$ 200,000.00
Interest Rate Assigned By Court	5.25%	5.25%	5.25%	5.25%
Tax Levies Made	3	3	3	3
Principal Amount Provided for to June 30, 2012	\$ 16,666.67	\$ 16,666.66	\$ 40,000.00	\$ 133,333.33
Principal Amount Provided for in 2012-2013	\$ 8,333.34	\$ 8,333.34	\$ 20,000.00	\$ 66,666.67
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2013-2014				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2012				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 25,000.00	\$ 25,000.00	\$ 60,000.00	\$ 200,000.00
Interest	\$ 3,417.00	\$ 3,337.80	\$ 6,740.08	\$ 22,439.55
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 25,000.00	\$ 25,000.00	\$ 60,000.00	\$ 200,000.00
Interest	\$ 3,368.10	\$ 3,288.90	\$ 6,619.24	\$ 22,037.82
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2013:				
Principal				
Interest				
Total	\$ 48.90	\$ 48.90	\$ 120.84	\$ 401.73

Schedule 3, Prepaid Judgments as of June 30, 2013

Prepaid Judgments On Indebtedness Originating After January 8, 1937

NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment				
Tax Levies Made				
Unreimbursed Balance At June 30, 2013				
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2013				





**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14**

EXHIBIT "G"

Page 2 B

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2013 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	David Beckman	HCA Health Services	Jill Cutter	Marilyn Mitchell
BY WHOM OWNED	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement
PURPOSE OF JUDGMENT				
Case Number	CIV-08-1076/CJ 2011-3	CJ 2010-6381	CIV-06-1158-GKF	CIV-09-1201-M
NAME OF COURT	US Western District	District Court	US Western District	US Western District
Date of Judgment	5/11/2011	10/15/2010	6/15/2011	11/18/2011
Principal Amount of Judgment	\$ 1,000,000.00	\$ 2,607,645.70	\$ 75,000.00	\$ 150,000.00
Interest Rate Assigned By Court	5.25%	5.25%	5.25%	5.25%
Tax Levies Made	2	2	2	1
Principal Amount Provided for to June 30, 2012	\$ 333,333.33	\$ 869,215.23	\$ 25,000.00	\$ -
Principal Amount Provided for in 2012-2013	\$ 333,333.33	\$ 869,215.23	\$ 25,000.00	\$ 50,000.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 333,333.34	\$ 869,215.24	\$ 25,000.00	\$ 100,000.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2013-2014				
Principal 1/3	\$ 333,333.34	\$ 869,215.24	\$ 25,000.00	\$ 50,000.00
Interest	\$ 17,500.00	\$ 45,633.80	\$ 1,312.50	\$ 5,250.00
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2012				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 366,666.66	\$ 1,738,430.46	\$ 50,000.00	\$ 50,000.00
Interest	\$ 94,908.48	\$ 325,501.56	\$ 6,746.78	\$ 12,730.50
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 366,666.66	\$ 1,738,430.46	\$ 50,000.00	\$ 50,000.00
Interest	\$ 92,056.41	\$ 318,061.40	\$ 6,526.76	\$ 12,385.37
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2013:				
Principal				
Interest				
Total	\$ 2,852.07	\$ 7,440.16	\$ 220.02	\$ 345.13

Schedule 3, Prepaid Judgments as of June 30, 2013				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment				
Tax Levies Made				
Unreimbursed Balance At June 30, 2013				
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2013				



**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14**

EXHIBIT "G"

Page 2 C

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2013 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	Ruth Lacher	Cucretia Gay Mcfarlan		TOTAL ALL JUDGMENTS
BY WHOM OWNED	Okla Co. Retirement	CS 2013-2463		
PURPOSE OF JUDGMENT	New	NEW		
Case Number	CS 2013-2802	CJ 2013-2463		
NAME OF COURT	Okla District Court	Okla District Court		
Date of Judgment	4/3/2013	4/29/2013		
Principal Amount of Judgment	\$ 10,000.00	\$ 6,000.00	\$ 6,308,645.70	
Interest Rate Assigned By Court	5.25%	5.25%		
Tax Levies Made	0	0		
Principal Amount Provided for to June 30, 2012			\$ 1,757,548.55	
Principal Amount Provided for in 2012-2013			\$ 2,005,881.90	
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 10,000.00	\$ 6,000.00	\$ 2,545,215.26	
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2013-2014				
Principal 1/3	\$ 3,333.33	\$ 2,000.00	\$ 1,999,548.59	
Interest	\$ 655.20	\$ 368.94	\$ 140,411.04	
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2012				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal			\$ 3,463,430.44	
Interest			\$ 657,700.05	
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal			\$ -	
Interest			\$ 642,040.88	
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2013:				
Principal			\$ -	
Interest			\$ -	
Total	\$ -	\$ -	\$ 15,659.17	

Schedule 3, Prepaid Judgments as of June 30, 2013				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment				
Tax Levies Made				
Unreimbursed Balance At June 30, 2013				
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2013				





**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14**

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	Sinking Fund	
	Detail	Extension
Cash on Hand June 30, 2012		\$ 6,941,883.34
Investments Since Liquidated		
COLLECTED AND APPORTIONED:		
2011 and Prior Ad Valorem Tax	\$ 313,783.94	
2012 Ad Valorem Tax	9,571,207.99	
Interest on Investments	5,394.47	
Miscellaneous Receipts	59,487.54	
Transfers In		
<b>TOTAL RECEIPTS</b>		\$ 9,949,873.94
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 16,891,757.28
DISBURSEMENTS:		
Coupons Paid	\$ 2,261,378.76	
Interest Paid on Past-Due Coupons		
Bond Paid	5,975,000.00	
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency		
Judgments Paid	2,005,881.89	
Interest Paid on Such Judgments	235,211.84	
Investments Purchased		
Judgments Paid Under 62 O.S. 1981, 435		
<b>TOTAL DISBURSEMENTS</b>		\$ 10,477,472.49
<b>CASH BALANCE ON HAND JUNE 30, 2013</b>		\$ 6,414,284.79

Schedule 5, Sinking Fund Balance Sheet		
	Sinking Fund	
	Detail	Extension
Cash Balance on Hand June 30, 2013		\$ 6,414,284.79
Legal Investments Properly Maturing		
Judgments Paid to Recover by Tax Levy		
<b>TOTAL LIQUID ASSETS</b>		\$ 6,414,284.79
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		
<b>TOTAL Items a. Through f.</b>		\$ -
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ 6,414,284.79
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 832,937.50	
h. Accrual on Final Coupons	4,219.05	
i. Accrued on Unmatured Bonds	4,659,285.71	
<b>TOTAL Items g. Through i.</b>		\$ 5,496,442.26
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ 917,842.53

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14**

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	Sinking Fund	
	Computed by Governing Board	Provided by Excise Board
Interest Earnings on Bonds	\$ 1,954,912.68	\$ 1,954,912.68
Accruals on Unmatured Bonds	5,907,142.86	5,907,142.86
Annual Accrual on "Prepaid" Judgments		
Annual Accrual on Unpaid Judgments	1,999,548.59	1,999,548.59
Interest on Unpaid Judgments	140,411.04	140,411.04
Commission for Fiscal Agent		0.00
<b>TOTAL SINKING FUND PROVISIONS</b>	<b>\$ 10,002,015.16</b>	<b>\$ 10,002,015.16</b>

Schedule 7, 2012 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$6,037,902,592		
Net Value \$5,877,464,681	1.69 Mills	Amount
Total Proceeds of Levy as Certified		\$ 9,051,372.94
Additions:		
Deductions:		\$ (5,228.21)
Gross Balance Tax		9,046,144.73
Less Reserve for Delinquent Tax		905,137.29
Reserve for Protest Pending		
Balance Available Tax		\$ 8,141,007.44
Deduct 2012 Tax Apportioned		9,571,207.99
Net Balance 2012 Tax in Process of Collection or Excess Collections		\$ 1,430,200.55

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



**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14**

EXHIBIT "I"

Special Revenue Fund Accounts:	Highway Cash 1110	CBRI 1111	Tax Assessment District 1118	Resale Property Budgeted 1130
Schedule 1, Current Balance Sheet - June 30, 2013	2012-2013	2012-2013	2012-2013	2012-2013
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Cash Balance June 30, 2013	9,098,795.13	3,950,726.51	-	5,999,282.67
Investments				
<b>TOTAL ASSETS</b>	<b>\$ 9,098,795.13</b>	<b>\$ 3,950,726.51</b>	<b>\$ -</b>	<b>\$ 5,999,282.67</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	1,658,672.10	149,447.44	-	379,478.11
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,658,672.10</b>	<b>\$ 149,447.44</b>	<b>\$ -</b>	<b>\$ 379,478.11</b>
<b>CASH FUND BALANCE JUNE 30, 2013</b>	<b>\$ 7,440,123.03</b>	<b>\$ 3,801,279.07</b>	<b>\$ -</b>	<b>\$ 5,619,804.56</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 9,098,795.13</b>	<b>\$ 3,950,726.51</b>	<b>\$ -</b>	<b>\$ 5,999,282.67</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2012-2013	2012-2013	2012-2013	2012-2013
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Cash Balance Reported to Excise Board 6-30-12	\$7,803,621.14	\$2,187,932.83	\$ 2,244.49	\$5,701,347.47
Cash Fund Balance Transferred Out	(31,946.22)	-	-	(3,900,000.00)
Cash Fund Balance Transferred In		-	-	-
Adjusted Cash Balance	\$ 7,771,674.92	\$ 2,187,932.83	\$ 2,244.49	\$1,801,347.47
Ad Valorem Tax Apportioned To Year In Caption				
Miscellaneous Revenue (Schedule 4)	14,876,873.61	2,024,190.83	20,789.21	6,855,664.62
Interest Income	10,299.05	-	-	-
Cash Fund Balance Forward From Preceding Year	-	-	-	-
Prior Expenditures Recovered				
<b>TOTAL RECEIPTS</b>	<b>\$ 14,887,172.66</b>	<b>\$ 2,024,190.83</b>	<b>\$ 20,789.21</b>	<b>\$ 6,855,664.62</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 22,658,847.58</b>	<b>\$ 4,212,123.66</b>	<b>\$ 23,033.70</b>	<b>\$ 8,657,012.09</b>
Checks Issued 12-13	12,456,607.30	261,397.15	20,789.21	2,653,415.99
Checks Issued 11-12	1,103,445.15	-	2,244.49	4,313.43
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 13,560,052.45</b>	<b>\$ 261,397.15</b>	<b>\$ 23,033.70</b>	<b>\$ 2,657,729.42</b>
<b>CASH BALANCE JUNE 30, 2013</b>	<b>\$ 9,098,795.13</b>	<b>\$ 3,950,726.51</b>	<b>\$ -</b>	<b>\$ 5,999,282.67</b>
Reserve for Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	1,658,672.10	149,447.44	-	379,478.11
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,658,672.10</b>	<b>\$ 149,447.44</b>	<b>\$ -</b>	<b>\$ 379,478.11</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 7,440,123.03</b>	<b>\$ 3,801,279.07</b>	<b>\$ -</b>	<b>\$ 5,619,804.56</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2012-2013	2012-2013	2012-2013	2012-2013
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -	\$ -
Warrants Registered During Year				
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year				
Warrants Converted to Bonds or Judgments				
Warrants Cancelled				
Warrants Stopped by Statute				
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14**

Treasurer's Mortgage Fee 1140	County Clerk Lien Fee 1150	Co Clerk UCC Central Filing 1151	Co Clerk Records Preservation 1152	Sheriff Service Fee 1160	Sheriff Special Revenue 1161
2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
Amount	Amount	Amount	Amount	Amount	Amount
191,695.75	62,933.05	1,010,374.56	548,603.88	768,360.14	2,807,975.56
\$ 191,695.75	\$ 62,933.05	\$ 1,010,374.56	\$ 548,603.88	\$ 768,360.14	\$ 2,807,975.56
1,369.85	3,166.76	324,924.34	171,901.35	279,398.27	1,220,614.03
\$ 1,369.85	\$ 3,166.76	\$ 324,924.34	\$ 171,901.35	\$ 279,398.27	\$ 1,220,614.03
\$ 190,325.90	\$ 59,766.29	\$ 685,450.22	\$ 376,702.53	\$ 488,961.87	\$ 1,587,361.53
\$ 191,695.75	\$ 62,933.05	\$ 1,010,374.56	\$ 548,603.88	\$ 768,360.14	\$ 2,807,975.56

2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2010-2011
Amount	Amount	Amount	Amount	Amount	Amount
\$187,031.94	\$297,880.17	\$1,052,884.96	\$1,151,695.47	\$789,518.13	\$2,705,115.02
-	-	-	-	-	(209,970.85)
-	-	-	-	-	-
\$ 187,031.94	\$ 297,880.17	\$ 1,052,884.96	\$ 1,151,695.47	\$ 789,518.13	\$ 2,495,144.17
163,995.00	103,408.11	765,351.66	895,167.35	3,544,804.03	11,420,002.05
-	-	1,280.06	626.06	1,980.80	4,699.08
-	-	-	-	-	-
\$ 163,995.00	\$ 103,408.11	\$ 766,631.72	\$ 895,793.41	\$ 3,546,784.83	\$ 11,424,701.13
\$ 351,026.94	\$ 401,288.28	\$ 1,819,516.68	\$ 2,047,488.88	\$ 4,336,302.96	\$ 13,919,845.30
158,805.84	335,153.64	795,924.05	579,044.75	3,440,330.68	10,482,995.00
525.35	3,201.59	13,218.07	919,840.25	127,612.14	628,874.74
\$ 159,331.19	\$ 338,355.23	\$ 809,142.12	\$ 1,498,885.00	\$ 3,567,942.82	\$ 11,111,869.74
\$ 191,695.75	\$ 62,933.05	\$ 1,010,374.56	\$ 548,603.88	\$ 768,360.14	\$ 2,807,975.56
1,369.85	3,166.76	324,924.34	171,901.35	279,398.27	1,220,614.03
\$ 1,369.85	\$ 3,166.76	\$ 324,924.34	\$ 171,901.35	\$ 279,398.27	\$ 1,220,614.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 190,325.90	\$ 59,766.29	\$ 685,450.22	\$ 376,702.53	\$ 488,961.87	\$ 1,587,361.53

2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14**

EXHIBIT "I"

Special Revenue Fund Accounts:	Sheriff's Grant Fund 1162	Assessors Revolving Fund 1201	Court Clerk Revolving Fee 1210	Juvenile Probation Fee 1231
Schedule 1, Current Balance Sheet - June 30, 2013	2012-2013	2012-2013	2012-2013	2012-2013
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>ASSETS:</b>				
Cash Balance June 30, 2013	394,606.62	57,976.45	506,937.16	189,715.46
Investments				
<b>TOTAL ASSETS</b>	<b>\$ 394,606.62</b>	<b>\$ 57,976.45</b>	<b>\$ 506,937.16</b>	<b>\$ 189,715.46</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	90,441.65	-	-	16,795.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 90,441.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,795.00</b>
<b>CASH FUND BALANCE JUNE 30, 2013</b>	<b>\$ 304,164.97</b>	<b>\$ 57,976.45</b>	<b>\$ 506,937.16</b>	<b>\$ 172,920.46</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 394,606.62</b>	<b>\$ 57,976.45</b>	<b>\$ 506,937.16</b>	<b>\$ 189,715.46</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2012-2013	2012-2013	2012-2013	2012-2013
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Cash Balance Reported to Excise Board 6-30-12	\$0.00	\$86,257.78	\$785,660.05	\$176,290.79
Cash Fund Balance Transferred Out	(53,146.40)	-		
Cash Fund Balance Transferred In	264,503.96	-	400,000.00	
Adjusted Cash Balance	\$ 211,357.56	\$ 86,257.78	\$1,185,660.05	\$ 176,290.79
Ad Valorem Tax Apportioned To Year In Caption				
Miscellaneous Revenue (Schedule 4)	464,871.33	16,293.25	592,185.23	42,246.17
Interest Income				
Cash Fund Balance Forward From Preceding Year	-	-	-	-
Prior Expenditures Recovered				
<b>TOTAL RECEIPTS</b>	<b>\$ 464,871.33</b>	<b>\$ 16,293.25</b>	<b>\$ 592,185.23</b>	<b>\$ 42,246.17</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 676,228.89</b>	<b>\$ 102,551.03</b>	<b>\$ 1,777,845.28</b>	<b>\$ 218,536.96</b>
Checks Issued 12-13	281,622.27	33,693.59	1,270,908.12	23,271.50
Checks Issued 11-12	-	10,880.99	-	5,550.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 281,622.27</b>	<b>\$ 44,574.58</b>	<b>\$ 1,270,908.12</b>	<b>\$ 28,821.50</b>
<b>CASH BALANCE JUNE 30, 2013</b>	<b>\$ 394,606.62</b>	<b>\$ 57,976.45</b>	<b>\$ 506,937.16</b>	<b>\$ 189,715.46</b>
Reserve for Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	90,441.65	-	-	16,795.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 90,441.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,795.00</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 304,164.97</b>	<b>\$ 57,976.45</b>	<b>\$ 506,937.16</b>	<b>\$ 172,920.46</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2012-2013	2012-2013	2012-2013	2012-2013
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -	\$ -
Warrants Registered During Year				
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year				
Warrants Converted to Bonds or Judgments				
Warrants Cancelled				
Warrants Estopped by Statute				
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>





**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14**

EXHIBIT "T"

Special Revenue Fund Accounts:	Drug Court Fund 1280	Mental Health Court Fund 1282	SHINE Fund 1290	Law Library 6010
Schedule 1, Current Balance Sheet - June 30, 2013	2012-2013	2012-2013	2012-2013	2012-2013
CURRENT YEAR	Amount	Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2013	507,858.72	71,529.92	154,010.20	97,051.53
Investments				
TOTAL ASSETS	\$ 507,858.72	\$ 71,529.92	\$ 154,010.20	\$ 97,051.53
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	6,066.74	6,640.94	2,824.13	1,373.95
TOTAL LIABILITIES AND RESERVES	\$ 6,066.74	\$ 6,640.94	\$ 2,824.13	\$ 1,373.95
CASH FUND BALANCE JUNE 30, 2013	\$ 501,791.98	\$ 64,888.98	\$ 151,186.07	\$ 95,677.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 507,858.72	\$ 71,529.92	\$ 154,010.20	\$ 97,051.53

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2012-2013	2012-2013	2012-2013	2012-2013
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-12	\$401,521.90	\$73,425.26	\$0.00	\$105,181.21
Cash Fund Balance Transferred Out	-	(10,000.00)	-	-
Cash Fund Balance Transferred In	-	-	32,008.47	-
Adjusted Cash Balance	\$ 401,521.90	\$ 63,425.26	\$ 32,008.47	\$ 105,181.21
Ad Valorem Tax Apportioned To Year in Caption				
Miscellaneous Revenue (Schedule 4)	430,666.67	30,000.00	250,964.50	504,813.63
Interest Income				
Cash Fund Balance Forward From Preceding Year	-	-	-	-
Prior Expenditures Recovered				
TOTAL RECEIPTS	\$ 430,666.67	\$ 30,000.00	\$ 250,964.50	\$ 504,813.63
TOTAL RECEIPTS AND BALANCE	\$ 832,188.57	\$ 93,425.26	\$ 282,972.97	\$ 609,994.84
Checks Issued 12-13	322,964.95	20,515.34	128,962.77	492,075.56
Checks Issued 11-12	1,364.90	1,380.00	-	20,867.75
TOTAL DISBURSEMENTS	\$ 324,329.85	\$ 21,895.34	\$ 128,962.77	\$ 512,943.31
CASH BALANCE JUNE 30, 2013	\$ 507,858.72	\$ 71,529.92	\$ 154,010.20	\$ 97,051.53
Reserve for Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	6,066.74	6,640.94	2,824.13	1,373.95
TOTAL LIABILITIES AND RESERVE	\$ 6,066.74	\$ 6,640.94	\$ 2,824.13	\$ 1,373.95
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 501,791.98	\$ 64,888.98	\$ 151,186.07	\$ 95,677.58

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2012-2013	2012-2013	2012-2013	2012-2013
CURRENT YEAR	Amount	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -	\$ -
Warrants Registered During Year				
TOTAL	\$ -	\$ -	\$ -	\$ -
Warrants Paid During Year				
Warrants Converted to Bonds or Judgments				
Warrants Cancelled				
Warrants Estopped by Statute				
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2013	\$ -	\$ -	\$ -	\$ -



**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14**

EXHIBIT "I"

Special Revenue Fund Accounts:		
Schedule I, Current Balance Sheet - June 30, 2013		
CURRENT YEAR		TOTAL
<b>ASSETS:</b>		
Cash Balance June 30, 2013		\$ 28,159,549.17
Investments		
<b>TOTAL ASSETS</b>		\$ 28,159,549.17
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		4,431,311.28
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 4,431,311.28
CASH FUND BALANCE JUNE 30, 2012		\$ 23,728,237.89
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$ 28,159,549.17

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		
CURRENT YEAR		Amount
Cash Balance Reported to Excise Board 6-30-12		\$ 25,546,810.90
Cash Fund Balance Transferred Out		(4,205,063.47)
Cash Fund Balance Transferred In		696,512.43
Adjusted Cash Balance		\$ 22,038,259.86
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)		44,922,450.30
Interest Income		18,885.05
Cash Fund Balance Forward From Preceding Year		-
Prior Expenditures Recovered		
<b>TOTAL RECEIPTS</b>		\$ 44,941,335.35
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 66,979,595.21
Checks Issued 12-13		35,851,382.76
Checks Issued 11-12		2,968,663.28
<b>TOTAL DISBURSEMENTS</b>		\$ 38,820,046.04
CASH BALANCE JUNE 30, 2013		\$ 28,159,549.17
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		4,431,311.28
<b>TOTAL LIABILITIES AND RESERVE</b>		\$ 4,431,311.28
<b>DEFICIT: (Red Figure)</b>		\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>		\$ 23,728,237.89

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		
CURRENT YEAR		2012-2013 Amount
Warrants Outstanding of Year in Caption		\$ -
Warrants Registered During Year		
<b>TOTAL</b>		\$ -
Warrants Paid During Year		
Warrants Converted to Bonds or Judgments		
Warrants Cancelled		
Warrants Estopped by Statute		
<b>TOTAL WARRANTS RETIRED</b>		\$ -
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2013</b>		\$ -



**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013**  
**ESTIMATE OF NEEDS FOR 2013-14**  
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM  
TAX-LEVY FUNDS

Exhibit "T"

Schedule 8 (Report of Prior Year's Expenditures)  Not to be estimated but appropriated after receipt	Fiscal Year Ending June 30, 2012			
	Reserves 6-30-12 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2012	Balance Lapsed Appropriations
<b>Highway Cash Fund 1110</b>				
<b>District 1</b>				
51000 Salaries & Wages	2,913.56	155.00	-	2,758.56
52000 Fringe Benefits	-	-	-	-
53000 Travel	123.16	-	-	123.16
54000 Maintenance and operation	580,510.32	398,911.64	-	181,598.68
55000 Capital Outlay	108,055.11	107,511.91	-	543.20
<b>Total Highway Cash Fund - District 1</b>	<b>691,602.15</b>	<b>506,578.55</b>	<b>-</b>	<b>185,023.60</b>
<b>District 2</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	447.97	447.97	-	-
54000 Maintenance and operation	1,127,135.63	362,102.76	-	765,032.87
55000 Capital Outlay	715.50	-	-	715.50
<b>Total Highway Cash Fund - District 2</b>	<b>1,128,299.10</b>	<b>362,550.73</b>	<b>-</b>	<b>765,748.37</b>
<b>District 3</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	71.60	71.60	-	-
54000 Maintenance and operation	351,026.22	219,947.27	-	131,078.95
55000 Capital Outlay	30,498.00	14,297.00	-	16,201.00
<b>Total Highway Cash Fund - District 3</b>	<b>381,595.82</b>	<b>234,315.87</b>	<b>-</b>	<b>147,279.95</b>
<b>Total Highway Cash Fund</b>	<b>2,201,497.07</b>	<b>1,103,445.15</b>	<b>-</b>	<b>1,098,051.92</b>
<b>County Bridge &amp; Road Improvement Fund - 1111</b>				
54000 Maintenance and operation	385,413.24	-	-	385,413.24
<b>Tax Assessment District - 1118</b>				
54000 Maintenance and operation	2,244.49	2,244.49	-	-
<b>Resale Property Budgeted - 1130</b>				
51000 Salaries & Wages	2,053.02	-	-	2,053.02
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	183,408.61	1,712.78	-	181,695.83
55000 Capital Outlay	3,268.31	2,600.65	-	667.66
<b>Total Resale Property Refunds</b>	<b>188,729.94</b>	<b>4,313.43</b>	<b>-</b>	<b>184,416.51</b>
<b>Treasurer Mortgage Fee - 1140</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	229.80	7.80	-	222.00
54000 Maintenance and operation	994.25	160.54	-	833.71
55000 Capital Outlay	868.13	357.01	-	511.12
<b>Total Treasurer Mortgage Fee</b>	<b>2,092.18</b>	<b>525.35</b>	<b>-</b>	<b>1,566.83</b>



**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013**  
**ESTIMATE OF NEEDS FOR 2013-14**  
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM  
TAX-LEVY FUNDS

Exhibit "T"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2012			
	Reserves 6-30-12 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2012	Balance Lapsed Appropriations
<b>Not to be estimated but appropriated after receipt</b>				
<b>County Clerk Lien Fee - 1150</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	2,695.29	1,669.31	-	1,025.98
55000 Capital Outlay	1,509.48	1,532.28	-	(22.80)
<b>Total County Clerk Lien Fee</b>	<b>4,204.77</b>	<b>3,201.59</b>	<b>-</b>	<b>1,003.18</b>
<b>UCC Central Filing Fee - 1151</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	62,487.23	10,415.53	-	52,071.70
55000 Capital Outlay	35,935.24	2,802.54	-	-
<b>Total UCC Central Filing Fee Fund</b>	<b>98,422.47</b>	<b>13,218.07</b>	<b>-</b>	<b>52,071.70</b>
<b>Records Mgmt. &amp; Preservation - 1152</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	995,275.23	919,840.25	-	75,434.98
55000 Capital Outlay	-	-	-	-
<b>Total Records Mgmt. &amp; Preservation Fund</b>	<b>995,275.23</b>	<b>919,840.25</b>	<b>-</b>	<b>75,434.98</b>
<b>Sheriff Service Fee - 1160</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	5,096.65	6,285.28	-	(1,188.63)
54000 Maintenance and operation	267,931.96	113,333.70	-	154,598.26
55000 Capital Outlay	8,073.21	7,993.16	-	80.05
<b>Total Sheriff Service Fee</b>	<b>281,101.82</b>	<b>127,612.14</b>	<b>-</b>	<b>153,489.68</b>
<b>Sheriff Special Revenue - 1161</b>				
51000 Salaries & Wages	(1.00)	(1.00)	-	-
52000 Fringe Benefits	5,961.57	5,961.57	-	-
53000 Travel	701.26	701.26	-	-
54000 Maintenance and operation	410,856.83	315,292.52	-	95,564.31
55000 Capital Outlay	343,920.39	306,920.39	-	37,000.00
<b>Total Sheriff Special Revenue</b>	<b>761,439.05</b>	<b>628,874.74</b>	<b>-</b>	<b>132,564.31</b>
<b>Sheriff's Grant Fund - 1162</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
<b>Total Sheriff Special Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14**

Exhibit "T"

Fiscal Year Ending June 30, 2013						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			-	-	-	-
-			-	-	-	-
16,735.00			16,735.00	12,877.50	-	3,857.50
349,092.33			349,092.33	321,088.36	(534.81)	28,538.78
25,206.09			25,206.09	1,187.78	3,701.57	20,316.74
<b>391,033.42</b>			<b>391,033.42</b>	<b>335,153.64</b>	<b>3,166.76</b>	<b>52,713.02</b>
419,001.87			419,001.87	372,659.19	-	46,342.68
149,290.79			149,290.79	128,328.08	-	20,962.71
37,449.26			37,449.26	17,449.26	-	20,000.00
720,853.82			720,853.82	216,373.52	281,302.96	223,177.34
399,432.42			399,432.42	61,114.00	43,621.38	294,697.04
<b>1,726,028.16</b>			<b>1,726,028.16</b>	<b>795,924.05</b>	<b>324,924.34</b>	<b>605,179.77</b>
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
1,026,667.37			1,026,667.37	564,387.75	171,901.35	290,378.27
21,657.00			21,657.00	14,657.00	-	7,000.00
<b>1,048,324.37</b>			<b>1,048,324.37</b>	<b>579,044.75</b>	<b>171,901.35</b>	<b>297,378.27</b>
1,316,423.40			1,316,423.40	1,283,306.44	-	33,116.96
526,639.28			526,639.28	510,359.74	-	16,279.54
90,433.77			90,433.77	59,721.39	14,849.99	15,862.39
1,743,069.29			1,743,069.29	1,420,095.11	250,571.50	72,402.68
207,018.75			207,018.75	166,848.00	13,976.78	26,193.97
<b>3,883,584.49</b>			<b>3,883,584.49</b>	<b>3,440,330.68</b>	<b>279,398.27</b>	<b>163,855.54</b>
1,635,617.21			1,635,617.21	1,576,356.72	-	59,260.49
528,777.40			528,777.40	490,490.50	-	38,286.90
13,960.79			13,960.79	5,117.76	-	8,843.03
9,148,463.08			9,148,463.08	8,085,564.36	734,772.59	328,126.13
1,047,956.93			1,047,956.93	325,465.66	485,841.44	236,649.83
<b>12,374,775.41</b>			<b>12,374,775.41</b>	<b>10,482,995.00</b>	<b>1,220,614.03</b>	<b>671,166.38</b>
295,006.12			295,006.12	161,961.05	-	133,045.07
45,035.60			45,035.60	28,157.74	-	16,877.86
4,178.54			4,178.54	3,105.59	-	1,072.95
40,051.15			40,051.15	25,123.89	5,045.25	9,882.01
268,283.48			268,283.48	63,274.00	85,396.40	119,613.08
<b>652,554.89</b>			<b>652,554.89</b>	<b>281,622.27</b>	<b>90,441.65</b>	<b>280,490.97</b>

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013**  
**ESTIMATE OF NEEDS FOR 2013-14**  
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM  
TAX-LEVY FUNDS

Exhibit "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2012			
	Reserves 6-30-12 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2012	Balance Lapsed Appropriations
<b>Not to be estimated but appropriated after receipt</b>				
<b>Assessor Revolving Fee - 1201</b>				
54000 Operating Expend.	-	-	-	-
55000 Capital Outlay	10,880.99	10,880.99	-	-
<b>Total Assessor Revolving</b>	<b>10,880.99</b>	<b>10,880.99</b>	-	-
<b>Court Clerk Revolving Fee Fund - 1210</b>	-			
Vouchers	-	-	-	-
<b>Total Court Clerk Revolving Fund Total</b>	-	-	-	-
<b>Juvenile Probation Fee Fund - 1231</b>				
54000 Maintenance and operation	8,985.00	5,550.00	-	3,435.00
<b>Total Juvenile Probation Fee</b>	<b>8,985.00</b>	<b>5,550.00</b>	-	<b>3,435.00</b>
<b>Juvenile Work Restitution - 1232</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
54000 Maintenance and operation	293.76	293.76	-	-
<b>Total Juvenile Work Restitution</b>	<b>293.76</b>	<b>293.76</b>	-	-
<b>Juvenile Grant Fund - 1233</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	5,012.70	5,012.70	-	-
54000 Maintenance and operation	25,673.34	3,651.87	-	22,021.47
55000 Capital Outlay	-	-	-	-
<b>Total Juvenile Grant Fund</b>	<b>30,686.04</b>	<b>8,664.57</b>	-	<b>22,021.47</b>
<b>Planning Commission Fee Fund - 1240</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	1,435.24	1,561.79	-	(126.55)
54000 Maintenance and operation	2,035.51	500.00	-	1,535.51
55000 Capital Outlay	1,955.17	198.97	-	-
<b>Total Planning Commission Fee</b>	<b>5,425.92</b>	<b>2,260.76</b>	-	<b>1,408.96</b>
<b>Local Emergency Planning Committee - 1250</b>				
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
<b>Total Local Emerg Planning Comm</b>	-	-	-	-
<b>Emergency Management Fund - 1251</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	96,398.00	94,751.00	-	1,647.00
<b>Total Emergency Management Fund</b>	<b>96,398.00</b>	<b>94,751.00</b>	-	<b>1,647.00</b>

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14**

Exhibit "I"

Fiscal Year Ending June 30, 2013						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			-	-	-	-
90,712.29			90,712.29	33,693.59	-	57,018.70
<b>90,712.29</b>			<b>90,712.29</b>	<b>33,693.59</b>	-	<b>57,018.70</b>
-			1,270,908.12	1,270,908.12	-	-
-			<b>1,270,908.12</b>	<b>1,270,908.12</b>	-	-
210,806.22			210,806.22	23,271.50	16,795.00	170,739.72
<b>210,806.22</b>			<b>210,806.22</b>	<b>23,271.50</b>	<b>16,795.00</b>	<b>170,739.72</b>
26,243.34			26,243.34	-	-	26,243.34
25,725.72			25,725.72	-	-	25,725.72
25,279.92			25,279.92	11,020.48	-	14,259.44
<b>77,248.98</b>			<b>77,248.98</b>	<b>11,020.48</b>	-	<b>66,228.50</b>
304,870.11			304,870.11	234,865.07	-	70,005.04
262,661.99			262,661.99	87,709.50	-	174,952.49
27,365.56			27,365.56	13,528.35	-	13,837.21
195,019.62			195,019.62	103,873.13	30,670.31	60,476.18
98,951.75			98,951.75	28,176.54	2,320.00	68,455.21
<b>888,869.03</b>			<b>888,869.03</b>	<b>468,152.59</b>	<b>32,990.31</b>	<b>387,726.13</b>
124,029.76			124,029.76	86,582.65	-	37,447.11
39,174.35			39,174.35	28,291.00	-	10,883.35
27,163.60			27,163.60	17,232.57	330.53	9,600.50
49,959.13			49,959.13	23,820.69	3,119.49	23,018.95
20,993.79			20,993.79	4,457.89	323.43	16,212.47
<b>261,320.63</b>			<b>261,320.63</b>	<b>160,384.80</b>	<b>3,773.45</b>	<b>97,162.38</b>
-			-	-	-	-
7,478.24			7,478.24	476.60	-	7,001.64
7,104.98			7,104.98	-	-	7,104.98
<b>14,583.22</b>			<b>14,583.22</b>	<b>476.60</b>	-	<b>14,106.62</b>
2,947.00			2,947.00	-	-	2,947.00
284.73			284.73	-	-	284.73
1,203.12			1,203.12	-	-	1,203.12
99,376.81			99,376.81	48,485.52	-	50,891.29
243,770.88			243,770.88	116,643.09	29,361.76	97,766.03
<b>347,582.54</b>			<b>347,582.54</b>	<b>165,128.61</b>	<b>29,361.76</b>	<b>153,092.17</b>



**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013**  
**ESTIMATE OF NEEDS FOR 2013-14**  
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM  
TAX-LEVY FUNDS

Exhibit "T"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2012			
	Reserves 6-30-12 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2012	Balance Lapsed Appropriations
<b>Not to be estimated but appropriated after receipt</b>				
<b>Community Service Fee Fund - 1260</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	9,205.08	5,859.51	-	3,345.57
55000 Capital Outlay	-	-	-	-
<b>Total Community Service Fee</b>	<b>9,205.08</b>	<b>5,859.51</b>	<b>-</b>	<b>3,345.57</b>
<b>Community Sentencing Fund - 1270</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	988.41	1,709.06	-	(720.65)
54000 Maintenance and operation	11,512.50	11,240.23	-	272.27
55000 Capital Outlay	1,211.36	565.54	-	645.82
<b>Total Community Sentencing</b>	<b>13,712.27</b>	<b>13,514.83</b>	<b>-</b>	<b>197.44</b>
<b>Drug Court Fund - 1280</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	3,264.45	1,364.90	-	1,899.55
55000 Capital Outlay	-	-	-	-
<b>Total Drug Court Fund</b>	<b>3,264.45</b>	<b>1,364.90</b>	<b>-</b>	<b>1,899.55</b>
<b>Mental Health Court Fund - 1282</b>				
54000 Maintenance and operation	5,807.91	1,380.00	-	4,427.91
55000 Capital Outlay	-	-	-	-
<b>Total Mental Health Court Fund</b>	<b>5,807.91</b>	<b>1,380.00</b>	<b>-</b>	<b>4,427.91</b>
<b>SHINE Program fund - 1290</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
<b>Total SHINE Program Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Law Library - 6010</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	24,386.08	20,867.75	-	3,518.33
55000 Capital Outlay	-	-	-	-
<b>Total Law Library</b>	<b>24,386.08</b>	<b>20,867.75</b>	<b>-</b>	<b>3,518.33</b>
<b>Total Cash Funds</b>	<b>5,129,465.76</b>	<b>2,968,663.28</b>	<b>-</b>	<b>2,125,913.58</b>

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14

Exhibit "I"

Fiscal Year Ending June 30, 2013						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
20,304.50			20,304.50	16,591.77	-	3,712.73
13,276.07			13,276.07	6,610.63	-	6,665.44
-			-	-	-	-
175,254.03			175,254.03	85,213.90	10,538.80	79,501.33
1,500.00			1,500.00	1,346.99	-	153.01
<b>210,334.60</b>			<b>210,334.60</b>	<b>109,763.29</b>	<b>10,538.80</b>	<b>90,032.51</b>
975,665.84			975,665.84	778,592.06	-	197,073.78
359,444.78			359,444.78	289,204.75	1,391.45	68,848.58
175,488.95			175,488.95	8,368.82	10,942.21	156,177.92
178,563.41			178,563.41	82,970.91	23,744.69	71,847.81
141,010.57			141,010.57	18,842.14	5,453.95	116,714.48
<b>1,830,173.55</b>			<b>1,830,173.55</b>	<b>1,177,978.68</b>	<b>41,532.30</b>	<b>610,662.57</b>
590,051.43			590,051.43	276,660.92	-	313,390.51
102,011.58			102,011.58	38,072.68	91.58	63,847.32
5,290.42			5,290.42	-	-	5,290.42
21,613.66			21,613.66	8,231.35	5,975.16	7,407.15
6,369.10			6,369.10	-	-	6,369.10
<b>725,336.19</b>			<b>725,336.19</b>	<b>322,964.95</b>	<b>6,066.74</b>	<b>396,304.50</b>
72,045.26			72,045.26	18,618.70	6,640.94	46,785.62
5,000.00			5,000.00	1,896.64	-	3,103.36
<b>77,045.26</b>	-	-	<b>77,045.26</b>	<b>20,515.34</b>	<b>6,640.94</b>	<b>49,888.98</b>
77,475.01			77,475.01	76,527.53	-	947.48
24,667.35			24,667.35	24,593.11	-	74.24
-			-	-	-	-
30,826.11			30,826.11	27,842.13	2,824.13	159.85
-			-	-	-	-
<b>132,968.47</b>			<b>132,968.47</b>	<b>128,962.77</b>	<b>2,824.13</b>	<b>1,181.57</b>
116,022.93			116,022.93	114,837.48	-	1,185.45
29,119.81			29,119.81	27,751.05	-	1,368.76
248.68			248.68	-	-	248.68
403,808.51			403,808.51	349,487.03	1,373.95	52,947.53
-			-	-	-	-
<b>549,199.93</b>			<b>549,199.93</b>	<b>492,075.56</b>	<b>1,373.95</b>	<b>55,750.42</b>
<b>53,715,139.07</b>	-	-	<b>54,986,047.19</b>	<b>35,851,382.76</b>	<b>4,431,311.28</b>	<b>14,703,353.15</b>



**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013**  
**ESTIMATE OF NEEDS FOR 2013-14**

**EXHIBIT "J"**

Capital Project Fund Accounts:	Capital Projects	Capital Projects	Capital Projects
	Regular 2010	Districts 2020	Tinker I 2030
Schedule 1, Current Balance Sheet - June 30, 2013	2012-2013	2012-2013	2012-2013
CURRENT YEAR	Amount	Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2012	665,598.02	474,489.24	10,175.29
Investments			
<b>TOTAL ASSETS</b>	<b>\$ 665,598.02</b>	<b>\$ 474,489.24</b>	<b>\$ 10,175.29</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	508,211.81	-	-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 508,211.81</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2013</b>	<b>\$ 157,386.21</b>	<b>\$ 474,489.24</b>	<b>\$ 10,175.29</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 665,598.02</b>	<b>\$ 474,489.24</b>	<b>\$ 10,175.29</b>

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2012-2013	2012-2013	2012-2013
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-12	\$588,029.37	\$474,489.24	\$10,161.62
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	615,000.00	-	-
Adjusted Cash Balance	\$ 1,203,029.37	\$ 474,489.24	\$ 10,161.62
Miscellaneous Revenue	146,951.97	-	-
Interest Income	469.07	-	13.67
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
<b>TOTAL RECEIPTS</b>	<b>\$ 147,421.04</b>	<b>\$ -</b>	<b>\$ 13.67</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,350,450.41</b>	<b>\$ 474,489.24</b>	<b>\$ 10,175.29</b>
Checks Issued 12-13	674,975.17	-	-
Checks Issued 11-12	9,877.22	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 684,852.39</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2013</b>	<b>\$ 665,598.02</b>	<b>\$ 474,489.24</b>	<b>\$ 10,175.29</b>
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	508,211.81	-	-
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 508,211.81</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 157,386.21</b>	<b>\$ 474,489.24</b>	<b>\$ 10,175.29</b>

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2012-2013	2012-2013	2012-2013
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year			
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14**

**EXHIBIT "J"**

Capital Tinker Clearing II 2031	County Bonds 2032	Jail Facility 2040	Sale of Property 2050	Capital Improvement OSU 2060	TOTAL
2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	
Amount	Amount	Amount	Amount	Amount	
2,781,725.73	2,759,682.54	15,443.04	7,592.65	\$ 1,901,328.14	\$ 8,616,034.65
\$ 2,781,725.73	\$ 2,759,682.54	\$ 15,443.04	\$ 7,592.65	\$ 1,901,328.14	\$ 8,616,034.65
	100,000.00	-	-	-	608,211.81
\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 608,211.81
\$ 2,781,725.73	\$ 2,659,682.54	\$ 15,443.04	\$ 7,592.65	\$ 1,901,328.14	\$ 8,007,822.84
\$ 2,781,725.73	\$ 2,759,682.54	\$ 15,443.04	\$ 7,592.65	\$ 1,901,328.14	\$ 8,616,034.65

2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
Amount	Amount	Amount	Amount	Amount	Amount
\$2,779,843.11	\$3,274,177.98	\$12,681.31	\$7,582.43	\$0.00	\$7,146,965.06
-	-	-	-	-	-
-	-	-	-	-	615,000.00
\$ 2,779,843.11	\$ 3,274,177.98	\$ 12,681.31	\$ 7,582.43	\$ 0.00	\$ 7,761,965.06
	44,308.02	2,761.73	-	1,900,000.00	2,094,021.72
1,882.62	3,218.49	-	10.22	1,328.14	6,922.21
\$ 1,882.62	\$ 47,526.51	\$ 2,761.73	\$ 10.22	\$ 1,901,328.14	\$ 2,100,943.93
\$ 2,781,725.73	\$ 3,321,704.49	\$ 15,443.04	\$ 7,592.65	\$ 1,901,328.14	\$ 9,862,908.99
-	419,290.35	-	-	-	1,094,265.52
-	142,731.60	-	-	-	152,608.82
\$ -	\$ 562,021.95	\$ -	\$ -	\$ -	\$ 1,246,874.34
\$ 2,781,725.73	\$ 2,759,682.54	\$ 15,443.04	\$ 7,592.65	\$ 1,901,328.14	\$ 8,616,034.65
	100,000.00	-	-	-	608,211.81
\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 608,211.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,781,725.73	\$ 2,659,682.54	\$ 15,443.04	\$ 7,592.65	\$ 1,901,328.14	\$ 8,007,822.84

2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012-JUNE 30, 2013  
 ESTIMATE OF NEEDS FOR 2013-14  
 SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM  
 TAX-LEVY FUNDS

Exhibit "J"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2012			
	Reserves 6-30-12 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2012	Balance Lapsed Appropriations
<b>Not to be estimated but appropriated after receipt</b>				
<b>Capital Improvement Regular - 2010</b>				
<b>County Commissioners 1200</b>				
55000 Capital Outlay	32,880.22	9,877.22	-	23,003.00
<b>TIF - Annex Building 1215</b>				
55000 Capital Outlay	-	-	-	-
<b>TIF - Jail Facility 1216</b>				
55000 Capital Outlay	-	-	-	-
<b>Total Capital Improvement Regular</b>	<b>32,880.22</b>	<b>9,877.22</b>	<b>-</b>	<b>23,003.00</b>
<b>Capital Improvement District - 2020</b>				
<b>Special Road Project 1210</b>				
55000 Capital Outlay	-	-	-	-
<b>Total Capital Improvement District Special</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Improvement District 1 - 2020</b>				
55000 Capital Outlay	-	-	-	-
<b>Total Capital Improvement District 1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Improvement District 2 - 2020</b>				
55000 Capital Outlay	-	-	-	-
<b>Total Capital Improvement District 2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Improvement District 3 - 2020</b>				
55000 Capital Outlay	-	-	-	-
<b>Total Capital Improvement District 3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Improvement Tinker - 2030</b>				
55000 Capital Outlay	-	-	-	-
<b>Total Tinker Clearing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Tinker Clearing 2002 Fund - 2031</b>				
54000 Maintenance & Operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
<b>Total Tinker Clearing 2002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>County Bonds 2008 - 2032</b>				
54000 Maintenance & Operation	100,000.00	100,000.00	-	-
55000 Capital Outlay	496,995.67	42,731.60	-	454,264.07
<b>Total County Bonds 2008</b>	<b>596,995.67</b>	<b>142,731.60</b>	<b>-</b>	<b>454,264.07</b>
<b>Jail Facility - 2040</b>				
54000 Maintenance & Operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
<b>Total Jail Facility</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sale of Property Proceeds Fund - 2050</b>				
55000 Capital Outlay	-	-	-	-
<b>Total Sale of Property Proceeds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Improvement OSU - 2060</b>				
55000 Capital Outlay	-	-	-	-
<b>Total Capital Improvement OSU</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Projects Funds</b>	<b>629,875.89</b>	<b>152,608.82</b>	<b>-</b>	<b>477,267.07</b>

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14

Exhibit "J"

Fiscal Year Ending June 30, 2013						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
1,220,556.03			1,220,556.03	674,975.17	389,544.81	156,036.05
900,000.00			900,000.00	-	-	900,000.00
120,000.00			120,000.00	-	118,667.00	1,333.00
<b>2,240,556.03</b>	-	-	<b>2,240,556.03</b>	<b>674,975.17</b>	<b>508,211.81</b>	<b>1,057,369.05</b>
463,101.01			463,101.01	-	-	463,101.01
<b>463,101.01</b>			<b>463,101.01</b>	-	-	<b>463,101.01</b>
590.00			590.00	-	-	590.00
<b>590.00</b>			<b>590.00</b>	-	-	<b>590.00</b>
						-
						-
6,105.30			6,105.30	-	-	6,105.30
<b>6,105.30</b>			<b>6,105.30</b>	-	-	<b>6,105.30</b>
4,692.93			4,692.93	-	-	4,692.93
<b>4,692.93</b>			<b>4,692.93</b>	-	-	<b>4,692.93</b>
10,174.79			10,174.79	-	-	10,174.79
<b>10,174.79</b>			<b>10,174.79</b>	-	-	<b>10,174.79</b>
2,141.11			2,141.11	-	-	2,141.11
2,779,448.17			2,779,448.17	-	-	2,779,448.17
<b>2,781,589.28</b>			<b>2,781,589.28</b>	-	-	<b>2,781,589.28</b>
695,634.89			695,634.89	100,000.00	100,000.00	495,634.89
2,483,200.72			2,483,200.72	319,290.35	-	2,163,910.37
<b>3,178,835.61</b>			<b>3,178,835.61</b>	<b>419,290.35</b>	<b>100,000.00</b>	<b>2,659,545.26</b>
5,823.50			5,823.50	-	-	5,823.50
9,619.54			9,619.54	-	-	9,619.54
<b>15,443.04</b>			<b>15,443.04</b>	-	-	<b>15,443.04</b>
7,592.28			7,592.28	-	-	7,592.28
<b>7,592.28</b>			<b>7,592.28</b>	-	-	<b>7,592.28</b>
1,001,073.03			1,001,073.03	-	-	1,001,073.03
<b>1,001,073.03</b>			<b>1,001,073.03</b>	-	-	<b>1,001,073.03</b>
<b>9,709,753.30</b>	-	-	<b>9,709,753.30</b>	<b>1,094,265.52</b>	<b>608,211.81</b>	<b>8,007,275.97</b>



**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14**

**EXHIBIT "L"**

Internal Service Fund Accounts:	Employee Benefits Fund 4010	Workers Compensation 4020	Self Insurance Fund 4030
Schedule 1, Current Balance Sheet - June 30, 2013	2012-2013	2012-2013	2012-2013
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2013	767,382.56	260,919.77	106,590.93
Investments			
<b>TOTAL ASSETS</b>	<b>\$ 767,382.56</b>	<b>\$ 260,919.77</b>	<b>\$ 106,590.93</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	32,228.91	-	-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 32,228.91</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2013</b>	<b>\$ 735,153.65</b>	<b>\$ 260,919.77</b>	<b>\$ 106,590.93</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 767,382.56</b>	<b>\$ 260,919.77</b>	<b>\$ 106,590.93</b>

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year	2012-2013	2012-2013	2012-2013
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-12	\$1,356,651.57	\$31,401.83	\$73,047.12
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	3,885,000.00	1,375,000.00	54,000.00
Adjusted Cash Balance	\$ 5,241,651.57	\$1,406,401.83	\$ 127,047.12
Miscellaneous Revenue	15,478,680.36	54,468.31	1,251.40
Interest Income	5.12	1.04	0.00
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
<b>TOTAL RECEIPTS</b>	<b>\$ 15,478,685.48</b>	<b>\$ 54,469.35</b>	<b>\$ 1,251.40</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20,720,337.05</b>	<b>\$ 1,460,871.18</b>	<b>\$ 128,298.52</b>
Checks Issued 12-13	19,691,549.59	1,197,451.41	21,180.08
Checks Issued 11-12	261,404.90	2,500.00	527.51
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 19,952,954.49</b>	<b>\$ 1,199,951.41</b>	<b>\$ 21,707.59</b>
<b>CASH BALANCE JUNE 30, 2013</b>	<b>\$ 767,382.56</b>	<b>\$ 260,919.77</b>	<b>\$ 106,590.93</b>
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	32,228.91	-	-
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 32,228.91</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 735,153.65</b>	<b>\$ 260,919.77</b>	<b>\$ 106,590.93</b>

Schedule 6, Internal Service Fund Warrant Accounts of Current Year	2012-2013	2012-2013	2012-2013
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year			
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14

EXHIBIT "L"

2012-2013	2012-2013	2012-2013	2012-2013	TOTAL
Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ 1,134,893.26
\$ -	\$ -	\$ -	\$ -	\$ 1,134,893.26
				32,228.91
\$ -	\$ -	\$ -	\$ -	\$ 32,228.91
\$ -	\$ -	\$ -	\$ -	\$ 1,102,664.35
\$ -	\$ -	\$ -	\$ -	\$ 1,134,893.26

2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ 1,461,100.52
				-
				5,314,000.00
\$ -	\$ -	\$ -	\$ -	\$ 6,775,100.52
				15,534,400.07
				6.16
				-
\$ -	\$ -	\$ -	\$ -	\$ 15,534,406.23
\$ -	\$ -	\$ -	\$ -	\$ 22,309,506.75
				20,910,181.08
				264,432.41
\$ -	\$ -	\$ -	\$ -	\$ 21,174,613.49
\$ -	\$ -	\$ -	\$ -	\$ 1,134,893.26
				32,228.91
\$ -	\$ -	\$ -	\$ -	\$ 32,228.91
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,102,664.35

2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013**  
**ESTIMATE OF NEEDS FOR 2013-14**  
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM  
TAX-LEVY FUNDS

Exhibit "L"

Schedule 8 (Report of Prior Year's Expenditures)  Not to be estimated but appropriated after receipt	Fiscal Year Ending June 30, 2012			
	Reserves 6-30-12 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6/30/2011	Balance Lapsed Appropriations
<b>Employee Benefit - 4010</b>				
54000 Maintenance and operation	261,404.90	261,404.90	-	0.00
<b>Total Employee Benefit</b>	<b>261,404.90</b>	<b>261,404.90</b>	-	<b>0.00</b>
<b>Workers Compensation - 4020</b>				
54000 Maintenance and operation	2,500.00	2,500.00	-	0.00
<b>Total Workers Compensation</b>	<b>2,500.00</b>	<b>2,500.00</b>	-	<b>0.00</b>
<b>Self Insurance - 4030</b>				
54000 Maintenance and operation	527.51	527.51	-	0.00
<b>Total Self Insurance</b>	<b>527.51</b>	<b>527.51</b>	-	<b>0.00</b>
<b>Total Internal Service Funds</b>	<b>264,432.41</b>	<b>\$264,432.41</b>	<b>\$0.00</b>	<b>\$0.00</b>



INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-14

Exhibit "L"

Fiscal Year Ending June 30, 2013						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
20,312,126.51			20,312,126.51	19,691,549.59	32,228.91	588,348.01
<b>20,312,126.51</b>			<b>20,312,126.51</b>	<b>19,691,549.59</b>	<b>32,228.91</b>	<b>588,348.01</b>
1,458,204.80			1,458,204.80	1,197,451.41	-	260,753.39
<b>1,458,204.80</b>			<b>1,458,204.80</b>	<b>1,197,451.41</b>	<b>-</b>	<b>260,753.39</b>
127,771.01			127,771.01	21,180.08	-	106,590.93
<b>127,771.01</b>			<b>127,771.01</b>	<b>21,180.08</b>	<b>-</b>	<b>106,590.93</b>
<b>\$21,898,102.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,898,102.32</b>	<b>\$20,910,181.08</b>	<b>32,228.91</b>	<b>\$955,692.33</b>



**OKLAHOMA COUNTY  
CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2013-2014**

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 Surplus 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 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 doing so, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 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 so 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 therefor; (3) supplemented such estimate after proper publication, by an estimate of needs prepared by this Excise Board to make provisions 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 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 thereof to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy thereof 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 2013-14

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	\$ 81,125,357.41	\$ -	\$ -	\$ -	\$ 10,002,015.16
Appropriation of Revenues:					
Excess of Assets Over Liabilities	8,492,987.71				917,842.53
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	15,631,080.48				
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other than 2013 Tax	\$ 24,124,068.19				\$ 917,842.53
Balance Required	\$ 57,001,289.22				\$ 9,084,172.64
Add 10% for Delinquency	\$ 5,700,129.00				\$ 454,208.63
Protests Pending	-				
Distribution Portion of TIF	(480,508.22)				
Total Required for 2013 Tax	\$ 62,220,910.00				\$ 9,538,381.27
Rate of Levy Required and Certified:	10.35				1.59

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 2013-14 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	\$ 4,765,517,468.00	\$ 905,464,211.00	\$ 340,700,447.00	\$ 6,011,682,126.00

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 1.59 Mills	Sub-Total	11.94 Mills;
Library Budget Account				5.2 Mills;
County Health Fund				2.59 Mills;
Total County Levies				11.94 Mills;
County Wide Levy For Schools (4.14 Mills)				4.14 Mills;
Total County Wide Levy				23.87 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 2013 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1991, Section 2869.

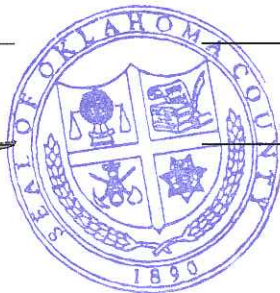
Dated at Oklahoma City, Oklahoma, this 3rd day of October, 2013.

*Melvin Combs Jr.*

Excise Board Member

*Frank Owens*

Excise Board Member



*James D. Howard*

Excise Board Chairman

*Ernest R. Padilla*

Excise Board Secretary

SUPPLEMENTAL ESTIMATE  
FOR

OKLAHOMA COUNTY, OKLAHOMA With Exhibits showing the Financial Condition of the General Fund at the close of the month ending June 30, 2013.

And a Statement of Additional Needs for the remainder of the Fiscal Year ending June 30, 2014

To the County Excise Board

County of Oklahoma, State of Oklahoma

Greetings:

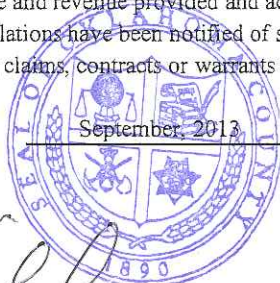
Pursuant to the requirements of 68 Okla. St. Ann. § 3021, we herewith submit for your consideration the within Statement of the Fiscal Condition of the General Fund of Oklahoma County, County of Oklahoma, State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2012 and ending with the close of business on the last day of the month of June 30, 2013, together with an itemized statement of balances in appropriations now considered unnecessary or dispensable in view of greater needs, and an itemized statement of additional needs considered essential in the proper conduct of said municipality for the remainder of the current fiscal year ending June 30, 2014. As to the Counties and Cities, find attached hereto certificate of publication as required by said Section 3021. We further certify that the estimate of income from sources other than Ad Valorem Tax for the remainder of the current fiscal year is reasonably probable of collection before June 30th next, and such estimate is based on the estimated income other than ad valorem tax as fixed by the board for the current fiscal year, after excluding any estimate of such income to be received from prior or back ad valorem tax as to which the date of sale for delinquency has elapsed.

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

Dated at Oklahoma City, Oklahoma, this 26th day of September, 2013

Attest:

*Carolynn Caudill*  
Carolynn Caudill, County Clerk and Secretary to the Board of County Commissioners



*Forrest "Butch" Freeman*  
Forrest "Butch" Freeman  
(Vice-Chairman, Budget Board)

CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND

We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "D," "F," "M" and "Y" reflect a true and correct statement of the condition of the General Fund for each of the stated Fiscal Accounts of the County of Oklahoma County, Oklahoma at the close of business on June 30, 2013, that we have no knowledge or record of any claims or contracts pending against the Balances of Appropriations proposed for cancellation; and that all of said statements are in accordance with and as shown by the records of our respective officers, each, so help me God.

Treasurer's signature:

*Forrest "Butch" Freeman*  
(Forrest "Butch" Freeman, Oklahoma County Treasurer)

Clerk's signature

*Carolynn Caudill*  
(Carolynn Caudill, Oklahoma County Clerk)

Subscribed and sworn to before me this 26th day of September, 2013

Subscribed and sworn to before me this 26th day of September, 2013

*Karen L. Prince*  
(County Clerk or Notary Public)

*Karen L. Prince*  
(County Clerk or Notary Public)



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

Filed this the 26th day of September, 2013

*Carolynn Caudill*  
County Clerk

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



**FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT 2012-2013 FISCAL YEAR  
AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE GENERAL FUND**

SA&I 150 (2000)

<b>Schedule 1 Cancellation of Appropriations</b>			<b>PUBLISH</b>		
Acct.	Department	Purpose	Balance Available	Proposed Cancellation	Canceled By Excise Board
1001-1100-2014-54000	General Government		\$3,430,862.30	-\$1,357,504.00	-\$1,357,504.00
1001-9400-2014-51000	Engineer		288,054.26	(\$16,284.00)	(\$16,284.00)
1001-9400-2014-53000	Engineer		6,210.00	-1,250.00	-1,250.00
1001-9400-2014-54000	Engineer		11,788.32	-231.00	-231.00
				-1,375,269.00	-1,375,269.00
<b>Schedule 2 Supplemental and Additional Estimated Needs</b>			<b>Publish</b>		
Acct.	Department	Purpose	Amount Requested	Published By Governing Board	Approved By Excise Board
1001-1900-2014-51000	County Audit	1/10th of 1 Mill	\$12,956.00	\$12,956.00	\$12,956.00
1001-1200-2014-51000	Commissioners	Annualized Raise	454.00	454.00	454.00
1001-1200-2014-52000	Commissioners	Annualized Benefits	89.00	89.00	89.00
1001-2400-2014-51000	Purchasing	Annualized Raise	1,320.00	1,320.00	1,320.00
1001-2400-2014-52000	Purchasing	Annualized Benefits	259.00	259.00	259.00
1001-2500-2014-51000	Election Board	Annualized Raise	3,782.00	3,782.00	3,782.00
1001-2500-2014-52000	Election Board	Annualized Benefits	743.00	743.00	743.00
1001-2600-2014-51000	HR & Safety	Annualized Raise	2,141.00	2,141.00	2,141.00
1001-2600-2014-52000	HR & Safety	Annualized Benefits	421.00	421.00	421.00
1001-2700-2014-51000	MIS	Annualized Raise	6,982.00	6,982.00	6,982.00
1001-2700-2014-52000	MIS	Annualized Benefits	1,372.00	1,372.00	1,372.00
1001-2800-2014-51000	Facilities Mgmt	Annualized Raise	5,961.00	5,961.00	5,961.00
1001-2800-2014-52000	Facilities Mgmt	Annualized Benefits	1,171.00	1,171.00	1,171.00
1001-3000-2014-51000	Planning Comm	Annualized Raise	1,523.00	1,523.00	1,523.00
1001-3000-2014-52000	Planning Comm	Annualized Benefits	300.00	300.00	300.00
1001-3100-2014-51000	Court Services	Annualized Raise	3,005.00	3,005.00	3,005.00
1001-3100-2014-52000	Court Services	Annualized Benefits	590.00	590.00	590.00
1001-5200-2014-51000	Juvenile Center	Annualized Raise	30,400.00	30,400.00	30,400.00
1001-5200-2014-52000	Juvenile Center	Annualized Benefits	5,974.00	5,974.00	5,974.00
1001-5500-2014-51000	Emergency Mgmt	Annualized Raise	1,095.00	1,095.00	1,095.00
1001-5500-2014-52000	Emergency Mgmt	Annualized Benefits	215.00	215.00	215.00
1001-6100-2014-51000	Social Services	Annualized Raise	3,842.00	3,842.00	3,842.00
1001-6100-2014-52000	Social Services	Annualized Benefits	755.00	755.00	755.00
1001-6100-2014-54000	Social Services	County Pharmacy	65,000.00	65,000.00	65,000.00
1001-8100-2014-51000	OSU Extension	Annualized Raise	114.00	114.00	114.00
1001-8100-2014-52000	OSU Extension	Annualized Benefits	22.00	22.00	22.00
1001-9400-2014-54000	County Engineer	Requested/Annualize	2,495.00	2,495.00	2,495.00
				0.00	0.00
1001-9995-54001-2014	Reserve	Watch List Needs	4,123,662.00	4,123,662.00	4,123,662.00
<b>Totals</b>			<b>4,276,643.00</b>	<b>2,901,374.00</b>	<b>2,901,374.00</b>
	Additional Provisions for Interest of Warrants				



Exhibit "F"		Miscellaneous Revenue Other than Current		
	SOURCE OF REVENUE Include estimate of revenue from ALL sources except current ad valorem tax	(Note 1) ESTIMATES APPROVED BY EXCISE BOARD (13-14 BUDGET)	2. DIFFERENCE BASED ON ACTUAL COLLECTIONS	3. (Note 2) BALANCE COLLECTIBLE APP'D BY GOV. BOARD
1	Surplus of Prior Year (2013) after providing for all obligations thereof	6,903,516.00	8,492,988.00	1,589,472.00
2	<b>Property Tax:</b>			0.00
3	Advalorem Tax-Prior	1,633,511.00	1,533,648.00	(99,863.00)
4	Protest Taxes Released			0.00
5	Misc Property Taxes	44,547.00	97,747.00	53,200.00
6	<b>Intergovernmental Revenues:</b>			0.00
7	Motor Vehicle Stamps	300,215.00	310,035.00	9,820.00
8	Motor Vehicle Collections	980,875.00	986,057.00	5,182.00
9	Revaluation-Cities & Schools	3,152,866.00	3,173,335.00	20,469.00
10	Juv. Detention-Lunches	90,559.00	105,420.00	14,861.00
11	Juvenile Detention Services	2,610,144.00	2,610,144.00	0.00
12	Juv. Justice-Maintenance	55,621.00	55,621.00	0.00
13	Juvenile Rent (DHS)	517,852.00	517,852.00	0.00
14	Juv. Justice-Alt to Detention/Transportation	12,814.00	12,535.00	(279.00)
15	Juv. Justice-Link	9,546.00	9,770.00	224.00
16	Pharmacy Reimb for Social Services	250,000.00	290,000.00	40,000.00
17	Sheriff-Scaap Grant			0.00
18	DA Revolving	150,000.00	150,000.00	0.00
19	Election Board-Salary	75,712.00	75,676.00	(36.00)
20	Election Board-Expense	344.00	27,516.00	27,172.00
21	Election Board-Municipality Reimb			0.00
22	Court Fund Maintenance	711,239.00	711,239.00	0.00
23	Court Fund Payroll Reimb			0.00
24	Court Revolving Fund Reimb	332,000.00	332,000.00	0.00
25	<b>Charges for Services:</b>			0.00
26	County Clerk Fees	4,094,141.00	4,141,417.00	47,276.00
27	County Treasurer Fees	5,017.00	4,002.00	(1,015.00)
28	Public Records	7,655.00	7,483.00	(172.00)
29	Miscellaneous Charge for Services	1,763.00	3,016.00	1,253.00
30	<b>Interest Income</b>	75,000.00	75,000.00	0.00
31	<b>Miscellaneous Revenue:</b>			0.00
32	PBA Residual/Admin Overhead	50,000.00	50,000.00	0.00
33	PBA Reimb for Veolia	97,231.00	97,231.00	0.00
34	Royalty	85,789.00	85,032.00	(757.00)
35	Rental-Misc.	78,455.00	72,939.00	(5,516.00)
36	Retirement Reimb for Bailiffs	3,973.00	3,973.00	0.00
37	911 Assoc.	5,739.00	5,901.00	162.00
38	Remington Park-Tax	34,292.00	37,199.00	2,907.00
39	Miscellaneous Reimbursements	33,793.00	49,292.00	15,499.00
40				
42	Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3)	22,404,209.00	24,124,068.00	1,719,859.00
43	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)	(6,903,516.00)		
44	Estimate of Miscellaneous Revenue Exclusive of Back Tax	15,500,693.00		
45	Transfer Column 2 Total Into Column 3			24,124,068.00
46	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)			57,001,289.00
47	Total Collected and Probable for the year			81,125,357.00
48	Deduct 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)			15,500,693.00
49	and (Y-11) 2. Surplus Applied in Supplemental dated , 20			
50	and (Y-12) 3. Surplus Applied in Supplemental dated , 20			
51	and 4. Deficiency in "Plan of Financing" Appropriations (Y-14)			55,819,774.00
52	Original Estimate of Fund Balance			5,222,462.00
53	Total Already Applied			78,223,983.00
54	Surplus Available (Not to Exceed Surplus on D-29)			2,901,374.00

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

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

GENERAL FUND ON LAST DAY OF MONTH OF JUNE, 2013  
OKLAHOMA COUNTY, OKLAHOMA

Exhibit "M"		Appropriation Summary		
		1 FOR WARRANTS	2 FOR INTEREST	3 TOTAL
1	Original Estimate "Made and Approved" as filed with State Auditor	78,223,983		78,223,983
2	Increase due to Supplemental Appropriation dated _____, 20__			
3	Increase due to Supplemental Appropriation dated _____, 20__			
4				0
5	Total Appropriations Approved	78,223,983		78,223,983
6	Cancellations and Reserves			
7	Reserved for Pending Appropriation Protest on Items not included in 68 O.S. § 3032			
8	Canceled by Court Order			
9	Canceled by Excise Board under authority of 68 O.S. § 3023			
10				
11	Total Cancellation and Reserves			
12	Net Approved Appropriations	78,223,983		78,223,983
Exhibit "Y"		Method of Financing Appropriations		
	Equalized Certified and Extended 10.35 Mills Assessed Valuation \$ 6,011,682,126 Levy Certified	1 DETAIL	2 TOTAL	3 EXTENSION
1	Gross Proceeds of Levy Certified to State Auditor	62,220,910	62,220,910	
2	Deduct 1. Gross Proceeds of _____ Mills Canceled by Excise Board 68 O.S. § 3023	480,508	480,508	
3	and 2. Gross Proceeds of _____ Mills Canceled by Court Order			
4	and 3. Gross Proceeds of _____ Mills for Levy Protests still pending			
5	Balance Gross Proceeds of Levy free of Protests	62,701,418	62,701,418	
6	Deduct Reserve at 10% for Delinquencies (1/1 if at 10%)		(5,700,129)	
7	Net Tax Available to Finance Appropriations			
8	Surplus Cash of Prior Year on hand July 1 (Examine Tax Court J.E. for adjustments)			
9	Protest Tax Refund Unclaimed fully released Jul 1 (Examine Tax Court J.E. for adjustments)			
10	Estimate of all Misc. Incomes other than Current Tax (Exhibit "F", Column 1, Line 19)		15,631,080	
11	Surplus Collections added by Supplement dated _____, 20__			
12	Surplus Collections added by Supplement dated _____, 20__			
13	Total Finance free of Protests to Cover Exhibit "M", Line 11, Column 3		72,632,369	
14	Note any deficiency in Plan of Finance (Any Excess of M-11-3 over Y-13) (See F-28)			
Exhibit "D"		Current Cash		
	Receipts, Disbursements and Balance Sheet Condition	1 DETAIL	2 TOTAL	3 EXTENSION
1	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)	8,492,988		
2	Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)			
3				
4	Current Tax Apportioned			
5	Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)	15,631,080		
6				
7	Total Balance and Receipts	24,124,068		
8	Current Warrants Paid			
9	Interest Paid Thereon			
10				
11	Total Disbursements			
	(Publish) BALANCE SHEET Current Assets			
12	Balance Cash on Hand on date shown in caption above	8,492,988	8,492,988	
13	Net Current Tax Available Free of all Protests and Reserves (Y-7)			
14	Deduct Current tax Apportioned (D-4)			
15	Net Balance Current Tax in Process of Collection (To Column 3)		57,001,289	
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	15,631,080	15,631,080	
17	Total Assets		81,125,357	
		Current Liabilities and Reserves		
18	Appropriations Available for Warrant Issues (M-11, Column 1)	78,223,983		
19	Deduct Warrants Issued to Date in Caption	0		
20	Balance Appropriations Available (To Column 3)	78,223,983	78,223,983	
21	Current Warrants Outstanding on Date in Caption (D-19 Less D-8)			
22	Provisions Made for Interest on Current Warrants (M-11, Column 2)			
23	Deduct Interest Provision Used to Date (D-9)			
24	Residue of Interest Provision (If More is Needed, Enter in Schedule 2)			
25				
26				
27	Total Liabilities and Reserves		78,223,983	
28	Deficit			
29	Surplus - (If Correctly Prepared Will Agree With F-3 1)			2,901,374

1. Publish in all Items Below Line 11 of Exhibit "D" in Counties and Cities

2. Include No Unclaimed Protest Tax Refunds on Which the 6-Months Expired After July 1



PROOF OF PUBLICATION  
AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss  
Personally appeared before me the undersigned Notary Public,

Carolynn Caudill

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

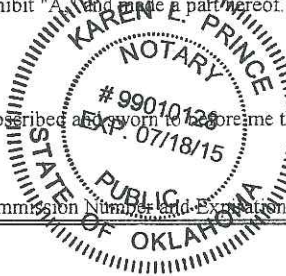
Subscribed and sworn to before me this

26<sup>th</sup> day of September 2013

Carolynn Caudill Clerk

Commission Number and Expiration

99010128 7-18-15 Karen L. Prince, Notary Public



CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, OKLAHOMA COUNTY, ss:

We, the undersigned, Members of the Excise Board of said County and State, do hereby certify that we have examined and carefully considered the application and proposal of the Governing Board of Oklahoma County, Oklahoma of the same County and State aforesaid, for additional and supplemental appropriations for certain current expense purposes for the remainder of this fiscal year ending June 30, 2014, the financial statement submitted therewith as of the month ending June 30, 2013, and the list of appropriations and parts thereof proposed for cancellation, after hearing any protests against such proposed cancellations.

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

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

Canceled Current Appropriation Balances, as per Schedule 1, column 3	(\$1,375,269.00)
Current Revenues Actually Collected in excess of previous Appropriated Estimates, Exhibit "D" line 29.	
Total Surplus Approved and Appropriated to Current General Fund use, Schedule 2	\$2,901,374

Wherefore, we have and do order cancellation of Appropriation Items as shown in last column of Schedule 1, and we hereby appropriate the Current Revenues released thereby, together with Current Surplus Assets disclosed to Current Purposes, and we have and do hereby approve and make additional and supplemental Appropriations as listed in column 3 of Schedule 2 in the total sum of \$2,901,374.00 which is within the total amount of surplus Revenue accrued as scheduled. The Secretary of the County Excise Board is hereby ordered to certify the same to the Clerk of the within-named municipality or subdivision of the State of Oklahoma, who is hereby authorized to enter the same upon his records, to notify his Treasurer of this action, and to make said funds available to his Governing Board.

Dated at Oklahoma City, Oklahoma, this

3rd day of October 2013

Jama L. Sherrod

(Chairman of County Excise Board)

Attest:

Carolynn Caudill

Carolynn Caudill, County Clerk and Secretary to the County Excise Board

Melvin Combs Jr.

(Member of County Excise Board)

Frank Burns

(Member of County Excise Board)

