

OKLAHOMA COUNTY
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

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 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2015-2016

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 15th Day of September, 2016

Chairman

County Clerk

Commissioner

Commissioner

Treasurer

Assessor

Court Clerk

Sheriff

**OKLAHOMA COUNTY
2016-2017 ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016**

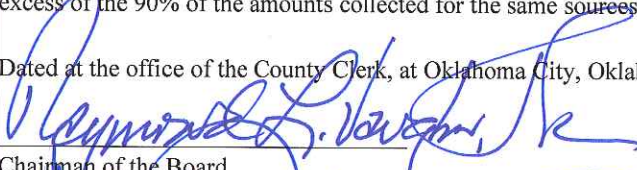
OKLAHOMA COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

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

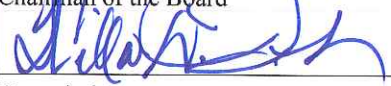
Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Oklahoma, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. The same have been prepared in conformity to Statutes, in relation to which be it further noted that:

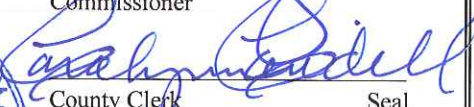
1. We, the members of the Budget Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2015, that said statements comprise a "full and accurate statement of the 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 15, 2016.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2016 and ending June 30, 2017 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, 2016.

Dated at the office of the County Clerk, at Oklahoma City, Oklahoma this 15th day of September, 2016.


Chairman of the Board



Commissioner


Commissioner


County Clerk

Seal

(Budget Board:)


Treasurer


Assessor


Court Clerk


Sheriff

Filed this 15th day of September, 2015, Secretary and Clerk of Budget Board, Oklahoma County, Oklahoma

**OKLAHOMA COUNTY
CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017**

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, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2016	\$ 13,459,165.53
Investments	
TOTAL ASSETS	\$ 13,459,165.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves from Schedule 8	4,102,799.67
TOTAL LIABILITIES AND RESERVES	\$ 4,102,799.67
CASH FUND BALANCE JUNE 30, 2016	\$ 9,356,365.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,459,165.53

Schedule 2, Revenue and Requirements - 2016-17		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 10,311,097.45	
Cash Fund Balance Transferred from Prior Years		
Current Ad Valorem Tax Apportioned	65,478,647.72	
Miscellaneous Revenue Apportioned	18,693,178.5	
TOTAL REVENUE		\$ 94,482,923.69
REQUIREMENTS:		
Checks Issued 15-16	\$ 72,427,448.13	
Checks Issued 14-15	1,232,465.03	
Reserves from Schedule 8	4,102,799.67	
Transfer to Other Funds	7,363,845.00	
TOTAL REQUIREMENTS		\$ 85,126,557.83
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16		\$ 9,356,365.86
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 94,482,923.69

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 1,929,990.55
Fiscal Year 2015-16 Lapsed Appropriations	3,914,197.33
Fiscal Year 2014-15 Lapsed Appropriations	174,568.75
Ad Valorem Tax Collections in Excess of Estimate	3,337,609.23
Transfers in excess of Budgeted	0.00
TOTAL ADDITIONS	\$ 9,356,365.86
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-16	\$ 9,356,365.86
Cash	
Cash Fund Balance as per Balance Sheet 6-30-16	\$ 9,356,365.86

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	2015-16 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Miscellaneous Property Taxes		
Advalorem Tax - Prior	1,936,310.97	2,317,467.17
Protest Taxes Released	-	-
Misc Property Taxes	298,956.74	1,548,530.01
Intergovernmental Revenues:		
Motor Vehicle Stamps	353,381.27	394,779.31
Motor Vehicle Collections	1,080,105.93	1,156,424.54
Revaluation - Cities & Schools	3,582,222.13	3,582,222.15
Juv. Detention - Lunches	84,250.22	110,459.62
Juvenile Detention Services	2,534,454.30	2,470,197.44
Juv. Justice - Maintenance	57,465.96	52,677.13
Juv. Justice - DHS Rent	481,386.72	481,391.64
Juv. Justice - Alt to Detention/Transportation	8,980.70	12,754.14
Juv. Justice - Telephone	-	-
Juv. Justice - Link	2,228.40	2,630.00
Pharmacy Reimb for Social Services	331,500.00	335,411.40
Sheriff - SCAAP Grant	-	61,563.00
DA Revolving	150,000.00	109,079.30
Election Board - Salary	76,141.68	76,142.33
Election Board - Expense	30,632.54	29,392.06
Election Board - Municipality Reimb	41,604.16	52,137.48
Court Fund Security	-	-
Court Fund Maintenance	716,093.04	656,418.62
Court Revolving Fund Reimb	200,000.00	-
Charge for Services:		
County Clerk Fees	4,310,667.50	4,778,458.26
County Treasurer Fees	6,475.50	6,250.79
Public Records	9,226.97	12,147.04
Conditional Bond Release-Fees		
Miscellaneous Charge for Services	2,769.28	1,323.05
Interest Income	50,000.00	125,732.73
Miscellaneous Revenue:		
PBA Residual/Admin Overhead	50,000.00	50,000.00
PBA reimb. For Utilities	81,157.74	61,786.62
Royalty	74,351.90	41,575.63
Rental-Misc	71,366.00	61,497.00
Reimburse Resale Property Exp.	-	-
Retirement Reimb for Bailiffs	4,171.92	5,562.56
911 Assoc	6,177.45	7,723.99
Remington Park - Tax	56,138.63	55,430.17
Miscellaneous Reimbursements	74,970.22	36,013.23
GRAND TOTAL	16,763,187.86	18,693,178.41
S.A. & I Form 2631R97		

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

2015-16 ACCOUNT		2016-17 ACCOUNT		
OVER	BASIS	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	LIMIT OF ENSUING	INCOME	GOVERNING BOARD	EXCISE BOARD
	ESTIMATE			
381,156.20	90.00%		2,085,720	2,085,720
0.00	0.00%		0	0
1,249,573.27	16.77%		259,677	259,677
41,398.05	90.00%		355,301	355,301
76,318.61	90.00%		1,040,782	1,040,782
0.02	91.59%		3,280,950	3,280,950
26,209.40	90.00%		99,414	99,414
(64,256.86)			2,350,629	2,350,629
(4,788.83)			57,466	57,466
4.92			481,387	481,387
3,773.45	90.00%		11,479	11,479
0.00				
401.60	90.00%		2,367	2,367
3,911.40	106.23%		356,300	356,300
61,563.00			0	0
(40,920.70)	137.51%		150,000	150,000
0.65	100.00%		76,142	76,142
(1,240.48)	90.00%		26,453	26,453
10,533.32			0	0
0.00				
(59,674.42)			716,093	716,093
(200,000.00)			200,000	200,000
467,790.77	90.00%		4,300,612	4,300,612
(224.71)	90.00%		5,626	5,626
2,920.07	90.00%		10,932	10,932
			0	
(1,446.23)	90.00%		1,191	1,191
75,732.73	79.53%		100,000	100,000
0.00	100.00%		50,000	50,000
(19,371.12)	129.07%		79,749	79,749
(32,776.27)	90.00%		37,418	37,418
(9,869.00)	116.05%		71,366	71,366
0.00				
1,390.64	75.00%		4,172	4,172
1,546.54	90.00%		6,952	6,952
(708.46)	90.00%		49,887	49,887
(38,956.99)	123.60%		44,512	44,512
1,929,990.55			16,312,577	16,312,577

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17**

EXHIBIT "A"

Schedule 5, Expenditures General Fund Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-15	\$ 10,311,097.45
Cash Balance Transferred Out	(7,363,845.00)
Cash Balance Transferred In	0.00
Adjusted Cash Balances	\$ 2,947,252.45
Current Advalorem Tax Apportioned	65,478,647.72
Miscellaneous Revenue (Schedule 4)	18,693,178.52
Cash Fund Balance Forward from Preceding Year	
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ 84,171,826.24
TOTAL RECEIPTS AND BALANCE	\$ 87,119,078.69
Checks Issued 15-16	(72,427,448.13)
Checks Issued 14-15	(1,232,465.03)
TOTAL DISBURSEMENTS	\$ (73,659,913.16)
CASH BALANCE JUNE 30, 2016	\$ 13,459,165.53
Reserve for Warrants Outstanding	
Reserves From Schedule 8	4,102,799.67
TOTAL LIABILITIES AND RESERVE	\$ 4,102,799.67
DEFICT:	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 9,356,365.86

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-15 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, 2016	\$ -

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified to County Excise Board \$6,543,869,736	10.35 Mills	Amount
Total Proceeds of Levy as Certified		\$ 67,729,051.77
Additions:		
Deductions:		(117,339.49)
Gross Balance Tax		\$ 67,611,712.28
Less Reserve for Delinquent Tax		6,214,104.00
Reserve for Protest Pending		0.00
Distribution Portion of TIF		668,931.79
Balance Available Tax		62,066,540.07
Deduct 2015 Tax Apportioned		65,478,647.72
Net Balance 2015 Tax in Process of Collection or		(3,412,107.65)
Excess Collections		

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 8(b), Report of Prior Year's Expenditures					
FISCAL YEAR ENDING JUNE 30, 2014					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 06/30/15	Checks Since Issued	Claims Pending 6/30/16	Balance Lapsed Appropriations	Original Approved Appropriations
Total Fund - General Fund 1001					
51000 Salary and Wages	\$ 1,302.00	\$ 12,014.22	\$ -	\$ (10,712.22)	\$ 42,256,984.88
52000 Fringe Benefits	\$ 14,584.22	\$ -	\$ -	\$ 14,584.22	\$ 16,245,594.19
53000 Travel	\$ 15,325.51	\$ 15,008.06	\$ -	\$ 317.45	\$ 275,349.25
54000 Maintenance & Operation	\$ 1,072,947.18	\$ 915,324.96	\$ -	\$ 157,622.22	\$ 16,790,761.01
55000 Capital Outlay	\$ 302,874.87	\$ 290,117.79	\$ -	\$ 12,757.08	\$ 619,830.67
Grand Total	\$ 1,407,033.78	\$ 1,232,465.03	\$ -	\$ 174,568.75	\$ 76,188,520.00
110 General Government					
51000 Salary and Wages	-	-	-	-	1,200.00
52000 Fringe Benefits	-	-	-	-	4,300.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	319,774.06	318,947.26	-	826.80	7,619,525.00
55000 Capital Outlay	119.00	119.00	-	-	10,000.00
Total	319,893.06	319,066.26	-	826.80	7,635,025.00
120 Commissioners					
51000 Salary and Wages	-	-	-	-	355,001.00
52000 Fringe Benefits	-	-	-	-	109,046.00
53000 Travel	-	-	-	-	21,650.00
54000 Maintenance & Operation	315.80	315.80	-	-	6,903.00
55000 Capital Outlay	-	-	-	-	2,250.00
Total	315.80	315.80	-	-	494,850.00
130 Assessor					
51000 Salary and Wages	-	-	-	-	1,523,820.00
52000 Fringe Benefits	-	-	-	-	581,148.00
53000 Travel	-	-	-	-	15,389.00
54000 Maintenance & Operation	14,409.10	14,281.55	-	127.55	158,812.00
55000 Capital Outlay	9,627.92	9,627.92	-	-	19,432.00
Total	24,037.02	23,909.47	-	127.55	2,298,601.00
140 Assessor Revaluation					
51000 Salary and Wages	-	-	-	-	2,392,858.00
52000 Fringe Benefits	-	-	-	-	965,895.00
53000 Travel	7,159.30	6,859.30	-	300.00	98,050.00
54000 Maintenance & Operation	60,853.12	60,808.49	-	44.63	670,015.00
55000 Capital Outlay	18,835.44	18,835.44	-	-	93,500.00
Total	86,847.86	86,503.23	-	344.63	4,220,318.00
150 Treasurer					
51000 Salary and Wages	-	-	-	-	332,536.56
52000 Fringe Benefits	-	-	-	-	118,407.43
53000 Travel	-	-	-	-	4,800.00
54000 Maintenance & Operation	30,155.59	8,858.58	-	21,297.01	137,284.01
55000 Capital Outlay	276.09	29.22	-	246.87	4,000.00
Total	30,431.68	8,887.80	-	21,543.88	597,028.00
160 Court Clerk					
51000 Salary and Wages	-	-	-	-	4,077,921.00
52000 Fringe Benefits	-	-	-	-	1,698,572.00
53000 Travel	-	-	-	-	10,000.00
54000 Maintenance & Operation	11,310.27	10,606.27	-	704.00	156,859.00
55000 Capital Outlay	7,475.40	7,475.40	-	(0.00)	-
Total	18,785.67	18,081.67	-	704.00	5,943,352.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

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						
\$ 2,840,456.88	\$ (1,002,308.80)	\$ 44,095,132.96	\$ 37,238,540.13	\$ 558,234.86	\$ 6,298,357.97	\$ 35,439,684.00	\$ 35,439,684.00
\$ 1,378,695.36	\$ (322,165.27)	\$ 17,302,124.28	\$ 14,633,484.23	\$ 109,614.04	\$ 2,559,026.01	\$ 14,850,197.00	\$ 14,850,197.00
\$ 10,175.63	\$ (46,785.38)	\$ 238,739.50	\$ 172,549.39	\$ 16,007.84	\$ 50,182.27	\$ 295,438.00	\$ 295,438.00
\$ 6,922,501.21	\$ (5,991,483.07)	\$ 17,721,779.15	\$ 19,786,290.21	\$ 2,943,572.87	\$ (5,008,083.93)	\$ 30,758,456.00	\$ 30,758,456.00
\$ 663,221.48	\$ (196,382.91)	\$ 1,086,669.24	\$ 596,584.17	\$ 475,370.06	\$ 14,715.01	\$ 702,445.00	\$ 702,445.00
\$ 11,815,050.56	\$ (7,559,125.43)	\$ 80,444,445.13	\$ 72,427,448.13	\$ 4,102,799.67	\$ 3,914,197.33	\$ 82,046,220.00	\$ 82,046,220.00
-	-	1,200.00	1,200.00	-	-	1,200.00	1,200.00
-	-	4,300.00	4,263.78	-	36.22	4,300.00	4,300.00
-	-	-	-	-	-	-	-
400,000.00	(2,362,786.00)	5,656,739.00	4,989,832.21	387,725.56	279,181.23	5,096,754.00	5,096,754.00
-	-	10,000.00	1,190.00	238.00	8,572.00	10,000.00	10,000.00
400,000.00	(2,362,786.00)	5,672,239.00	4,996,485.99	387,963.56	287,789.45	5,112,254.00	5,112,254.00
10,207.00	-	365,208.00	355,000.71	9,860.14	347.15	355,001.00	355,001.00
2,739.00	-	111,785.00	109,739.49	1,937.52	107.99	109,046.00	109,046.00
-	-	21,650.00	21,600.00	-	50.00	21,650.00	21,650.00
-	(183.00)	6,720.00	5,198.61	45.20	1,476.19	6,903.00	6,903.00
-	-	2,250.00	-	300.00	1,950.00	2,250.00	2,250.00
12,946.00	(183.00)	507,613.00	491,538.81	12,142.86	3,931.33	494,850.00	494,850.00
36,719.00	-	1,560,539.00	1,521,808.26	36,647.09	2,083.65	1,609,227.00	1,609,227.00
6,687.00	-	587,835.00	575,896.31	7,064.51	4,874.18	619,917.00	619,917.00
-	-	15,389.00	14,738.21	-	650.79	23,775.00	23,775.00
-	(3,000.00)	155,812.00	138,796.13	14,761.84	2,254.03	166,918.00	166,918.00
-	-	19,432.00	13,467.07	5,761.20	203.73	38,200.00	38,200.00
43,406.00	(3,000.00)	2,339,007.00	2,264,705.98	64,234.64	10,066.38	2,458,036.00	2,458,036.00
63,235.00	-	2,456,093.00	2,355,419.65	68,819.61	31,853.74	2,501,755.00	2,501,755.00
12,541.00	-	978,436.00	925,672.39	13,523.05	39,240.56	1,009,738.00	1,009,738.00
-	-	98,050.00	66,339.92	8,480.50	23,229.58	98,050.00	98,050.00
-	-	670,015.00	539,203.36	24,772.43	106,039.21	640,477.00	640,477.00
-	-	93,500.00	47,300.30	45,594.50	605.20	22,000.00	22,000.00
75,776.00	-	4,296,094.00	3,933,935.62	161,190.09	200,968.29	4,272,021.00	4,272,021.00
5,942.00	(4,465.00)	334,013.56	267,990.29	2,923.67	63,099.60	332,537.00	332,537.00
1,179.00	-	119,586.43	81,075.15	574.50	37,936.78	118,407.00	118,407.00
-	-	4,800.00	4,800.00	-	-	4,800.00	4,800.00
4,165.00	-	141,449.01	104,011.35	29,079.53	8,358.13	140,011.00	140,011.00
300.00	-	4,300.00	3,645.23	210.14	444.63	4,000.00	4,000.00
11,586.00	(4,465.00)	604,149.00	461,522.02	32,787.84	109,839.14	599,755.00	599,755.00
104,550.00	-	4,182,471.00	3,993,372.36	112,734.11	76,364.53	4,181,590.00	4,181,590.00
20,735.00	-	1,719,307.00	1,648,544.22	21,901.71	48,861.07	1,750,566.00	1,750,566.00
-	-	10,000.00	3,135.66	64.86	6,799.48	10,000.00	10,000.00
-	(7,300.00)	149,559.00	126,635.49	14,899.63	8,023.88	156,859.00	156,859.00
7,300.00	-	7,300.00	1,109.52	-	6,190.48	-	-
132,585.00	(7,300.00)	6,068,637.00	5,772,797.25	149,600.31	146,239.44	6,099,015.00	6,099,015.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014				Original Approved Appropriations
	Reserves 06/30/15	Checks Since Issued	Claims Pending 6/30/16	Balance Lapsed Appropriations	
170 County Clerk					
51000 Salary and Wages	-	-	-	-	1,918,946.21
52000 Fringe Benefits	-	-	-	-	730,000.00
53000 Travel	-	-	-	-	15,000.00
54000 Maintenance & Operation	26,906.15	12,547.49	-	14,358.66	160,000.00
55000 Capital Outlay	9,176.09	8,553.39	-	622.70	42,034.79
Total	36,082.24	21,100.88	-	14,981.36	2,865,981.00
180 Excise & Equalization					
51000 Salary and Wages	-	-	-	-	27,525.00
52000 Fringe Benefits	-	-	-	-	2,106.00
53000 Travel	1,687.56	1,687.56	-	-	5,550.00
54000 Maintenance & Operation	556.91	312.62	-	244.29	6,580.00
55000 Capital Outlay	4,116.99	4,116.99	-	-	7,000.00
Total	6,361.46	6,117.17	-	244.29	48,761.00
190 County Audit					
51000 Salary and Wages	-	-	-	-	546,430.00
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	2,610.00
54000 Maintenance & Operation	73,210.94	10,105.29	-	63,105.65	36,650.00
55000 Capital Outlay	358.44	-	-	358.44	6,600.00
Total	73,569.38	10,105.29	-	63,464.09	592,290.00
200 District Attorney - State					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	4,820.64	4,016.17	-	804.47	113,515.00
55000 Capital Outlay	86.73	86.73	-	-	36,485.00
Total	4,907.37	4,102.90	-	804.47	150,000.00
210 District Attorney - County					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	3,000.00
54000 Maintenance & Operation	7,258.44	6,819.94	-	438.50	64,398.00
55000 Capital Outlay	-	-	-	-	5,000.00
Total	7,258.44	6,819.94	-	438.50	72,398.00
230 Public Defender					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	2,081.82	2,081.82	-	-	42,000.00
55000 Capital Outlay	9,159.28	9,159.28	-	-	10,000.00
Total	11,241.10	11,241.10	-	-	52,000.00
240 Purchasing					
51000 Salary and Wages	-	-	-	-	195,164.68
52000 Fringe Benefits	-	-	-	-	90,277.32
53000 Travel	-	-	-	-	1,050.00
54000 Maintenance & Operation	703.94	651.94	-	52.00	12,845.00
55000 Capital Outlay	1,459.42	1,459.42	-	-	3,200.00
Total	2,163.36	2,111.36	-	52.00	302,537.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

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						
75,708.00	(3,500.00)	1,991,154.21	1,939,937.38	49,852.70	1,364.13	1,933,790.00	1,933,790.00
9,065.00	(40,500.00)	698,565.00	687,111.92	9,549.63	1,903.45	706,605.00	706,605.00
3,500.00	-	18,500.00	17,756.50	406.25	337.25	18,540.00	18,540.00
10,000.00	-	170,000.00	120,319.01	30,708.70	18,972.29	172,720.00	172,720.00
500.00	-	42,534.79	36,263.92	1,478.25	4,792.62	37,798.00	37,798.00
98,773.00	(44,000.00)	2,920,754.00	2,801,388.73	91,995.53	27,369.74	2,869,453.00	2,869,453.00
-	-	27,525.00	14,925.00	1,800.00	10,800.00	29,100.00	29,100.00
-	-	2,106.00	1,141.79	137.70	826.51	2,227.00	2,227.00
-	-	5,550.00	925.98	2,486.16	2,137.86	5,550.00	5,550.00
-	-	6,580.00	561.76	873.23	5,145.01	4,830.00	4,830.00
-	-	7,000.00	-	4,552.00	2,448.00	5,500.00	5,500.00
-	-	48,761.00	17,554.53	9,849.09	21,357.38	47,207.00	47,207.00
-	-	546,430.00	-	-	546,430.00	-	-
-	-	-	-	-	-	-	-
-	-	2,610.00	-	-	2,610.00	2,610.00	2,610.00
29,120.00	-	65,770.00	361,164.58	205,094.73	(500,489.31)	667,653.00	667,653.00
-	-	6,600.00	1,397.95	192.29	5,009.76	6,600.00	6,600.00
29,120.00	-	621,410.00	362,562.53	205,287.02	53,560.45	676,863.00	676,863.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	113,515.00	108,024.92	4,352.84	1,137.24	113,515.00	113,515.00
-	-	36,485.00	20,289.80	329.86	15,865.34	36,485.00	36,485.00
-	-	150,000.00	128,314.72	4,682.70	17,002.58	150,000.00	150,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	3,000.00	667.98	-	2,332.02	3,000.00	3,000.00
-	-	64,398.00	53,771.86	6,503.42	4,122.72	64,398.00	64,398.00
-	-	5,000.00	2,773.80	-	2,226.20	5,000.00	5,000.00
-	-	72,398.00	57,213.64	6,503.42	8,680.94	72,398.00	72,398.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	42,000.00	39,552.90	2,258.63	188.47	41,420.00	41,420.00
-	-	10,000.00	9,080.50	899.99	19.51	10,000.00	10,000.00
-	-	52,000.00	48,633.40	3,158.62	207.98	51,420.00	51,420.00
5,163.00	-	200,327.68	193,845.06	5,384.04	1,098.58	193,845.00	193,845.00
2,424.00	-	92,701.32	91,461.79	1,057.97	181.56	93,195.00	93,195.00
-	(620.00)	430.00	295.98	129.50	4.52	1,050.00	1,050.00
-	(1,430.00)	11,415.00	8,909.24	2,236.46	269.30	11,420.00	11,420.00
650.00	-	3,850.00	1,413.48	1,916.52	520.00	2,000.00	2,000.00
8,237.00	(2,050.00)	308,724.00	295,925.55	10,724.49	2,073.96	301,510.00	301,510.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014				Original Approved Appropriations
	Reserves 06/30/15	Checks Since Issued	Claims Pending 6/30/16	Balance Lapsed Appropriations	
250 Election Board					
51000 Salary and Wages	1,302.00	930.00	-	372.00	728,470.80
52000 Fringe Benefits	3,500.00	-	-	3,500.00	275,691.95
53000 Travel	4,450.76	4,450.76	-	-	37,278.25
54000 Maintenance & Operation	3,471.00	2,954.01	-	516.99	104,740.00
55000 Capital Outlay	-	-	-	-	3,500.00
Total	12,723.76	7,404.77	-	4,388.99	1,149,681.00
260 HR/Environmental Health & Safety					
51000 Salary and Wages	-	-	-	-	310,259.00
52000 Fringe Benefits	-	-	-	-	125,848.00
53000 Travel	822.00	822.00	-	-	4,500.00
54000 Maintenance & Operation	2,081.79	2,081.79	-	-	18,440.00
55000 Capital Outlay	1,409.97	1,409.97	-	-	3,000.00
Total	4,313.76	4,313.76	-	-	462,047.00
270 MIS					
51000 Salary and Wages	-	-	-	-	1,145,427.00
52000 Fringe Benefits	-	-	-	-	382,503.00
53000 Travel	-	-	-	-	8,000.00
54000 Maintenance & Operation	95,982.84	83,244.42	-	12,738.42	1,204,843.00
55000 Capital Outlay	100,527.90	100,527.90	-	(0.00)	220,118.00
Total	196,510.74	183,772.32	-	12,738.42	2,960,891.00
280 Facilities Management-Courthouse					
51000 Salary and Wages	-	-	-	-	841,917.63
52000 Fringe Benefits	-	-	-	-	304,839.49
53000 Travel	-	-	-	-	3,000.00
54000 Maintenance & Operation	61,941.75	31,225.80	-	30,715.95	220,720.00
55000 Capital Outlay	31,256.27	20,232.76	-	11,023.51	13,767.88
Total	93,198.02	51,458.56	-	41,739.46	1,384,245.00
285 Facilities Management - Custodial					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	23,368.35	22,611.25	-	757.10	248,309.00
55000 Capital Outlay	-	-	-	-	-
Total	23,368.35	22,611.25	-	757.10	248,309.00
300 Planning Commission					
51000 Salary and Wages	-	-	-	-	113,000.00
52000 Fringe Benefits	-	-	-	-	39,906.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	2,250.00
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	155,156.00
310 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, 2015, TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

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						
251,742.19	-	980,212.99	911,975.51	44,205.88	24,031.60	895,317.00	895,317.00
12,472.86	(19,000.00)	269,164.81	257,325.39	5,452.92	6,386.50	284,673.00	284,673.00
5,175.63	(18,000.00)	24,453.88	19,319.33	1,450.98	3,683.57	41,041.00	41,041.00
143,481.97	(6,500.00)	241,721.97	211,429.91	18,915.21	11,376.85	196,265.00	196,265.00
6,500.00	(1,000.00)	9,000.00	8,818.47	-	181.53	2,750.00	2,750.00
419,372.65	(44,500.00)	1,524,553.65	1,408,868.61	70,024.99	45,660.05	1,420,047.00	1,420,047.00
7,498.00	-	317,757.00	305,540.60	12,207.38	9.02	319,491.00	319,491.00
1,487.00	-	127,335.00	117,644.99	2,398.75	7,291.26	129,620.00	129,620.00
-	-	4,500.00	2,944.46	59.94	1,495.60	5,500.00	5,500.00
-	-	18,440.00	16,161.51	476.10	1,802.39	18,440.00	18,440.00
-	-	3,000.00	2,507.07	128.19	364.74	7,200.00	7,200.00
8,985.00	-	471,032.00	444,798.63	15,270.36	10,963.01	480,250.00	480,250.00
22,516.00	(235,000.00)	932,943.00	897,021.51	26,266.82	9,654.67	1,144,794.00	1,144,794.00
4,465.00	(97,000.00)	289,968.00	279,786.35	4,972.63	5,209.02	412,988.00	412,988.00
-	-	8,000.00	2,551.63	1,111.08	4,337.29	11,500.00	11,500.00
208,000.00	-	1,412,843.00	1,287,656.64	116,417.28	8,769.08	1,577,383.00	1,577,383.00
193,000.00	(69,000.00)	344,118.00	295,890.72	42,650.47	5,576.81	419,382.00	419,382.00
427,981.00	(401,000.00)	2,987,872.00	2,762,906.85	191,418.28	33,546.87	3,566,047.00	3,566,047.00
20,325.00	(27,250.00)	834,992.63	806,010.39	21,777.85	7,204.39	800,386.00	800,386.00
16,281.00	-	321,120.49	315,763.47	4,279.35	1,077.67	316,468.00	316,468.00
-	(3,000.00)	-	-	-	-	3,000.00	3,000.00
55,000.00	(40,000.00)	235,720.00	189,224.28	43,604.34	2,891.38	220,720.00	220,720.00
58,000.00	-	71,767.88	4,391.15	64,175.76	3,200.97	13,768.00	13,768.00
149,606.00	(70,250.00)	1,463,601.00	1,315,389.29	133,837.30	14,374.41	1,354,342.00	1,354,342.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	248,309.00	218,470.02	28,789.04	1,049.94	256,709.00	256,709.00
-	-	-	-	-	-	-	-
-	-	248,309.00	218,470.02	28,789.04	1,049.94	256,709.00	256,709.00
4,741.00	(90.00)	117,651.00	117,072.00	-	579.00	-	-
941.00	-	40,847.00	40,409.68	-	437.32	-	-
-	-	-	-	-	-	-	-
90.00	-	2,340.00	2,340.00	-	-	-	-
-	-	-	-	-	-	-	-
5,772.00	(90.00)	160,838.00	159,821.68	-	1,016.32	-	-
21,350.92	(37,000.00)	429,350.92	417,830.12	11,520.80	-	447,190.00	447,190.00
48,004.08	-	199,455.08	192,582.91	2,263.84	4,608.33	231,785.00	231,785.00
-	-	-	-	-	-	-	-
-	-	1,440.00	1,380.00	-	60.00	1,440.00	1,440.00
-	-	-	-	-	-	-	-
69,355.00	(37,000.00)	630,246.00	611,793.03	13,784.64	4,668.33	680,415.00	680,415.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014				Original Approved Appropriations
	Reserves 06/30/15	Checks Since Issued	Claims Pending 6/30/16	Balance Lapsed Appropriations	
500 Sheriff					
51000 Salary and Wages	-	-	-	-	21,256,120.00
52000 Fringe Benefits	-	-	-	-	8,337,741.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	80,508.28	80,508.28	-	-	3,157,310.00
55000 Capital Outlay	-	-	-	-	-
Total	80,508.28	80,508.28	-	-	32,751,171.00
520 Juvenile Justice Bureau					
51000 Salary and Wages	-	11,084.22	-	(11,084.22)	4,397,959.00
52000 Fringe Benefits	11,084.22	-	-	11,084.22	1,794,446.00
53000 Travel	944.36	944.36	-	-	15,000.00
54000 Maintenance & Operation	85,589.87	82,511.07	-	3,078.80	783,396.00
55000 Capital Outlay	76,005.55	76,004.74	-	0.81	59,104.00
Total	173,624.00	170,544.39	-	3,079.61	7,049,905.00
550 Emergency Management					
51000 Salary and Wages	-	-	-	-	177,390.00
52000 Fringe Benefits	-	-	-	-	58,449.00
53000 Travel	9.90	9.90	-	-	4,000.00
54000 Maintenance & Operation	4,119.93	2,668.93	-	1,451.00	94,076.00
55000 Capital Outlay	4,557.28	4,557.28	-	(0.00)	42,911.00
Total	8,687.11	7,240.16	-	1,451.00	376,826.00
610 Social Services					
51000 Salary and Wages	-	-	-	-	614,330.00
52000 Fringe Benefits	-	-	-	-	204,540.00
53000 Travel	31.40	13.95	-	17.45	3,000.00
54000 Maintenance & Operation	143,324.54	137,501.70	-	5,822.84	1,071,289.00
55000 Capital Outlay	7,454.58	7,219.30	-	235.28	4,644.00
Total	150,810.52	144,721.00	-	6,075.57	1,897,803.00
710 Free Fair					
51000 Salary and Wages	-	-	-	-	7,950.00
52000 Fringe Benefits	-	-	-	-	877.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	53,418.00
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	62,245.00
810 OSU Extension					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	220.23	220.23	-	-	2,550.00
54000 Maintenance & Operation	4,755.56	4,590.45	-	165.11	498,102.00
55000 Capital Outlay	7,089.67	7,089.67	-	(0.00)	7,080.00
Total	12,065.46	11,900.35	-	165.11	507,732.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

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						
1,906,637.00	(475,000.00)	22,687,757.00	17,186,450.03	-	5,501,306.97	14,746,114.00	14,746,114.00
1,181,027.07	(60,269.47)	9,458,498.60	7,079,144.10	677.55	2,378,676.95	6,780,871.00	6,780,871.00
-	-	-	-	-	-	-	-
809,034.47	(1,200,000.00)	2,766,344.47	8,984,335.18	1,568,367.42	(7,786,358.13)	12,688,993.00	12,688,993.00
-	(12,754.07)	(12,754.07)	37,245.93	-	(50,000.00)	-	-
3,896,698.54	(1,748,023.54)	34,899,846.00	33,287,175.24	1,569,044.97	43,625.79	34,215,978.00	34,215,978.00
227,183.00	(205,000.00)	4,420,142.00	4,300,663.35	108,869.47	10,609.18	4,306,863.00	4,306,863.00
31,590.00	(100,000.00)	1,726,036.00	1,692,290.79	25,713.06	8,032.15	1,717,036.00	1,717,036.00
-	(11,500.00)	3,500.00	2,204.28	1,210.00	85.72	17,500.00	17,500.00
-	(69,279.00)	714,117.00	602,064.16	84,089.63	27,963.21	740,396.00	740,396.00
360,000.00	(96,500.00)	322,604.00	49,111.31	268,516.54	4,976.15	16,328.00	16,328.00
618,773.00	(482,279.00)	7,186,399.00	6,646,333.89	488,398.70	51,666.41	6,798,123.00	6,798,123.00
5,857.00	(500.00)	182,747.00	177,715.79	4,936.06	95.15	177,716.00	177,716.00
2,544.00	-	60,993.00	59,877.32	969.94	145.74	60,434.00	60,434.00
-	-	4,000.00	2,282.17	111.50	1,606.33	4,000.00	4,000.00
6,000.00	-	100,076.00	78,332.11	16,837.61	4,906.28	94,926.00	94,926.00
-	(8,200.00)	34,711.00	24,917.61	9,560.00	233.39	25,900.00	25,900.00
14,401.00	(8,700.00)	382,527.00	343,125.00	32,415.11	6,986.89	362,975.00	362,975.00
26,417.00	-	640,747.00	609,043.80	30,219.59	1,483.61	625,905.00	625,905.00
5,265.00	-	209,805.00	202,029.34	5,271.41	2,504.25	206,002.00	206,002.00
-	(1,600.00)	1,400.00	899.27	307.53	193.20	1,400.00	1,400.00
12,500.00	(30,145.00)	1,053,644.00	897,913.14	154,031.11	1,699.75	1,128,261.00	1,128,261.00
13,745.00	-	18,389.00	7,400.62	10,913.98	74.40	4,000.00	4,000.00
57,927.00	(31,745.00)	1,923,985.00	1,717,286.17	200,743.62	5,955.21	1,965,568.00	1,965,568.00
-	(708.75)	7,241.25	7,241.25	-	-	7,950.00	7,950.00
-	(323.02)	553.98	553.98	-	-	608.00	608.00
-	-	-	-	-	-	-	-
1,031.77	-	54,449.77	53,931.12	403.06	115.59	53,687.00	53,687.00
-	-	-	-	-	-	-	-
1,031.77	(1,031.77)	62,245.00	61,726.35	403.06	115.59	62,245.00	62,245.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	2,550.00	2,358.33	189.54	2.13	2,550.00	2,550.00
-	(16,100.00)	482,002.00	416,745.10	29,626.58	35,630.32	489,502.00	489,502.00
16,100.00		23,180.00	13,003.85	10,172.42	3.73	6,504.00	6,504.00
16,100.00	(16,100.00)	507,732.00	432,107.28	39,988.54	35,636.18	498,556.00	498,556.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014				Original Approved Appropriations
	Reserves 06/30/15	Checks Since Issued	Claims Pending 6/30/16	Balance Lapsed Appropriations	
910 General Fund - District 1					
51000 Salary and Wages	-	-	-	-	160,000.00
52000 Fringe Benefits	-	-	-	-	50,000.00
53000 Travel	-	-	-	-	3,000.00
54000 Maintenance & Operation	4,946.72	4,601.72	-	345.00	84,660.00
55000 Capital Outlay	269.47	-	-	269.47	5,000.00
Total	5,216.19	4,601.72	-	614.47	302,660.00
920 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	193.38	165.93	-	27.45	18,000.00
55000 Capital Outlay	192.80	192.80	-	-	2,500.00
Total	386.18	358.73	-	27.45	256,859.00
930 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	8,695.38	8,695.38	-	-	9,382.00
55000 Capital Outlay	13,307.59	13,307.59	-	-	4,500.00
Total	22,002.97	22,002.97	-	-	248,254.00
940 Engineer					
51000 Salary and Wages	-	-	-	-	327,000.00
52000 Fringe Benefits	-	-	-	-	121,000.00
53000 Travel	-	-	-	-	6,500.00
54000 Maintenance & Operation	1,611.01	1,611.01	-	0.00	35,000.00
55000 Capital Outlay	112.99	112.99	-	-	14,204.00
Total	1,724.00	1,724.00	-	0.00	503,704.00
950 Economic Development					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	-
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	-
991 Employee Benefits Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
992 Worker's Comp. Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
993 Self Insurance Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
994 Capital Projects Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
995 General Fund Reserve					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

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						
13,332.77	(10,500.00)	162,832.77	162,832.77	-	-	148,235.00	148,235.00
3,343.85	(4,500.00)	48,843.85	48,815.30	-	28.55	46,765.00	46,765.00
-	(3,000.00)	-	-	-	-	500.00	500.00
15,000.00	(4,700.96)	94,959.04	35,007.19	55,414.65	4,537.20	99,660.00	99,660.00
2,500.00	(3,834.66)	3,665.34	3,077.34	1,933.00	(1,345.00)	7,500.00	7,500.00
34,176.62	(26,535.62)	310,301.00	249,732.60	57,347.65	3,220.75	302,660.00	302,660.00
15,027.00	-	199,386.00	190,474.84	1,151.56	7,759.60	183,362.00	183,362.00
997.00	(400.00)	47,597.00	42,617.83	88.09	4,891.08	55,905.00	55,905.00
-	(5,000.00)	-	-	-	-	5,000.00	5,000.00
-	(4,226.32)	13,773.68	12,958.15	249.20	566.33	18,000.00	18,000.00
-	(373.68)	2,126.32	1,836.20	145.06	145.06	2,500.00	2,500.00
16,024.00	(10,000.00)	262,883.00	247,887.02	1,633.91	13,362.07	264,767.00	264,767.00
6,092.00	(3,295.05)	179,196.95	178,045.39	-	1,151.56	172,192.00	172,192.00
8,528.50	(172.78)	59,905.72	59,817.63	-	88.09	67,987.00	67,987.00
-	(4,065.38)	2,356.62	2,261.62	-	95.00	6,422.00	6,422.00
-	(693.27)	8,688.73	6,656.71	2,021.86	10.16	8,782.00	8,782.00
4,626.48	(3,720.50)	5,405.98	566.98	4,839.00	-	780.00	780.00
19,246.98	(11,946.98)	255,554.00	247,348.33	6,860.86	1,344.81	256,162.00	256,162.00
10,214.00	-	337,214.00	327,124.07	9,058.09	1,031.84	326,124.00	326,124.00
6,379.00	-	127,379.00	119,918.31	1,779.91	5,680.78	125,056.00	125,056.00
1,500.00	-	8,000.00	7,468.07	-	531.93	8,000.00	8,000.00
1,000.00	(7,650.00)	28,350.00	25,703.57	1,017.58	1,628.85	34,830.00	34,830.00
-	(1,000.00)	13,204.00	9,885.35	862.89	2,455.76	16,000.00	16,000.00
19,093.00	(8,650.00)	514,147.00	490,099.37	12,718.47	11,329.16	510,010.00	510,010.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
595,000.00	-	595,000.00	100,000.00	100,000.00	395,000.00	-	-
-	-	-	-	-	-	-	-
595,000.00	-	595,000.00	100,000.00	100,000.00	395,000.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
50,000.00	-	50,000.00	50,000.00	-	-	-	-
50,000.00	-	50,000.00	50,000.00	-	-	-	-
4,583,078.00	(2,237,489.52)	2,345,588.48	-	-	2,345,588.48	5,846,584.00	5,846,584.00
4,583,078.00	(2,237,489.52)	2,345,588.48	-	-	2,345,588.48	5,846,584.00	5,846,584.00

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17**

EXHIBIT "G"

Page 1-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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					13
Accrual Liability To Date					\$ 9,285,714.29
Deductions From Total Accruals:					
Bonds Paid Prior to 6-30-15					\$ 8,415,000.00
Bonds Paid During 2015-16					\$ 765,000.00
Matured Bonds Unpaid					\$ -
Balance of Accrual Liability					\$ 105,714.29
TOTAL BONDS OUTSTANDING 6-30-16					
Matured Bonds Unpaid					\$ -
Unmatured					\$ 820,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
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				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					13
Total Accrual To Date					\$ -
Current Interest Earnings Through 2016-17					\$ 32,800.00
Total Interest to Levy For 2016-17					\$ 32,800.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-16:					
Matured					
Unmatured					
Interest Earnings 2015-16					\$ 62,635.00
Coupons Paid Through 2015-16					\$ 62,635.00
Interest Earned But Unpaid 6-30-16					
Matured					\$ -
Unmatured					\$ -

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17**

EXHIBIT "G"

Page 1-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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						7
Accrual Liability To Date						\$ 30,750,000.00
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-15						\$ 21,950,000.00
Bonds Paid During 2015-16						\$ 4,390,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 4,410,000.00
TOTAL BONDS OUTSTANDING 6-30-16						
Matured Bonds Unpaid						\$ -
Unmatured						\$ 35,160,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$ 4,390,000.00	3.500%	12 Mo.	\$ 12,804.17	
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.	\$ -	
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						7
Total Accrual To Date						\$ 7,383.34
Current Interest Earnings Through 2016-17						\$ 1,276,529.17
Total Interest to Levy For 2016-17						\$ 1,277,583.93
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-16:						
Matured						
Unmatured						
Interest Earnings 2015-16						\$ 2,117,697.92
Coupons Paid Through 2015-16						\$ 1,527,125.00
Interest Earned But Unpaid 6-30-16:						
Matured						\$ -
Unmatured						\$ 590,572.92

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17**

EXHIBIT "G"

Page 1-C

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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						\$ 785,000.00
Tax Years Run						4
Accrual Liability To Date						\$ 3,215,000.00
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-15						\$ 2,460,000.00
Bonds Paid During 2015-16						\$ 755,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-16						
Matured Bonds Unpaid						\$ -
Unmatured						\$ 785,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
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				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.	\$ -	
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						4
0						
Current Interest Earnings Through 2016-17						\$ 11,775.00
Total Interest to Levy For 2016-17						\$ 11,775.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-16:						
Matured						
Unmatured						\$ -
Interest Earnings 2015-16						\$ 21,212.50
Coupons Paid Through 2015-16						\$ 21,212.50
Interest Earned But Unpaid 6-30-16						
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 I, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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						1
Accrual Liability To Date						\$ 1,250,000.00
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-15						
Bonds Paid During 2015-16						
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 1,250,000.00
TOTAL BONDS OUTSTANDING 6-30-16						
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%	12 Mo.	\$ 4,166.67	
Bonds and Coupons		\$ 1,250,000.00	2.000%	12 Mo.	\$ 25,000.00	
Bonds and Coupons		\$ 1,250,000.00	2.000%	12 Mo.	\$ 25,000.00	
Bonds and Coupons		\$ 1,250,000.00	2.000%	12 Mo.	\$ 25,000.00	
Bonds and Coupons		\$ 1,250,000.00	2.000%	12 Mo.	\$ 25,000.00	
Bonds and Coupons		\$ 1,250,000.00	2.000%	12 Mo.	\$ 25,000.00	
Bonds and Coupons		\$ 1,250,000.00	2.000%	12 Mo.	\$ 25,000.00	
Bonds and Coupons				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						1
Total Accrual To Date						\$ 520.83
Current Interest Earnings Through 2016-17						\$ 179,166.67
Total Interest to Levy For 2016-17						\$ 179,687.50
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-16:						
Matured						
Unmatured						\$ -
Interest Earnings 2015-16						\$ 366,666.67
Coupons Paid Through 2015-16						\$ 300,000.00
Interest Earned But Unpaid 6-30-16						
Matured						\$ -
Unmatured						\$ 66,666.67

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17**

EXHIBIT "G"

Page 1-E

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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	\$ 7,142,142.86
Tax Years Run	
Accrual Liability To Date	\$ 44,500,714.29
Deductions From Total Accruals:	
Bonds Paid Prior to 6-30-15	\$ 32,825,000.00
Bonds Paid During 2015-16	\$ 5,910,000.00
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ 5,765,714.29
TOTAL BONDS OUTSTANDING 6-30-16	
Matured Bonds Unpaid	\$ -
Unmatured	\$ 46,765,000.00
Requirement for Interest Earnings After last Tax-Levy Year:	
Terminal Interest To Accrue	
Total Accrual To Date	
0	
Total Interest To Levy for 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	\$ 7,904.17
Current Interest Earnings Through 2016-17	\$ 1,500,270.83
Total Interest to Levy For 2016-17	\$ 1,501,846.43
INTEREST COUPON ACCOUNT:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2015-16	\$ 2,568,212.09
Coupons Paid Through 2015-16	\$ 1,910,972.50
Interest Earned But Unpaid 6-30-16	
Matured	
Unmatured	\$ 657,239.59

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17**

EXHIBIT "G"

Page 2 A

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	Dionne McKinney	Ruth Lacher	Lucretia Gay Mcfarland	April Layton
BY WHOM OWNED	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement
PURPOSE OF JUDGMENT				
Case Number	CJ 2007-586	CS 2013-2802	CJ 2013-2463	CJ2014-2311
NAME OF COURT	Okla District Court	Okla District Court	Okla District Court	Okla District Court
Date of Judgment	1/15/2013	4/3/2013	4/29/2013	4/23/2014
Principal Amount of Judgment	\$ 275,000.00	\$ 10,000.00	\$ 6,000.00	\$ 145,966.12
Interest Rate Assigned By Court	5.50%	5.50%	5.50%	5.50%
Tax Levies Made	3	3	3	2
Principal Amount Provided for to June 30, 2015	\$ 183,333.34	\$ 6,666.66	\$ 4,000.00	\$ 48,655.38
Principal Amount Provided for in 2015-2016	\$ 91,666.66	\$ 3,333.34	\$ 2,000.00	\$ 48,655.37
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ 48,655.37
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2016-17				
Principal 1/3	\$ -	\$ -	\$ -	\$ 48,655.38
Interest	\$ -	\$ -	\$ -	\$ 2,676.05
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2015				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 275,000.00	\$ 10,000.00	\$ 6,000.00	\$ 97,310.74
Interest	\$ 35,786.19	\$ 1,191.81	\$ 692.38	\$ 14,221.03
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 275,000.00	\$ 10,000.00	\$ 6,000.00	\$ 97,310.74
Interest	\$ 34,831.35	\$ 1,152.98	\$ 669.57	\$ 14,020.54
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2016:				
Principal				
Interest				
Total	\$ 954.84	\$ 38.83	\$ 22.81	\$ 200.49

Schedule 3, Prepaid Judgments as of June 30, 2016				
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, 2016				
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2016				

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17**

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New) (Continued)				
Chester C. Pratt	Chalynn Phillips	Armor Corr Hlth Services	Latonya Collins	Ramona Dungee
Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement
CV-2015-504	CJ-2014-7042	CJ-2015-1797	CJ-2014-4960	CJ 2014-1760
Okla District Court	Okla District Court	Okla District Court	Okla District Court	Okla District Court
3/23/2015	4/8/2015	4/23/2015	9/5/2014	9/23/2014
\$ 80,000.00	\$ 120,000.00	\$ 662,664.17	\$ 25,000.00	\$ 850,000.00
5.50%	5.50%	5.50%	5.25%	5.25%
1	1	1	0	0
\$ 26,666.67	\$ 40,000.00	\$ 220,888.06	\$ -	\$ -
\$ 53,333.33	\$ 80,000.00	\$ 441,776.11	\$ 25,000.00	\$ 850,000.00
\$ 26,666.67	\$ 40,000.00	\$ 220,888.06	\$ 16,666.66	\$ 566,666.66
\$ 2,933.33	\$ 4,400.00	\$ 24,297.69	\$ 3,361.23	\$ 111,628.98
\$ 26,666.67	\$ 40,000.00	\$ 220,888.06		
\$ 5,363.66	\$ 8,284.80	\$ 41,459.85		
\$ 26,666.67	\$ 40,000.00	\$ 220,888.06	\$ 8,333.33	\$ 283,333.33
\$ 5,305.29	\$ 7,681.20	\$ 40,988.08	\$ 2,411.93	\$ 79,352.24
\$ 58.37	\$ 603.60	\$ 471.77	\$ (10,745.26)	\$ (362,685.57)
Schedule 3, Prepaid Judgments as of June 30, 2016				
			\$ 10,745.26	\$ 362,685.57

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17**

EXHIBIT "G"

Page 2 C

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	R Beam & E Kuslak	Audie Artussee	Juanita Hinton	TOTAL ALL JUDGMENTS
BY WHOM OWNED	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	
PURPOSE OF JUDGMENT				
Case Number	CIV-13-1018-F	CJ-3014-163	CJ 2015-5212	
NAME OF COURT	US Court of Western Dis	Okla Dist Court	Okla District Court	
Date of Judgment	12/22/2015	5/31/2016	7/27/2016	
Principal Amount of Judgment	\$ 400,000.00	\$ 120,000.00	\$ 12,300.00	\$ 2,706,930.29
Interest Rate Assigned By Court	5.50%	5.50%	5.50%	
Tax Levies Made	0	0	0	
Principal Amount Provided for to June 30, 2015			\$ -	\$ 242,655.38
Principal Amount Provided for in 2015-2016	\$ -		\$ -	\$ 433,210.10
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 400,000.00	\$ 120,000.00	\$ 12,300.00	\$ 2,031,064.81
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2016-17				
Principal 1/3	\$ 133,333.33	\$ 40,000.00	\$ 4,100.00	\$ 1,096,976.76
Interest	\$ 33,542.99	\$ 7,160.48	\$ 627.15	\$ 190,627.89
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2015				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal				\$ 675,865.47
Interest				\$ 106,999.72
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal				\$ 967,532.13
Interest				\$ 186,413.18
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2016:				
Principal				\$ -
Interest				\$ -
Total	\$ -	\$ -	\$ -	\$ (371,080.12)

Schedule 3, Prepaid Judgments as of June 30, 2016				
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, 2016				373,430.83
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2016				

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17**

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
	Sinking Fund	
	Detail	Extension
Revenue Receipts and Disbursements		
Cash on Hand June 30, 2015		\$ 5,767,608.92
Investments Since Liquidated		
COLLECTED AND APPORTIONED:		
2014 and Prior Ad Valorem Tax	\$ 258,346.90	
2015 Ad Valorem Tax	9,023,556.67	
Interest on Investments	11,089.77	
Miscellaneous Receipts	86,404.96	
Transfers In		
TOTAL RECEIPTS		\$ 9,379,398.30
TOTAL RECEIPTS AND BALANCE		\$ 15,147,007.22
DISBURSEMENTS:		
Coupons Paid	\$ 1,910,972.50	
Interest Paid on Past-Due Coupons		
Bond Paid	5,910,000.00	
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency		
Judgments Paid	724,876.76	
Interest Paid on Such Judgments	146,415.12	
Investments Purchased		
Judgments Paid Under 62 O.S. 1981, 435		
TOTAL DISBURSEMENTS		\$ 8,692,264.38
CASH BALANCE ON HAND JUNE 30, 2016		\$ 6,454,742.84

Schedule 5, Sinking Fund Balance Sheet		
	Sinking Fund	
	Detail	Extension
Cash Balance on Hand June 30, 2016		\$ 6,454,742.84
Legal Investments Properly Maturing		
Judgments Paid to Recover by Tax Levy		
TOTAL LIQUID ASSETS		\$ 6,454,742.84
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		\$ 6,454,742.84
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 657,239.59	
h. Accrual on Final Coupons	7,904.17	
i. Accrued on Unmatured Bonds	5,765,714.29	
TOTAL Items g. Through i.		\$ 6,430,858.04
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 23,884.80

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17**

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	Sinking Fund	
	Computed by Governing Board	Provided by Excise Board
Interest Earnings on Bonds	\$ 1,501,846.43	\$ 1,501,846.43
Accruals on Unmatured Bonds	7,142,142.86	7,142,142.86
Annual Accrual on "Prepaid" Judgments		
Annual Accrual on Unpaid Judgments	1,096,976.76	1,096,976.76
Interest on Unpaid Judgments	190,627.89	190,627.89
Commission for Fiscal Agent		0.00
TOTAL SINKING FUND PROVISIONS	\$ 9,931,593.94	\$ 9,931,593.94

Schedule 7, 2015 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$6,705,637,253		
Net Value \$6,543,869,736	1.44 Mills	Amount
Total Proceeds of Levy as Certified		\$ 8,982,741.35
Additions:		
Deductions:		\$ (7,755.15)
Gross Balance Tax		8,974,986.20
Less Reserve for Delinquent Tax		449,137.07
Reserve for Protest Pending		
Balance Available Tax		\$ 8,525,849.13
Deduct 2015 Tax Apportioned		9,023,556.67
Net Balance 2015 Tax in Process of Collection or Excess Collections		\$ 497,707.54

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

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17**

EXHIBIT "T"

Special Revenue Fund Accounts:	Highway Cash 1110	CBRI 1111	Tax Assessment District 1118	Resale Property Budgeted 1130
Schedule 1, Current Balance Sheet - June 30, 2016	2015-2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance June 30, 2016	10,446,119.19	3,236,911.01	(0.00)	4,686,462.43
Investments				
TOTAL ASSETS	\$ 10,446,119.19	\$ 3,236,911.01	\$ (0.00)	\$ 4,686,462.43
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	3,097,219.40	307,073.06	-	237,953.70
TOTAL LIABILITIES AND RESERVES	\$ 3,097,219.40	\$ 307,073.06	\$ -	\$ 237,953.70
CASH FUND BALANCE JUNE 30, 2016	\$ 7,348,899.79	\$ 2,929,837.95	\$ (0.00)	\$ 4,448,508.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,446,119.19	\$ 3,236,911.01	\$ (0.00)	\$ 4,686,462.43

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-15	11,007,728.74	3,023,821.17	\$ (0.00)	4,655,649.51
Cash Fund Balance Transferred Out	-	-	-	(3,780,000.00)
Cash Fund Balance Transferred In				
Adjusted Cash Balance	\$ 11,007,728.74	\$ 3,023,821.17	\$ (0.00)	\$875,649.51
Ad Valorem Tax Apportioned To Year In Caption				
Miscellaneous Revenue (Schedule 4)	14,127,638.0	533,236.44	0.00	7,108,326.91
Interest Income	16,542.96	-	-	-
Cash Fund Balance Forward From Preceding Year				
Prior Expenditures Recovered				
TOTAL RECEIPTS	\$ 14,144,180.99	\$ 533,236.44	\$ -	\$ 7,108,326.91
TOTAL RECEIPTS AND BALANCE	\$ 25,151,909.73	\$ 3,557,057.61	\$ (0.00)	\$ 7,983,976.42
Checks Issued 15-16	13,060,392.48	320,146.60	-	3,294,404.24
Checks Issued 14-15	1,645,398.06	-	-	3,109.75
TOTAL DISBURSEMENTS	\$ 14,705,790.54	\$ 320,146.60	\$ -	\$ 3,297,513.99
CASH BALANCE JUNE 30, 2016	\$ 10,446,119.19	\$ 3,236,911.01	\$ (0.00)	\$ 4,686,462.43
Reserve for Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	3,097,219.40	307,073.06	-	237,953.70
TOTAL LIABILITIES AND RESERVE	\$ 3,097,219.40	\$ 307,073.06	\$ -	\$ 237,953.70
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 7,348,899.79	\$ 2,929,837.95	\$ (0.00)	\$ 4,448,508.73

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016	2015-2016
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 Stopped by Statute				
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17**

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
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
Amount	Amount	Amount	Amount	Amount	Amount
193,280.96	54,845.54	282,016.21	449,806.72	1,639,063.35	3,395,076.75
\$ 193,280.96	\$ 54,845.54	\$ 282,016.21	\$ 449,806.72	\$ 1,639,063.35	\$ 3,395,076.75
24,518.92	2,519.80	21,325.84	130,533.96	151,394.30	398,124.77
\$ 24,518.92	\$ 2,519.80	\$ 21,325.84	\$ 130,533.96	\$ 151,394.30	\$ 398,124.77
\$ 168,762.04	\$ 52,325.74	\$ 260,690.37	\$ 319,272.76	\$ 1,487,669.05	\$ 2,996,951.98
\$ 193,280.96	\$ 54,845.54	\$ 282,016.21	\$ 449,806.72	\$ 1,639,063.35	\$ 3,395,076.75

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
Amount	Amount	Amount	Amount	Amount	Amount
191,990.43	98,666.59	421,180.55	746,779.68	933,625.85	\$ 1,835,716.65
-	-	-	-	-	(36,534.52)
-	-	-	-	-	
\$ 191,990.43	\$ 98,666.59	\$ 421,180.55	\$ 746,779.68	\$ 933,625.85	\$ 1,799,182.13
142,960.00	82,013.46	739,722.76	880,947.05	4,415,654.62	10,169,006.03
-	-	392.25	1,255.73	3,000.71	7,047.84
-	-	-	-	-	-
\$ 142,960.00	\$ 82,013.46	\$ 740,115.01	\$ 882,202.78	\$ 4,418,655.33	\$ 10,176,053.87
\$ 334,950.43	\$ 180,680.05	\$ 1,161,295.56	\$ 1,628,982.46	\$ 5,352,281.18	\$ 11,975,236.00
141,393.39	125,765.36	865,764.75	1,056,351.20	3,649,947.52	8,552,493.39
276.08	69.15	13,514.60	122,824.54	63,270.31	27,665.86
\$ 141,669.47	\$ 125,834.51	\$ 879,279.35	\$ 1,179,175.74	\$ 3,713,217.83	\$ 8,580,159.25
\$ 193,280.96	\$ 54,845.54	\$ 282,016.21	\$ 449,806.72	\$ 1,639,063.35	\$ 3,395,076.75
24,518.92	2,519.80	21,325.84	130,533.96	151,394.30	398,124.77
\$ 24,518.92	\$ 2,519.80	\$ 21,325.84	\$ 130,533.96	\$ 151,394.30	\$ 398,124.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 168,762.04	\$ 52,325.74	\$ 260,690.37	\$ 319,272.76	\$ 1,487,669.05	\$ 2,996,951.98

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17**

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, 2016	2015-2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2016	487,094.07	111,751.74	288,307.44	186,599.75
Investments				
TOTAL ASSETS	\$ 487,094.07	\$ 111,751.74	\$ 288,307.44	\$ 186,599.75
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	2,247.00	-	54,920.00	54,920.00
TOTAL LIABILITIES AND RESERVES	\$ 2,247.00	\$ -	\$ 54,920.00	\$ 54,920.00
CASH FUND BALANCE JUNE 30, 2016	\$ 484,847.07	\$ 111,751.74	\$ 233,387.44	\$ 131,679.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 487,094.07	\$ 111,751.74	\$ 288,307.44	\$ 186,599.75

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-15	\$ 316,498.16	\$ 92,261.24	\$ 263,321.56	\$ 191,483.74
Cash Fund Balance Transferred Out		-	-	-
Cash Fund Balance Transferred In	36,534.52	-	-	-
Adjusted Cash Balance	\$ 353,032.68	\$ 92,261.24	\$ 263,321.56	\$ 191,483.74
Ad Valorem Tax Apportioned To Year In Caption				
Miscellaneous Revenue (Schedule 4)	742,313.27	19,490.50	615,058.06	27,651.01
Interest Income				
Cash Fund Balance Forward From Preceding Year	-	-	-	-
Prior Expenditures Recovered				
TOTAL RECEIPTS	\$ 742,313.27	\$ 19,490.50	\$ 615,058.06	\$ 27,651.01
TOTAL RECEIPTS AND BALANCE	\$ 1,095,345.95	\$ 111,751.74	\$ 878,379.62	\$ 219,134.75
Checks Issued 15-16	511,800.88	-	590,072.18	30,080.00
Checks Issued 14-15	96,451.00	-	-	2,455.00
TOTAL DISBURSEMENTS	\$ 608,251.88	\$ -	\$ 590,072.18	\$ 32,535.00
CASH BALANCE JUNE 30, 2016	\$ 487,094.07	\$ 111,751.74	\$ 288,307.44	\$ 186,599.75
Reserve for Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	2,247.00	-	-	54,920.00
TOTAL LIABILITIES AND RESERVE	\$ 2,247.00	\$ -	\$ -	\$ 54,920.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 484,847.07	\$ 111,751.74	\$ 288,307.44	\$ 131,679.75

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016	2015-2016
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, 2016	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17**

EXHIBIT "I"

Special Revenue Fund Accounts:	Drug Court Fund 1280	Mental Health Court Fund 1282	SHINE Fund 1290	MIS Fund 1300	Law Library 6050
Schedule 1, Current Balance Sheet - June 30, 2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount
ASSETS:					
Cash Balance June 30, 2016	293,906.96	74,146.78	155,050.72	5,340.00	92,441.87
Investments					
TOTAL ASSETS	\$ 293,906.96	\$ 74,146.78	\$ 155,050.72	\$ 5,340.00	\$ 92,441.87
LIABILITIES AND RESERVES:					
Warrants Outstanding					
Reserve for Interest on Warrants					
Reserves from Schedule 8	710.67	522.86	303.56	-	299.80
TOTAL LIABILITIES AND RESERVES	\$ 710.67	\$ 522.86	\$ 303.56	\$ -	\$ 299.80
CASH FUND BALANCE JUNE 30, 2016	\$ 293,196.29	\$ 73,623.92	\$ 154,747.16	\$ 5,340.00	\$ 92,142.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 293,906.96	\$ 74,146.78	\$ 155,050.72	\$ 5,340.00	\$ 92,441.87

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-15	\$ 359,078.40	\$ 89,346.88	\$ 236,095.68	\$ 5,340.00	\$ 93,358.43
Cash Fund Balance Transferred Out	-	-	-	-	-
Cash Fund Balance Transferred In	-	-	-	-	-
Adjusted Cash Balance	\$ 359,078.40	\$ 89,346.88	\$ 236,095.68	\$ 5,340.00	\$ 93,358.43
Ad Valorem Tax Apportioned To Year In Caption					
Miscellaneous Revenue (Schedule 4)	301,750.00	38,500.00	121,906.06	0.00	517,862.56
Interest Income					
Cash Fund Balance Forward From Preceding Year	-	-	-	-	-
Prior Expenditures Recovered					
TOTAL RECEIPTS	\$ 301,750.00	\$ 38,500.00	\$ 121,906.06	\$ -	\$ 517,862.56
TOTAL RECEIPTS AND BALANCE	\$ 660,828.40	\$ 127,846.88	\$ 358,001.74	\$ 5,340.00	\$ 611,220.99
Checks Issued 15-16	366,921.44	53,700.10	202,906.74	-	518,779.12
Checks Issued 14-15	-	-	44.28	-	-
TOTAL DISBURSEMENTS	\$ 366,921.44	\$ 53,700.10	\$ 202,951.02	\$ -	\$ 518,779.12
CASH BALANCE JUNE 30, 2016	\$ 293,906.96	\$ 74,146.78	\$ 155,050.72	\$ 5,340.00	\$ 92,441.87
Reserve for Warrants Outstanding					
Reserve for Interest on Warrants					
Reserves from Schedule 8	710.67	522.86	303.56	-	299.80
TOTAL LIABILITIES AND RESERVE	\$ 710.67	\$ 522.86	\$ 303.56	\$ -	\$ 299.80
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 293,196.29	\$ 73,623.92	\$ 154,747.16	\$ 5,340.00	\$ 92,142.07

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
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, 2016	\$ -	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17**

EXHIBIT "I"

Special Revenue Fund Accounts:		
Schedule 1, Current Balance Sheet - June 30, 2016		
CURRENT YEAR		TOTAL
ASSETS:		
Cash Balance June 30, 2016		\$ 27,402,540.82
Investments		
TOTAL ASSETS		\$ 27,402,540.82
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		4,585,792.50
TOTAL LIABILITIES AND RESERVES		\$ 4,585,792.50
CASH FUND BALANCE JUNE 30, 2016		\$ 22,816,748.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 27,402,540.82

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		
CURRENT YEAR		Amount
Cash Balance Reported to Excise Board 6-30-15		\$ 26,283,307.63
Cash Fund Balance Transferred Out		(3,816,534.52)
Cash Fund Balance Transferred In		36,534.52
Adjusted Cash Balance		\$ 22,503,307.63
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)		41,353,592.28
Interest Income		28,239.49
Cash Fund Balance Forward From Preceding Year		-
Prior Expenditures Recovered		
TOTAL RECEIPTS		\$ 41,381,831.77
TOTAL RECEIPTS AND BALANCE		\$ 63,885,139.40
Checks Issued 15-16		34,488,140.71
Checks Issued 14-15		1,994,457.87
TOTAL DISBURSEMENTS		\$ 36,482,598.58
CASH BALANCE JUNE 30, 2016		\$ 27,402,540.82
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		4,585,792.50
TOTAL LIABILITIES AND RESERVE		\$ 4,585,792.50
DEFICIT: (Red Figure)		\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 22,816,748.32

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2015-2016
CURRENT YEAR		Amount
Warrants Outstanding of Year in Caption		\$ -
Warrants Registered During Year		
TOTAL		\$ -
Warrants Paid During Year		
Warrants Converted to Bonds or Judgments		
Warrants Cancelled		
Warrants Estopped by Statute		
TOTAL WARRANTS RETIRED		\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016		\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17
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, 2015			
	Reserves 6-30-15 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2014	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Highway Cash Fund 1110				
District 1				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	1,274,664.60	1,071,406.55	-	203,258.05
55000 Capital Outlay	241,782.46	241,390.46	-	392.00
Total Highway Cash Fund - District 1	1,516,447.06	1,312,797.01	-	203,650.05
District 2				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	351,873.07	222,738.57	-	129,134.50
55000 Capital Outlay	(0.00)	-	-	(0.00)
Total Highway Cash Fund - District 2	351,873.07	222,738.57	-	129,134.50
District 3				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	206,682.22	109,862.48	-	96,819.74
55000 Capital Outlay	3,817.76	-	-	3,817.76
Total Highway Cash Fund - District 3	210,499.98	109,862.48	-	100,637.50
Total Highway Cash Fund	2,078,820.11	1,645,398.06	-	433,422.05
County Bridge & Road Improvement Fund - 1111				
54000 Maintenance and operation	-	-	-	-
Tax Assessment District - 1118				
54000 Maintenance and operation	-	-	-	-
Resale Property Budgeted - 1130				
51000 Salaries & Wages	3,944.32	-	-	3,944.32
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	207,543.85	2,816.98	-	204,726.87
55000 Capital Outlay	780.66	292.77	-	487.89
Total Resale Property Refunds	212,268.83	3,109.75	-	209,159.08
Treasurer Mortgage Fee - 1140				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	172.00	172.00	-	-
54000 Maintenance and operation	1,061.05	57.62	-	1,003.43
55000 Capital Outlay	151.60	46.46	-	105.14
Total Treasurer Mortgage Fee	1,384.65	276.08	-	1,108.57

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17**

Exhibit "I"

Fiscal Year Ending June 30, 2016						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
1,639,056.61			1,639,056.61	1,288,281.54	-	350,775.07
641,205.28			641,205.28	507,042.87	-	134,162.41
10,470.31			10,470.31	375.00	-	10,095.31
5,402,040.10			5,402,040.10	1,777,654.81	1,707,531.48	1,916,853.81
676,614.89			676,614.89	274,123.90	120,199.57	282,291.42
8,369,387.19			8,369,387.19	3,847,478.12	1,827,731.05	2,694,178.02
1,511,216.08			1,511,216.08	1,214,176.30	-	297,039.78
588,685.77			588,685.77	512,324.87	-	76,360.90
1,907.97			1,907.97	498.79	-	1,409.18
4,825,249.94			4,825,249.94	1,958,394.20	272,344.96	2,594,510.78
454,782.88			454,782.88	348,771.51	5,950.00	100,061.37
7,381,842.64			7,381,842.64	4,034,165.67	278,294.96	3,069,382.01
1,603,776.96			1,603,776.96	1,511,786.81	-	91,990.15
644,447.99			644,447.99	606,842.13	-	37,605.86
1,841.84			1,841.84	685.35	43.20	1,113.29
4,605,770.29			4,605,770.29	3,293,882.68	987,470.39	324,417.22
633,394.06			633,394.06	435,558.44	3,679.80	194,155.82
7,489,231.14			7,489,231.14	5,848,755.41	991,193.39	649,282.34
23,240,460.97			23,240,460.97	13,730,399.20	3,097,219.40	6,412,842.37
3,526,082.02			3,526,082.02	320,146.60	307,073.06	2,898,862.36
-			-	-	-	-
1,655,106.00			1,655,106.00	1,437,312.41	-	217,793.59
618,466.00			618,466.00	550,360.12	-	68,105.88
10,000.00			10,000.00	3,655.00	-	6,345.00
1,541,762.17			1,541,762.17	1,054,607.67	170,599.32	316,555.18
631,000.00			631,000.00	299,618.25	67,354.38	264,027.37
4,456,334.17			4,456,334.17	3,345,553.45	237,953.70	872,827.02
				3,348,663.20		
40,809.43			40,809.43	40,809.43	-	-
15,414.32			15,414.32	14,865.41	-	548.91
15,148.46			15,148.46	5,817.46	890.00	8,441.00
89,986.83			89,986.83	54,566.42	1,879.20	33,541.21
159,475.31			159,475.31	26,451.29	21,749.72	111,274.30
320,834.35			320,834.35	142,510.01	24,518.92	153,805.42

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17
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, 2015			
	Reserves 6-30-15 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	-	-	-	-
54000 Maintenance and operation	2,169.51	69.15	-	2,100.36
55000 Capital Outlay	-	-	-	-
Total County Clerk Lien Fee	2,169.51	69.15	-	2,100.36
UCC Central Filing Fee - 1151				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	3,931.71	-	-	3,931.71
55000 Capital Outlay	23,672.60	13,514.60	-	-
Total UCC Central Filing Fee Fund	27,604.31	13,514.60	-	3,931.71
Records Mgmt. & Preservation - 1152				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	152,747.33	110,515.15	-	42,232.18
55000 Capital Outlay	53,505.85	12,309.39	-	-
Total Records Mgmt. & Preservation Fund	206,253.18	122,824.54	-	42,232.18
Sheriff Service Fee - 1160				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	1,450.00	3,962.88	-	(2,512.88)
54000 Maintenance and operation	245,412.09	58,930.43	-	186,481.66
55000 Capital Outlay	2,115.31	377.00	-	1,738.31
Total Sheriff Service Fee	248,977.40	63,270.31	-	185,707.09
Sheriff Special Revenue - 1161				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	593,375.20	178,878.95	-	414,496.25
55000 Capital Outlay	18,471.64	16,771.58	-	1,700.06
Total Sheriff Special Revenue	611,846.84	195,650.53	-	416,196.31
Sheriff's Grant Fund - 1162				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	96,451.00	96,451.00	-	-
Total Sheriff Special Revenue	96,451.00	96,451.00	-	-

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17**

Exhibit "I"

Fiscal Year Ending June 30, 2016						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
104,661.14			104,661.14	84,080.00	-	-
8,000.00			8,000.00	6,150.03	-	1,849.97
-			-	-	-	-
52,490.61			52,490.61	38,923.51	2,519.80	11,047.30
15,459.15			15,459.15	1,176.00	-	14,283.15
180,610.90			180,610.90	130,329.54	2,519.80	27,180.42
477,285.81			477,285.81	437,001.30	-	40,284.51
134,166.84			134,166.84	116,734.66	-	17,432.18
15,000.00			15,000.00	1,396.88	285.00	13,318.12
261,854.38			261,854.38	144,187.43	11,592.38	106,074.57
258,054.11			258,054.11	176,355.12	9,448.46	72,250.53
1,146,361.14			1,146,361.14	875,675.39	21,325.84	249,359.91
562,397.63			562,397.63	530,960.27	-	31,437.36
189,476.40			189,476.40	176,695.25	-	12,781.15
-			-	-	-	-
639,747.23			639,747.23	417,545.24	117,205.25	104,996.74
223,169.18			223,169.18	54,025.62	13,328.71	155,814.85
1,614,790.44			1,614,790.44	1,179,226.38	130,533.96	305,030.10
2,246,271.59			2,246,271.59	1,844,419.30	-	401,852.29
884,682.03			884,682.03	725,904.42	-	158,777.61
75,627.26			75,627.26	63,548.58	4,762.19	7,316.49
1,477,210.09			1,477,210.09	1,175,853.54	137,273.41	164,083.14
215,304.66			215,304.66	117,448.23	9,358.70	88,497.73
4,899,095.63			4,899,095.63	3,927,174.07	151,394.30	820,527.26
4,852,269.42			4,852,269.42	4,781,671.30	-	70,598.12
1,854,760.59			1,854,760.59	1,721,946.87	-	132,813.72
15,794.80			15,794.80	1,646.40	-	14,148.40
2,823,555.57			2,823,555.57	2,102,477.90	378,936.90	342,140.77
1,646,033.05			1,646,033.05	307,578.47	19,187.87	1,319,266.71
11,192,413.43			11,192,413.43	8,915,320.94	398,124.77	1,878,967.72
341,547.63			341,547.63	273,522.01	-	68,025.62
61,403.86			61,403.86	31,917.60	-	29,486.26
4,000.00			4,000.00	806.37	-	3,193.63
36,531.54			36,531.54	31,531.54	-	5,000.00
607,716.59			607,716.59	314,709.98	2,247.00	290,759.61
1,051,199.62			1,051,199.62	652,487.50	2,247.00	396,465.12

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17
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, 2015			
	Reserves 6-30-15 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	28,100.00	2,455.00	-	25,645.00
Total Juvenile Probation Fee	28,100.00	2,455.00	-	25,645.00
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	340.00	340.00	-	-
54000 Maintenance and operation	1,722.14	1,264.01	-	458.13
55000 Capital Outlay	-	-	-	-
Total Juvenile Grant Fund	2,062.14	1,604.01	-	458.13
Planning Commission Fee Fund - 1240				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	570.64	473.23	-	97.41
54000 Maintenance and operation	2,732.39	274.34	-	2,458.05
55000 Capital Outlay	1,878.61	-	-	-
Total Planning Commission Fee	5,181.64	747.57	-	2,555.46
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	-	-	-	-
55000 Capital Outlay	10,910.77	-	-	10,910.77
Total Emergency Management Fund	10,910.77	-	-	10,910.77

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17**

Exhibit "I"

Fiscal Year Ending June 30, 2016						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			-	-	-	-
108,535.49			108,535.49	-	-	108,535.49
108,535.49			108,535.49	-	-	108,535.49
332,998.34			332,998.34	590,072.18	-	(257,073.84)
332,998.34			332,998.34	590,072.18	-	(257,073.84)
214,825.29			214,825.29	30,080.00	54,920.00	129,825.29
214,825.29			214,825.29	30,080.00	54,920.00	129,825.29
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
180,913.78			180,913.78	147,298.57	-	33,615.21
80,544.24			80,544.24	64,065.57	-	16,478.67
8,016.01			8,016.01	793.15	667.75	6,555.11
63,595.23			63,595.23	27,340.02	77.11	36,178.10
24,942.19			24,942.19	-	-	24,942.19
358,011.45			358,011.45	239,497.31	744.86	117,769.28
237,654.76			237,654.76	93,242.06	-	144,412.70
65,230.93			65,230.93	30,101.11	-	35,129.82
33,031.22			33,031.22	17,626.85	1,176.19	14,228.18
107,287.10			107,287.10	23,379.34	4,347.53	79,560.23
82,249.79			82,249.79	3,245.68	588.05	78,416.06
525,453.80			525,453.80	167,595.04	6,111.77	351,746.99
500.00			500.00	-	-	500.00
5,776.64			5,776.64	-	-	5,776.64
6,104.98			6,104.98	1,249.00	-	4,855.98
12,381.62			12,381.62	1,249.00	-	11,132.62
-			-	-	-	-
284.73			284.73	-	-	284.73
1,203.12			1,203.12	-	-	1,203.12
498,652.52			498,652.52	344,717.73	-	153,934.79
189,054.09			189,054.09	83,114.02	34,163.00	71,777.07
689,194.46			689,194.46	427,831.75	34,163.00	227,199.71

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17
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, 2015			
	Reserves 6-30-15 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	7,753.20	1,328.82	-	6,424.38
55000 Capital Outlay	364.18	364.18	-	(0.00)
Total Community Service Fee	8,117.38	1,693.00	-	6,424.38
Community Sentencing Fund - 1270				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	4,756.09	4,756.09	-	-
53000 Travel	800.00	-	-	800.00
54000 Maintenance and operation	17,017.22	10,578.57	-	6,438.65
55000 Capital Outlay	1,672.30	-	-	1,672.30
Total Community Sentencing	24,245.61	15,334.66	-	8,910.95
Drug Court Fund - 1280				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	178.16	89.08	-	89.08
53000 Travel	-	-	-	-
54000 Maintenance and operation	1,669.83	1,589.78	-	80.05
55000 Capital Outlay	-	-	-	-
Total Drug Court Fund	1,847.99	1,678.86	-	169.13
Mental Health Court Fund - 1282				
54000 Maintenance and operation	6,651.20	-	-	6,651.20
55000 Capital Outlay	-	-	-	-
Total Mental Health Court Fund	6,651.20	-	-	6,651.20
SHINE Program fund - 1290				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	3,356.41	44.28	-	3,312.13
55000 Capital Outlay	-	-	-	-
Total SHINE Program Fund	3,356.41	44.28	-	3,312.13
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, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17
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, 2015			
	Reserves 6-30-15 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2014	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Law Library - 6050				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	295.00	-	-	295.00
55000 Capital Outlay	-	-	-	-
Total Law Library	295.00	-	-	295.00
Total Cash Funds	3,576,543.97	2,164,121.40	-	1,359,189.50

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17**

Exhibit "I"

Fiscal Year Ending June 30, 2016						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
105,893.04			105,893.04	103,599.81	-	2,293.23
37,155.55			37,155.55	33,432.65	-	3,722.90
248.68			248.68	-	-	248.68
455,704.13			455,704.13	376,886.28	299.80	78,518.05
5,285.58			5,285.58	4,860.39	-	425.19
604,286.98			604,286.98	518,779.13	299.80	85,208.05
56,288,801.39	-	-	56,288,801.39	36,148,708.50	4,530,872.50	15,588,639.25

**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17**

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, 2016	2015-2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount		
ASSETS:				
Cash Balance June 30, 2016	2,413,773.55	474,489.24	615,340.47	288,340.09
Investments				
TOTAL ASSETS	\$ 2,413,773.55	\$ 474,489.24	\$ 615,340.47	\$ 288,340.09
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	1,526,908.82	-	-	-
TOTAL LIABILITIES AND RESERVES	\$ 1,526,908.82	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 886,864.73	\$ 474,489.24	\$ 615,340.47	\$ 288,340.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,413,773.55	\$ 474,489.24	\$ 615,340.47	\$ 288,340.09

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-15	3,044,364.99	\$474,489.24	\$ 613,983.84	\$ 287,978.46
Cash Fund Balance Transferred Out	(307,255.15)	-	-	-
Cash Fund Balance Transferred In	480,060.53	-	-	-
Adjusted Cash Balance	\$ 3,217,170.37	\$ 474,489.24	\$ 613,983.84	\$ 287,978.46
Miscellaneous Revenue	587,462.72	-	1,356.63	-
Interest Income	5,964.04	-	-	361.63
Cash Fund Balance Forward From Preceding Year				
Prior Expenditures Recovered				
TOTAL RECEIPTS	\$ 593,426.76	\$ -	\$ 1,356.63	\$ 361.63
TOTAL RECEIPTS AND BALANCE	\$ 3,810,597.13	\$ 474,489.24	\$ 615,340.47	\$ 288,340.09
Checks Issued 15-16	1,396,823.58	-	-	-
Checks Issued 14-15	-	-	-	-
TOTAL DISBURSEMENTS	\$ 1,396,823.58	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2016	\$ 2,413,773.55	\$ 474,489.24	\$ 615,340.47	\$ 288,340.09
Reserve for Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	1,526,908.82	-	-	-
TOTAL LIABILITIES AND RESERVE	\$ 1,526,908.82	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 886,864.73	\$ 474,489.24	\$ 615,340.47	\$ 288,340.09

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
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, 2016	\$ -	\$ -	\$ -

**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17**

EXHIBIT "J"

County Bonds 2032	Jail Facility 2040	Sale of Property 2050	Capital -OSU 2060	
2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	
4,137,710.98	16,467.59	7,615.01	\$ 26,392.53	\$ 7,980,129.46
\$ 4,137,710.98	\$ 16,467.59	\$ 7,615.01	\$ 26,392.53	\$ 7,980,129.46
0.00	-	-	-	1,526,908.82
\$ 0.00	\$ -	\$ -	\$ -	\$ 1,526,908.82
\$ 4,137,710.98	\$ 16,467.59	\$ 7,615.01	\$ 26,392.53	\$ 6,453,220.64
\$ 4,137,710.98	\$ 16,467.59	\$ 7,615.01	\$ 26,392.53	\$ 7,980,129.46

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
Amount	Amount	Amount	Amount	Amount
\$ 4,150,532.93	\$ 15,859.27	\$ 7,598.22	\$ 109,984.00	\$8,704,790.95
-	-	-	-	(307,255.15)
-	-	-	-	480,060.53
\$ 4,150,532.93	\$ 15,859.27	\$7,598.22	\$109,984.00	\$8,877,596.33
651,525.73	608.32	-	-	1,240,953.40
6,108.17	-	16.79	128.05	12,578.68
				-
\$ 657,633.90	\$ 608.32	\$ 16.79	\$ 128.05	\$ 1,253,532.08
\$ 4,808,166.83	\$ 16,467.59	\$ 7,615.01	\$ 110,112.05	\$ 10,131,128.41
570,455.85	-	-	83,719.52	2,050,998.95
100,000.00	-	-	-	100,000.00
\$ 670,455.85	\$ -	\$ -	\$ 83,719.52	\$ 2,150,998.95
\$ 4,137,710.98	\$ 16,467.59	\$ 7,615.01	\$ 26,392.53	\$ 7,980,129.46
0.00	-	-	-	1,526,908.82
\$ 0.00	\$ -	\$ -	\$ -	\$ 1,526,908.82
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,137,710.98	\$ 16,467.59	\$ 7,615.01	\$ 26,392.53	\$ 6,453,220.64

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17
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, 2015			
	Reserves 6-30-15 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2015	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Capital Improvement Regular - 2010				
County Commissioners 1200				
55000 Capital Outlay	328,099.46	-	-	328,099.46
TIF - Annex Building 1215				
51000 Salary	19,905.24	-	-	19,905.24
52000 Benefits	18,462.64	-	-	18,462.64
55000 Capital Outlay	1,731,106.41	-	-	1,731,106.41
TIF - Jail Facility 1216				
55000 Capital Outlay	119,479.95	-	-	119,479.95
Total Capital Improvement Regular	2,217,053.70	-	-	2,217,053.70
Capital Improvement District - 2020				
Special Road Project 1210				
55000 Capital Outlay	463,101.01	-	-	463,101.01
Total Capital Improvement District Special	463,101.01	-	-	463,101.01
Capital Improvement District 1 - 2020				
55000 Capital Outlay	590.00	-	-	590.00
Total Capital Improvement District 1	590.00	-	-	-
Capital Improvement District 2 - 2020				
55000 Capital Outlay	6,105.30	-	-	6,105.30
Total Capital Improvement District 2	6,105.30	-	-	-
Capital Improvement District 3 - 2020				
55000 Capital Outlay	4,692.93	-	-	4,692.93
Total Capital Improvement District 3	4,692.93	-	-	-
Capital Improvement Tinker - 2030				
55000 Capital Outlay	613,982.54	-	-	613,982.54
Total Tinker Clearing	613,982.54	-	-	613,982.54
Tinker Clearing 2002 Fund - 2031				
54000 Maintenance & Operation	-	-	-	-
55000 Capital Outlay	287,978.44	-	-	287,978.44
Total Tinker Clearing 2002	287,978.44	-	-	287,978.44

**CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17**

Exhibit "J"

Fiscal Year Ending June 30, 2016						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
1,966,848.10			1,966,848.10	893,836.74	475,435.37	597,575.99
19,905.24			19,905.24	14,806.83	-	5,098.41
18,462.64			18,462.64	1,132.73	-	17,329.91
1,731,126.31			1,731,126.31	413,497.31	1,051,473.45	266,155.55
73,549.97			73,549.97	73,549.97	-	-
3,809,892.26	-	-	3,809,892.26	1,396,823.58	1,526,908.82	886,159.86
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
615,175.16			615,175.16	-	-	615,175.16
615,175.16			615,175.16	-	-	615,175.16
-			-	-	-	-
288,268.75			288,268.75	-	-	288,268.75
288,268.75			288,268.75	-	-	288,268.75

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17
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, 2015			
	Reserves 6-30-15 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2015	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
County Bonds 2008 - 2032				
54000 Maintenance & Operation	85,786.28	100,000.00	-	(14,213.72)
55000 Capital Outlay	3,867,640.73	-	-	3,867,640.73
Total County Bonds 2008	3,953,427.01	100,000.00	-	3,853,427.01
Jail Facility - 2040				-
54000 Maintenance & Operation	5,846.00	-	-	5,846.00
55000 Capital Outlay	10,013.27	-	-	10,013.27
Total Jail Facility	15,859.27	-	-	15,859.27
Sale of Property Proceeds Fund - 2050				
55000 Capital Outlay	7,597.97	-	-	7,597.97
Total Sale of Property Proceeds	7,597.97	-	-	7,597.97
Capital Improvement OSU - 2060				
55000 Capital Outlay	95,742.90	-	-	95,742.90
Total Capital Improvement OSU	95,742.90	-	-	95,742.90
Total Capital Projects Funds	7,666,131.07	100,000.00	-	7,554,742.84

**CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17**

Exhibit "J"

Fiscal Year Ending June 30, 2016						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
271,981.19			271,981.19	-	-	271,981.19
4,435,018.60			4,435,018.60	570,455.85	0.00	3,864,562.75
4,706,999.79			4,706,999.79	570,455.85	0.00	4,136,543.94
-			-	-	-	-
16,467.59			16,467.59	-	-	16,467.59
16,467.59			16,467.59	-	-	16,467.59
7,613.20			7,613.20	-	-	7,613.20
7,613.20			7,613.20	-	-	7,613.20
124,354.29			124,354.29	83,719.52	-	40,634.77
124,354.29			124,354.29	83,719.52	-	40,634.77
10,043,260.28	-	-	10,043,260.28	2,050,998.95	1,526,908.82	6,465,352.51

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17**

EXHIBIT "L"

Internal Service Fund Accounts:	Employee Benefits Fund 4010	Workers Compensation 4020	Self Insurance Fund 4030
Schedule 1, Current Balance Sheet - June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	527,931.49	521,932.89	59,308.59
Investments			
TOTAL ASSETS	\$ 527,931.49	\$ 521,932.89	\$ 59,308.59
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	291,637.72	79,535.49	12,052.11
TOTAL LIABILITIES AND RESERVES	\$ 291,637.72	\$ 79,535.49	\$ 12,052.11
CASH FUND BALANCE JUNE 30, 2016	\$ 236,293.77	\$ 442,397.40	\$ 47,256.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 527,931.49	\$ 521,932.89	\$ 59,308.59

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-15	\$ 386,963.05	\$ 317,383.63	\$ 106,574.34
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	6,344,845.00	1,000,000.00	19,000.00
Adjusted Cash Balance	\$ 6,731,808.05	\$1,317,383.63	\$ 125,574.34
Miscellaneous Revenue	16,964,284.66	87,952.22	0.00
Interest Income	0.57	0.51	0.00
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 16,964,285.23	\$ 87,952.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 23,696,093.28	\$ 1,405,336.36	\$ 125,574.34
Checks Issued 15-16	23,166,906.79	871,152.07	66,265.75
Checks Issued 14-15	1,255.00	12,251.40	-
TOTAL DISBURSEMENTS	\$ 23,168,161.79	\$ 883,403.47	\$ 66,265.75
CASH BALANCE JUNE 30, 2016	\$ 527,931.49	\$ 521,932.89	\$ 59,308.59
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	291,637.72	79,535.49	12,052.11
TOTAL LIABILITIES AND RESERVE	\$ 291,637.72	\$ 79,535.49	\$ 12,052.11
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 236,293.77	\$ 442,397.40	\$ 47,256.48

Schedule 6, Internal Service Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
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, 2016	\$ -	\$ -	\$ -

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17**

EXHIBIT "L"

2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ 1,109,172.97
\$ -	\$ -	\$ -	\$ -	\$ 1,109,172.97
				383,225.32
\$ -	\$ -	\$ -	\$ -	\$ 383,225.32
\$ -	\$ -	\$ -	\$ -	\$ 725,947.65
\$ -	\$ -	\$ -	\$ -	\$ 1,109,172.97

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ 810,921.02
				-
				7,363,845.00
\$ -	\$ -	\$ -	\$ -	\$ 8,174,766.02
				17,052,236.88
				1.08
				-
\$ -	\$ -	\$ -	\$ -	\$ 17,052,237.96
\$ -	\$ -	\$ -	\$ -	\$ 25,227,003.98
				24,104,324.61
				13,506.40
\$ -	\$ -	\$ -	\$ -	\$ 24,117,831.01
\$ -	\$ -	\$ -	\$ -	\$ 1,109,172.97
				383,225.32
\$ -	\$ -	\$ -	\$ -	\$ 383,225.32
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 725,947.65

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17
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, 2015			
	Reserves 6-30-15 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6/30/2015	Balance Lapsed Appropriations
Employee Benefit - 4010				
54000 Maintenance and operation	1,255.00	1,255.00	-	0.00
Total Employee Benefit	1,255.00	1,255.00	-	0.00
Workers Compensation - 4020				
54000 Maintenance and operation	12,251.40	12,251.40	-	0.00
Total Workers Compensation	12,251.40	12,251.40	-	0.00
Self Insurance - 4030				
54000 Maintenance and operation	-	-	-	0.00
Total Self Insurance	-	-	-	0.00
Total Internal Service Funds	13,506.40	\$13,506.40	\$0.00	\$0.00

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17**

Exhibit "L"

Fiscal Year Ending June 30, 2016						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
23,685,941.10			23,685,941.10	23,166,906.79	291,637.72	227,396.59
23,685,941.10			23,685,941.10	23,166,906.79	291,637.72	227,396.59
1,393,005.88			1,393,005.88	871,152.07	79,535.49	442,318.32
1,393,005.88			1,393,005.88	871,152.07	79,535.49	442,318.32
125,574.34			125,574.34	66,265.75	12,052.11	47,256.48
125,574.34			125,574.34	66,265.75	12,052.11	47,256.48
\$25,204,521.32	\$0.00	\$0.00	\$25,204,521.32	\$24,104,324.61	383,225.32	\$716,971.39

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

cc

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	\$ 90,443,218.28	\$ -	\$ -	\$ -	\$ 9,931,593.94
Appropriation of Revenues:					
Excess of Assets Over Liabilities	9,356,365.86				23,884.80
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	16,312,577.37				
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other than 2016 Tax	\$ 25,668,943.23				\$ 23,884.80
Balance Required	\$ 64,774,275.05				\$ 9,907,709.14
Add 10% for Delinquency Gen Fund/5% Sinking Fund	\$ 6,477,427.00				\$ 495,385.46
Protests Pending	-				
Distribution Portion of TIF	(668,931.79)				
Total Required for 2016 Tax	\$ 70,582,770.26				\$ 10,403,094.60
Rate of Levy Required and Certified:	10.35				1.53

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 2016-17 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	\$ 5,542,538,972.00	\$ 938,433,660.00	\$ 338,618,697.00	\$ 6,819,591,329.00

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 1.53 Mills	Sub-Total	11.88 Mills;
Library Budget Account				5.2 Mills;
County Health Fund				2.59 Mills;
Total County Levies				11.88 Mills;
County Wide Levy For Schools (4.14 Mills)				4.14 Mills;
Total County Wide Levy				23.81 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.

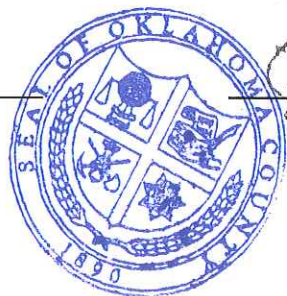
Dated at Oklahoma City, Oklahoma, this 3rd day of October, 2016.

Melvin Tombs Jr.

Excise Board Member

Patrick B. Crowley

Excise Board Member



[Signature]

Excise Board Chairman

[Signature]

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, 2016.

And a Statement of Additional Needs for the remainder of the
Fiscal Year ending June 30, 2016

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, 2016 and ending with the close of business on the last day of the month of June 30, 2017, 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, 2016. As to the Counties and Cities, find attached hereto certificate of publication as required by said Section 3021. We further certify that the estimate of income from sources other than Ad Valorem Tax for the remainder of the current fiscal year is reasonably probable of collection before June 30th next, and such estimate is based on the estimated income other than ad valorem tax as fixed by the board for the current fiscal year, after excluding any estimate of such income to be received from prior or back ad valorem tax as to which the date of sale for delinquency has elapsed.

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

Dated at Oklahoma City, Oklahoma, this 15th day of September, 2016

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



Forrest "Butch" Freeman
(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, 2016, that we have no knowledge or record of any claims or contracts pending against the Balances of Appropriations proposed for cancellation; and that all of said statements are in accordance with and as shown by the records of our respective officers, each, so help me God.

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

Clerk's signature: Carolynn Caudill
(Carolynn Caudill, Oklahoma County Clerk)

Subscribed and sworn to before me this 15th day of September, 2016

Subscribed and sworn to before me this 15th day of September, 2016

Karen L. Prince
(County Clerk or Notary Public)

Karen L. Prince
(County Clerk or Notary Public)



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

Filed this the 15th day of September, 2016 Carolynn Caudill County Clerk

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

**FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT 2016-2017 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
					\$0
					\$0
					\$0
					\$0
				\$0	\$0
Schedule 2		Supplemental and Additional Estimated Needs			Publish
Acct.	Department	Purpose	Amount Requested	Published By Governing Board	Approved By Excise Board
					0.00
10119000-54000	County Audit	1/10th of 1 Mill	26,333.00	26,333.00	26,333.00
10199500-54000	General Reserve	Future Needs	1,618,952.00	1,618,952.00	1,618,952.00
					0.00
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Totals			1,645,285.00	1,645,285.00	1,645,285.00
Totals					
	Additional Provisions for Interest of Warrants				

GENERAL FUND ON LAST DAY OF MONTH OF JUNE, 2016
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	88,797,933		88,797,933
2	Increase due to Supplemental Appropriation dated _____, 20			
3	Increase due to Supplemental Appropriation dated _____, 20			
4				0
5	Total Appropriations Approved	88,797,933		88,797,933
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	88,797,933		88,797,933
Exhibit "Y"		Method of Financing Appropriations		
	Equalized Certified and Extended 10.35 Mills Assessed Valuation \$6,543,869,736 Levy Certified	1 DETAIL	2 TOTAL	3 EXTENSION
1	Gross Proceeds of Levy Certified to State Auditor	70,558,642	70,558,642	
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	69,932,552	69,932,552	
6	Deduct Reserve at 10% for Delinquencies (1/11 if at 10%)		(6,477,427)	
7	Net Tax Available to Finance Appropriations			
8	Surplus Cash of Prior Year on hand July 1 (Examine Tax Court I.E. for adjustments)			
9	Protest Tax Refund Unclaimed fully released Jul 1 (Examine Tax Court I.E. for adjustments)			
10	Estimate of all Misc. Incomes other than Current Tax (Exhibit "F", Column 1, Line 19)		16,312,577	
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		79,767,702	
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)	9,356,366		
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)	16,312,577		
6				
7	Total Balance and Receipts	25,668,943		
8	Current Warrants Paid			
9	Interest Paid Thereon			
10				
11	Total Disbursements			
12	(Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above	9,356,366	9,356,366	
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)		64,774,275	
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	16,312,577	16,312,577	
17	Total Assets		90,443,218	
Current Liabilities and Reserves				
18	Appropriations Available for Warrant Issues (M-11, Column 1)	88,797,933		
19	Deduct Warrants Issued to Date in Caption	0		
20	Balance Appropriations Available (To Column 3)	88,797,933	88,797,933	
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		88,797,933	
28	Deficit			
29	Surplus - (If Correctly Prepared Will Agree With F-3 1)			1,645,285

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 (16-17 BUDGET)	2. DIFFERENCE BASED ON ACTUAL COLLECTIONS	3. (Note 2) BALANCE COLLECTIBLE APPD BY GOV. BOARD
1	Surplus of Prior Year (2016) after providing for all obligations thereof	8,332,503	9,356,366	1,023,863
2	Property Tax:			0
3	Advalorem Tax-Prior	2,030,613	2,085,720	55,107
4	Protest Taxes Released			0
5	Misc Property Taxes	286,157	259,677	(26,480)
6	Intergovernmental Revenues:			0
7	Motor Vehicle Stamps	351,085	355,301	4,216
8	Motor Vehicle Collections	1,049,967	1,040,782	(9,185)
9	Revaluation-Cities & Schools	3,305,078	3,280,950	(24,128)
10	Juv. Detention-Lunches	100,168	99,414	(754)
11	Juvenile Detention Services	2,534,601	2,350,629	(183,972)
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	9,087	11,479	2,392
15	Juv. Justice-Link	2,622	2,367	(255)
16	Pharmacy Reimb for Social Services	356,300	356,300	0
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	24,899	26,453	1,554
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	4,289,000	4,300,612	11,612
27	County Treasurer Fees	6,819	5,626	(1,193)
28	Public Records	10,684	10,932	248
29	Miscellaneous Charge for Services	1,570	1,191	(379)
30	Interest Income	100,000	100,000	0
31	Miscellaneous Revenue:			0
32	PBA Residual/Admin Overhead	50,000	50,000	0
33	PBA Reimb for Veolia	75,525	79,749	4,224
34	Royalty	39,071	37,418	(1,653)
35	Rental-Misc.	71,366	71,366	0
36	Retirement Reimb for Bailiff's	4,172	4,172	0
37	911 Assoc.	6,147	6,952	805
38	Remington Park-Tax	50,395	49,887	(508)
40	Miscellaneous Reimbursement	67,473	44,512	(22,961)
42	Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3)	24,836,390	25,668,943	832,553
43	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)	(8,332,503)		
44	Estimate of Miscellaneous Revenue Exclusive of Back Tax	16,503,887		
45	Transfer Column 2 Total Into Column 3			25,668,943
46	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)			64,774,275
47	Total Collected and Probable for the year			90,443,218
48	Deduct 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)			16,503,887
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)			63,961,543
52	Original Estimate of Fund Balance			8,332,503
53	Total Already Applied			88,797,933
54	Surplus Available (Not to Exceed Surplus on D-29)			1,645,285

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

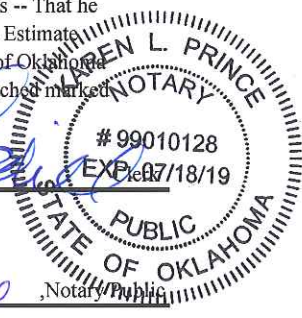
2. No authority for remainder of year more than the balance of lawfully approved miscellaneous estimate.

PROOF OF PUBLICATION
AFFIDAVIT

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

Carolynn Caudill

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



Carolynn Caudill
Karen L. Prince
Notary Public

Subscribed and sworn to before me this

21st day of September 2016

Commission Number and Expiration

99010128 / 7-18-19

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	<u>\$1,645,285</u>

Wherefore, we have and do order cancellation of Appropriation Items as shown in last column of Schedule 1, and we hereby appropriate the Current Revenues released thereby, together with Current Surplus Assets disclosed to Current Purposes, and we have and do hereby approve and make additional and supplemental Appropriations as listed in column 3 of Schedule 2 in the total sum of \$1,645,285.00 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.

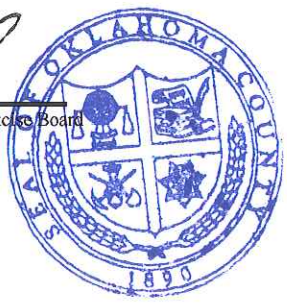
Dated at Oklahoma City, Oklahoma, this

3 day of October 2016

Attest:

Carolynn Caudill

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



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

Melvin Combs Jr.
(Member of County Excise Board)

Patrick ...
(Member of County Excise Board)

