

OKLAHOMA COUNTY
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

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 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2014-2015

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 29 day of September, 2015

| | | | |
|--------------|-------------------------------|--------------|------------------------------|
| Chairman | <u>Brian Mangham</u> | County Clerk | <u>Carolynn Caudill</u> |
| Commissioner | <u>Raymond L. Davidson</u> | Commissioner | <u>Walter D. [Signature]</u> |
| Treasurer | <u>Fernand "Butch" Thomas</u> | Assessor | <u>Leona [Signature]</u> |
| Court Clerk | <u>Tim [Signature]</u> | Sheriff | <u>[Signature]</u> |

**OKLAHOMA COUNTY
2015-2016 ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015**

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

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

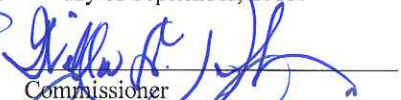
Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Oklahoma, State of Oklahoma, for the fiscal year beginning July 1, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. 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, 2015, 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 17, 2015 and September 25, 2015.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2015 and ending June 30, 2016 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, 2015.


Dated at the office of the County Clerk, at Oklahoma City, Oklahoma this _____ day of September, 2015.



Chairman of the Board



Commissioner



Commissioner

Attest: 

County Clerk Seal

(Budget Board:)



Treasurer



Assessor



Court Clerk



Sheriff

Filed this 25th day of September, 2015, Secretary and Clerk of Budget Board, Oklahoma County, Oklahoma

**OKLAHOMA COUNTY
2015-2016 ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015**

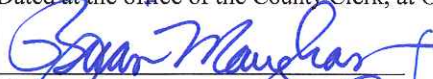

OKLAHOMA COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

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

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Dated at the office of the County Clerk, at Oklahoma City, Oklahoma this _____ day of September, 2015.


Chairman of the Board

Commissioner


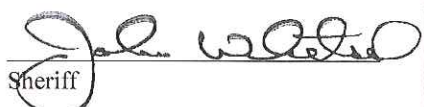

Commissioner

County Clerk Seal

(Budget Board:)


Treasurer

Court Clerk


Assessor

Sheriff

Filed this 25th day of September, 2015, Secretary and Clerk of Budget Board, Oklahoma County, Oklahoma

**OKLAHOMA COUNTY
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015**

INDEX

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 Estimate of Needs.....

**OKLAHOMA COUNTY
CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016**

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.

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016**

EXHIBIT "A"

| Schedule 1, Current Balance Sheet - June 30, 2015 | |
|--|-------------------------|
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2015 | \$ 10,311,097.45 |
| Investments | |
| TOTAL ASSETS | \$ 10,311,097.45 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | |
| Reserve for Interest on Warrants | |
| Reserves from Schedule 8 | 1,407,033.78 |
| TOTAL LIABILITIES AND RESERVES | \$ 1,407,033.78 |
| CASH FUND BALANCE JUNE 30, 2015 | \$ 8,904,063.67 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 10,311,097.45 |

| Schedule 2, Revenue and Requirements - 2015-16 | | |
|--|------------------|-------------------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2014 | \$ 8,828,673.44 | |
| Cash Fund Balance Transferred from Prior Years | | |
| Current Ad Valorem Tax Apportioned | 62,401,305.69 | |
| Miscellaneous Revenue Apportioned | 20,485,600.49 | |
| TOTAL REVENUE | | \$ 91,715,579.62 |
| REQUIREMENTS: | | |
| Checks Issued 14-15 | \$ 74,744,133.12 | |
| Checks Issued 13-14 | 1,747,399.05 | |
| Reserves from Schedule 8 | 1,407,033.78 | |
| Transfer to Other Funds | 4,912,950.00 | |
| TOTAL REQUIREMENTS | | \$ 82,811,515.95 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15 | | \$ 8,904,063.67 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 91,715,579.62 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2015 | |
|--|------------------------|
| | Amount |
| ADDITIONS: | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ 3,450,714.84 |
| Fiscal Year 2014-15 Lapsed Appropriations | 2,127,429.41 |
| Fiscal Year 2013-14 Lapsed Appropriations | 153,638.49 |
| Ad Valorem Tax Collections in Excess of Estimate | 3,172,280.92 |
| Transfers in excess of Budgeted | 0.00 |
| TOTAL ADDITIONS | \$ 8,904,063.67 |
| DEDUCTIONS: | |
| Supplemental Appropriations | \$ - |
| Current Tax in Process of Collection | |
| TOTAL DEDUCTIONS | \$ - |
| Cash Fund Balance as per Balance Sheet 6-30-15 | \$ 8,904,063.67 |
| Cash | |
| Cash Fund Balance as per Balance Sheet 6-30-15 | \$ 8,904,063.67 |

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

| EXHIBIT "A" | | |
|--|----------------------|-----------------------|
| Schedule 4, Miscellaneous Revenue | | |
| SOURCE | 2014-15 ACCOUNT | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| Miscellaneous Property Taxes | | |
| Advalorem Tax - Prior | 1,847,609.33 | 2,151,456.63 |
| Protest Taxes Released | - | - |
| Misc Property Taxes | 187,150.29 | 1,982,174.16 |
| | | |
| Intergovernmental Revenues: | | |
| Motor Vehicle Stamps | 354,347.50 | 392,645.85 |
| Motor Vehicle Collections | 1,080,105.93 | 1,200,117.70 |
| Revaluation - Cities & Schools | 4,262,807.85 | 4,262,807.88 |
| Juv. Detention - Lunches | 83,782.60 | 93,611.36 |
| Juvenile Detention Services | 2,534,454.30 | 2,534,454.30 |
| Juv. Justice - Maintenance | 54,548.04 | 62,011.63 |
| Juv. Justice - DHS Rent | 481,386.72 | 481,391.64 |
| Juv. Justice - Alt to Detention/Transportation | 9,774.59 | 9,978.55 |
| Juv. Justice - Telephone | - | - |
| Juv. Justice - Link | 9,440.10 | 2,476.00 |
| Pharmacy Reimb for Social Services | 310,000.00 | 325,501.43 |
| Sheriff - SCAAP Grant | - | 51,133.00 |
| DA Revolving | 150,000.00 | 127,109.87 |
| Election Board - Salary | 76,131.89 | 76,131.89 |
| Election Board - Expense | 24,484.92 | 34,036.16 |
| Election Board - Municipality Reimb | 4,320.31 | 64,980.03 |
| Court Fund Security | - | - |
| Court Fund Maintenance | 687,088.68 | 773,350.43 |
| Court Revolving Fund Reimb | 200,000.00 | - |
| | | |
| Charge for Services: | | |
| County Clerk Fees | 4,138,076.34 | 4,789,630.55 |
| County Treasurer Fees | 4,382.19 | 7,195.00 |
| Public Records | 10,192.51 | 10,252.19 |
| Conditional Bond Release-Fees | | |
| Miscellaneous Charge for Services | 24,835.52 | 3,076.98 |
| | | |
| Interest Income | 50,000.00 | 38,210.78 |
| | | |
| Miscellaneous Revenue: | | |
| PBA Residual/Admin Overhead | 50,000.00 | 50,000.00 |
| PBA reimb. For Utilities | 99,873.24 | 82,736.65 |
| Royalty | 105,985.61 | 82,613.22 |
| Rental-Misc | 73,526.00 | 46,195.00 |
| Reimburse Resale Property Exp. | - | - |
| Retirement Reimb for Bailiffs | 4,171.92 | 2,781.28 |
| 911 Assoc | 7,071.83 | 6,863.83 |
| Remington Park - Tax | 41,228.03 | 62,376.26 |
| Miscellaneous Reimbursements | 68,109.41 | 678,300.24 |
| | | |
| | | |
| GRAND TOTAL | 17,034,885.65 | 20,485,600.49 |
| S.A. & I Form 2631R97 | | |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

| 2014-15 ACCOUNT OVER (UNDER) | BASIS LIMIT OF ENSUING ESTIMATE | 2015-16 ACCOUNT | | |
|------------------------------------|---------------------------------------|----------------------|---------------------------------|-----------------------------|
| | | CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| | | | | |
| | | | | |
| 303,847.30 | 90.00% | | 1,936,311 | 1,936,311 |
| 0.00 | 0.00% | | 0 | 0 |
| 1,795,023.87 | 15.08% | | 298,957 | 298,957 |
| | | | | |
| | | | | |
| 38,298.35 | 90.00% | | 353,381 | 353,381 |
| 120,011.77 | 90.00% | | 1,080,106 | 1,080,106 |
| 0.03 | 84.03% | | 3,582,222 | 3,582,222 |
| 9,828.76 | 90.00% | | 84,250 | 84,250 |
| 0.00 | | | 2,534,454 | 2,534,454 |
| 7,463.59 | | | 57,466 | 57,466 |
| 4.92 | | | 481,387 | 481,387 |
| 203.97 | 90.00% | | 8,981 | 8,981 |
| 0.00 | | | | |
| (6,964.10) | 90.00% | | 2,228 | 2,228 |
| 15,501.43 | 101.84% | | 331,500 | 331,500 |
| 51,133.00 | | | 0 | |
| (22,890.13) | 118.01% | | 150,000 | 150,000 |
| 0.00 | 100.01% | | 76,142 | 76,142 |
| 9,551.24 | 90.00% | | 30,633 | 30,633 |
| 60,659.72 | | | 0 | 0 |
| 0.00 | | | | |
| 86,261.75 | | | 716,093 | 716,093 |
| (200,000.00) | | | 200,000 | 200,000 |
| | | | | |
| 651,554.21 | 90.00% | | 4,310,667 | 4,310,667 |
| 2,812.81 | 90.00% | | 6,476 | 6,476 |
| 59.68 | 90.00% | | 9,227 | 9,227 |
| | | | | |
| (21,758.54) | 90.00% | | 2,769 | 2,769 |
| | | | | |
| (11,789.22) | 130.85% | | 50,000 | 50,000 |
| | | | | |
| | | | | |
| 0.00 | 100.00% | | 50,000 | 50,000 |
| (17,136.59) | 98.09% | | 81,158 | 81,158 |
| (23,372.39) | 90.00% | | 74,352 | 74,352 |
| (27,331.00) | 154.49% | | 71,366 | 71,366 |
| 0.00 | | | | |
| (1,390.64) | 150.00% | | 4,172 | 4,172 |
| (208.00) | 90.00% | | 6,177 | 6,177 |
| 21,148.23 | 90.00% | | 56,139 | 56,139 |
| 610,190.83 | 11.05% | | 74,970 | 74,970 |
| | | | | |
| | | | | |
| 3,450,714.84 | | | 16,721,584 | 16,721,584 |
| | | | | |
| | | | | |

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "A"

| Schedule 5, Expenditures General Fund Accounts of Current and All Prior Years | |
|---|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2014-15 |
| Cash Balance Reported to Excise Board 6-30-14 | \$ 8,828,673.44 |
| Cash Balance Transferred Out | (4,912,950.00) |
| Cash Balance Transferred In | 0.00 |
| Adjusted Cash Balances | \$ 3,915,723.44 |
| Current Advalorem Tax Apportioned | 62,401,305.69 |
| Miscellaneous Revenue (Schedule 4) | 20,485,600.49 |
| Cash Fund Balance Forward from Preceding Year | |
| Prior Expenditures Recovered | |
| TOTAL RECEIPTS | \$ 82,886,906.18 |
| TOTAL RECEIPTS AND BALANCE | \$ 86,802,629.62 |
| Checks Issued 14-15 | (74,744,133.12) |
| Checks Issued 13-14 | (1,747,399.05) |
| TOTAL DISBURSEMENTS | \$ (76,491,532.17) |
| CASH BALANCE JUNE 30, 2015 | \$ 10,311,097.45 |
| Reserve for Warrants Outstanding | |
| Reserves From Schedule 8 | 1,407,033.78 |
| TOTAL LIABILITIES AND RESERVE | \$ 1,407,033.78 |
| DEFICIT: | |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 8,904,063.67 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | |
|---|-------|
| CURRENT AND ALL PRIOR YEARS | TOTAL |
| Warrants Outstanding 6-30-14 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, 2015 | \$ - |

| Schedule 7, 2014 Ad Valorem Tax Account | | |
|---|-------------|------------------|
| 2014 Net Valuation Certified to County Excise Board \$6,243,222,330 | 10.35 Mills | Amount |
| Total Proceeds of Levy as Certified | | \$ 64,617,351.12 |
| Additions: | | |
| Deductions: | | (116,291.25) |
| Gross Balance Tax | | \$ 64,501,059.87 |
| Less Reserve for Delinquent Tax | | 5,922,902.00 |
| Reserve for Protest Pending | | 0.00 |
| Distribution Portion of TIF | | 626,090.72 |
| Balance Available Tax | | 59,204,248.59 |
| Deduct 2014 Tax Apportioned | | 62,401,305.69 |
| Net Balance 2014 Tax in Process of Collection or Excess Collections | | (3,197,057.10) |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

| Schedule 8(b), Report of Prior Year's Expenditures | | | | | |
|--|----------------------------------|---------------------------|------------------------------|-------------------------------------|--|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2014 | | | | Original Approved Appropriations |
| | Reserves 06/30/14 | Checks Since Issued | Claims Pending 6/30/15 | Balance Lapsed Appropriations | |
| Total Fund - General Fund 1001 | | | | | |
| 51000 Salary and Wages | \$ 56,206.00 | \$ 45,742.50 | \$ - | \$ 10,463.50 | \$ 42,262,780.24 |
| 52000 Fringe Benefits | 8,820.77 | \$ 8,820.77 | - | - | 16,164,858.73 |
| 53000 Travel | 14,868.60 | \$ 12,015.46 | - | 2,853.14 | 249,752.40 |
| 54000 Maintenance & Operation | 1,304,222.86 | \$ 1,172,408.54 | - | 131,814.32 | 15,779,446.75 |
| 55000 Capital Outlay | 516,919.31 | \$ 508,411.78 | - | 8,507.53 | 660,256.88 |
| Grand Total | \$ 1,901,037.54 | \$ 1,747,399.05 | \$ - | \$ 153,638.49 | \$ 75,117,095.00 |
| 1100 General Government | | | | | |
| 51000 Salary and Wages | - | - | - | - | 1,200.00 |
| 52000 Fringe Benefits | - | - | - | - | 4,300.00 |
| 53000 Travel | - | - | - | - | - |
| 54000 Maintenance & Operation | 394,235.76 | 350,935.76 | - | 43,300.00 | 6,857,443.00 |
| 55000 Capital Outlay | - | - | - | - | 10,000.00 |
| Total | 394,235.76 | 350,935.76 | - | 43,300.00 | 6,872,943.00 |
| 1200 Commissioners | | | | | |
| 51000 Salary and Wages | - | - | - | - | 381,000.00 |
| 52000 Fringe Benefits | - | - | - | - | 106,500.00 |
| 53000 Travel | - | - | - | - | 21,650.00 |
| 54000 Maintenance & Operation | 220.00 | - | - | 220.00 | 6,853.00 |
| 55000 Capital Outlay | - | - | - | - | 2,250.00 |
| Total | 220.00 | - | - | 220.00 | 518,253.00 |
| 1300 Assessor | | | | | |
| 51000 Salary and Wages | - | - | - | - | 1,535,820.00 |
| 52000 Fringe Benefits | - | - | - | - | 569,148.00 |
| 53000 Travel | 377.34 | 377.34 | - | - | 15,389.00 |
| 54000 Maintenance & Operation | 12,476.48 | 2,791.24 | - | 9,685.24 | 158,812.00 |
| 55000 Capital Outlay | 20,902.93 | 20,446.64 | - | 456.29 | 19,432.00 |
| Total | 33,756.75 | 23,615.22 | - | 10,141.53 | 2,298,601.00 |
| 1400 Assessor Revaluation | | | | | |
| 51000 Salary and Wages | - | - | - | - | 2,413,338.24 |
| 52000 Fringe Benefits | - | - | - | - | 962,011.36 |
| 53000 Travel | 6,699.54 | 6,345.84 | - | 353.70 | 92,750.40 |
| 54000 Maintenance & Operation | 16,950.32 | 10,260.79 | - | 6,689.53 | 620,374.00 |
| 55000 Capital Outlay | 154,972.69 | 154,927.47 | - | 45.22 | 80,900.00 |
| Total | 178,622.55 | 171,534.10 | - | 7,088.45 | 4,169,374.00 |
| 1500 Treasurer | | | | | |
| 51000 Salary and Wages | - | - | - | - | 326,051.00 |
| 52000 Fringe Benefits | - | - | - | - | 123,001.00 |
| 53000 Travel | - | - | - | - | 4,800.00 |
| 54000 Maintenance & Operation | 20,820.32 | 12,517.56 | - | 8,302.76 | 139,176.00 |
| 55000 Capital Outlay | 205.00 | 205.00 | - | - | 4,000.00 |
| Total | 21,025.32 | 12,722.56 | - | 8,302.76 | 597,028.00 |
| 1600 Court Clerk | | | | | |
| 51000 Salary and Wages | - | - | - | - | 4,077,920.44 |
| 52000 Fringe Benefits | - | - | - | - | 1,666,572.10 |
| 53000 Travel | - | - | - | - | 10,000.00 |
| 54000 Maintenance & Operation | 31,687.03 | 25,357.18 | - | 6,329.85 | 188,859.46 |
| 55000 Capital Outlay | 5,292.50 | 5,292.50 | - | - | - |
| Total | 36,979.53 | 30,649.68 | - | 6,329.85 | 5,943,352.00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

Section 68 O.S. Section 3010 for definitions

Governmental Budget Accounts

| FISCAL YEAR ENDING JUNE 30, 2015 | | | | | | Fiscal Year 2015/2016 | |
|----------------------------------|--------------------------|------------------------------|-------------------------|------------------------|--------------------------------------|---------------------------------------|---------------------------------|
| 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 | | | | | | |
| \$ 129,161.29 | \$ (554,101.46) | \$ 41,837,840.07 | \$ 41,088,639.15 | \$ 1,302.00 | \$ 747,898.92 | \$ 42,256,984.88 | \$ 42,256,984.88 |
| 426,626.69 | (136,724.54) | 16,454,760.88 | 16,201,876.05 | 14,584.22 | 238,300.61 | 16,245,594.19 | 16,245,594.19 |
| 9,995.25 | (29,991.33) | 229,756.32 | 165,938.10 | 15,325.51 | 48,492.71 | 275,349.25 | 275,349.25 |
| 7,008,109.80 | (4,322,455.07) | 18,465,101.48 | 16,420,432.16 | 1,072,947.18 | 971,722.14 | 16,790,761.01 | 16,790,761.01 |
| 655,283.59 | (24,402.91) | 1,291,137.56 | 867,247.66 | 302,874.87 | 121,015.03 | 619,830.67 | 619,830.67 |
| \$ 8,229,176.62 | \$ (5,067,675.31) | \$ 78,278,596.31 | \$ 74,744,133.12 | \$ 1,407,033.78 | \$ 2,127,429.41 | \$ 76,188,520.00 | \$ 76,188,520.00 |
| | | | | | | | |
| - | - | 1,200.00 | 1,200.00 | - | - | 1,200.00 | 1,200.00 |
| - | - | 4,300.00 | 4,263.72 | - | 36.28 | 4,300.00 | 4,300.00 |
| - | - | - | - | - | - | - | - |
| 200,000.00 | (1,000,000.00) | 6,057,443.00 | 5,490,275.23 | 319,774.06 | 247,393.71 | 7,619,525.00 | 7,619,525.00 |
| - | - | 10,000.00 | 2,065.34 | 119.00 | 7,815.66 | 10,000.00 | 10,000.00 |
| 200,000.00 | (1,000,000.00) | 6,072,943.00 | 5,497,804.29 | 319,893.06 | 255,245.65 | 7,635,025.00 | 7,635,025.00 |
| | | | | | | | |
| - | (3,300.00) | 377,700.00 | 354,700.68 | - | 22,999.32 | 355,001.00 | 355,001.00 |
| 3,300.00 | - | 109,800.00 | 109,616.76 | - | 183.24 | 109,046.00 | 109,046.00 |
| - | - | 21,650.00 | 21,600.00 | - | 50.00 | 21,650.00 | 21,650.00 |
| - | - | 6,853.00 | 4,499.63 | 315.80 | 2,037.57 | 6,903.00 | 6,903.00 |
| - | - | 2,250.00 | - | - | 2,250.00 | 2,250.00 | 2,250.00 |
| 3,300.00 | (3,300.00) | 518,253.00 | 490,417.07 | 315.80 | 27,520.13 | 494,850.00 | 494,850.00 |
| | | | | | | | |
| - | (12,000.00) | 1,523,820.00 | 1,520,796.10 | - | 3,023.90 | 1,523,820.00 | 1,523,820.00 |
| 12,000.00 | - | 581,148.00 | 577,827.36 | - | 3,320.64 | 581,148.00 | 581,148.00 |
| - | - | 15,389.00 | 11,076.53 | - | 4,312.47 | 15,389.00 | 15,389.00 |
| - | - | 158,812.00 | 137,999.39 | 14,409.10 | 6,403.51 | 158,812.00 | 158,812.00 |
| - | - | 19,432.00 | 9,470.78 | 9,627.92 | 333.30 | 19,432.00 | 19,432.00 |
| 12,000.00 | (12,000.00) | 2,298,601.00 | 2,257,170.16 | 24,037.02 | 17,393.82 | 2,298,601.00 | 2,298,601.00 |
| | | | | | | | |
| - | (20,000.00) | 2,393,338.24 | 2,224,693.67 | - | 168,644.57 | 2,392,858.00 | 2,392,858.00 |
| - | - | 962,011.36 | 880,487.37 | - | 81,523.99 | 965,895.00 | 965,895.00 |
| - | - | 92,750.40 | 70,002.77 | 7,159.30 | 15,588.33 | 98,050.00 | 98,050.00 |
| 263,900.00 | - | 884,274.00 | 576,493.33 | 60,853.12 | 246,927.55 | 670,015.00 | 670,015.00 |
| 380,100.00 | (6,000.00) | 455,000.00 | 415,399.72 | 18,835.44 | 20,764.84 | 93,500.00 | 93,500.00 |
| 644,000.00 | (26,000.00) | 4,787,374.00 | 4,167,076.86 | 86,847.86 | 533,449.28 | 4,220,318.00 | 4,220,318.00 |
| | | | | | | | |
| - | - | 326,051.00 | 231,638.84 | - | 94,412.16 | 332,536.56 | 332,536.56 |
| - | - | 123,001.00 | 72,265.59 | - | 50,735.41 | 118,407.43 | 118,407.43 |
| - | - | 4,800.00 | 4,800.00 | - | - | 4,800.00 | 4,800.00 |
| - | - | 139,176.00 | 95,966.46 | 30,155.59 | 13,053.95 | 137,284.01 | 137,284.01 |
| - | - | 4,000.00 | 3,036.99 | 276.09 | 686.92 | 4,000.00 | 4,000.00 |
| - | - | 597,028.00 | 407,707.88 | 30,431.68 | 158,888.44 | 597,028.00 | 597,028.00 |
| | | | | | | | |
| - | (3,500.00) | 4,074,420.44 | 4,011,415.50 | - | 63,004.94 | 4,077,921.00 | 4,077,921.00 |
| 36,000.00 | - | 1,702,572.10 | 1,699,250.21 | - | 3,321.89 | 1,698,572.00 | 1,698,572.00 |
| - | (3,500.00) | 6,500.00 | 5,213.56 | - | 1,286.44 | 10,000.00 | 10,000.00 |
| - | (37,000.00) | 151,859.46 | 130,060.64 | 11,310.27 | 10,488.55 | 156,859.00 | 156,859.00 |
| 8,000.00 | - | 8,000.00 | - | 7,475.40 | 524.60 | - | - |
| 44,000.00 | (44,000.00) | 5,943,352.00 | 5,845,939.91 | 18,785.67 | 78,626.42 | 5,943,352.00 | 5,943,352.00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2014 | | | | Original Approved Appropriations |
|--|----------------------------------|---------------------------|------------------------------|-------------------------------------|--|
| | Reserves 06/30/14 | Checks Since Issued | Claims Pending 6/30/15 | Balance Lapsed Appropriations | |
| 1700 County Clerk | | | | | |
| 51000 Salary and Wages | - | - | - | - | 1,874,000.00 |
| 52000 Fringe Benefits | 2,634.00 | 2,634.00 | - | - | 715,000.00 |
| 53000 Travel | 724.00 | 514.00 | - | 210.00 | 7,500.00 |
| 54000 Maintenance & Operation | 18,660.20 | 11,792.58 | - | 6,867.62 | 198,405.00 |
| 55000 Capital Outlay | 2,711.49 | 2,312.52 | - | 398.97 | 71,076.00 |
| Total | 24,729.69 | 17,253.10 | - | 7,476.59 | 2,865,981.00 |
| 1800 Excise & Equalization | | | | | |
| 51000 Salary and Wages | - | - | - | - | 27,525.00 |
| 52000 Fringe Benefits | - | - | - | - | 2,106.00 |
| 53000 Travel | 1,038.24 | 828.24 | - | 210.00 | 5,550.00 |
| 54000 Maintenance & Operation | 765.90 | 269.10 | - | 496.80 | 8,580.00 |
| 55000 Capital Outlay | 18,745.50 | 18,444.23 | - | 301.27 | 5,200.00 |
| Total | 20,549.64 | 19,541.57 | - | 1,008.07 | 48,961.00 |
| 1900 County Audit | | | | | |
| 51000 Salary and Wages | 47,740.70 | 37,472.50 | - | 10,268.20 | 524,153.00 |
| 52000 Fringe Benefits | - | - | - | - | - |
| 53000 Travel | - | - | - | - | 2,610.00 |
| 54000 Maintenance & Operation | 4,081.31 | 3,777.86 | - | 303.45 | 36,650.00 |
| 55000 Capital Outlay | 7,923.54 | 8,170.72 | - | (247.18) | 6,600.00 |
| Total | 59,745.55 | 49,421.08 | - | 10,324.47 | 570,013.00 |
| 2000 District Attorney - State | | | | | |
| 51000 Salary and Wages | - | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - | - |
| 53000 Travel | - | - | - | - | - |
| 54000 Maintenance & Operation | 40,332.04 | 36,479.52 | - | 3,852.52 | 126,515.00 |
| 55000 Capital Outlay | 1,483.81 | 904.11 | - | 579.70 | 23,485.00 |
| Total | 41,815.85 | 37,383.63 | - | 4,432.22 | 150,000.00 |
| 2100 District Attorney - County | | | | | |
| 51000 Salary and Wages | - | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - | - |
| 53000 Travel | - | - | - | - | 5,000.00 |
| 54000 Maintenance & Operation | 9,194.09 | 8,980.39 | - | 213.70 | 64,953.00 |
| 55000 Capital Outlay | 241.27 | - | - | 241.27 | 2,445.00 |
| Total | 9,435.36 | 8,980.39 | - | 454.97 | 72,398.00 |
| 2300 Public Defender | | | | | |
| 51000 Salary and Wages | - | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - | - |
| 53000 Travel | - | - | - | - | - |
| 54000 Maintenance & Operation | 6,446.53 | 5,105.03 | - | 1,341.50 | 46,745.00 |
| 55000 Capital Outlay | - | - | - | - | 5,255.00 |
| Total | 6,446.53 | 5,105.03 | - | 1,341.50 | 52,000.00 |
| 2400 Purchasing | | | | | |
| 51000 Salary and Wages | - | - | - | - | 195,164.68 |
| 52000 Fringe Benefits | - | - | - | - | 76,501.32 |
| 53000 Travel | - | - | - | - | 1,050.00 |
| 54000 Maintenance & Operation | 1,417.77 | 1,417.77 | - | - | 9,645.00 |
| 55000 Capital Outlay | 309.17 | 309.17 | - | 0.00 | 6,400.00 |
| Total | 1,726.94 | 1,726.94 | - | 0.00 | 288,761.00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

| FISCAL YEAR ENDING JUNE 30, 2015 | | | | | Fiscal Year 2015/2016 | | |
|----------------------------------|-------------|------------------------------|---------------|-----------|--------------------------------------|---------------------------------------|---------------------------------|
| 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 | | | | | | |
| - | (23,500.00) | 1,850,500.00 | 1,848,012.89 | - | 2,487.11 | 1,918,946.21 | 1,918,946.21 |
| - | (51,500.00) | 663,500.00 | 653,941.36 | - | 9,558.64 | 730,000.00 | 730,000.00 |
| 7,500.00 | - | 15,000.00 | 8,503.12 | - | 6,496.88 | 15,000.00 | 15,000.00 |
| - | - | 198,405.00 | 162,790.88 | 26,906.15 | 8,707.97 | 160,000.00 | 160,000.00 |
| - | (7,500.00) | 63,576.00 | 41,981.91 | 9,176.09 | 12,418.00 | 42,034.79 | 42,034.79 |
| 7,500.00 | (82,500.00) | 2,790,981.00 | 2,715,230.16 | 36,082.24 | 39,668.60 | 2,865,981.00 | 2,865,981.00 |
| - | - | - | - | - | - | - | - |
| - | (4,000.00) | 23,525.00 | 12,375.00 | - | 11,150.00 | 27,525.00 | 27,525.00 |
| - | (500.00) | 1,606.00 | 946.71 | - | 659.29 | 2,106.00 | 2,106.00 |
| - | - | 5,550.00 | 1,336.44 | 1,687.56 | 2,526.00 | 5,550.00 | 5,550.00 |
| - | (2,000.00) | 6,580.00 | 1,897.68 | 556.91 | 4,125.41 | 6,580.00 | 6,580.00 |
| 6,500.00 | - | 11,700.00 | 4,526.35 | 4,116.99 | 3,056.66 | 7,000.00 | 7,000.00 |
| 6,500.00 | (6,500.00) | 48,961.00 | 21,082.18 | 6,361.46 | 21,517.36 | 48,761.00 | 48,761.00 |
| - | - | - | - | - | - | - | - |
| 22,277.00 | (73,173.90) | 473,256.10 | 178,536.25 | - | 294,719.85 | 546,430.00 | 546,430.00 |
| - | - | - | - | - | - | - | - |
| - | - | 2,610.00 | - | - | 2,610.00 | 2,610.00 | 2,610.00 |
| 73,173.90 | - | 109,823.90 | 32,797.84 | 73,210.94 | 3,815.12 | 36,650.00 | 36,650.00 |
| - | - | 6,600.00 | 1,231.80 | 358.44 | 5,009.76 | 6,600.00 | 6,600.00 |
| 95,450.90 | (73,173.90) | 592,290.00 | 212,565.89 | 73,569.38 | 306,154.73 | 592,290.00 | 592,290.00 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | 126,515.00 | 89,360.13 | 4,820.64 | 32,334.23 | 113,515.00 | 113,515.00 |
| - | - | 23,485.00 | 17,849.78 | 86.73 | 5,548.49 | 36,485.00 | 36,485.00 |
| - | - | 150,000.00 | 107,209.91 | 4,907.37 | 37,882.72 | 150,000.00 | 150,000.00 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | 5,000.00 | - | - | 5,000.00 | 3,000.00 | 3,000.00 |
| - | - | 64,953.00 | 56,629.39 | 7,258.44 | 1,065.17 | 64,398.00 | 64,398.00 |
| - | - | 2,445.00 | 2,424.24 | - | 20.76 | 5,000.00 | 5,000.00 |
| - | - | 72,398.00 | 59,053.63 | 7,258.44 | 6,085.93 | 72,398.00 | 72,398.00 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | (10,791.00) | 35,954.00 | 31,216.08 | 2,081.82 | 2,656.10 | 42,000.00 | 42,000.00 |
| 10,791.00 | - | 16,046.00 | 5,638.74 | 9,159.28 | 1,247.98 | 10,000.00 | 10,000.00 |
| 10,791.00 | (10,791.00) | 52,000.00 | 36,854.82 | 11,241.10 | 3,904.08 | 52,000.00 | 52,000.00 |
| - | - | - | - | - | - | - | - |
| - | (225.00) | 194,939.68 | 194,845.00 | - | 94.68 | 195,164.68 | 195,164.68 |
| 15,401.00 | - | 91,902.32 | 91,715.27 | - | 187.05 | 90,277.32 | 90,277.32 |
| - | - | 1,050.00 | 940.33 | - | 109.67 | 1,050.00 | 1,050.00 |
| 2,000.00 | - | 11,645.00 | 8,858.12 | 703.94 | 2,082.94 | 12,845.00 | 12,845.00 |
| - | (3,400.00) | 3,000.00 | 1,413.48 | 1,459.42 | 127.10 | 3,200.00 | 3,200.00 |
| 17,401.00 | (3,625.00) | 302,537.00 | 297,772.20 | 2,163.36 | 2,601.44 | 302,537.00 | 302,537.00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2014 | | | | Original Approved Appropriations |
|--|----------------------------------|---------------------------|------------------------------|-------------------------------------|--|
| | Reserves 06/30/14 | Checks Since Issued | Claims Pending 6/30/15 | Balance Lapsed Appropriations | |
| 2500 Election Board | | | | | |
| 51000 Salary and Wages | 8,465.30 | 8,270.00 | - | 195.30 | 720,021.00 |
| 52000 Fringe Benefits | 7.63 | 7.63 | - | - | 269,749.00 |
| 53000 Travel | 2,114.56 | 1,903.44 | - | 211.12 | 23,731.00 |
| 54000 Maintenance & Operation | 31,027.37 | 28,164.17 | - | 2,863.20 | 133,680.00 |
| 55000 Capital Outlay | (0.00) | - | - | (0.00) | 2,500.00 |
| Total | 41,614.86 | 38,345.24 | - | 3,269.62 | 1,149,681.00 |
| 2600 HR/Environmental Health & Safety | | | | | |
| 51000 Salary and Wages | - | - | - | - | 308,645.00 |
| 52000 Fringe Benefits | - | - | - | - | 125,505.00 |
| 53000 Travel | 263.20 | 263.20 | - | - | 3,500.00 |
| 54000 Maintenance & Operation | 6,334.53 | 6,334.53 | - | - | 19,897.00 |
| 55000 Capital Outlay | 2,897.70 | 2,897.70 | - | - | 4,500.00 |
| Total | 9,495.43 | 9,495.43 | - | - | 462,047.00 |
| 2700 MIS | | | | | |
| 51000 Salary and Wages | - | - | - | - | 1,145,427.00 |
| 52000 Fringe Benefits | - | - | - | - | 382,503.00 |
| 53000 Travel | 132.16 | 132.16 | - | - | 8,000.00 |
| 54000 Maintenance & Operation | 120,598.65 | 122,230.06 | - | (1,631.41) | 1,032,083.00 |
| 55000 Capital Outlay | 157,676.68 | 157,676.68 | - | - | 220,118.00 |
| Total | 278,407.49 | 280,038.90 | - | (1,631.41) | 2,788,131.00 |
| 2801 Facilities Management-Courthouse | | | | | |
| 51000 Salary and Wages | - | - | - | - | 841,917.63 |
| 52000 Fringe Benefits | - | - | - | - | 304,839.49 |
| 53000 Travel | - | - | - | - | 3,000.00 |
| 54000 Maintenance & Operation | 48,560.63 | 37,756.90 | - | 10,803.73 | 220,720.00 |
| 55000 Capital Outlay | 46,253.87 | 45,679.70 | - | 574.17 | 13,767.88 |
| Total | 94,814.50 | 83,436.60 | - | 11,377.90 | 1,384,245.00 |
| 2901 Facilities Management - Custodial | | | | | |
| 51000 Salary and Wages | - | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - | - |
| 53000 Travel | - | - | - | - | - |
| 54000 Maintenance & Operation | 34,258.79 | 23,218.77 | - | 11,040.02 | 248,309.00 |
| 55000 Capital Outlay | - | - | - | - | - |
| Total | 34,258.79 | 23,218.77 | - | 11,040.02 | 248,309.00 |
| 3000 Planning Commission | | | | | |
| 51000 Salary and Wages | - | - | - | - | 125,000.00 |
| 52000 Fringe Benefits | - | - | - | - | 27,906.00 |
| 53000 Travel | - | - | - | - | - |
| 54000 Maintenance & Operation | - | - | - | - | 2,250.00 |
| 55000 Capital Outlay | - | - | - | - | - |
| Total | - | - | - | - | 155,156.00 |
| 3100 Court Services | | | | | |
| 51000 Salary and Wages | - | - | - | - | 445,000.00 |
| 52000 Fringe Benefits | - | - | - | - | 151,451.00 |
| 53000 Travel | - | - | - | - | - |
| 54000 Maintenance & Operation | - | - | - | - | 1,440.00 |
| 55000 Capital Outlay | - | - | - | - | - |
| Total | - | - | - | - | 597,891.00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

| FISCAL YEAR ENDING JUNE 30, 2015 | | | | | Fiscal Year 2015/2016 | | |
|----------------------------------|--------------|------------------------------|---------------|------------|--------------------------------------|---------------------------------------|---------------------------------|
| 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 | | | | | | |
| | | | | | | | |
| 83,384.29 | - | 803,405.29 | 779,505.30 | 1,302.00 | 22,597.99 | 728,470.80 | 728,470.80 |
| - | (12,533.98) | 257,215.02 | 246,665.83 | 3,500.00 | 7,049.19 | 275,691.95 | 275,691.95 |
| - | - | 23,731.00 | 16,478.38 | 4,450.76 | 2,801.86 | 37,278.25 | 37,278.25 |
| 36,715.00 | - | 170,395.00 | 157,654.79 | 3,471.00 | 9,269.21 | 104,740.00 | 104,740.00 |
| 16,985.00 | - | 19,485.00 | 16,712.31 | - | 2,772.69 | 3,500.00 | 3,500.00 |
| 137,084.29 | (12,533.98) | 1,274,231.31 | 1,217,016.61 | 12,723.76 | 44,490.94 | 1,149,681.00 | 1,149,681.00 |
| | | | | | | | |
| - | - | 308,645.00 | 285,090.64 | - | 23,554.36 | 310,259.00 | 310,259.00 |
| - | (1,500.00) | 124,005.00 | 109,201.10 | - | 14,803.90 | 125,848.00 | 125,848.00 |
| 2,495.25 | - | 5,995.25 | 4,892.63 | 822.00 | 280.62 | 4,500.00 | 4,500.00 |
| - | (500.00) | 19,397.00 | 14,871.97 | 2,081.79 | 2,443.24 | 18,440.00 | 18,440.00 |
| - | (495.25) | 4,004.75 | 2,244.58 | 1,409.97 | 350.20 | 3,000.00 | 3,000.00 |
| 2,495.25 | (2,495.25) | 462,047.00 | 416,300.92 | 4,313.76 | 41,432.32 | 462,047.00 | 462,047.00 |
| | | | | | | | |
| - | (64,000.00) | 1,081,427.00 | 1,080,225.09 | - | 1,201.91 | 1,145,427.00 | 1,145,427.00 |
| - | (12,000.00) | 370,503.00 | 363,076.03 | - | 7,426.97 | 382,503.00 | 382,503.00 |
| - | (7,000.00) | 1,000.00 | 634.94 | - | 365.06 | 8,000.00 | 8,000.00 |
| - | (50,000.00) | 982,083.00 | 861,216.59 | 95,982.84 | 24,883.57 | 1,204,843.00 | 1,204,843.00 |
| 133,000.00 | - | 353,118.00 | 211,000.26 | 100,527.90 | 41,589.84 | 220,118.00 | 220,118.00 |
| 133,000.00 | (133,000.00) | 2,788,131.00 | 2,516,152.91 | 196,510.74 | 75,467.35 | 2,960,891.00 | 2,960,891.00 |
| | | | | | | | |
| - | (55,000.00) | 786,917.63 | 781,378.76 | - | 5,538.87 | 841,917.63 | 841,917.63 |
| 1,200.00 | - | 306,039.49 | 305,283.76 | - | 755.73 | 304,839.49 | 304,839.49 |
| - | (3,000.00) | - | - | - | - | 3,000.00 | 3,000.00 |
| 29,800.00 | - | 250,520.00 | 164,160.26 | 61,941.75 | 24,417.99 | 220,720.00 | 220,720.00 |
| 27,000.00 | - | 40,767.88 | 8,027.48 | 31,256.27 | 1,484.13 | 13,767.88 | 13,767.88 |
| 58,000.00 | (58,000.00) | 1,384,245.00 | 1,258,850.26 | 93,198.02 | 32,196.72 | 1,384,245.00 | 1,384,245.00 |
| | | | | | | | |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | 248,309.00 | 214,613.43 | 23,368.35 | 10,327.22 | 248,309.00 | 248,309.00 |
| - | - | - | - | - | - | - | - |
| - | - | 248,309.00 | 214,613.43 | 23,368.35 | 10,327.22 | 248,309.00 | 248,309.00 |
| | | | | | | | |
| - | (11,350.00) | 113,650.00 | 111,821.00 | - | 1,829.00 | 113,000.00 | 113,000.00 |
| 11,250.00 | - | 39,156.00 | 37,390.43 | - | 1,765.57 | 39,906.00 | 39,906.00 |
| - | - | - | - | - | - | - | - |
| 100.00 | - | 2,350.00 | 2,340.00 | - | 10.00 | 2,250.00 | 2,250.00 |
| - | - | - | - | - | - | - | - |
| 11,350.00 | (11,350.00) | 155,156.00 | 151,551.43 | - | 3,604.57 | 155,156.00 | 155,156.00 |
| | | | | | | | |
| - | (39,400.00) | 405,600.00 | 404,878.30 | - | 721.70 | 445,000.00 | 445,000.00 |
| 39,640.00 | - | 191,091.00 | 190,841.08 | - | 249.92 | 151,451.00 | 151,451.00 |
| - | - | - | - | - | - | - | - |
| - | (240.00) | 1,200.00 | 1,200.00 | - | - | 1,440.00 | 1,440.00 |
| - | - | - | - | - | - | - | - |
| - | (39,640.00) | 597,891.00 | 596,919.38 | - | 971.62 | 597,891.00 | 597,891.00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2014 | | | | Original Approved Appropriations |
|--|----------------------------------|---------------------------|------------------------------|-------------------------------------|--|
| | Reserves 06/30/14 | Checks Since Issued | Claims Pending 6/30/15 | Balance Lapsed Appropriations | |
| 5100 Sheriff | | | | | |
| 51000 Salary and Wages | - | - | - | - | 21,256,120.00 |
| 52000 Fringe Benefits | - | - | - | - | 8,337,741.00 |
| 53000 Travel | - | - | - | - | - |
| 54000 Maintenance & Operation | 191,645.83 | 191,645.83 | - | - | 3,157,310.00 |
| 55000 Capital Outlay | - | - | - | - | - |
| Total | 191,645.83 | 191,645.83 | - | - | 32,751,171.00 |
| 5200 Juvenile Justice Bureau | | | | | |
| 51000 Salary and Wages | - | - | - | - | 4,397,959.00 |
| 52000 Fringe Benefits | 6,179.14 | 6,179.14 | - | - | 1,794,446.00 |
| 53000 Travel | 1,447.68 | 1,447.68 | - | - | 15,000.00 |
| 54000 Maintenance & Operation | 71,875.37 | 71,874.26 | - | 1.11 | 745,396.00 |
| 55000 Capital Outlay | 71,108.27 | 70,410.70 | - | 697.57 | 97,104.00 |
| Total | 150,610.46 | 149,911.78 | - | 698.68 | 7,049,905.00 |
| 5500 Emergency Management | | | | | |
| 51000 Salary and Wages | - | - | - | - | 182,790.00 |
| 52000 Fringe Benefits | - | - | - | - | 58,449.00 |
| 53000 Travel | (0.00) | - | - | (0.00) | 4,000.00 |
| 54000 Maintenance & Operation | 13,681.40 | 11,766.98 | - | 1,914.42 | 94,487.00 |
| 55000 Capital Outlay | 5,168.58 | 1,430.78 | - | 3,737.80 | 42,911.00 |
| Total | 18,849.98 | 13,197.76 | - | 5,652.22 | 382,637.00 |
| 6100 Social Services | | | | | |
| 51000 Salary and Wages | - | - | - | - | 609,101.25 |
| 52000 Fringe Benefits | - | - | - | - | 205,874.46 |
| 53000 Travel | 10.36 | 10.36 | - | - | 3,000.00 |
| 54000 Maintenance & Operation | 132,712.66 | 132,845.77 | - | (133.11) | 993,183.29 |
| 55000 Capital Outlay | 1,977.74 | 1,977.74 | - | - | 7,644.00 |
| Total | 134,700.76 | 134,833.87 | - | (133.11) | 1,818,803.00 |
| 7100 Free Fair | | | | | |
| 51000 Salary and Wages | - | - | - | - | 7,950.00 |
| 52000 Fringe Benefits | - | - | - | - | 877.00 |
| 53000 Travel | - | - | - | - | - |
| 54000 Maintenance & Operation | 309.74 | 309.74 | - | (0.00) | 53,418.00 |
| 55000 Capital Outlay | - | - | - | - | - |
| Total | 309.74 | 309.74 | - | (0.00) | 62,245.00 |
| 8100 OSU Extension | | | | | |
| 51000 Salary and Wages | - | - | - | - | 19,794.00 |
| 52000 Fringe Benefits | - | - | - | - | 16,572.00 |
| 53000 Travel | 193.20 | 193.20 | - | - | 2,550.00 |
| 54000 Maintenance & Operation | 40,155.03 | 39,366.99 | - | 788.04 | 460,147.00 |
| 55000 Capital Outlay | 16,875.91 | 16,753.46 | - | 122.45 | 8,669.00 |
| Total | 57,224.14 | 56,313.65 | - | 910.49 | 507,732.00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

| FISCAL YEAR ENDING JUNE 30, 2015 | | | | | | Fiscal Year 2015/2016 | |
|----------------------------------|--------------|------------------------------|---------------|------------|--------------------------------------|---------------------------------------|---------------------------------|
| 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 | | | | | | |
| - | (152,741.06) | 21,103,378.94 | 21,103,378.94 | - | - | 21,256,120.00 | 21,256,120.00 |
| 291,467.84 | - | 8,629,208.84 | 8,622,860.14 | - | 6,348.70 | 8,337,741.00 | 8,337,741.00 |
| - | - | - | - | - | - | - | - |
| 124,321.10 | - | 3,281,631.10 | 3,201,122.82 | 80,508.28 | - | 3,157,310.00 | 3,157,310.00 |
| - | - | - | - | - | - | - | - |
| 415,788.94 | (152,741.06) | 33,014,218.88 | 32,927,361.90 | 80,508.28 | 6,348.70 | 32,751,171.00 | 32,751,171.00 |
| - | (53,000.00) | 4,344,959.00 | 4,317,245.69 | - | 27,713.31 | 4,397,959.00 | 4,397,959.00 |
| - | (48,000.00) | 1,746,446.00 | 1,699,462.14 | 11,084.22 | 35,899.64 | 1,794,446.00 | 1,794,446.00 |
| - | (4,000.00) | 11,000.00 | 9,803.23 | 944.36 | 252.41 | 15,000.00 | 15,000.00 |
| 74,000.00 | - | 819,396.00 | 698,089.17 | 85,589.87 | 35,716.96 | 783,396.00 | 783,396.00 |
| 31,000.00 | - | 128,104.00 | 52,081.44 | 76,005.55 | 17.01 | 59,104.00 | 59,104.00 |
| 105,000.00 | (105,000.00) | 7,049,905.00 | 6,776,681.67 | 173,624.00 | 99,599.33 | 7,049,905.00 | 7,049,905.00 |
| - | - | - | - | - | - | - | - |
| 6,000.00 | - | 188,790.00 | 188,244.00 | - | 546.00 | 177,390.00 | 177,390.00 |
| 2,300.00 | - | 60,749.00 | 60,680.96 | - | 68.04 | 58,449.00 | 58,449.00 |
| - | (3,000.00) | 1,000.00 | 864.44 | 9.90 | 125.66 | 4,000.00 | 4,000.00 |
| - | (3,478.74) | 91,008.26 | 77,998.60 | 4,119.93 | 8,889.73 | 94,076.00 | 94,076.00 |
| - | (1,821.26) | 41,089.74 | 36,532.46 | 4,557.28 | - | 42,911.00 | 42,911.00 |
| 8,300.00 | (8,300.00) | 382,637.00 | 364,320.46 | 8,687.11 | 9,629.43 | 376,826.00 | 376,826.00 |
| - | (19,520.00) | 589,581.25 | 587,940.82 | - | 1,640.43 | 614,330.00 | 614,330.00 |
| - | (7,980.00) | 197,894.46 | 195,769.70 | - | 2,124.76 | 204,540.00 | 204,540.00 |
| - | - | 3,000.00 | 1,476.52 | 31.40 | 1,492.08 | 3,000.00 | 3,000.00 |
| 98,500.00 | - | 1,091,683.29 | 947,462.63 | 143,324.54 | 896.12 | 1,071,289.00 | 1,071,289.00 |
| 8,000.00 | - | 15,644.00 | 8,055.80 | 7,454.58 | 133.62 | 4,644.00 | 4,644.00 |
| 106,500.00 | (27,500.00) | 1,897,803.00 | 1,740,705.47 | 150,810.52 | 6,287.01 | 1,897,803.00 | 1,897,803.00 |
| - | (1,312.00) | 6,638.00 | 6,638.00 | - | - | 7,950.00 | 7,950.00 |
| - | (369.20) | 507.80 | 507.80 | - | - | 877.00 | 877.00 |
| - | - | - | - | - | - | - | - |
| 1,681.20 | - | 55,099.20 | 55,067.14 | - | 32.06 | 53,418.00 | 53,418.00 |
| - | - | - | - | - | - | - | - |
| 1,681.20 | (1,681.20) | 62,245.00 | 62,212.94 | - | 32.06 | 62,245.00 | 62,245.00 |
| - | (10,000.00) | 9,794.00 | 8,199.65 | - | 1,594.35 | - | - |
| - | - | 16,572.00 | 7,204.73 | - | 9,367.27 | - | - |
| - | - | 2,550.00 | 1,313.89 | 220.23 | 1,015.88 | 2,550.00 | 2,550.00 |
| - | (10,100.00) | 450,047.00 | 410,877.88 | 4,755.56 | 34,413.56 | 498,102.00 | 498,102.00 |
| 20,100.00 | - | 28,769.00 | 20,809.25 | 7,089.67 | 870.08 | 7,080.00 | 7,080.00 |
| 20,100.00 | (20,100.00) | 507,732.00 | 448,405.40 | 12,065.46 | 47,261.14 | 507,732.00 | 507,732.00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2014 | | | | Original Approved Appropriations |
|--|----------------------------------|---------------------------|------------------------------|-------------------------------------|--|
| | Reserves 06/30/14 | Checks Since Issued | Claims Pending 6/30/15 | Balance Lapsed Appropriations | |
| 9100 General Fund - District 1 | | | | | |
| 51000 Salary and Wages | - | - | - | - | 160,000.00 |
| 52000 Fringe Benefits | - | - | - | - | 45,000.00 |
| 53000 Travel | 240.00 | - | - | 240.00 | 3,000.00 |
| 54000 Maintenance & Operation | 40,939.66 | 26,355.83 | - | 14,583.83 | 92,160.00 |
| 55000 Capital Outlay | - | - | - | - | 2,500.00 |
| Total | 41,179.66 | 26,355.83 | - | 14,823.83 | 302,660.00 |
| 9200 General Fund - District 2 | | | | | |
| 51000 Salary and Wages | - | - | - | - | 184,359.00 |
| 52000 Fringe Benefits | - | - | - | - | 47,000.00 |
| 53000 Travel | - | - | - | - | 5,000.00 |
| 54000 Maintenance & Operation | 467.37 | 467.37 | - | (0.00) | 18,000.00 |
| 55000 Capital Outlay | - | - | - | - | 2,500.00 |
| Total | 467.37 | 467.37 | - | (0.00) | 256,859.00 |
| 9300 General Fund - District 3 | | | | | |
| 51000 Salary and Wages | - | - | - | - | 176,400.00 |
| 52000 Fringe Benefits | - | - | - | - | 51,550.00 |
| 53000 Travel | - | - | - | - | 6,422.00 |
| 54000 Maintenance & Operation | 7,257.89 | 7,254.08 | - | 3.81 | 9,382.00 |
| 55000 Capital Outlay | - | - | - | - | 4,500.00 |
| Total | 7,257.89 | 7,254.08 | - | 3.81 | 248,254.00 |
| 9400 Engineer | | | | | |
| 51000 Salary and Wages | - | - | - | - | 326,124.00 |
| 52000 Fringe Benefits | - | - | - | - | 120,256.00 |
| 53000 Travel | 1,628.32 | - | - | 1,628.32 | 6,250.00 |
| 54000 Maintenance & Operation | 7,110.19 | 3,132.48 | - | 3,977.71 | 34,574.00 |
| 55000 Capital Outlay | 2,172.66 | 572.66 | - | 1,600.00 | 16,500.00 |
| Total | 10,911.17 | 3,705.14 | - | 7,206.03 | 503,704.00 |
| 9500 Economic Development | | | | | |
| 51000 Salary and Wages | - | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - | - |
| 53000 Travel | - | - | - | - | - |
| 54000 Maintenance & Operation | - | - | - | - | - |
| 55000 Capital Outlay | - | - | - | - | - |
| Total | - | - | - | - | - |
| 9991 Employee Benefits Supplement | | | | | |
| 54000 Maintenance & Operation | - | - | - | - | - |
| Total | - | - | - | - | - |
| 9992 Worker's Comp. Supplement | | | | | |
| 54000 Maintenance & Operation | - | - | - | - | - |
| Total | - | - | - | - | - |
| 9994 Capital Projects Supplement | | | | | |
| 54000 Maintenance & Operation | - | - | - | - | - |
| Total | - | - | - | - | - |
| 9995 General Fund Reserve | | | | | |
| 54000 Maintenance & Operation | - | - | - | - | - |
| Total | - | - | - | - | - |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

| FISCAL YEAR ENDING JUNE 30, 2015 | | | | | | Fiscal Year 2015/2016 | |
|----------------------------------|----------------|------------------------------|---------------|-----------|--------------------------------------|---------------------------------------|---------------------------------|
| 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 | | | | | | |
| | | | | | | | |
| 10,000.00 | - | 170,000.00 | 169,673.46 | - | 326.54 | 160,000.00 | 160,000.00 |
| 8,000.00 | - | 53,000.00 | 52,371.90 | - | 628.10 | 50,000.00 | 50,000.00 |
| - | (2,000.00) | 1,000.00 | - | - | 1,000.00 | 3,000.00 | 3,000.00 |
| - | (21,000.00) | 71,160.00 | 53,894.08 | 4,946.72 | 12,319.20 | 84,660.00 | 84,660.00 |
| 5,000.00 | - | 7,500.00 | 1,960.00 | 269.47 | 5,270.53 | 5,000.00 | 5,000.00 |
| 23,000.00 | (23,000.00) | 302,660.00 | 277,899.44 | 5,216.19 | 19,544.37 | 302,660.00 | 302,660.00 |
| | | | | | | | |
| 7,500.00 | - | 191,859.00 | 191,761.07 | - | 97.93 | 184,359.00 | 184,359.00 |
| 1,067.85 | - | 48,067.85 | 47,560.99 | - | 506.86 | 47,000.00 | 47,000.00 |
| - | (3,085.00) | 1,915.00 | 1,915.00 | - | - | 5,000.00 | 5,000.00 |
| - | (5,296.45) | 12,703.55 | 12,042.64 | 193.38 | 467.53 | 18,000.00 | 18,000.00 |
| - | (186.40) | 2,313.60 | 2,120.80 | 192.80 | - | 2,500.00 | 2,500.00 |
| 8,567.85 | (8,567.85) | 256,859.00 | 255,400.50 | 386.18 | 1,072.32 | 256,859.00 | 256,859.00 |
| | | | | | | | |
| - | (8,079.50) | 168,320.50 | 168,320.50 | - | - | 176,400.00 | 176,400.00 |
| - | (2,341.36) | 49,208.64 | 49,208.64 | - | - | 51,550.00 | 51,550.00 |
| - | (4,406.33) | 2,015.67 | 2,015.67 | - | - | 6,422.00 | 6,422.00 |
| 6,019.60 | - | 15,401.60 | 6,706.21 | 8,695.38 | 0.01 | 9,382.00 | 9,382.00 |
| 8,807.59 | - | 13,307.59 | - | 13,307.59 | - | 4,500.00 | 4,500.00 |
| 14,827.19 | (14,827.19) | 248,254.00 | 226,251.02 | 22,002.97 | 0.01 | 248,254.00 | 248,254.00 |
| | | | | | | | |
| - | - | 326,124.00 | 326,124.00 | - | - | 327,000.00 | 327,000.00 |
| 5,000.00 | - | 125,256.00 | 123,476.47 | - | 1,779.53 | 121,000.00 | 121,000.00 |
| - | - | 6,250.00 | 3,070.65 | - | 3,179.35 | 6,500.00 | 6,500.00 |
| - | - | 34,574.00 | 21,044.15 | 1,611.01 | 11,918.84 | 35,000.00 | 35,000.00 |
| - | (5,000.00) | 11,500.00 | 2,664.15 | 112.99 | 8,722.86 | 14,204.00 | 14,204.00 |
| 5,000.00 | (5,000.00) | 503,704.00 | 476,379.42 | 1,724.00 | 25,600.58 | 503,704.00 | 503,704.00 |
| | | | | | | | |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 2,701,225.00 | | 2,701,225.00 | 2,701,225.00 | - | - | - | - |
| 2,701,225.00 | | 2,701,225.00 | 2,701,225.00 | - | - | - | - |
| | | | | | | | |
| - | | - | - | - | - | - | - |
| - | | - | - | - | - | - | - |
| | | | | | | | |
| - | | - | - | - | - | - | - |
| - | | - | - | - | - | - | - |
| | | | | | | | |
| 3,396,674.00 | (3,182,048.88) | 214,625.12 | - | - | 214,625.12 | - | - |
| 3,396,674.00 | (3,182,048.88) | 214,625.12 | - | - | 214,625.12 | - | - |

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "G"

Page 1-A

| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - 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 | | | | | | 12 |
| Accrual Liability To Date | | | | | | \$ 8,571,428.57 |
| Deductions From Total Accruals: | | | | | | |
| Bonds Paid Prior to 6-30-14 | | | | | | \$ 7,650,000.00 |
| Bonds Paid During 2014-15 | | | | | | \$ 765,000.00 |
| Matured Bonds Unpaid | | | | | | \$ - |
| Balance of Accrual Liability | | | | | | \$ 156,428.57 |
| TOTAL BONDS OUTSTANDING 6-30-15 | | | | | | |
| Matured Bonds Unpaid | | | | | | \$ - |
| Unmatured | | | | | | \$ 1,585,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | |
| 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 | | | | 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 | | | | | | 12 |
| Total Accrual To Date | | | | | | \$ - |
| Current Interest Earnings Through 2015-16 | | | | | | \$ 62,635.00 |
| Total Interest to Levy For 2015-16 | | | | | | \$ 62,635.00 |
| INTEREST COUPON ACCOUNT: | | | | | | |
| Interest Earned But Unpaid 6-30-15: | | | | | | |
| Matured | | | | | | |
| Unmatured | | | | | | |
| Interest Earnings 2014-15 | | | | | | \$ 91,322.50 |
| Coupons Paid Through 2014-15 | | | | | | \$ 91,322.50 |
| Interest Earned But Unpaid 6-30-15 | | | | | | |
| Matured | | | | | | \$ - |
| Unmatured | | | | | | \$ - |

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "G"

Page 1-B

| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New) | | | | | |
|---|-------------|------------------|--------|--------|------------------|
| PURPOSE OF BOND ISSUE: | | | | | Bonds |
| Date of Issue | | | | | 8/1/2008 |
| Date of Sale By Delivery | | | | | 8/1/2008 |
| 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 | | | | | 6 |
| Accrual Liability To Date | | | | | \$ 26,357,142.86 |
| Deductions From Total Accruals: | | | | | |
| Bonds Paid Prior to 6-30-14 | | | | | \$ 17,560,000.00 |
| Bonds Paid During 2014-15 | | | | | \$ 4,390,000.00 |
| Matured Bonds Unpaid | | | | | \$ - |
| Balance of Accrual Liability | | | | | \$ 4,407,142.86 |
| TOTAL BONDS OUTSTANDING 6-30-15 | | | | | |
| Matured Bonds Unpaid | | | | | \$ - |
| Unmatured | | | | | \$ 39,550,000.00 |
| 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 | 3.500% | 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. | \$ - |
| 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 | | | | | 6 |
| Total Accrual To Date | | | | | \$ 6,328.57 |
| Current Interest Earnings Through 2015-16 | | | | | \$ 1,435,666.67 |
| Total Interest to Levy For 2015-16 | | | | | \$ 1,436,721.43 |
| INTEREST COUPON ACCOUNT: | | | | | |
| Interest Earned But Unpaid 6-30-15: | | | | | |
| Matured | | | | | |
| Unmatured | | | | | |
| Interest Earnings 2014-15 | | | | | \$ 2,390,243.75 |
| Coupons Paid Through 2014-15 | | | | | \$ 1,708,212.50 |
| Interest Earned But Unpaid 6-30-15: | | | | | |
| Matured | | | | | \$ - |
| Unmatured | | | | | \$ 682,031.25 |

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "G"

Page 1-C

| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - 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 | | | | | | \$ 755,000.00 |
| 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 | | | | | | \$ 4,000,000.00 |
| Years to Run | | | | | | 5 |
| Normal Annual Accrual | | | | | | \$ 755,000.00 |
| Tax Years Run | | | | | | 3 |
| Accrual Liability To Date | | | | | | \$ 2,460,000.00 |
| Deductions From Total Accruals: | | | | | | |
| Bonds Paid Prior to 6-30-14 | | | | | | \$ 1,685,000.00 |
| Bonds Paid During 2014-15 | | | | | | \$ 775,000.00 |
| Matured Bonds Unpaid | | | | | | \$ - |
| Balance of Accrual Liability | | | | | | \$ - |
| TOTAL BONDS OUTSTANDING 6-30-15 | | | | | | |
| Matured Bonds Unpaid | | | | | | \$ - |
| Unmatured | | | | | | \$ 1,540,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | |
| 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 | | | | 12 Mo. | \$ - | |
| Bonds and Coupons | | | | 12 Mo. | \$ - | |
| Bonds and Coupons | | | | Mo. | \$ - | |
| Bonds and Coupons | | | | Mo. | \$ - | |
| Bonds and Coupons | | | | Mo. | \$ - | |
| Bonds and Coupons | | | | Mo. | \$ - | |
| Bonds and Coupons | | | | Mo. | \$ - | |
| Bonds and Coupons | | | | Mo. | \$ - | |
| Bonds and Coupons | | | | Mo. | \$ - | |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | | |
| Terminal Interest to Accrue | | | | | | \$ - |
| Years to Run | | | | | | 5 |
| Accrue Each Year | | | | | | \$ - |
| Tax years Run | | | | | | 3 |
| Total Accrual To Date | | | | | | |
| Current Interest Earnings Through 2015-16 | | | | | | \$ 21,212.50 |
| Total Interest to Levy For 2015-16 | | | | | | \$ 21,212.50 |
| INTEREST COUPON ACCOUNT: | | | | | | |
| Interest Earned But Unpaid 6-30-15: | | | | | | |
| Matured | | | | | | |
| Unmatured | | | | | | \$ - |
| Interest Earnings 2014-15 | | | | | | \$ 28,962.50 |
| Coupons Paid Through 2014-15 | | | | | | \$ 28,962.50 |
| Interest Earned But Unpaid 6-30-15 | | | | | | |
| Matured | | | | | | \$ - |
| Unmatured | | | | | | \$ - |

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "G"

Page 1-D

| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New) | | | | | | |
|---|-------------|------------------|--------|--------|-----------------|-------------------------|
| PURPOSE OF BOND ISSUE: | | | | | | General Obligation Bond |
| Date of Issue | | | | | | |
| Date of Sale By Delivery | | | | | | 9/1/2014 |
| HOW AND WHEN BONDS MATURE: | | | | | | |
| Uniform Maturities: | | | | | | |
| Date Maturing Begins | | | | | | 9/1/2016 |
| Amount of Each Uniform Maturity | | | | | | \$ 1,250,000.00 |
| Final Maturity Otherwise: | | | | | | |
| Date of Final Maturity | | | | | | 9/1/2023 |
| Amount of Final Maturity | | | | | | \$ 1,250,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | | \$ 10,000,000.00 |
| Cancelled, In Judgment or Delayed for Final Levy Year | | | | | | \$ - |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | | \$ 10,000,000.00 |
| Years to Run | | | | | | 8 |
| Normal Annual Accrual | | | | | | \$ 1,250,000.00 |
| Tax Years Run | | | | | | 0 |
| Accrual Liability To Date | | | | | | \$ - |
| Deductions From Total Accruals: | | | | | | |
| Bonds Paid Prior to 6-30-14 | | | | | | |
| Bonds Paid During 2014-15 | | | | | | |
| Matured Bonds Unpaid | | | | | | \$ - |
| Balance of Accrual Liability | | | | | | \$ - |
| TOTAL BONDS OUTSTANDING 6-30-15 | | | | | | |
| Matured Bonds Unpaid | | | | | | \$ - |
| Unmatured | | | | | | \$ 10,000,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | |
| Bonds and Coupons | | \$ 1,250,000.00 | 2.000% | 22 Mo. | \$ 45,833.33 | |
| Bonds and Coupons | | \$ 1,250,000.00 | 2.000% | 22 Mo. | \$ 45,833.33 | |
| Bonds and Coupons | | \$ 1,250,000.00 | 2.000% | 22 Mo. | \$ 45,833.33 | |
| Bonds and Coupons | | \$ 1,250,000.00 | 2.000% | 22 Mo. | \$ 45,833.33 | |
| Bonds and Coupons | | \$ 1,250,000.00 | 2.000% | 22 Mo. | \$ 45,833.33 | |
| Bonds and Coupons | | \$ 1,250,000.00 | 2.000% | 22 Mo. | \$ 45,833.33 | |
| Bonds and Coupons | | \$ 1,250,000.00 | 2.000% | 22 Mo. | \$ 45,833.33 | |
| Bonds and Coupons | | \$ 1,250,000.00 | 2.000% | 22 Mo. | \$ 45,833.33 | |
| Bonds and Coupons | | | | Mo. | | |
| Bonds and Coupons | | | | Mo. | | |
| Bonds and Coupons | | | | Mo. | | |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | | |
| Terminal Interest to Accrue | | | | | | \$ 4,166.67 |
| Years to Run | | | | | | 8 |
| Accrue Each Year | | | | | | \$ 520.83 |
| Tax years Run | | | | | | 0 |
| Total Accrual To Date | | | | | | |
| Current Interest Earnings Through 2015-16 | | | | | | \$ 366,666.67 |
| Total Interest to Levy For 2015-16 | | | | | | \$ 367,187.50 |
| INTEREST COUPON ACCOUNT: | | | | | | |
| Interest Earned But Unpaid 6-30-15: | | | | | | |
| Matured | | | | | | |
| Unmatured | | | | | | \$ - |
| Interest Earnings 2014-15 | | | | | | |
| Coupons Paid Through 2014-15 | | | | | | |
| Interest Earned But Unpaid 6-30-15 | | | | | | |
| Matured | | | | | | \$ - |
| Unmatured | | | | | | \$ - |

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "G"

Page 1-E

| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New) | |
|---|-------------------------|
| PURPOSE OF BOND ISSUE: | Total All Bonds |
| HOW AND WHEN BONDS MATURE: | |
| Uniform Maturities: | |
| Amount of Each Uniform Maturity | \$ 7,160,000.00 |
| Final Maturity Otherwise: | |
| Date of Final Maturity | \$ - |
| Amount of Final Maturity | \$ 7,285,000.00 |
| AMOUNT OF ORIGINAL ISSUE | \$ 85,500,000.00 |
| 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 | \$ 85,500,000.00 |
| Years to Run | |
| Normal Annual Accrual | \$ 7,112,142.86 |
| Tax Years Run | |
| Accrual Liability To Date | \$ 37,388,571.43 |
| Deductions From Total Accruals: | |
| Bonds Paid Prior to 6-30-14 | \$ 26,895,000.00 |
| Bonds Paid During 2014-15 | \$ 5,930,000.00 |
| Matured Bonds Unpaid | \$ - |
| Balance of Accrual Liability | \$ 4,563,571.43 |
| TOTAL BONDS OUTSTANDING 6-30-15 | |
| Matured Bonds Unpaid | \$ - |
| Unmatured | \$ 52,675,000.00 |
| Requirement for Interest Earnings After last Tax-Levy Year: | |
| Terminal Interest To Accrue | |
| Total Accrual To Date | |
| Current Interest Earned Through 2014-15 | |
| Total Interest To Levy for 2014-15 | |
| INTEREST COUPON ACCOUNT: | |
| Interest Earned But Unpaid 6-30-2015 | |
| Matured | |
| Unmatured | |
| Interest Earnings 2015-16 | |
| Total Interest To Levy For 2015-16 | |
| Requirement for Interest Earnings After Last Tax-Levy Year: | |
| Terminal Interest to Accrue | \$ 18,933.34 |
| Years to Run | |
| Accrue Each Year | \$ 1,575.60 |
| Tax years Run | |
| Total Accrual To Date | \$ 6,328.57 |
| Current Interest Earnings Through 2015-16 | \$ 1,886,180.83 |
| Total Interest to Levy For 2015-16 | \$ 1,887,756.43 |
| INTEREST COUPON ACCOUNT: | |
| Matured | \$ - |
| Unmatured | \$ - |
| Interest Earnings 2014-15 | \$ 2,510,528.75 |
| Coupons Paid Through 2014-15 | \$ 1,828,497.50 |
| Interest Earned But Unpaid 6-30-15 | |
| Matured | |
| Unmatured | \$ 682,031.25 |

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "G"

Page 2 A

| Schedule 2, Detail of Judgment Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New) | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Judgment For Indebtedness Originally Incurred After January 8, 1937 (New) | | | | |
| IN FAVOR OF | Marilyn Mitchell | Tamika Colbert | Bobby J. Wigley | Ramona Hamilton |
| BY WHOM OWNED | Okla Co. Retirement | Okla Co. Retirement | Okla Co. Retirement | Okla Co. Retirement |
| PURPOSE OF JUDGMENT | | | | |
| Case Number | CIV-09-1201-M | CV-08-01216 | CJ-2010-1484 | CJ 2012-3737 |
| NAME OF COURT | US Western District | US Western District | District Court | US Western District |
| Date of Judgment | 11/18/2011 | 12/8/2011 | 4/6/2012 | 6/18/2012 |
| Principal Amount of Judgment | \$ 150,000.00 | \$ 450,000.00 | \$ 30,000.00 | \$ 250,000.00 |
| 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, 2014 | \$ 100,000.00 | \$ 300,000.00 | \$ 20,000.00 | \$ 166,666.66 |
| Principal Amount Provided for in 2014-2015 | \$ 50,000.00 | \$ 150,000.00 | \$ 10,000.00 | \$ 83,333.34 |
| PRINCIPAL AMOUNT NOT PROVIDED FOR | \$ - | \$ - | \$ - | \$ - |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2015-16 | | | | |
| Principal 1/3 | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - |
| FOR ALL JUDGMENTS REPORTED : | | | | |
| LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2014 | | | | |
| Principal | | | | |
| Interest | | | | |
| JUDGMENT OBLIGATIONS SINCE LEVIED FOR: | | | | |
| Principal | \$ 150,000.00 | \$ 450,000.00 | \$ 30,000.00 | \$ 250,000.00 |
| Interest | \$ 20,626.42 | \$ 60,586.09 | \$ 3,528.24 | \$ 26,107.92 |
| JUDGMENT OBLIGATIONS SINCE PAID: | | | | |
| Principal | \$ 150,000.00 | \$ 450,000.00 | \$ 30,000.00 | \$ 250,000.00 |
| Interest | \$ 20,136.19 | \$ 59,118.64 | \$ 3,431.52 | \$ 25,939.17 |
| LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2015: | | | | |
| Principal | | | | |
| Interest | | | | |
| Total | \$ 490.23 | \$ 1,467.45 | \$ 96.72 | \$ 168.75 |

| Schedule 3, Prepaid Judgments as of June 30, 2015 | | | | |
|---|--|--|--|--|
| 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, 2015 | | | | |
| Reimbursement By Tax Levy | | | | |
| Annual Accrual On Prepaid Judgments | | | | |
| Stricken By Court Order | | | | |
| Asset Balance June 30, 2015 | | | | |

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "G"

Page 2 B

| Schedule 2, Detail of Judgment Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New) (Continued) | | | | |
|--|---------------------|---------------------|--------------------------|------|
| Judgment For Indebtedness Originally Incurred After January 8, 1937 (New) | | | | |
| IN FAVOR OF | Chester C. Pratt | Chaylynn Phillips | Armor Corr Hlth Services | |
| BY WHOM OWNED | Okla Co. Retirement | Okla Co. Retirement | Okla Co. Retirement | |
| PURPOSE OF JUDGMENT | New | New | New | |
| Case Number | CV-2015-504 | CJ-2014-7042 | CJ-2015-1797 | |
| NAME OF COURT | Okla District Court | Okla District Court | Okla District Court | |
| Date of Judgment | 3/23/2015 | 4/8/2015 | 4/23/2015 | |
| Principal Amount of Judgment | \$ 80,000.00 | \$ 120,000.00 | \$ 662,664.17 | |
| Interest Rate Assigned By Court | 5.25% | 5.25% | 5.25% | |
| Tax Levies Made | 0 | 0 | 0 | |
| Principal Amount Provided for to June 30, 2014 | | | | |
| Principal Amount Provided for in 2014-2015 | | | | |
| PRINCIPAL AMOUNT NOT PROVIDED FOR | \$ 80,000.00 | \$ 120,000.00 | \$ 662,664.17 | |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2015-16 | | | | |
| Principal 1/3 | \$ 26,666.67 | \$ 40,000.00 | \$ 220,888.06 | \$ - |
| Interest | \$ 5,363.66 | \$ 8,284.80 | \$ 41,459.85 | \$ - |
| FOR ALL JUDGMENTS REPORTED : | | | | |
| LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS | | | | |
| OUTSTANDING JUNE 30, 2014 | | | | |
| Principal | | | | |
| Interest | | | | |
| JUDGMENT OBLIGATIONS SINCE LEVIED FOR: | | | | |
| Principal | | | | |
| Interest | | | | |
| JUDGMENT OBLIGATIONS SINCE PAID: | | | | |
| Principal | | | | |
| Interest | | | | |
| LEVIED BUT UNPAID JUDGMENT OBLIGATIONS | | | | |
| OUTSTANDING JUNE 30, 2015: | | | | |
| Principal | | | | |
| Interest | | | | |
| Total | \$ - | \$ - | \$ - | \$ - |

| Schedule 3, Prepaid Judgments as of June 30, 2015 | | | | |
|---|--|--|--|--|
| 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, 2015 | | | | |
| Reimbursement By Tax Levy | | | | |
| Annual Accrual On Prepaid Judgments | | | | |
| Stricken By Court Order | | | | |
| Asset Balance June 30, 2015 | | | | |

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "G"

Page 2 C

| Schedule 2, Detail of Judgment Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New) (Continued) | | | | |
|--|------|------|------|---------------------------|
| Judgment For Indebtedness Originally Incurred After January 8, 1937 (New) | | | | |
| IN FAVOR OF | | | | TOTAL ALL JUDGMENTS |
| BY WHOM OWNED | | | | |
| PURPOSE OF JUDGMENT | | | | |
| Case Number | | | | |
| NAME OF COURT | | | | |
| Date of Judgment | | | | |
| Principal Amount of Judgment | | | | \$ 2,354,630.29 |
| Interest Rate Assigned By Court | | | | |
| Tax Levies Made | | | | |
| Principal Amount Provided for to June 30, 2014 | | | | \$ 800,333.32 |
| Principal Amount Provided for in 2014-2015 | | | | \$ 497,322.05 |
| PRINCIPAL AMOUNT NOT PROVIDED FOR | \$ - | | | \$ 1,056,974.92 |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2015-16 | | | | |
| Principal 1/3 | \$ - | | | \$ 433,210.11 |
| Interest | | | | \$ 65,309.62 |
| FOR ALL JUDGMENTS REPORTED : | | | | |
| LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS | | | | |
| OUTSTANDING JUNE 30, 2014 | | | | |
| Principal | | | | |
| Interest | | | | |
| JUDGMENT OBLIGATIONS SINCE LEVIED FOR: | | | | |
| Principal | | | | \$ 1,297,655.37 |
| Interest | | | | \$ 168,947.78 |
| JUDGMENT OBLIGATIONS SINCE PAID: | | | | \$ - |
| Principal | | | | \$ 1,297,655.37 |
| Interest | | | | \$ 165,067.88 |
| LEVIED BUT UNPAID JUDGMENT OBLIGATIONS | | | | |
| OUTSTANDING JUNE 30, 2015: | | | | |
| Principal | | | | \$ - |
| Interest | | | | \$ - |
| Total | \$ - | \$ - | \$ - | \$ 3,879.90 |

| Schedule 3, Prepaid Judgments as of June 30, 2015 | | | | |
|---|--|--|--|--|
| 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, 2015 | | | | |
| Reimbursement By Tax Levy | | | | |
| Annual Accrual On Prepaid Judgments | | | | |
| Stricken By Court Order | | | | |
| Asset Balance June 30, 2015 | | | | |

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "G"

| Schedule 4, Sinking Fund Cash Statement | | |
|---|-----------------|-------------------------|
| | Sinking Fund | |
| | Detail | Extension |
| Revenue Receipts and Disbursements | | |
| Cash on Hand June 30, 2014 | | \$ 5,817,283.83 |
| Investments Since Liquidated | | |
| COLLECTED AND APPORTIONED: | | |
| 2013 and Prior Ad Valorem Tax | \$ 268,063.19 | |
| 2014 Ad Valorem Tax | 7,777,269.70 | |
| Interest on Investments | 898.03 | |
| Miscellaneous Receipts | 99,625.71 | |
| Transfers In | 97,849.01 | |
| TOTAL RECEIPTS | | \$ 8,243,705.64 |
| TOTAL RECEIPTS AND BALANCE | | \$ 14,060,989.47 |
| DISBURSEMENTS: | | |
| Coupons Paid | \$ 1,828,497.50 | |
| Interest Paid on Past-Due Coupons | | |
| Bond Paid | 5,930,000.00 | |
| Interest Paid on Past-Due Bonds | | |
| Commission Paid to Fiscal Agency | | |
| Judgments Paid | 497,322.05 | |
| Interest Paid on Such Judgments | 37,561.00 | |
| Investments Purchased | | |
| Judgments Paid Under 62 O.S. 1981, 435 | | |
| TOTAL DISBURSEMENTS | | \$ 8,293,380.55 |
| CASH BALANCE ON HAND JUNE 30, 2015 | | \$ 5,767,608.92 |

| Schedule 5, Sinking Fund Balance Sheet | | |
|---|---------------|------------------------|
| | Sinking Fund | |
| | Detail | Extension |
| Cash Balance on Hand June 30, 2015 | | \$ 5,767,608.92 |
| Legal Investments Properly Maturing | | |
| Judgments Paid to Recover by Tax Levy | | |
| TOTAL LIQUID ASSETS | | \$ 5,767,608.92 |
| DEDUCT MATURED INDEBTEDNESS: | | |
| a. Past-Due Coupons | \$ - | |
| b. Interest Accrued Thereon | | |
| c. Past-Due Bonds | | |
| d. Interest Thereon After Last Coupon | | |
| e. Fiscal Agency Commission on Above | | |
| f. Judgments and Interest Levied for But Unpaid | | |
| TOTAL Items a. Through f. | | \$ - |
| BALANCE OF ASSETS SUBJECT TO ACCRUALS | | \$ 5,767,608.92 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: | | |
| g. Earned Unmatured Interest | \$ 682,031.25 | |
| h. Accrual on Final Coupons | 6,328.57 | |
| i. Accrued on Unmatured Bonds | 4,563,571.43 | |
| TOTAL Items g. Through i. | | \$ 5,251,931.25 |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES | | \$ 515,677.67 |

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "G"

| Schedule 6, Estimate of Sinking Fund Needs | | |
|--|--------------------------------|-----------------------------|
| | Sinking Fund | |
| | Computed by Governing Board | Provided by Excise Board |
| Interest Earnings on Bonds | \$ 1,887,756.43 | \$ 1,887,756.43 |
| Accruals on Unmatured Bonds | 7,112,142.86 | 7,112,142.86 |
| Annual Accrual on "Prepaid" Judgments | | |
| Annual Accrual on Unpaid Judgments | 433,210.11 | 433,210.11 |
| Interest on Unpaid Judgments | 65,309.62 | 65,309.62 |
| Commission for Fiscal Agent | | 0.00 |
| TOTAL SINKING FUND PROVISIONS | \$ 9,498,419.02 | \$ 9,498,419.02 |

| Schedule 7, 2014 Ad Valorem Tax Account - Sinking Funds | | |
|--|------------|-----------------|
| Gross Value \$6,403,302,040 | | |
| Net Value \$6,243,222,330 | 1.30 Mills | Amount |
| Total Proceeds of Levy as Certified | | \$ 8,114,638.03 |
| Additions: | | |
| Deductions: | | \$ (7,755.15) |
| Gross Balance Tax | | 8,106,882.88 |
| Less Reserve for Delinquent Tax | | 386,411.33 |
| Reserve for Protest Pending | | |
| Balance Available Tax | | \$ 7,720,471.55 |
| Deduct 2014 Tax Apportioned | | 7,777,269.70 |
| Net Balance 2014 Tax in Process of Collection or Excess Collections | | \$ 56,798.15 |

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

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

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, 2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 |
| CURRENT YEAR | Amount | Amount | Amount | Amount |
| Cash Balance June 30, 2015 | 11,007,728.74 | 3,023,821.17 | (0.00) | 4,655,649.51 |
| Investments | | | | |
| TOTAL ASSETS | \$ 11,007,728.74 | \$ 3,023,821.17 | \$ (0.00) | \$ 4,655,649.51 |
| LIABILITIES AND RESERVES: | | | | |
| Warrants Outstanding | | | | |
| Reserve for Interest on Warrants | | | | |
| Reserves from Schedule 8 | 2,078,820.11 | - | - | 212,268.83 |
| TOTAL LIABILITIES AND RESERVES | \$ 2,078,820.11 | \$ - | \$ - | \$ 212,268.83 |
| CASH FUND BALANCE JUNE 30, 2015 | \$ 8,928,908.63 | \$ 3,023,821.17 | \$ (0.00) | \$ 4,443,380.68 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 11,007,728.74 | \$ 3,023,821.17 | \$ (0.00) | \$ 4,655,649.51 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 |
|--|-------------------------|------------------------|---------------------|------------------------|
| CURRENT YEAR | Amount | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-14 | 11,490,671.87 | 2,495,313.79 | (0.00) | 5,918,302.81 |
| Cash Fund Balance Transferred Out | - | - | - | (4,950,000.00) |
| Cash Fund Balance Transferred In | | | | |
| Adjusted Cash Balance | \$ 11,490,671.87 | \$ 2,495,313.79 | \$ (0.00) | \$ 968,302.81 |
| Ad Valorem Tax Apportioned To Year In Caption | | | | |
| Miscellaneous Revenue (Schedule 4) | 16,105,325.6 | 825,785.29 | 22,264.84 | 6,886,321.45 |
| Interest Income | 6,325.27 | - | - | - |
| Cash Fund Balance Forward From Preceding Year | - | - | - | - |
| Prior Expenditures Recovered | | | | |
| TOTAL RECEIPTS | \$ 16,111,650.82 | \$ 825,785.29 | \$ 22,264.84 | \$ 6,886,321.45 |
| TOTAL RECEIPTS AND BALANCE | \$ 27,602,322.69 | \$ 3,321,099.08 | \$ 22,264.84 | \$ 7,854,624.26 |
| Checks Issued 14-15 | 13,303,936.06 | 296,152.91 | 22,264.84 | 3,062,249.43 |
| Checks Issued 13-14 | 3,290,657.89 | 1,125.00 | - | 136,725.32 |
| TOTAL DISBURSEMENTS | \$ 16,594,593.95 | \$ 297,277.91 | \$ 22,264.84 | \$ 3,198,974.75 |
| CASH BALANCE JUNE 30, 2015 | \$ 11,007,728.74 | \$ 3,023,821.17 | \$ - | \$ 4,655,649.51 |
| Reserve for Warrants Outstanding | | | | |
| Reserve for Interest on Warrants | | | | |
| Reserves from Schedule 8 | 2,078,820.11 | - | - | 212,268.83 |
| TOTAL LIABILITIES AND RESERVE | \$ 2,078,820.11 | \$ - | \$ - | \$ 212,268.83 |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 8,928,908.63 | \$ 3,023,821.17 | \$ - | \$ 4,443,380.68 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 |
|---|-------------|-------------|-------------|-------------|
| 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, 2015 | \$ - | \$ - | \$ - | \$ - |

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

| 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 |
|-------------------------------|----------------------------|----------------------------------|------------------------------------|--------------------------|------------------------------|
| 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 |
| Amount | Amount | Amount | Amount | Amount | Amount |
| 191,990.43 | 98,666.59 | 420,263.30 | 747,010.55 | 927,780.82 | 1,842,163.58 |
| \$ 191,990.43 | \$ 98,666.59 | \$ 420,263.30 | \$ 747,010.55 | \$ 927,780.82 | \$ 1,842,163.58 |
| | | | | | |
| | | | | | |
| 1,384.65 | 2,169.51 | 27,604.31 | 206,253.18 | 248,977.40 | 611,846.84 |
| \$ 1,384.65 | \$ 2,169.51 | \$ 27,604.31 | \$ 206,253.18 | \$ 248,977.40 | \$ 611,846.84 |
| \$ 190,605.78 | \$ 96,497.08 | \$ 392,658.99 | \$ 540,757.37 | \$ 678,803.42 | \$ 1,230,316.74 |
| \$ 191,990.43 | \$ 98,666.59 | \$ 420,263.30 | \$ 747,010.55 | \$ 927,780.82 | \$ 1,842,163.58 |

| 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 |
|---------------|---------------|-----------------|-----------------|-----------------|------------------|
| Amount | Amount | Amount | Amount | Amount | Amount |
| 167,957.30 | 64,377.14 | 502,275.25 | 632,365.36 | 645,264.41 | \$ 2,668,024.15 |
| (70.00) | - | - | - | - | - |
| - | - | - | - | - | 98,894.22 |
| \$ 167,887.30 | \$ 64,377.14 | \$ 502,275.25 | \$ 632,365.36 | \$ 645,264.41 | \$ 2,766,918.37 |
| | | | | | |
| 141,550.00 | 90,716.31 | 736,740.22 | 877,936.80 | 4,062,105.97 | 8,974,823.37 |
| - | - | 66.82 | 136.77 | 881.04 | 2,114.36 |
| - | - | - | - | - | - |
| \$ 141,550.00 | \$ 90,716.31 | \$ 736,807.04 | \$ 878,073.57 | \$ 4,062,987.01 | \$ 8,976,937.73 |
| \$ 309,437.30 | \$ 155,093.45 | \$ 1,239,082.29 | \$ 1,510,438.93 | \$ 4,708,251.42 | \$ 11,743,856.10 |
| 117,351.65 | 55,905.07 | 805,369.72 | 747,889.53 | 3,643,345.45 | 8,476,193.77 |
| 95.22 | 521.79 | 13,449.27 | 15,538.85 | 137,125.15 | 1,425,498.75 |
| \$ 117,446.87 | \$ 56,426.86 | \$ 818,818.99 | \$ 763,428.38 | \$ 3,780,470.60 | \$ 9,901,692.52 |
| \$ 191,990.43 | \$ 98,666.59 | \$ 420,263.30 | \$ 747,010.55 | \$ 927,780.82 | \$ 1,842,163.58 |
| | | | | | |
| | | | | | |
| 1,384.65 | 2,169.51 | 27,604.31 | 206,253.18 | 248,977.40 | 611,846.84 |
| \$ 1,384.65 | \$ 2,169.51 | \$ 27,604.31 | \$ 206,253.18 | \$ 248,977.40 | \$ 611,846.84 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 190,605.78 | \$ 96,497.08 | \$ 392,658.99 | \$ 540,757.37 | \$ 678,803.42 | \$ 1,230,316.74 |

| 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 |
|-----------|-----------|-----------|-----------|-----------|-----------|
| Amount | Amount | Amount | Amount | Amount | Amount |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | |
| | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

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, 2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 |
| CURRENT YEAR | Amount | Amount | Amount | Amount |
| ASSETS: | | | | |
| Cash Balance June 30, 2015 | 315,362.24 | 92,261.24 | 263,321.56 | 191,483.74 |
| Investments | | | | |
| TOTAL ASSETS | \$ 315,362.24 | \$ 92,261.24 | \$ 263,321.56 | \$ 191,483.74 |
| LIABILITIES AND RESERVES: | | | | |
| Warrants Outstanding | | | | |
| Reserve for Interest on Warrants | | | | |
| Reserves from Schedule 8 | 96,451.00 | - | - | 28,100.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 96,451.00 | \$ - | \$ - | \$ 28,100.00 |
| CASH FUND BALANCE JUNE 30, 2013 | \$ 218,911.24 | \$ 92,261.24 | \$ 263,321.56 | \$ 163,383.74 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 315,362.24 | \$ 92,261.24 | \$ 263,321.56 | \$ 191,483.74 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 |
|--|------------------------|---------------------|----------------------|----------------------|
| CURRENT YEAR | Amount | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-14 | \$ 672,179.31 | \$74,317.74 | \$240,030.13 | \$198,067.72 |
| Cash Fund Balance Transferred Out | (98,894.22) | - | - | - |
| Cash Fund Balance Transferred In | - | - | - | - |
| Adjusted Cash Balance | \$ 573,285.09 | \$ 74,317.74 | \$240,030.13 | \$ 198,067.72 |
| Ad Valorem Tax Apportioned To Year In Caption | | | | |
| Miscellaneous Revenue (Schedule 4) | 438,881.54 | 17,943.50 | 586,609.46 | 35,621.02 |
| Interest Income | | | | |
| Cash Fund Balance Forward From Preceding Year | - | - | - | - |
| Prior Expenditures Recovered | | | | |
| TOTAL RECEIPTS | \$ 438,881.54 | \$ 17,943.50 | \$ 586,609.46 | \$ 35,621.02 |
| TOTAL RECEIPTS AND BALANCE | \$ 1,012,166.63 | \$ 92,261.24 | \$ 826,639.59 | \$ 233,688.74 |
| Checks Issued 14-15 | 596,804.39 | - | 563,318.03 | 36,900.00 |
| Checks Issued 13-14 | 100,000.00 | - | - | 5,305.00 |
| TOTAL DISBURSEMENTS | \$ 696,804.39 | \$ - | \$ 563,318.03 | \$ 42,205.00 |
| CASH BALANCE JUNE 30, 2015 | \$ 315,362.24 | \$ 92,261.24 | \$ 263,321.56 | \$ 191,483.74 |
| Reserve for Warrants Outstanding | | | | |
| Reserve for Interest on Warrants | | | | |
| Reserves from Schedule 8 | 96,451.00 | - | - | 28,100.00 |
| TOTAL LIABILITIES AND RESERVE | \$ 96,451.00 | \$ - | \$ - | \$ 28,100.00 |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 218,911.24 | \$ 92,261.24 | \$ 263,321.56 | \$ 163,383.74 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 |
|---|---------------|---------------|---------------|---------------|
| 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, 2015 | \$ - | \$ - | \$ - | \$ - |

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "I"

| Special Revenue Fund Accounts: | Drug Court Fund 1280 | Mental Health Court Fund 1282 | SHINE Fund 1290 | MIS Fund 1300 | Law Library 6010 |
|--|-------------------------|----------------------------------|----------------------|--------------------|---------------------|
| Schedule 1, Current Balance Sheet - June 30, 2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 |
| CURRENT YEAR | Amount | Amount | Amount | Amount | Amount |
| ASSETS: | | | | | |
| Cash Balance June 30, 2015 | 359,078.40 | 89,346.88 | 236,095.68 | 5,340.00 | 93,358.43 |
| Investments | | | | | |
| TOTAL ASSETS | \$ 359,078.40 | \$ 89,346.88 | \$ 236,095.68 | \$ 5,340.00 | \$ 93,358.43 |
| LIABILITIES AND RESERVES: | | | | | |
| Warrants Outstanding | | | | | |
| Reserve for Interest on Warrants | | | | | |
| Reserves from Schedule 8 | 1,847.99 | 6,651.20 | 3,356.41 | - | 295.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 1,847.99 | \$ 6,651.20 | \$ 3,356.41 | \$ - | \$ 295.00 |
| CASH FUND BALANCE JUNE 30, 2015 | \$ 357,230.41 | \$ 82,695.68 | \$ 232,739.27 | \$ 5,340.00 | \$ 93,063.43 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 359,078.40 | \$ 89,346.88 | \$ 236,095.68 | \$ 5,340.00 | \$ 93,358.43 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 |
|--|----------------------|----------------------|----------------------|--------------------|----------------------|
| CURRENT YEAR | Amount | Amount | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-14 | \$458,395.33 | \$67,462.43 | \$345,886.34 | \$3,420.00 | \$103,366.66 |
| Cash Fund Balance Transferred Out | - | (6,000.00) | - | - | - |
| Cash Fund Balance Transferred In | - | - | - | - | - |
| Adjusted Cash Balance | \$ 458,395.33 | \$ 61,462.43 | \$ 345,886.34 | \$ 3,420.00 | \$ 103,366.66 |
| Ad Valorem Tax Apportioned To Year In Caption | | | | | |
| Miscellaneous Revenue (Schedule 4) | 337,875.00 | 57,750.00 | 127,693.99 | 1,920.00 | 521,291.93 |
| Interest Income | | | | | |
| Cash Fund Balance Forward From Preceding Year | - | - | - | - | - |
| Prior Expenditures Recovered | | | | | |
| TOTAL RECEIPTS | \$ 337,875.00 | \$ 57,750.00 | \$ 127,693.99 | \$ 1,920.00 | \$ 521,291.93 |
| TOTAL RECEIPTS AND BALANCE | \$ 796,270.33 | \$ 119,212.43 | \$ 473,580.33 | \$ 5,340.00 | \$ 624,658.59 |
| Checks Issued 14-15 | 434,629.50 | 25,342.07 | 237,418.23 | - | 531,300.16 |
| Checks Issued 13-14 | 2,562.43 | 4,523.48 | 66.42 | - | - |
| TOTAL DISBURSEMENTS | \$ 437,191.93 | \$ 29,865.55 | \$ 237,484.65 | \$ - | \$ 531,300.16 |
| CASH BALANCE JUNE 30, 2015 | \$ 359,078.40 | \$ 89,346.88 | \$ 236,095.68 | \$ 5,340.00 | \$ 93,358.43 |
| Reserve for Warrants Outstanding | | | | | |
| Reserve for Interest on Warrants | | | | | |
| Reserves from Schedule 8 | 1,847.99 | 6,651.20 | 3,356.41 | - | 295.00 |
| TOTAL LIABILITIES AND RESERVE | \$ 1,847.99 | \$ 6,651.20 | \$ 3,356.41 | \$ - | \$ 295.00 |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 357,230.41 | \$ 82,695.68 | \$ 232,739.27 | \$ 5,340.00 | \$ 93,063.43 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 |
|---|---------------|---------------|---------------|---------------|---------------|
| CURRENT YEAR | Amount | Amount | Amount | Amount | Amount |
| Warrants Outstanding of Year in Caption | \$ - | \$ - | \$ - | \$ - | \$ - |
| Warrants Registered During Year | | | | | |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - |
| Warrants Paid During Year | | | | | |
| Warrants Converted to Bonds or Judgments | | | | | |
| Warrants Cancelled | | | | | |
| Warrants Estopped by Statute | | | | | |
| TOTAL WARRANTS RETIRED | \$ - | \$ - | \$ - | \$ - | \$ - |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2015 | \$ - | \$ - | \$ - | \$ - | \$ - |

S.A. & I. Form 2631R97

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "I"

| Special Revenue Fund Accounts: | | |
|--|--|------------------|
| Schedule 1, Current Balance Sheet - June 30, 2015 | | |
| CURRENT YEAR | | TOTAL |
| ASSETS: | | |
| Cash Balance June 30, 2015 | | \$ 26,282,087.23 |
| Investments | | |
| TOTAL ASSETS | | \$ 26,282,087.23 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | |
| Reserve for Interest on Warrants | | |
| Reserves from Schedule 8 | | 3,576,543.97 |
| TOTAL LIABILITIES AND RESERVES | | \$ 3,576,543.97 |
| CASH FUND BALANCE JUNE 30, 2015 | | \$ 22,705,543.26 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$ 26,282,087.23 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | | |
|--|--|------------------|
| CURRENT YEAR | | Amount |
| Cash Balance Reported to Excise Board 6-30-14 | | \$ 28,322,322.89 |
| Cash Fund Balance Transferred Out | | (5,054,964.22) |
| Cash Fund Balance Transferred In | | 98,894.22 |
| Adjusted Cash Balance | | \$ 23,366,252.89 |
| Ad Valorem Tax Apportioned To Year In Caption | | |
| Miscellaneous Revenue (Schedule 4) | | 43,193,106.72 |
| Interest Income | | 9,524.26 |
| Cash Fund Balance Forward From Preceding Year | | - |
| Prior Expenditures Recovered | | |
| TOTAL RECEIPTS | | \$ 43,202,630.98 |
| TOTAL RECEIPTS AND BALANCE | | \$ 66,568,883.87 |
| Checks Issued 14-15 | | 35,014,833.72 |
| Checks Issued 13-14 | | 5,271,962.92 |
| TOTAL DISBURSEMENTS | | \$ 40,286,796.64 |
| CASH BALANCE JUNE 30, 2015 | | \$ 26,282,087.23 |
| Reserve for Warrants Outstanding | | |
| Reserve for Interest on Warrants | | |
| Reserves from Schedule 8 | | 3,576,543.97 |
| TOTAL LIABILITIES AND RESERVE | | \$ 3,576,543.97 |
| DEFICIT: (Red Figure) | | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | | \$ 22,705,543.26 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | | 2014-2015 |
|---|--|-----------|
| CURRENT YEAR | | Amount |
| Warrants Outstanding of Year in Caption | | \$ - |
| Warrants Registered During Year | | |
| TOTAL | | \$ - |
| Warrants Paid During Year | | |
| Warrants Converted to Bonds or Judgments | | |
| Warrants Cancelled | | |
| Warrants Stopped by Statute | | |
| TOTAL WARRANTS RETIRED | | \$ - |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2015 | | \$ - |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

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

Exhibit "I"

| Schedule 8 (Report of Prior Year's Expenditures) Not to be estimated but appropriated after receipt | Fiscal Year Ending June 30, 2014 | | | |
|--|---|---------------------------|--------------------------------|-------------------------------------|
| | Reserves 6-30-14 With Subsequent Adjustments | Checks Since Issued | Claims Pending 6-30-2014 | Balance Lapsed Appropriations |
| Highway Cash Fund 1110 | | | | |
| District 1 | | | | |
| 51000 Salaries & Wages | 2,000.00 | - | - | 2,000.00 |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | 600.00 | 600.00 | - | - |
| 54000 Maintenance and operation | 2,606,673.12 | 2,251,753.87 | - | 354,919.25 |
| 55000 Capital Outlay | 163,255.80 | 103,181.93 | - | 60,073.87 |
| Total Highway Cash Fund - District 1 | 2,772,528.92 | 2,355,535.80 | - | 416,993.12 |
| District 2 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | 590.00 | 690.00 | - | - |
| 54000 Maintenance and operation | 683,495.19 | 472,566.98 | - | 210,928.21 |
| 55000 Capital Outlay | 121,410.80 | 103,257.88 | - | 18,152.92 |
| Total Highway Cash Fund - District 2 | 805,495.99 | 576,514.86 | - | 229,081.13 |
| District 3 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | 230.00 | 230.00 | - | - |
| 54000 Maintenance and operation | 354,241.98 | 268,629.93 | - | 85,612.05 |
| 55000 Capital Outlay | 96,558.69 | 89,747.30 | - | 6,811.39 |
| Total Highway Cash Fund - District 3 | 451,030.67 | 358,607.23 | - | 92,423.44 |
| Total Highway Cash Fund | 4,029,055.58 | 3,290,657.89 | - | 738,497.69 |
| County Bridge & Road Improvement Fund - 1111 | | | | |
| 54000 Maintenance and operation | 583,488.94 | 1,125.00 | - | 582,363.94 |
| Tax Assessment District - 1118 | | | | |
| 54000 Maintenance and operation | - | - | - | - |
| Resale Property Budgeted - 1130 | | | | |
| 51000 Salaries & Wages | 5,025.33 | 1,987.20 | - | 3,038.13 |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | - | - | - | - |
| 54000 Maintenance and operation | 182,156.97 | 4,788.46 | - | 177,368.51 |
| 55000 Capital Outlay | 124,650.61 | 129,949.66 | - | (5,299.05) |
| Total Resale Property Refunds | 311,832.91 | 136,725.32 | - | 175,107.59 |
| Treasurer Mortgage Fee - 1140 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | 375.00 | - | - | 375.00 |
| 54000 Maintenance and operation | 1,322.80 | 95.22 | - | 1,227.58 |
| 55000 Capital Outlay | 0.00 | - | - | 0.00 |
| Total Treasurer Mortgage Fee | 1,697.80 | 95.22 | - | 1,602.58 |

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

Exhibit "I"

| Fiscal Year Ending June 30, 2015 | | | | | | |
|--|---------------|-----------------------|------------------------------------|----------------------|---------------------|---|
| Total Approved Appropriations during Year | Cancellations | | Net Amount of Appropriations | Checks Issued | Reserves | Lapsed Balance Known to be Unencumbered |
| | By Court | By Excise Board | | | | |
| | | | | | | |
| | | | | | | |
| 1,448,701.39 | | | 1,448,701.39 | 1,194,644.78 | - | 254,056.61 |
| 593,011.69 | | | 593,011.69 | 476,806.41 | - | 116,205.28 |
| 10,610.31 | | | 10,610.31 | 140.00 | - | 10,470.31 |
| 4,540,963.07 | | | 4,540,963.07 | 964,320.75 | 1,274,664.60 | 2,301,977.72 |
| 826,785.26 | | | 826,785.26 | 461,594.33 | 241,782.46 | 123,408.47 |
| 7,420,071.72 | | | 7,420,071.72 | 3,097,506.27 | 1,516,447.06 | 2,806,118.39 |
| | | | | | | |
| | | | | | | |
| 1,515,156.81 | | | 1,515,156.81 | 1,268,940.73 | - | 246,216.08 |
| 609,413.08 | | | 609,413.08 | 526,265.58 | - | 83,147.50 |
| 2,627.97 | | | 2,627.97 | 1,720.00 | - | 907.97 |
| 5,196,648.83 | | | 5,196,648.83 | 2,751,513.23 | 351,873.07 | 2,093,262.53 |
| 503,732.94 | | | 503,732.94 | 389,733.50 | (0.00) | 113,999.44 |
| 7,827,579.63 | | | 7,827,579.63 | 4,938,173.04 | 351,873.07 | 2,537,533.52 |
| | | | | | | |
| | | | | | | |
| 1,571,487.73 | | | 1,571,487.73 | 1,440,240.06 | - | 131,247.67 |
| 608,808.89 | | | 608,808.89 | 577,755.01 | - | 31,053.88 |
| 2,065.17 | | | 2,065.17 | 223.33 | - | 1,841.84 |
| 5,025,249.86 | | | 5,025,249.86 | 2,932,367.18 | 206,682.22 | 1,886,200.46 |
| 854,882.99 | | | 854,882.99 | 317,671.17 | 3,817.76 | 533,394.06 |
| 8,062,494.64 | | | 8,062,494.64 | 5,268,256.75 | 210,499.98 | 2,583,737.91 |
| | | | | | | |
| 23,310,145.99 | | | 23,310,145.99 | 13,303,936.06 | 2,078,820.11 | 7,927,389.82 |
| | | | | | | |
| | | | | | | |
| 3,262,566.99 | | | 3,262,566.99 | 296,152.91 | - | 2,966,414.08 |
| | | | | | | |
| | | | | | | |
| 22,264.84 | | | 22,264.84 | 22,264.84 | - | - |
| | | | | | | |
| | | | | | | |
| 1,535,407.12 | | | 1,535,407.12 | 1,491,673.21 | 3,944.32 | 39,789.59 |
| 603,166.00 | | | 603,166.00 | 533,305.68 | - | 69,860.32 |
| 10,000.00 | | | 10,000.00 | 2,535.00 | - | 7,465.00 |
| 1,411,350.00 | | | 1,411,350.00 | 948,011.28 | 207,543.85 | 255,794.87 |
| 375,000.00 | | | 375,000.00 | 86,724.26 | 780.66 | 287,495.08 |
| 3,934,923.12 | | | 3,934,923.12 | 3,062,249.43 | 212,268.83 | 660,404.86 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 129,697.65 | | | 129,697.65 | 41,151.60 | - | 88,546.05 |
| 32,828.63 | | | 32,828.63 | 21,546.94 | - | 11,281.69 |
| 12,278.46 | | | 12,278.46 | 4,765.92 | 172.00 | 7,340.54 |
| 108,062.89 | | | 108,062.89 | 47,040.89 | 1,061.05 | 59,960.95 |
| 13,199.45 | | | 13,199.45 | 2,846.30 | 151.60 | 10,201.55 |
| 296,067.08 | | | 296,067.08 | 117,351.65 | 1,384.65 | 177,330.78 |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16
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, 2014 | | | |
|---|---|---------------------------|--------------------------------|-------------------------------------|
| | Reserves 6-30-14 With Subsequent Adjustments | Checks Since Issued | Claims Pending 6-30-2014 | Balance Lapsed Appropriations |
| Not to be estimated but appropriated after receipt | | | | |
| County Clerk Lien Fee - 1150 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | 124.72 | 124.72 | - | - |
| 54000 Maintenance and operation | 3,529.38 | 397.07 | - | 3,132.31 |
| 55000 Capital Outlay | (0.00) | - | - | (0.00) |
| Total County Clerk Lien Fee | 3,654.10 | 521.79 | - | 3,132.31 |
| UCC Central Filing Fee - 1151 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | - | - | - | - |
| 54000 Maintenance and operation | 11,932.66 | 5,467.05 | - | 6,465.61 |
| 55000 Capital Outlay | 45,696.59 | 7,982.22 | - | - |
| Total UCC Central Filing Fee Fund | 57,629.25 | 13,449.27 | - | 6,465.61 |
| Records Mgmt. & Preservation - 1152 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | - | - | - | - |
| 54000 Maintenance and operation | 26,416.15 | 14,271.65 | - | 12,144.50 |
| 55000 Capital Outlay | 3,149.60 | 1,267.20 | - | - |
| Total Records Mgmt. & Preservation Fund | 29,565.75 | 15,538.85 | - | 12,144.50 |
| Sheriff Service Fee - 1160 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | 9,432.75 | 10,938.76 | - | (1,506.01) |
| 54000 Maintenance and operation | 143,821.65 | 117,420.12 | - | 26,401.53 |
| 55000 Capital Outlay | 9,084.60 | 8,766.27 | - | 318.33 |
| Total Sheriff Service Fee | 162,339.00 | 137,125.15 | - | 25,213.85 |
| Sheriff Special Revenue - 1161 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | 6,030.53 | - | (6,030.53) |
| 53000 Travel | - | 899.36 | - | (899.36) |
| 54000 Maintenance and operation | 809,915.56 | 768,552.14 | - | 41,363.42 |
| 55000 Capital Outlay | 651,029.32 | 650,016.72 | - | 1,012.60 |
| Total Sheriff Special Revenue | 1,460,944.88 | 1,425,498.75 | - | 35,446.13 |
| Sheriff's Grant Fund - 1162 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | - | - | - | - |
| 54000 Maintenance and operation | - | - | - | - |
| 55000 Capital Outlay | 100,000.00 | 100,000.00 | - | - |
| Total Sheriff Special Revenue | 100,000.00 | 100,000.00 | - | - |

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

Exhibit "I"

| Fiscal Year Ending June 30, 2015 | | | | | | |
|--|---------------|-----------------------|------------------------------------|---------------------|-------------------|---|
| Total Approved Appropriations during Year | Cancellations | | Net Amount of Appropriations | Checks Issued | Reserves | Lapsed Balance Known to be Unencumbered |
| | By Court | By Excise Board | | | | |
| - | | | - | - | - | - |
| - | | | - | - | - | - |
| 5,000.00 | | | 5,000.00 | - | - | 5,000.00 |
| 79,128.83 | | | 79,128.83 | 37,000.77 | 2,169.51 | 39,958.55 |
| 64,487.61 | | | 64,487.61 | 18,904.30 | - | 45,583.31 |
| 148,616.44 | | | 148,616.44 | 55,905.07 | 2,169.51 | 90,541.86 |
| | | | | | | |
| 363,696.05 | | | 363,696.05 | 322,404.54 | - | 41,291.51 |
| 131,424.44 | | | 131,424.44 | 117,192.10 | - | 14,232.34 |
| 2,000.00 | | | 2,000.00 | - | - | 2,000.00 |
| 187,235.76 | | | 187,235.76 | 138,067.72 | 3,931.71 | 45,236.33 |
| 480,435.33 | | | 480,435.33 | 226,788.11 | 23,672.60 | 229,974.62 |
| 1,164,791.58 | | | 1,164,791.58 | 804,452.47 | 27,604.31 | 332,734.80 |
| | | | | | | |
| 307,438.34 | | | 307,438.34 | 279,290.71 | - | 28,147.63 |
| 110,358.86 | | | 110,358.86 | 98,856.59 | - | 11,502.27 |
| 3,000.00 | | | 3,000.00 | - | - | 3,000.00 |
| 393,705.10 | | | 393,705.10 | 146,715.75 | 152,747.33 | 94,242.02 |
| 609,770.33 | | | 609,770.33 | 223,257.35 | 53,505.85 | 333,007.13 |
| 1,424,272.63 | | | 1,424,272.63 | 748,120.40 | 206,253.18 | 469,899.05 |
| | | | | | | |
| 1,598,441.17 | | | 1,598,441.17 | 1,551,448.59 | - | 46,992.58 |
| 645,704.10 | | | 645,704.10 | 623,675.46 | - | 22,028.64 |
| 61,745.88 | | | 61,745.88 | 44,890.25 | 1,450.00 | 15,405.63 |
| 1,588,078.22 | | | 1,588,078.22 | 1,267,259.29 | 245,412.09 | 75,406.84 |
| 218,224.67 | | | 218,224.67 | 150,226.83 | 2,115.31 | 65,882.53 |
| 4,112,194.04 | | | 4,112,194.04 | 3,637,500.42 | 248,977.40 | 225,716.22 |
| | | | | | | |
| 1,735,675.61 | | | 1,735,675.61 | 1,695,088.33 | - | 40,587.28 |
| 664,711.78 | | | 664,711.78 | 624,416.97 | - | 40,294.81 |
| 22,471.86 | | | 22,471.86 | 13,688.97 | - | 8,782.89 |
| 6,684,683.38 | | | 6,684,683.38 | 5,826,616.53 | 593,375.20 | 264,691.65 |
| 706,384.22 | | | 706,384.22 | 322,829.90 | 18,471.64 | 365,082.68 |
| 9,813,926.85 | | | 9,813,926.85 | 8,482,640.70 | 611,846.84 | 719,439.31 |
| | | | | | | |
| 359,423.69 | | | 359,423.69 | 217,844.70 | - | 141,578.99 |
| 49,277.82 | | | 49,277.82 | 21,908.75 | - | 27,369.07 |
| - | | | - | - | - | - |
| - | | | - | - | - | - |
| 514,750.59 | | | 514,750.59 | 355,903.54 | 96,451.00 | 62,396.05 |
| 923,452.10 | | | 923,452.10 | 595,656.99 | 96,451.00 | 231,344.11 |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16
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, 2014 | | | |
|---|---|---------------------------|--------------------------------|-------------------------------------|
| | Reserves 6-30-14 With Subsequent Adjustments | Checks Since Issued | Claims Pending 6-30-2014 | Balance Lapsed Appropriations |
| Not to be estimated but appropriated after receipt | | | | |
| Assessor Revolving Fee - 1201 | | | | |
| 54000 Operating Expend. | - | - | - | - |
| 55000 Capital Outlay | - | - | - | - |
| Total Assessor Revolving | - | - | - | - |
| Court Clerk Revolving Fee Fund - 1210 | | | | |
| Vouchers | - | - | - | - |
| Total Court Clerk Revolving Fund Total | - | - | - | - |
| Juvenile Probation Fee Fund - 1231 | | | | |
| 54000 Maintenance and operation | 38,577.50 | 5,305.00 | - | 33,272.50 |
| Total Juvenile Probation Fee | 38,577.50 | 5,305.00 | - | 33,272.50 |
| Juvenile Work Restitution - 1232 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 54000 Maintenance and operation | - | - | - | - |
| Total Juvenile Work Restitution | - | - | - | - |
| Juvenile Grant Fund - 1233 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | - | - | - | - |
| 54000 Maintenance and operation | 11,828.76 | 11,013.00 | - | 815.76 |
| 55000 Capital Outlay | - | - | - | - |
| Total Juvenile Grant Fund | 11,828.76 | 11,013.00 | - | 815.76 |
| Planning Commission Fee Fund - 1240 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | 1,011.66 | 1,453.14 | - | (441.48) |
| 54000 Maintenance and operation | 3,691.30 | 1,344.10 | - | 2,347.20 |
| 55000 Capital Outlay | 441.31 | 400.62 | - | - |
| Total Planning Commission Fee | 5,144.27 | 3,197.86 | - | 1,905.72 |
| Local Emergency Planning Committee - 1250 | | | | |
| 53000 Travel | - | - | - | - |
| 54000 Maintenance and operation | - | - | - | - |
| 55000 Capital Outlay | - | - | - | - |
| Total Local Emerg Planning Comm | - | - | - | - |
| Emergency Management Fund - 1251 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | - | - | - | - |
| 54000 Maintenance and operation | 41,628.25 | 31,089.90 | - | 10,538.35 |
| 55000 Capital Outlay | 58,905.00 | 58,905.00 | - | - |
| Total Emergency Management Fund | 100,533.25 | 89,994.90 | - | 10,538.35 |

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

Exhibit "I"

| Fiscal Year Ending June 30, 2015 | | | | | | |
|--|---------------|-----------------------|------------------------------------|-------------------|------------------|---|
| Total Approved Appropriations during Year | Cancellations | | Net Amount of Appropriations | Checks Issued | Reserves | Lapsed Balance Known to be Unencumbered |
| | By Court | By Excise Board | | | | |
| - | | | - | - | - | - |
| 89,486.49 | | | 89,486.49 | - | - | 89,486.49 |
| 89,486.49 | | | 89,486.49 | - | - | 89,486.49 |
| - | | | 563,318.03 | 563,318.03 | - | - |
| - | | | 563,318.03 | 563,318.03 | - | - |
| 225,714.25 | | | 225,714.25 | 36,900.00 | 28,100.00 | 160,714.25 |
| 225,714.25 | | | 225,714.25 | 36,900.00 | 28,100.00 | 160,714.25 |
| 26,243.34 | | | 26,243.34 | - | - | 26,243.34 |
| 25,725.72 | | | 25,725.72 | - | - | 25,725.72 |
| 33,199.46 | | | 33,199.46 | - | - | 33,199.46 |
| 85,168.52 | | | 85,168.52 | - | - | 85,168.52 |
| 226,073.02 | | | 226,073.02 | 196,636.24 | - | 29,436.78 |
| 116,443.86 | | | 116,443.86 | 87,955.40 | - | 28,488.46 |
| 19,656.71 | | | 19,656.71 | 6,600.70 | 340.00 | 12,716.01 |
| 96,336.63 | | | 96,336.63 | 44,091.13 | 1,722.14 | 50,523.36 |
| 39,391.84 | | | 39,391.84 | 3,277.94 | - | 36,113.90 |
| 497,902.06 | | | 497,902.06 | 338,561.41 | 2,062.14 | 157,278.51 |
| 246,233.76 | | | 246,233.76 | 93,579.00 | - | 152,654.76 |
| 74,787.11 | | | 74,787.11 | 32,112.44 | - | 42,674.67 |
| 34,168.27 | | | 34,168.27 | 19,943.72 | 570.64 | 13,653.91 |
| 64,839.31 | | | 64,839.31 | 29,771.34 | 2,732.39 | 32,335.58 |
| 23,447.84 | | | 23,447.84 | 4,666.35 | 1,878.61 | 16,902.88 |
| 443,476.29 | | | 443,476.29 | 180,072.85 | 5,181.64 | 258,221.80 |
| 1,000.00 | | | 1,000.00 | 500.00 | - | 500.00 |
| 6,801.64 | | | 6,801.64 | 1,025.00 | - | 5,776.64 |
| 6,104.98 | | | 6,104.98 | - | - | 6,104.98 |
| 13,906.62 | | | 13,906.62 | 1,525.00 | - | 12,381.62 |
| - | | | - | - | - | - |
| 284.73 | | | 284.73 | - | - | 284.73 |
| 1,203.12 | | | 1,203.12 | - | - | 1,203.12 |
| 453,795.09 | | | 453,795.09 | 11,377.35 | - | 442,417.74 |
| 380,846.72 | | | 380,846.72 | 217,317.97 | 10,910.77 | 152,617.98 |
| 836,129.66 | | | 836,129.66 | 228,695.32 | 10,910.77 | 596,523.57 |

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

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, 2014 | | | |
|---|---|---------------------------|--------------------------------|-------------------------------------|
| | Reserves 6-30-14 With Subsequent Adjustments | Checks Since Issued | Claims Pending 6-30-2014 | Balance Lapsed Appropriations |
| Not to be estimated but appropriated after receipt | | | | |
| Community Service Fee Fund - 1260 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | - | - | - | - |
| 54000 Maintenance and operation | 17,452.21 | 10,100.43 | - | 7,351.78 |
| 55000 Capital Outlay | 731.56 | - | - | 731.56 |
| Total Community Service Fee | 18,183.77 | 10,100.43 | - | 8,083.34 |
| Community Sentencing Fund - 1270 | | | | |
| 51000 Salaries & Wages | 18.11 | 18.11 | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | 1,419.44 | 915.85 | - | 503.59 |
| 54000 Maintenance and operation | 27,687.49 | 18,797.22 | - | 8,890.27 |
| 55000 Capital Outlay | 7,403.55 | 4,730.98 | - | 2,672.57 |
| Total Community Sentencing | 36,528.59 | 24,462.16 | - | 12,066.43 |
| Drug Court Fund - 1280 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | 989.23 | 626.70 | - | 362.53 |
| 53000 Travel | - | - | - | - |
| 54000 Maintenance and operation | 2,983.67 | 1,935.73 | - | 1,047.94 |
| 55000 Capital Outlay | - | - | - | - |
| Total Drug Court Fund | 3,972.90 | 2,562.43 | - | 1,410.47 |
| Mental Health Court Fund - 1282 | | | | |
| 54000 Maintenance and operation | 4,733.50 | 2,649.70 | - | 2,083.80 |
| 55000 Capital Outlay | 1,892.42 | 1,873.78 | - | 18.64 |
| Total Mental Health Court Fund | 6,625.92 | 4,523.48 | - | 2,102.44 |
| SHINE Program fund - 1290 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | - | - | - | - |
| 54000 Maintenance and operation | 2,076.08 | 66.42 | - | 2,009.66 |
| 55000 Capital Outlay | - | - | - | - |
| Total SHINE Program Fund | 2,076.08 | 66.42 | - | 2,009.66 |
| MIS Fund - 1300 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | - | - | - | - |
| 54000 Maintenance and operation | - | - | - | - |
| 55000 Capital Outlay | - | - | - | - |
| Total MIS Fund | - | - | - | - |

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

Exhibit "I"

| Fiscal Year Ending June 30, 2015 | | | | | | |
|--|---------------|-----------------------|------------------------------------|---------------------|------------------|---|
| Total Approved Appropriations during Year | Cancellations | | Net Amount of Appropriations | Checks Issued | Reserves | Lapsed Balance Known to be Unencumbered |
| | By Court | By Excise Board | | | | |
| | | | | | | |
| | | | | | | |
| 40,349.00 | | | 40,349.00 | 40,291.10 | - | 57.90 |
| 18,500.00 | | | 18,500.00 | 18,271.63 | - | 228.37 |
| 100.00 | | | 100.00 | 70.00 | - | 30.00 |
| 144,470.51 | | | 144,470.51 | 61,748.44 | 7,753.20 | 74,968.87 |
| 6,885.25 | | | 6,885.25 | 4,779.54 | 364.18 | 1,741.53 |
| 210,304.76 | | | 210,304.76 | 125,160.71 | 8,117.38 | 77,026.67 |
| | | | | | | |
| | | | | | | |
| 878,813.71 | | | 878,813.71 | 765,589.85 | - | 113,223.86 |
| 328,660.60 | | | 328,660.60 | 288,845.86 | 4,756.09 | 35,058.65 |
| 47,000.00 | | | 47,000.00 | 6,720.10 | 800.00 | 39,479.90 |
| 203,881.18 | | | 203,881.18 | 117,914.81 | 17,017.22 | 68,949.15 |
| 48,741.10 | | | 48,741.10 | 5,377.00 | 1,672.30 | 41,691.80 |
| 1,507,096.59 | | | 1,507,096.59 | 1,184,447.62 | 24,245.61 | 298,403.36 |
| | | | | | | |
| | | | | | | |
| 574,145.58 | | | 574,145.58 | 382,915.96 | - | 191,229.62 |
| 58,486.05 | | | 58,486.05 | 40,162.21 | 178.16 | 18,145.68 |
| 5,290.42 | | | 5,290.42 | - | - | 5,290.42 |
| 69,366.73 | | | 69,366.73 | 7,718.84 | 1,669.83 | 59,978.06 |
| 6,369.10 | | | 6,369.10 | 3,832.49 | - | 2,536.61 |
| 713,657.88 | | | 713,657.88 | 434,629.50 | 1,847.99 | 277,180.39 |
| | | | | | | |
| | | | | | | |
| 97,279.37 | | | 97,279.37 | 23,341.40 | 6,651.20 | 67,286.77 |
| 9,909.58 | | | 9,909.58 | 2,000.67 | - | 7,908.91 |
| 107,188.95 | - | - | 107,188.95 | 25,342.07 | 6,651.20 | 75,195.68 |
| | | | | | | |
| | | | | | | |
| 156,390.29 | | | 156,390.29 | 108,654.02 | - | 47,736.27 |
| 57,449.15 | | | 57,449.15 | 32,990.86 | - | 24,458.29 |
| - | | | - | - | - | - |
| 259,515.87 | | | 259,515.87 | 95,773.35 | 3,356.41 | 160,386.11 |
| - | | | - | - | - | - |
| 473,355.31 | | | 473,355.31 | 237,418.23 | 3,356.41 | 232,580.67 |
| | | | | | | |
| | | | | | | |
| - | | | - | - | - | - |
| - | | | - | - | - | - |
| - | | | - | - | - | - |
| - | | | - | - | - | - |
| 5,340.00 | | | 5,340.00 | - | - | 5,340.00 |
| 5,340.00 | | | 5,340.00 | - | - | 5,340.00 |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16
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, 2014 | | | |
|---|---|---------------------------|--------------------------------|-------------------------------------|
| | Reserves 6-30-14 With Subsequent Adjustments | Checks Since Issued | Claims Pending 6-30-2014 | Balance Lapsed Appropriations |
| Not to be estimated but appropriated after receipt | | | | |
| Law Library - 6010 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | - | - | - | - |
| 54000 Maintenance and operation | 24,591.67 | - | - | 24,591.67 |
| 55000 Capital Outlay | - | - | - | - |
| Total Law Library | 24,591.67 | - | - | 24,591.67 |
| | | | | |
| Total Cash Funds | 6,988,270.92 | 5,271,962.92 | - | 1,676,770.54 |

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

Exhibit "I"

| Fiscal Year Ending June 30, 2015 | | | | | | |
|--|----------------------|--------------------------------|---|--------------------------|---------------------|--|
| Total Approved Appropriations during Year | Cancellations | | Net Amount of Appropriations | Checks Issued | Reserves | Lapsed Balance Known to be Unencumbered |
| | By Court | By Excise Board | | | | |
| | | | | | | |
| 102,400.00 | | | 102,400.00 | 97,206.96 | - | 5,193.04 |
| 28,100.00 | | | 28,100.00 | 26,944.45 | - | 1,155.55 |
| 248.68 | | | 248.68 | - | - | 248.68 |
| 418,829.08 | | | 418,829.08 | 401,158.77 | 295.00 | 17,375.31 |
| 6,775.56 | | | 6,775.56 | 5,989.98 | - | 785.58 |
| 556,353.32 | | | 556,353.32 | 531,300.16 | 295.00 | 24,758.16 |
| | | | | | | |
| 54,178,302.36 | - | - | 54,741,620.39 | 35,013,601.84 | 3,576,543.97 | 16,151,474.58 |

**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "J"

| Capital Project Fund Accounts: | Capital Projects Regular 2010 | Capital Projects Districts 2020 | Capital Projects Tinker I 2030 | Capital Tinker Clearing II 2031 |
|--|----------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| Schedule 1, Current Balance Sheet - June 30, 2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 |
| CURRENT YEAR | Amount | Amount | | |
| ASSETS: | | | | |
| Cash Balance June 30, 2015 | 3,044,364.99 | 474,489.24 | 613,983.84 | 287,978.46 |
| Investments | | | | |
| TOTAL ASSETS | \$ 3,044,364.99 | \$ 474,489.24 | \$ 613,983.84 | \$ 287,978.46 |
| LIABILITIES AND RESERVES: | | | | |
| Warrants Outstanding | | | | |
| Reserve for Interest on Warrants | | | | |
| Reserves from Schedule 8 | 827,249.71 | - | - | - |
| TOTAL LIABILITIES AND RESERVES | \$ 827,249.71 | \$ - | \$ - | \$ - |
| CASH FUND BALANCE JUNE 30, 2015 | \$ 2,217,115.28 | \$ 474,489.24 | \$ 613,983.84 | \$ 287,978.46 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 3,044,364.99 | \$ 474,489.24 | \$ 613,983.84 | \$ 287,978.46 |

| Schedule 5, Expenditures Capital Project Fund Accounts of Current Year | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 |
|--|------------------------|----------------------|----------------------|------------------------|
| CURRENT YEAR | Amount | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-14 | 5,504,189.55 | \$474,489.24 | \$10,180.20 | \$2,787,929.87 |
| Cash Fund Balance Transferred Out | (2,787,677.59) | - | - | - |
| Cash Fund Balance Transferred In | 2,000,000.00 | - | - | - |
| Adjusted Cash Balance | \$ 4,716,511.96 | \$ 474,489.24 | \$ 10,180.20 | \$ 2,787,929.87 |
| Miscellaneous Revenue | 1,468,217.28 | - | 605,000.00 | - |
| Interest Income | 795.96 | - | 3.64 | 48.59 |
| Cash Fund Balance Forward From Preceding Year | | | | |
| Prior Expenditures Recovered | | | | |
| TOTAL RECEIPTS | \$ 1,469,013.24 | \$ - | \$ 605,003.64 | \$ 48.59 |
| TOTAL RECEIPTS AND BALANCE | \$ 6,185,525.20 | \$ 474,489.24 | \$ 615,183.84 | \$ 2,787,978.46 |
| Checks Issued 14-15 | 2,630,639.71 | - | 1,200.00 | 2,500,000.00 |
| Checks Issued 13-14 | 510,520.50 | - | - | - |
| TOTAL DISBURSEMENTS | \$ 3,141,160.21 | \$ - | \$ 1,200.00 | \$ 2,500,000.00 |
| CASH BALANCE JUNE 30, 2015 | \$ 3,044,364.99 | \$ 474,489.24 | \$ 613,983.84 | \$ 287,978.46 |
| Reserve for Warrants Outstanding | | | | |
| Reserve for Interest on Warrants | | | | |
| Reserves from Schedule 8 | 827,249.71 | - | - | - |
| TOTAL LIABILITIES AND RESERVE | \$ 827,249.71 | \$ - | \$ - | \$ - |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 2,217,115.28 | \$ 474,489.24 | \$ 613,983.84 | \$ 287,978.46 |

| Schedule 6, Capital Project Fund Warrant Accounts of Current Year | 2014-2015 | 2014-2015 | 2014-2015 |
|---|-------------|-------------|-------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding of Year in Caption | \$ - | \$ - | \$ - |
| Warrants Registered During Year | | | |
| TOTAL | \$ - | \$ - | \$ - |
| Warrants Paid During Year | | | |
| Warrants Converted to Bonds or Judgments | | | |
| Warrants Cancelled | | | |
| Warrants Estopped by Statute | | | |
| TOTAL WARRANTS RETIRED | \$ - | \$ - | \$ - |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2015 | \$ - | \$ - | \$ - |

S.A. & I. Form 2631R97

**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "J"

| County Bonds 2032 | BNSF Bonds 2033 | Jail Facility 2040 | Sale of Property 2050 | Capital -OSU 2060 | |
|----------------------|--------------------|-----------------------|--------------------------|----------------------|-----------------|
| 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | TOTAL |
| Amount | Amount | Amount | Amount | Amount | |
| 4,150,532.93 | (0.00) | 15,859.27 | 7,598.22 | \$ 109,984.00 | \$ 8,704,790.95 |
| \$ 4,150,532.93 | \$ (0.00) | \$ 15,859.27 | \$ 7,598.22 | \$ 109,984.00 | \$ 8,704,790.95 |
| | | | | | |
| 100,000.00 | - | - | - | - | 927,249.71 |
| \$ 100,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 927,249.71 |
| \$ 4,050,532.93 | \$ (0.00) | \$ 15,859.27 | \$ 7,598.22 | \$ 109,984.00 | \$ 7,777,541.24 |
| \$ 4,150,532.93 | \$ (0.00) | \$ 15,859.27 | \$ 7,598.22 | \$ 109,984.00 | \$ 8,704,790.95 |

| 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 |
|-----------------|------------------|--------------|-------------|-----------------|------------------|
| Amount | Amount | Amount | Amount | Amount | Amount |
| \$4,414,067.48 | \$0.00 | \$15,516.65 | \$7,596.32 | \$1,283,924.60 | \$14,497,893.91 |
| - | (97,849.01) | - | - | - | (2,885,526.60) |
| - | - | - | - | - | 2,000,000.00 |
| \$ 4,414,067.48 | \$ (97,849.01) | \$ 15,516.65 | \$ 7,596.32 | \$ 1,283,924.60 | \$ 13,612,367.31 |
| - | 10,145,931.94 | 342.62 | - | - | 12,219,491.84 |
| 40.25 | 896.07 | - | 1.90 | 757.56 | 2,543.97 |
| | | | | | - |
| \$ 40.25 | \$ 10,146,828.01 | \$ 342.62 | \$ 1.90 | \$ 757.56 | \$ 12,222,035.81 |
| \$ 4,414,107.73 | \$ 10,048,979.00 | \$ 15,859.27 | \$ 7,598.22 | \$ 1,284,682.16 | \$ 25,834,403.12 |
| 163,574.80 | 10,048,979.00 | - | - | 1,154,878.16 | 16,499,271.67 |
| 100,000.00 | - | - | - | 19,820.00 | 630,340.50 |
| \$ 263,574.80 | \$ 10,048,979.00 | \$ - | \$ - | \$ 1,174,698.16 | \$ 17,129,612.17 |
| \$ 4,150,532.93 | \$ - | \$ 15,859.27 | \$ 7,598.22 | \$ 109,984.00 | \$ 8,704,790.95 |
| | | | | | |
| 100,000.00 | - | - | - | - | 927,249.71 |
| \$ 100,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 927,249.71 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 4,050,532.93 | \$ - | \$ 15,859.27 | \$ 7,598.22 | \$ 109,984.00 | \$ 7,777,541.24 |

| 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 |
|-----------|-----------|-----------|-----------|-----------|-----------|
| Amount | Amount | Amount | Amount | Amount | Amount |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

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, 2014 | | | |
|---|---|---------------------------|--------------------------------|-------------------------------------|
| | Reserves 6-30-14 With Subsequent Adjustments | Checks Since Issued | Claims Pending 6-30-2014 | Balance Lapsed Appropriations |
| Not to be estimated but appropriated after receipt | | | | |
| Capital Improvement Regular - 2010 | | | | |
| County Commissioners 1200 | | | | |
| 55000 Capital Outlay | 207,332.92 | 1,450.00 | - | 205,882.92 |
| TIF - Annex Building 1215 | | | | |
| 51000 Salary | - | - | - | - |
| 52000 Benefits | - | - | - | - |
| 55000 Capital Outlay | 2,280,522.33 | 500,590.74 | - | 1,779,931.59 |
| TIF - Jail Facility 1216 | | | | |
| 55000 Capital Outlay | 1,311,700.00 | 8,479.76 | - | 1,303,220.24 |
| Total Capital Improvement Regular | 3,799,555.25 | 510,520.50 | - | 3,289,034.75 |
| Capital Improvement District - 2020 | | | | |
| Special Road Project 1210 | | | | |
| 55000 Capital Outlay | - | - | - | - |
| Total Capital Improvement District Special | - | - | - | - |
| Capital Improvement District 1 - 2020 | | | | |
| 55000 Capital Outlay | - | - | - | - |
| Total Capital Improvement District 1 | - | - | - | - |
| Capital Improvement District 2 - 2020 | | | | |
| 55000 Capital Outlay | - | - | - | - |
| Total Capital Improvement District 2 | - | - | - | - |
| Capital Improvement District 3 - 2020 | | | | |
| 55000 Capital Outlay | - | - | - | - |
| Total Capital Improvement District 3 | - | - | - | - |
| Capital Improvement Tinker - 2030 | | | | |
| 55000 Capital Outlay | - | - | - | - |
| Total Tinker Clearing | - | - | - | - |
| Tinker Clearing 2002 Fund - 2031 | | | | |
| 54000 Maintenance & Operation | - | - | - | - |
| 55000 Capital Outlay | - | - | - | - |
| Total Tinker Clearing 2002 | - | - | - | - |

**CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

Exhibit "J"

| Fiscal Year Ending June 30, 2015 | | | | | | |
|--|---------------|-----------------------|------------------------------------|---------------------|-------------------|---|
| Total Approved Appropriations during Year | Cancellations | | Net Amount of Appropriations | Checks Issued | Reserves | Lapsed Balance Known to be Unencumbered |
| | By Court | By Excise Board | | | | |
| 1,758,365.43 | | | 1,758,365.43 | 676,566.23 | 753,699.74 | 328,099.46 |
| 40,000.00 | | | 40,000.00 | 20,094.76 | - | 19,905.24 |
| 20,000.00 | | | 20,000.00 | 1,537.36 | - | 18,462.64 |
| 2,417,048.17 | | | 2,417,048.17 | 685,941.76 | (0.00) | 1,731,106.41 |
| 1,439,529.52 | | | 1,439,529.52 | 1,246,499.60 | 73,549.97 | 119,479.95 |
| 5,674,943.12 | - | - | 5,674,943.12 | 2,630,639.71 | 827,249.71 | 2,217,053.70 |
| 463,101.01 | | | 463,101.01 | - | - | 463,101.01 |
| 463,101.01 | | | 463,101.01 | - | - | 463,101.01 |
| 590.00 | | | 590.00 | - | - | 590.00 |
| 590.00 | | | 590.00 | - | - | 590.00 |
| | | | | | | - |
| | | | | | | - |
| 6,105.30 | | | 6,105.30 | - | - | 6,105.30 |
| 6,105.30 | | | 6,105.30 | - | - | 6,105.30 |
| 4,692.93 | | | 4,692.93 | - | - | 4,692.93 |
| 4,692.93 | | | 4,692.93 | - | - | 4,692.93 |
| 615,182.54 | | | 615,182.54 | 1,200.00 | - | 613,982.54 |
| 615,182.54 | | | 615,182.54 | 1,200.00 | - | 613,982.54 |
| - | | | - | - | - | - |
| 2,787,978.44 | | | 2,787,978.44 | 2,500,000.00 | - | 287,978.44 |
| 2,787,978.44 | | | 2,787,978.44 | 2,500,000.00 | - | 287,978.44 |

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

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) Not to be estimated but appropriated after receipt | Fiscal Year Ending June 30, 2014 | | | |
|--|---|---------------------------|--------------------------------|-------------------------------------|
| | Reserves 6-30-14 With Subsequent Adjustments | Checks Since Issued | Claims Pending 6-30-2014 | Balance Lapsed Appropriations |
| County Bonds 2008 - 2032 | | | | |
| 54000 Maintenance & Operation | 100,000.00 | 100,000.00 | - | - |
| 55000 Capital Outlay | 79,279.00 | - | - | 79,279.00 |
| Total County Bonds 2008 | 179,279.00 | 100,000.00 | - | 79,279.00 |
| BNSF Bonds 2014 - 2033 | | | | |
| 55000 Capital Outlay | - | - | - | - |
| Total BNSF Bonds 2014 | - | - | - | - |
| Jail Facility - 2040 | | | | - |
| 54000 Maintenance & Operation | - | - | - | - |
| 55000 Capital Outlay | - | - | - | - |
| Total Jail Facility | - | - | - | - |
| Sale of Property Proceeds Fund - 2050 | | | | |
| 55000 Capital Outlay | - | - | - | - |
| Total Sale of Property Proceeds | - | - | - | - |
| Capital Improvement OSU - 2060 | | | | |
| 55000 Capital Outlay | 30,953.64 | 19,820.00 | - | 11,133.64 |
| Total Capital Improvement OSU | 30,953.64 | 19,820.00 | - | 11,133.64 |
| Total Capital Projects Funds | 4,009,787.89 | 630,340.50 | - | 3,379,447.39 |

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

Exhibit "J"

| Fiscal Year Ending June 30, 2015 | | | | | | |
|--|---------------|-----------------------|------------------------------------|----------------------|-------------------|---|
| Total Approved Appropriations during Year | Cancellations | | Net Amount of Appropriations | Checks Issued | Reserves | Lapsed Balance Known to be Unencumbered |
| | By Court | By Excise Board | | | | |
| | | | | | | |
| 285,786.28 | | | 285,786.28 | 100,000.00 | 100,000.00 | 85,786.28 |
| 3,931,215.53 | | | 3,931,215.53 | 63,574.80 | (0.00) | 3,867,640.73 |
| 4,217,001.81 | | | 4,217,001.81 | 163,574.80 | 100,000.00 | 3,953,427.01 |
| | | | | | | |
| 10,048,979.00 | | | 10,048,979.00 | 10,048,979.00 | - | - |
| 10,048,979.00 | | | 10,048,979.00 | 10,048,979.00 | - | - |
| | | | | | | |
| | | | | | | |
| 5,846.00 | | | 5,846.00 | - | - | 5,846.00 |
| 10,013.27 | | | 10,013.27 | - | - | 10,013.27 |
| 15,859.27 | | | 15,859.27 | - | - | 15,859.27 |
| | | | | | | |
| | | | | | | |
| 7,597.97 | | | 7,597.97 | - | - | 7,597.97 |
| 7,597.97 | | | 7,597.97 | - | - | 7,597.97 |
| | | | | | | |
| | | | | | | |
| 1,250,621.06 | | | 1,250,621.06 | 1,154,878.16 | (0.00) | 95,742.90 |
| 1,250,621.06 | | | 1,250,621.06 | 1,154,878.16 | (0.00) | 95,742.90 |
| | | | | | | |
| 25,092,652.45 | - | - | 25,092,652.45 | 16,499,271.67 | 927,249.71 | 7,666,131.07 |

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "L"

| Internal Service Fund Accounts: | Employee Benefits Fund 4010 | Workers Compensation 4020 | Self Insurance Fund 4030 |
|--|--------------------------------|------------------------------|-----------------------------|
| Schedule 1, Current Balance Sheet - June 30, 2015 | 2014-2015 | 2014-2015 | 2014-2015 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2015 | 386,963.05 | 317,383.63 | 106,574.34 |
| Investments | | | |
| TOTAL ASSETS | \$ 386,963.05 | \$ 317,383.63 | \$ 106,574.34 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | | | |
| Reserve for Interest on Warrants | | | |
| Reserves from Schedule 8 | 1,255.00 | 12,251.40 | - |
| TOTAL LIABILITIES AND RESERVES | \$ 1,255.00 | \$ 12,251.40 | \$ - |
| CASH FUND BALANCE JUNE 30, 2015 | \$ 385,708.05 | \$ 305,132.23 | \$ 106,574.34 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 386,963.05 | \$ 317,383.63 | \$ 106,574.34 |

| Schedule 5, Expenditures Internal Service Fund Accounts of Current Year | 2014-2015 | 2014-2015 | 2014-2015 |
|---|-------------------------|------------------------|----------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-14 | \$ 258,080.03 | \$ 29,232.82 | \$ 123,358.56 |
| Cash Fund Balance Transferred Out | - | - | - |
| Cash Fund Balance Transferred In | 6,400,427.00 | 1,200,000.00 | 10,000.00 |
| Adjusted Cash Balance | \$ 6,658,507.03 | \$ 1,229,232.82 | \$ 133,358.56 |
| Miscellaneous Revenue | 20,274,806.48 | 251,598.48 | 0.00 |
| Interest Income | 0.09 | 0.05 | 0.00 |
| Cash Fund Balance Forward From Preceding Year | | | |
| Prior Expenditures Recovered | | | |
| TOTAL RECEIPTS | \$ 20,274,806.57 | \$ 251,598.53 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 26,933,313.60 | \$ 1,480,831.35 | \$ 133,358.56 |
| Checks Issued 14-15 | 26,503,440.28 | 1,146,547.72 | 25,659.67 |
| Checks Issued 13-14 | 42,910.27 | 16,900.00 | 1,124.55 |
| TOTAL DISBURSEMENTS | \$ 26,546,350.55 | \$ 1,163,447.72 | \$ 26,784.22 |
| CASH BALANCE JUNE 30, 2015 | \$ 386,963.05 | \$ 317,383.63 | \$ 106,574.34 |
| Reserve for Warrants Outstanding | | | |
| Reserve for Interest on Warrants | | | |
| Reserves from Schedule 8 | 1,255.00 | 12,251.40 | - |
| TOTAL LIABILITIES AND RESERVE | \$ 1,255.00 | \$ 12,251.40 | \$ - |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 385,708.05 | \$ 305,132.23 | \$ 106,574.34 |

| Schedule 6, Internal Service Fund Warrant Accounts of Current Year | 2014-2015 | 2014-2015 | 2014-2015 |
|--|-------------|-------------|-------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding of Year in Caption | \$ - | \$ - | \$ - |
| Warrants Registered During Year | | | |
| TOTAL | \$ - | \$ - | \$ - |
| Warrants Paid During Year | | | |
| Warrants Converted to Bonds or Judgments | | | |
| Warrants Cancelled | | | |
| Warrants Stopped by Statute | | | |
| TOTAL WARRANTS RETIRED | \$ - | \$ - | \$ - |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2015 | \$ - | \$ - | \$ - |

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "L"

| 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | TOTAL |
|-----------|-----------|-----------|-----------|---------------|
| Amount | Amount | Amount | Amount | |
| \$ - | \$ - | \$ - | \$ - | \$ 810,921.02 |
| \$ - | \$ - | \$ - | \$ - | \$ 810,921.02 |
| | | | | |
| | | | | 13,506.40 |
| \$ - | \$ - | \$ - | \$ - | \$ 13,506.40 |
| \$ - | \$ - | \$ - | \$ - | \$ 797,414.62 |
| \$ - | \$ - | \$ - | \$ - | \$ 810,921.02 |

| 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 |
|-----------|-----------|-----------|-----------|------------------|
| Amount | Amount | Amount | Amount | Amount |
| \$ - | \$ - | \$ - | \$ - | \$ 410,671.41 |
| | | | | - |
| | | | | 7,610,427.00 |
| \$ - | \$ - | \$ - | \$ - | \$ 8,021,098.41 |
| | | | | 20,526,404.96 |
| | | | | 0.14 |
| | | | | - |
| \$ - | \$ - | \$ - | \$ - | \$ 20,526,405.10 |
| \$ - | \$ - | \$ - | \$ - | \$ 28,547,503.51 |
| | | | | 27,675,647.67 |
| | | | | 60,934.82 |
| \$ - | \$ - | \$ - | \$ - | \$ 27,736,582.49 |
| \$ - | \$ - | \$ - | \$ - | \$ 810,921.02 |
| | | | | |
| | | | | 13,506.40 |
| \$ - | \$ - | \$ - | \$ - | \$ 13,506.40 |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ 797,414.62 |

| 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 |
|-----------|-----------|-----------|-----------|-----------|
| Amount | Amount | Amount | Amount | Amount |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | |
| | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - |

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16
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, 2014 | | | |
|--|---|---------------------------|--------------------------------|-------------------------------------|
| | Reserves 6-30-14 With Subsequent Adjustments | Checks Since Issued | Claims Pending 6/30/2014 | Balance Lapsed Appropriations |
| Employee Benefit - 4010 | | | | |
| 54000 Maintenance and operation | 42,910.27 | 42,910.27 | - | 0.00 |
| Total Employee Benefit | 42,910.27 | 42,910.27 | - | 0.00 |
| Workers Compensation - 4020 | | | | |
| 54000 Maintenance and operation | 16,900.00 | 16,900.00 | - | 0.00 |
| Total Workers Compensation | 16,900.00 | 16,900.00 | - | 0.00 |
| Self Insurance - 4030 | | | | |
| 54000 Maintenance and operation | 1,124.55 | 1,124.55 | - | 0.00 |
| Total Self Insurance | 1,124.55 | 1,124.55 | - | 0.00 |
| Total Internal Service Funds | 60,934.82 | \$60,934.82 | \$0.00 | \$0.00 |

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

Exhibit "L"

| Fiscal Year Ending June 30, 2015 | | | | | | |
|--|----------------------|--------------------------------|---|--------------------------|------------------|--|
| Total Approved Appropriations during Year | Cancellations | | Net Amount of Appropriations | Checks Issued | Reserves | Lapsed Balance Known to be Unencumbered |
| | By Court | By Excise Board | | | | |
| 26,800,723.49 | | | 26,800,723.49 | 26,503,440.28 | 1,255.00 | 296,028.21 |
| 26,800,723.49 | | | 26,800,723.49 | 26,503,440.28 | 1,255.00 | 296,028.21 |
| | | | | | | |
| 1,447,221.81 | | | 1,447,221.81 | 1,146,547.72 | 12,251.40 | 288,422.69 |
| 1,447,221.81 | | | 1,447,221.81 | 1,146,547.72 | 12,251.40 | 288,422.69 |
| | | | | | | |
| 132,121.55 | | | 132,121.55 | 25,659.67 | - | 106,461.88 |
| 132,121.55 | | | 132,121.55 | 25,659.67 | - | 106,461.88 |
| | | | | | | |
| \$28,380,066.85 | \$0.00 | \$0.00 | \$28,380,066.85 | \$27,675,647.67 | 13,506.40 | \$690,912.78 |

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

| 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 | \$ 87,766,685.86 | \$ - | \$ - | \$ - | \$ 9,498,419.02 |
| Appropriation of Revenues: | | | | | |
| Excess of Assets Over Liabilities | 8,904,063.67 | | | | 515,677.67 |
| Unclaimed Protest Tax Refunds | | | | | |
| Miscellaneous Estimated Revenues | 16,721,583.70 | | | | |
| Est. Value of Surplus Tax in Process | | | | | |
| Sinking Fund Contributions | | | | | |
| Surplus Building Fund Cash | | | | | |
| Total Other than 2015 Tax | \$ 25,625,647.37 | | | | \$ 515,677.67 |
| Balance Required | \$ 62,141,038.49 | | | | \$ 8,982,741.35 |
| Add 10% for Delinquency Gen Fund/5% Sinking Fund | \$ 6,214,104.00 | | | | \$ 449,137.07 |
| Protests Pending | - | | | | |
| Distribution Portion of TIF | (626,090.72) | | | | |
| Total Required for 2015 Tax | \$ 67,729,051.77 | | | | \$ 9,431,878.41 |
| Rate of Levy Required and Certified: | 10.35 | | | | 1.44 |

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 2015-16 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|---------------------|-------------------|-------------------|---------------------|
| County | Real | Personal | Public Service | Total |
| Total Valuation | \$ 5,256,841,854.00 | \$ 961,422,198.00 | \$ 325,605,684.00 | \$ 6,543,869,736.00 |

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 1.44 Mills | Sub-Total | 11.79 Mills; |
| Library Budget Account | | | | 5.2 Mills; |
| County Health Fund | | | | 2.59 Mills; |
| Total County Levies | | | | 11.79 Mills; |
| County Wide Levy For Schools (4.14 Mills) | | | | 4.14 Mills; |
| Total County Wide Levy | | | | 23.72 Mills |

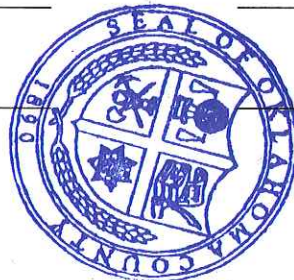
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2015 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1991, Section 2869.

Dated at Oklahoma City, Oklahoma, this 8th day of October, 2015.

Melvin Combs Jr.

Excise Board Member

Patrick Crowley
Excise Board Member



William Paul
Excise Board Chairman

William Paul
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, 2015.

And a Statement of Additional Needs for the remainder of the Fiscal Year ending June 30, 2015

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

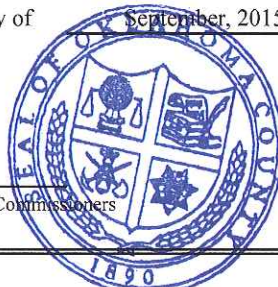
Greetings:

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, 2015 and ending with the close of business on the last day of the month of June 30, 2016, 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, 2015.

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.

Dated at Oklahoma City, Oklahoma, this 29th day of September, 2015

Attest: Carolyn Caudill



Brian Naughton (Chairman, Budget Board)

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, 2015, 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)

Signature: Carolyn Caudill (Carolynn Caudill, Oklahoma County Clerk)



Subscribed and sworn to before me this 29 day of September, 2015

Subscribed and sworn to before me this 29 day of September, 2015

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

Filed this the 29th day of September, 2015

Signature: Carolyn 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 2015-2016 FISCAL YEAR
AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE GENERAL FUND**

SA&I 150 (2000)

| Schedule 1 | | Cancellation of Appropriations | | | |
|-------------------|--|--|-------------------|------------------------------|--------------------------|
| Acct. | Department | Purpose | Balance Available | Proposed Cancellation | Canceled By Excise Board |
| 1011000-54000 | General Government | Move to Reserve | | -\$2,362,786 | -\$2,362,786 |
| | | | | | \$0 |
| | | | | | \$0 |
| | | | | | \$0 |
| | | | | -\$2,362,786 | -\$2,362,786 |
| Schedule 2 | | Supplemental and Additional Estimated Needs | | | Publish |
| Acct. | Department | Purpose | Amount Requested | Published By Governing Board | Approved By Excise Board |
| 10112000-51000 | | | 1,054.00 | 1,054.00 | 1,054.00 |
| 10112000-52000 | | | 209.00 | 209.00 | 209.00 |
| 10113000-51000 | | | 33,719.00 | 33,719.00 | 33,719.00 |
| 10113000-52000 | | | 6,687.00 | 6,687.00 | 6,687.00 |
| 10114000-51000 | | | 63,235.00 | 63,235.00 | 63,235.00 |
| 10114000-52000 | | | 12,541.00 | 12,541.00 | 12,541.00 |
| 10115000-51000 | | | 5,942.00 | 5,942.00 | 5,942.00 |
| 10115000-52000 | | | 1,179.00 | 1,179.00 | 1,179.00 |
| 10116000-51000 | | | 104,550.00 | 104,550.00 | 104,550.00 |
| 10116000-52000 | | | 20,735.00 | 20,735.00 | 20,735.00 |
| 10117000-51000 | | | 45,708.00 | 45,708.00 | 45,708.00 |
| 10117000-52000 | | | 9,065.00 | 9,065.00 | 9,065.00 |
| 10119000-54000 | County Audit | I/10th of 1 Mill | 29,120.00 | 29,120.00 | 29,120.00 |
| 10124000-51000 | | | 5,163.00 | 5,163.00 | 5,163.00 |
| 10124000-52000 | | | 1,024.00 | 1,024.00 | 1,024.00 |
| 10125000-51000 | | | 16,239.00 | 16,239.00 | 16,239.00 |
| 10125000-52000 | | | 3,220.00 | 3,220.00 | 3,220.00 |
| 10126000-51000 | | | 7,498.00 | 7,498.00 | 7,498.00 |
| 10126000-52000 | | | 1,487.00 | 1,487.00 | 1,487.00 |
| 10127000-51000 | | | 22,516.00 | 22,516.00 | 22,516.00 |
| 10127000-52000 | | | 4,465.00 | 4,465.00 | 4,465.00 |
| 10128000-51000 | | | 20,325.00 | 20,325.00 | 20,325.00 |
| 10128000-52000 | | | 4,031.00 | 4,031.00 | 4,031.00 |
| 10130000-51000 | | | 4,741.00 | 4,741.00 | 4,741.00 |
| 10130000-52000 | | | 941.00 | 941.00 | 941.00 |
| 10130100-51000 | | | 11,980.00 | 11,980.00 | 11,980.00 |
| 10130100-52000 | | | 2,375.00 | 2,375.00 | 2,375.00 |
| 10150000-51000 | | | 592,074.00 | 592,074.00 | 592,074.00 |
| 10150000-52000 | | | 117,421.00 | 117,421.00 | 117,421.00 |
| 10152000-51000 | | | 113,904.00 | 113,904.00 | 113,904.00 |
| 10152000-52000 | | | 22,590.00 | 22,590.00 | 22,590.00 |
| 10155000-51000 | | | 4,757.00 | 4,757.00 | 4,757.00 |
| 10155000-52000 | | | 944.00 | 944.00 | 944.00 |
| 10161000-51000 | | | 11,417.00 | 11,417.00 | 11,417.00 |
| 10161000-52000 | | | 2,265.00 | 2,265.00 | 2,265.00 |
| 10161000-54000 | Social Services | Incr for HUA | 12,500.00 | 12,500.00 | 12,500.00 |
| 10191000-51000 | | | 6,376.00 | 6,376.00 | 6,376.00 |
| 10191000-52000 | | | 1,265.00 | 1,265.00 | 1,265.00 |
| 10192000-51000 | | | 5,027.00 | 5,027.00 | 5,027.00 |
| 10192000-52000 | | | 997.00 | 997.00 | 997.00 |
| 10193000-51000 | | | 6,092.00 | 6,092.00 | 6,092.00 |
| 10193000-52000 | | | 1,208.00 | 1,208.00 | 1,208.00 |
| 10194000-51000 | | | 8,714.00 | 8,714.00 | 8,714.00 |
| 10194000-52000 | | | 1,729.00 | 1,729.00 | 1,729.00 |
| 10195000-54000 | Economic Develop | OIA for Eco Dev | 595,000.00 | 595,000.00 | 595,000.00 |
| 10199500-54000 | County Reserve | Future Needs | 4,633,078.00 | 4,633,078.00 | 4,633,078.00 |
| | | | | | |
| | | | | | |
| Totals | | | 0.00 | 4,214,321.00 | 4,214,321.00 |
| | 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 (15-16 BUDGET) | 2. DIFFERENCE BASED ON ACTUAL COLLECTIONS | 3. (Note 2) BALANCE COLLECTIBLE APP'D BY GOV. BOARD |
| 1 | Surplus of Prior Year (2014) after providing for all obligations thereof | 5,647,458 | 8,904,063 | 3,256,605 |
| 2 | Property Tax: | | | 0 |
| 3 | Advalorem Tax-Prior | 1,930,566 | 1,936,311 | 5,745 |
| 4 | Protest Taxes Released | | | 0 |
| 5 | Misc Property Taxes | 253,146 | 298,957 | 45,811 |
| 6 | Intergovernmental Revenues: | | | 0 |
| 7 | Motor Vehicle Stamps | 356,483 | 353,381 | (3,102) |
| 8 | Motor Vehicle Collections | 1,082,099 | 1,080,106 | (1,993) |
| 9 | Revaluation-Cities & Schools | 3,569,923 | 3,582,222 | 12,299 |
| 10 | Juv. Detention-Lunches | 80,888 | 84,250 | 3,362 |
| 11 | Juvenile Detention Services | 2,534,454 | 2,534,454 | 0 |
| 12 | Juv. Justice-Maintenance | 57,466 | 57,466 | 0 |
| 13 | Juvenile Rent (DHS) | 481,387 | 481,387 | 0 |
| 14 | Juv. Justice-Alt to Detention/Transportation | 9,275 | 8,981 | (294) |
| 15 | Juv. Justice-Link | 1,897 | 2,228 | 331 |
| 16 | Pharmacy Reimb for Social Services | 328,500 | 331,500 | 3,000 |
| 17 | Sheriff-Scaap Grant | | | 0 |
| 18 | DA Revolving | 150,000 | 150,000 | 0 |
| 19 | Election Board-Salary | 76,142 | 76,142 | 0 |
| 20 | Election Board-Expense | 27,641 | 30,633 | 2,992 |
| 21 | Election Board-Municipality Reimb | | | 0 |
| 22 | Court Fund Maintenance | 716,093 | 716,093 | 0 |
| 23 | Court Fund Payroll Reimb | | | 0 |
| 24 | Court Revolving Fund Reimb | 200,000 | 200,000 | 0 |
| 25 | Charges for Services: | | | 0 |
| 26 | County Clerk Fees | 4,286,360 | 4,310,667 | 24,307 |
| 27 | County Treasurer Fees | 8,118 | 6,476 | (1,642) |
| 28 | Public Records | 8,860 | 9,227 | 367 |
| 29 | Miscellaneous Charge for Services | 3,673 | 2,769 | (904) |
| 30 | Interest Income | 50,000 | 50,000 | 0 |
| 31 | Miscellaneous Revenue: | | | 0 |
| 32 | PBA Residual/Admin Overhead | 50,000 | 50,000 | 0 |
| 33 | PBA Reimb for Veolia | 81,158 | 81,158 | 0 |
| 34 | Royalty | 81,286 | 74,352 | (6,934) |
| 35 | Rental-Misc. | 71,366 | 71,366 | 0 |
| 36 | Retirement Reimb for Bailiffs | 4,172 | 4,172 | 0 |
| 37 | 911 Assoc. | 6,189 | 6,177 | (12) |
| 38 | Remington Park-Tax | 52,841 | 56,139 | 3,298 |
| 40 | Miscellaneous Reimbursement | 61,298 | 74,971 | 13,673 |
| 42 | Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3) | 22,268,739 | 25,625,648 | 3,356,909 |
| 43 | Deduct Item 1, Column 1 (Surplus from Delinquent Tax) | (5,647,458) | | |
| 44 | Estimate of Miscellaneous Revenue Exclusive of Back Tax | 16,621,281 | | |
| 45 | Transfer Column 2 Total Into Column 3 | | | 25,625,648 |
| 46 | Current Tax Receipts into Delinquency Reserve (D-4 minus S-13) | | | 62,141,038 |
| 47 | Total Collected and Probable for the year | | | 87,766,686 |
| 48 | Deduct 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1) | | | 16,621,281 |
| 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) | | | 61,283,626 |
| 52 | Original Estimate of Fund Balance | | | 5,647,458 |
| 53 | Total Already Applied | | | 83,552,365 |
| 54 | Surplus Available (Not to Exceed Surplus on D-29) | | | 4,214,321 |

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, 2015
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 | 83,552,365 | | 83,552,365 |
| 2 | Increase due to Supplemental Appropriation dated _____, 20____ | | | |
| 3 | Increase due to Supplemental Appropriation dated _____, 20____ | | | |
| 4 | | | | 0 |
| 5 | Total Appropriations Approved | 83,552,365 | | 83,552,365 |
| 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 | 83,552,365 | | 83,552,365 |
| Exhibit "Y" | | Method of Financing Appropriations | | |
| | Equalized Certified _____ and Extended <u>10.35</u> Mills Assessed Valuation \$6,543,869,736 Levy Certified | 1 DETAIL | 2 TOTAL | 3 EXTENSION |
| 1 | Gross Proceeds of Levy Certified to State Auditor | 67,729,052 | 67,729,052 | |
| 2 | Deduct 1. Gross Proceeds of _____ Mills Canceled by Excise Board 68 O.S. § 3023 | (626,091) | (626,091) | |
| 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 | 67,102,961 | 67,102,961 | |
| 6 | Deduct Reserve at 10% for Delinquencies (1/11 if at 10%) | | (6,214,104) | |
| 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) | | 16,721,585 | |
| 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 | | 77,610,442 | |
| 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) | 8,904,063 | | |
| 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) | 16,721,585 | | |
| 6 | | | | |
| 7 | Total Balance and Receipts | 25,625,647 | | |
| 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 | 8,904,063 | 8,904,063 | |
| 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) | | 62,141,038 | |
| 16 | Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) | 16,721,585 | 16,721,585 | |
| 17 | Total Assets | | 87,766,686 | |
| | | Current Liabilities and Reserves | | |
| 18 | Appropriations Available for Warrant Issues (M-11, Column 1) | 83,552,365 | | |
| 19 | Deduct Warrants Issued to Date in Caption | 0 | | |
| 20 | Balance Appropriations Available (To Column 3) | 83,552,365 | 83,552,365 | |
| 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 | | 83,552,365 | |
| 28 | Deficit | | | |
| 29 | Surplus - (If Correctly Prepared Will Agree With F-3 1) | | | 4,214,321 |

**PROOF OF PUBLICATION
AFFIDAVIT**

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

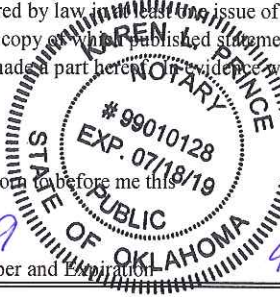
Carolynn Caudill

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 the 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.

Carolynn Caudill Clerk

Subscribed and sworn before me this 2nd day of October 2015

7-18-19 99010128 Karen S. Prince Notary Public
Commission Number and Expiration



CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, OKLAHOMA COUNTY, ss:

We, the undersigned, Members of the Excise Board of said County and State, do hereby certify that we have examined and carefully considered the application and proposal of the Governing Board of Oklahoma County, Oklahoma of the same County and State aforesaid, for additional and supplemental appropriations for certain current expense purposes for the remainder of this fiscal year ending June 30, 2015, the financial statement submitted therewith as of the month ending June 30, 2016, and the list of appropriations and parts thereof proposed for cancellation, after hearing any protests against such proposed cancellations.

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

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

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

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

Total Surplus Approved and Appropriated to Current General Fund use, Schedule 2 \$4,214,321

Wherefore, we have and do order cancellation of Appropriation Items as shown in last column of Schedule 1, and we hereby appropriate the Current Revenues released thereby, together with Current Surplus Assets disclosed to Current Purposes, and we have and do hereby approve and make additional and supplemental Appropriations as listed in column 3 of Schedule 2 in the total sum of \$4,214,321.00 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 8th day of October 2015

[Signature]
(Chairman of County Excise Board)

Attest:

Melvin Combs Jr.
(Member of County Excise Board)

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

[Signature]
(Member of County Excise Board)

