

OKLAHOMA COUNTY  
2017-2018  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2016-2017

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 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2016-2017

Prepared by David B. Hooten, Oklahoma County Clerk  
As Secretary to the Board of County Commissioners and Budget Board  
As approved by the following Budget Board Members  
Submitted to the Oklahoma County Excise Board  
This            day of September, 2017

Chairman

*David B. Hooten*

County Clerk

*D. B. Hooten*

Commissioner

*Raymond L. ...*

Commissioner

*Willie ...*

Treasurer

*Forrest Butch Freeman*

Assessor

*Leona ...*

Court Clerk

*Rich ...*

Sheriff

*P. O. Taylor*

**OKLAHOMA COUNTY  
2017-2018 ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2016-2017**

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

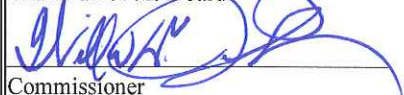
To the County Excise Board of said County and State, Greeting:

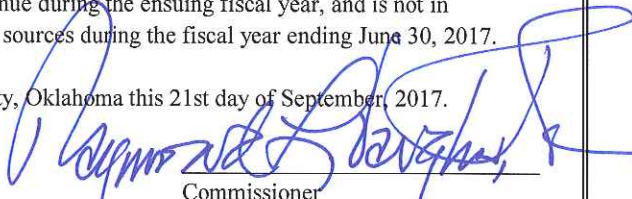
Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Oklahoma, State of Oklahoma, for the fiscal year beginning July 1, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. The same have been prepared in conformity to Statutes, in relation to which be it further noted that:

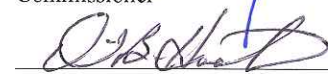
1. We, the members of the Budget Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2017, that said statements comprise a "full and accurate statement of the 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 21, 2017.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2017 and ending June 30, 2018 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, 2017.

Dated at the office of the County Clerk, at Oklahoma City, Oklahoma this 21st day of September, 2017.

  
Chairman of the Board

  
Commissioner

  
Commissioner

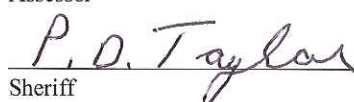
Attest:   
County Clerk Seal

(Budget Board:)

  
Treasurer

  
Court Clerk

  
Assessor

  
Sheriff

Filed this 21st day of September, 2017, Secretary and Clerk of Budget Board, Oklahoma County, Oklahoma

**OKLAHOMA COUNTY  
CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2017-2018**

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, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018**

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2017		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2017		\$ 14,764,995.01
Investments		
<b>TOTAL ASSETS</b>		<b>\$ 14,764,995.01</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		4,994,660.41
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 4,994,660.41</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>		<b>\$ 9,770,334.60</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 14,764,995.01</b>

Schedule 2, Revenue and Requirements - 2017-18		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2016	\$ 13,455,367.53	
Cash Fund Balance Transferred from Prior Years		
Current Ad Valorem Tax Apportioned	68,456,660.91	
Miscellaneous Revenue Apportioned	18,633,930.7	
<b>TOTAL REVENUE</b>		<b>\$ 100,545,959.12</b>
<b>REQUIREMENTS:</b>		
Checks Issued 16-17	\$ 73,641,480.90	
Checks Issued 15-16	3,742,483.21	
Reserves from Schedule 8	4,994,660.41	
Transfer to Other Funds	8,397,000.00	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 90,775,624.52</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17</b>		<b>\$ 9,770,334.60</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 100,545,959.12</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 2,321,353.31
Fiscal Year 2016-17 Lapsed Appropriations		3,410,076.69
Fiscal Year 2015-16 Lapsed Appropriations		356,518.73
Ad Valorem Tax Collections in Excess of Estimate		3,682,385.86
Transfers in excess of Budgeted		0.00
<b>TOTAL ADDITIONS</b>		<b>\$ 9,770,334.60</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		
<b>TOTAL DEDUCTIONS</b>		<b>\$ -</b>
Cash Fund Balance as per Balance Sheet 6-30-17		\$ 9,770,334.60
Cash		
Cash Fund Balance as per Balance Sheet 6-30-17		\$ 9,770,334.60

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017**  
**ESTIMATE OF NEEDS FOR 2017-18**

EXHIBIT "A"		
Schedule 4, Miscellaneous Revenue		
SOURCE	2016-17 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>Miscellaneous Property Taxes</b>		
Advalorem Tax - Prior	2,085,720.45	2,333,846.12
Protest Taxes Released	-	-
Misc Property Taxes	259,677.01	1,788,065.65
<b>Intergovernmental Revenues:</b>		
Motor Vehicle Stamps	355,301.38	368,920.54
Motor Vehicle Collections	1,040,782.09	1,116,633.95
Revaluation - Cities & Schools	3,280,950.01	3,280,949.97
Juv. Detention - Lunches	99,413.66	100,173.34
Juvenile Detention Services	2,350,629.20	2,103,212.26
Juv. Justice - Maintenance	57,465.96	62,254.79
Juv. Justice - DHS Rent	481,386.72	481,391.64
Juv. Justice - Alt to Detention/Transportation	11,478.73	12,993.17
Juv. Justice - Link	2,367.00	2,630.00
Pharmacy Reimb for Social Services	356,300.00	302,514.18
Sheriff - SCAAP Grant	-	51,794.00
DA Revolving	150,000.00	132,489.41
Election Board - Salary	76,141.68	69,799.74
Election Board - Expense	26,452.85	20,506.29
Election Board - Municipality Reimb	-	40,813.11
Court Fund Maintenance	716,093.04	775,767.46
Court Revolving Fund Reimb	200,000.00	-
<b>Charge for Services:</b>		
County Clerk Fees	4,300,612.43	4,974,058.15
County Treasurer Fees	5,625.71	7,109.00
Public Records	10,932.34	16,273.89
Miscellaneous Charge for Services	1,190.75	6,593.57
<b>Interest Income</b>	100,000.00	204,797.38
<b>Miscellaneous Revenue:</b>		
PBA Residual/Admin Overhead	50,000.00	50,000.00
PBA reimb. For Utilities	79,749.48	74,013.07
Royalty	37,418.07	45,945.42
Rental-Misc	71,366.00	52,630.50
Reimburse Resale Property Exp.	-	-
Retirement Reimb for Bailiffs	4,171.92	7,547.42
911 Assoc	6,951.59	13,799.32
Remington Park - Tax	49,887.15	43,897.70
Miscellaneous Reimbursements	44,512.16	92,509.64
<b>GRAND TOTAL</b>	<b>16,312,577.37</b>	<b>18,633,930.68</b>
S.A. & I Form 2631R97		

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

2016-17 ACCOUNT		BASIS	2017-18 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
248,125.67	90.00%		2,100,462	2,100,462
0.00	0.00%		0	0
1,528,388.64	17.52%		313,259	313,259
13,619.16	90.00%		332,028	332,028
75,851.86	90.00%		1,004,971	1,004,971
(0.04)	113.32%		3,717,833	3,717,833
759.68	90.00%		90,156	90,156
(247,416.94)			2,350,629	2,350,629
4,788.83			57,466	57,466
4.92			481,392	481,392
1,514.44	90.00%		11,694	11,694
263.00	90.00%		2,367	2,367
(53,785.82)	110.47%		334,200	334,200
51,794.00			0	0
(17,510.59)	113.22%		150,000	150,000
(6,341.94)	109.09%		76,142	76,142
(5,946.56)	90.00%		18,456	18,456
40,813.11			0	0
59,674.42			716,093	716,093
(200,000.00)			200,000	200,000
673,445.72	90.00%		4,476,652	4,476,652
1,483.29	90.00%		6,398	6,398
5,341.55	90.00%		14,647	14,647
5,402.83	90.00%		5,934	5,934
104,797.38	92.77%		190,000	190,000
0.00	100.00%		50,000	50,000
(5,736.41)	124.24%		91,953	91,953
8,527.35	90.00%		41,351	41,351
(18,735.50)	134.57%		70,826	70,826
0.00				
3,375.50	55.28%		4,172	4,172
6,847.73	90.00%		12,419	12,419
(5,989.45)	90.00%		39,508	39,508
47,997.48	90.00%		83,259	83,259
2,321,353.31			17,044,265	17,044,265
				0.00

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

EXHIBIT "A"

Schedule 5, Expenditures General Fund Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Cash Balance Reported to Excise Board 6-30-16	\$ 13,455,367.53
Cash Balance Transferred Out	(8,397,000.00)
Cash Balance Transferred In	0.00
Adjusted Cash Balances	\$ 5,058,367.53
Current Advalorem Tax Apportioned	68,456,660.91
Miscellaneous Revenue (Schedule 4)	18,633,930.68
Cash Fund Balance Forward from Preceding Year	
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ 87,090,591.59
TOTAL RECEIPTS AND BALANCE	\$ 92,148,959.12
Checks Issued 16-17	(73,641,480.90)
Checks Issued 15-16	(3,742,483.21)
TOTAL DISBURSEMENTS	\$ (77,383,964.11)
CASH BALANCE JUNE 30, 2017	\$ 14,764,995.01
Reserve for Warrants Outstanding	
Reserves From Schedule 8	4,994,660.41
TOTAL LIABILITIES AND RESERVE	\$ 4,994,660.41
DEFICT:	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 9,770,334.60

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-16 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, 2017	\$ -

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified to County Excise Board \$6,819,591,329	10.35 Mills	Amount
Total Proceeds of Levy as Certified		\$ 70,582,770.26
Additions:		
Deductions:		(46,517.56)
Gross Balance Tax		\$ 70,536,252.70
Less Reserve for Delinquent Tax		6,477,427.00
Reserve for Protest Pending		0.00
Distribution Portion of TIF		717,887.66
Balance Available Tax		64,776,713.36
Deduct 2016 Tax Apportioned		68,456,660.91
Net Balance 2016 Tax in Process of Collection or		(3,679,947.55)
Excess Collections		

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 8(b), Report of Prior Year's Expenditures					
	FISCAL YEAR ENDING JUNE 30, 2016				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 06/30/16	Checks Since Issued	Claims Pending 6/30/16	Balance Lapsed Appropriations	Original Approved Appropriations
<b>Total Fund - General Fund 1001</b>					
51000 Salary and Wages	\$ 558,234.86	\$ 558,234.86	\$ -	\$ -	\$ 35,439,684.00
52000 Fringe Benefits	\$ 109,614.04	\$ 109,614.04	\$ -	\$ -	\$ 14,850,198.00
53000 Travel	\$ 16,007.84	\$ 15,026.10	\$ -	\$ 981.74	\$ 295,438.00
54000 Maintenance & Operation	\$ 2,943,572.87	\$ 2,607,827.69	\$ -	\$ 331,947.45	\$ 29,113,169.00
55000 Capital Outlay	\$ 475,370.06	\$ 451,780.52	\$ -	\$ 23,589.54	\$ 702,444.00
<b>Grand Total</b>	<b>\$ 4,102,799.67</b>	<b>\$ 3,742,483.21</b>	<b>\$ -</b>	<b>\$ 356,518.73</b>	<b>\$ 80,400,933.00</b>
<b>110 General Government</b>					
51000 Salary and Wages	-	-	-	-	1,200.00
52000 Fringe Benefits	-	-	-	-	4,300.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	387,725.56	381,035.71	-	6,689.85	5,096,752.00
55000 Capital Outlay	238.00	-	-	238.00	10,000.00
Total	387,963.56	381,035.71	-	6,927.85	5,112,252.00
<b>120 Commissioners</b>					
51000 Salary and Wages	9,860.14	9,860.14	-	-	355,001.00
52000 Fringe Benefits	1,937.52	1,937.52	-	-	109,046.00
53000 Travel	-	-	-	-	21,650.00
54000 Maintenance & Operation	45.20	-	-	45.20	6,903.00
55000 Capital Outlay	300.00	-	-	300.00	2,250.00
Total	12,142.86	11,797.66	-	345.20	494,850.00
<b>130 Assessor</b>					
51000 Salary and Wages	36,647.09	36,647.09	-	-	1,609,227.00
52000 Fringe Benefits	7,064.51	7,064.51	-	-	619,917.00
53000 Travel	-	-	-	-	23,775.00
54000 Maintenance & Operation	14,761.84	2,340.75	-	12,421.09	166,917.00
55000 Capital Outlay	5,761.20	5,245.92	-	515.28	38,200.00
Total	64,234.64	51,298.27	-	12,936.37	2,458,036.00
<b>140 Assessor Revaluation</b>					
51000 Salary and Wages	68,819.61	68,819.61	-	-	2,501,755.00
52000 Fringe Benefits	13,523.05	13,523.05	-	-	1,009,738.00
53000 Travel	8,480.50	7,967.38	-	513.12	98,050.00
54000 Maintenance & Operation	24,772.43	10,286.43	-	14,486.00	640,478.00
55000 Capital Outlay	45,594.50	45,594.50	-	-	22,000.00
Total	161,190.09	146,190.97	-	14,999.12	4,272,021.00
<b>150 Treasurer</b>					
51000 Salary and Wages	2,923.67	2,923.67	-	-	332,537.00
52000 Fringe Benefits	574.50	574.50	-	-	118,407.00
53000 Travel	-	-	-	-	4,800.00
54000 Maintenance & Operation	29,079.53	9,413.82	-	19,665.71	140,011.00
55000 Capital Outlay	210.14	210.14	-	-	4,000.00
Total	32,787.84	13,122.13	-	19,665.71	599,755.00
<b>160 Court Clerk</b>					
51000 Salary and Wages	112,734.11	112,734.11	-	-	4,181,590.00
52000 Fringe Benefits	21,901.71	21,901.71	-	-	1,750,566.00
53000 Travel	64.86	-	-	64.86	10,000.00
54000 Maintenance & Operation	14,899.63	12,595.15	-	2,304.48	156,859.00
55000 Capital Outlay	-	-	-	-	-
Total	149,600.31	147,230.97	-	2,369.34	6,099,015.00



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016				Original Approved Appropriations
	Reserves 06/30/16	Checks Since Issued	Claims Pending 6/30/16	Balance Lapsed Appropriations	
<b>170 County Clerk</b>					
51000 Salary and Wages	49,852.70	49,852.70	-	-	1,933,790.00
52000 Fringe Benefits	9,549.63	9,549.63	-	-	706,605.00
53000 Travel	406.25	126.25	-	280.00	18,540.00
54000 Maintenance & Operation	30,708.70	11,138.25	-	19,570.45	172,720.00
55000 Capital Outlay	1,478.25	729.54	-	748.71	37,798.00
Total	91,995.53	71,396.37	-	20,599.16	2,869,453.00
<b>180 Excise &amp; Equalization</b>					
51000 Salary and Wages	1,800.00	1,800.00	-	-	29,100.00
52000 Fringe Benefits	137.70	137.70	-	-	2,227.00
53000 Travel	2,486.16	2,462.40	-	23.76	5,550.00
54000 Maintenance & Operation	873.23	808.67	-	64.56	4,830.00
55000 Capital Outlay	4,552.00	4,552.00	-	-	5,500.00
Total	9,849.09	9,760.77	-	88.32	47,207.00
<b>190 County Audit</b>					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	2,610.00
54000 Maintenance & Operation	205,094.73	67,789.05	-	137,305.68	612,200.00
55000 Capital Outlay	192.29	-	-	192.29	6,600.00
Total	205,287.02	67,789.05	-	137,497.97	621,410.00
<b>200 District Attorney - State</b>					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	4,352.84	3,446.81	-	906.03	113,515.00
55000 Capital Outlay	329.86	210.77	-	119.09	36,485.00
Total	4,682.70	3,657.58	-	1,025.12	150,000.00
<b>210 District Attorney - County</b>					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	3,000.00
54000 Maintenance & Operation	6,503.42	5,484.64	-	1,018.78	64,398.00
55000 Capital Outlay	-	-	-	-	5,000.00
Total	6,503.42	5,484.64	-	1,018.78	72,398.00
<b>230 Public Defender</b>					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	2,258.63	1,023.00	-	1,235.63	41,420.00
55000 Capital Outlay	899.99	899.99	-	-	10,000.00
Total	3,158.62	1,922.99	-	1,235.63	51,420.00
<b>240 Purchasing</b>					
51000 Salary and Wages	5,384.04	5,384.04	-	-	193,845.00
52000 Fringe Benefits	1,057.97	1,057.97	-	-	93,195.00
53000 Travel	129.50	129.50	-	-	1,050.00
54000 Maintenance & Operation	2,236.46	1,138.65	-	1,097.81	11,420.00
55000 Capital Outlay	1,916.52	1,116.00	-	800.52	2,000.00
Total	10,724.49	8,826.16	-	1,898.33	301,510.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016				Original Approved Appropriations
	Reserves 06/30/16	Checks Since Issued	Claims Pending 6/30/16	Balance Lapsed Appropriations	
<b>250 Election Board</b>					
51000 Salary and Wages	44,205.88	44,205.88	-	-	895,317.00
52000 Fringe Benefits	5,452.92	5,452.92	-	-	284,673.00
53000 Travel	1,450.98	1,450.98	-	-	41,041.00
54000 Maintenance & Operation	18,915.21	13,501.25	-	5,413.96	196,266.00
55000 Capital Outlay	-	-	-	-	2,750.00
Total	70,024.99	64,611.03	-	5,413.96	1,420,047.00
<b>260 HR/Environmental Health &amp; Safety</b>					
51000 Salary and Wages	12,207.38	12,207.38	-	-	319,491.00
52000 Fringe Benefits	2,398.75	2,398.75	-	-	129,620.00
53000 Travel	59.94	59.94	-	-	5,500.00
54000 Maintenance & Operation	476.10	33.48	-	442.62	18,439.00
55000 Capital Outlay	128.19	128.19	-	-	7,200.00
Total	15,270.36	14,827.74	-	442.62	480,250.00
<b>265 Employees Benefit Department</b>					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	-
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	-
<b>270 MIS</b>					
51000 Salary and Wages	26,266.82	26,266.82	-	-	1,144,794.00
52000 Fringe Benefits	4,972.63	4,972.63	-	-	412,988.00
53000 Travel	1,111.08	1,111.08	-	-	11,500.00
54000 Maintenance & Operation	116,417.28	80,931.24	-	35,486.04	1,577,382.00
55000 Capital Outlay	42,650.47	42,648.06	-	2.41	419,383.00
Total	191,418.28	155,929.83	-	35,488.45	3,566,047.00
<b>280 Facilities Management-Courthouse</b>					
51000 Salary and Wages	21,777.85	21,777.85	-	-	800,386.00
52000 Fringe Benefits	4,279.35	4,279.35	-	-	316,468.00
53000 Travel	-	-	-	-	3,000.00
54000 Maintenance & Operation	43,604.34	30,672.17	-	12,932.17	220,720.00
55000 Capital Outlay	64,175.76	62,613.14	-	1,562.62	13,768.00
Total	133,837.30	119,342.51	-	14,494.79	1,354,342.00
<b>285 Facilities Management - Custodial</b>					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	28,789.04	28,289.04	-	500.00	256,709.00
55000 Capital Outlay	-	-	-	-	-
Total	28,789.04	28,289.04	-	500.00	256,709.00
<b>300 Planning Commission</b>					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	-
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	-
<b>301 Court Services</b>					
51000 Salary and Wages	11,520.80	11,520.80	-	-	447,190.00
52000 Fringe Benefits	2,263.84	2,263.84	-	-	231,785.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	1,440.00
55000 Capital Outlay	-	-	-	-	-
Total	13,784.64	-	-	-	680,415.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016				Original Approved Appropriations
	Reserves 06/30/16	Checks Since Issued	Claims Pending 6/30/16	Balance Lapsed Appropriations	
<b>500 Sheriff</b>					
51000 Salary and Wages	-	-	-	-	14,746,114.00
52000 Fringe Benefits	677.55	677.55	-	-	6,780,871.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	1,568,367.42	1,532,431.69	-	35,935.73	12,688,993.00
55000 Capital Outlay	-	-	-	-	-
Total	1,569,044.97	1,533,109.24	-	35,935.73	34,215,978.00
<b>520 Juvenile Justice Bureau</b>					
51000 Salary and Wages	108,869.47	108,869.47	-	-	4,306,863.00
52000 Fringe Benefits	25,713.06	25,713.06	-	-	1,717,036.00
53000 Travel	1,210.00	1,210.00	-	-	17,500.00
54000 Maintenance & Operation	84,089.63	66,043.57	-	18,046.06	740,396.00
55000 Capital Outlay	268,516.54	249,993.92	-	18,522.62	16,328.00
Total	488,398.70	451,830.02	-	36,568.68	6,798,123.00
<b>550 Emergency Management</b>					
51000 Salary and Wages	4,936.06	4,936.06	-	-	177,716.00
52000 Fringe Benefits	969.94	969.94	-	-	60,434.00
53000 Travel	111.50	11.50	-	100.00	4,000.00
54000 Maintenance & Operation	16,837.61	15,234.25	-	1,603.36	94,925.00
55000 Capital Outlay	9,560.00	9,560.00	-	-	25,900.00
Total	32,415.11	30,711.75	-	1,703.36	362,975.00
<b>610 Social Services</b>					
51000 Salary and Wages	30,219.59	30,219.59	-	-	625,905.00
52000 Fringe Benefits	5,271.41	5,271.41	-	-	206,001.00
53000 Travel	307.53	307.53	-	-	1,400.00
54000 Maintenance & Operation	154,031.11	150,501.95	-	3,529.16	1,128,262.00
55000 Capital Outlay	10,913.98	10,913.98	-	-	4,000.00
Total	200,743.62	197,214.46	-	3,529.16	1,965,568.00
<b>710 Free Fair</b>					
51000 Salary and Wages	-	-	-	-	7,950.00
52000 Fringe Benefits	-	-	-	-	608.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	403.06	395.33	-	7.73	53,687.00
55000 Capital Outlay	-	-	-	-	-
Total	403.06	395.33	-	7.73	62,245.00
<b>810 OSU Extension</b>					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	189.54	189.54	-	-	2,550.00
54000 Maintenance & Operation	29,626.58	27,684.32	-	1,942.26	489,502.00
55000 Capital Outlay	10,172.42	10,172.42	-	-	6,504.00
Total	39,988.54	38,046.28	-	1,942.26	498,556.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016				Original Approved Appropriations
	Reserves 06/30/16	Checks Since Issued	Claims Pending 6/30/16	Balance Lapsed Appropriations	
<b>910 General Fund - District 1</b>					
51000 Salary and Wages	-	-	-	-	148,235.00
52000 Fringe Benefits	-	-	-	-	46,765.00
53000 Travel	-	-	-	-	500.00
54000 Maintenance & Operation	55,414.65	52,897.34	-	2,517.31	99,660.00
55000 Capital Outlay	1,933.00	1,345.00	-	588.00	7,500.00
Total	57,347.65	54,242.34	-	3,105.31	302,660.00
<b>920 General Fund - District 2</b>					
51000 Salary and Wages	1,151.56	1,151.56	-	-	183,362.00
52000 Fringe Benefits	88.09	88.09	-	-	55,905.00
53000 Travel	-	-	-	-	5,000.00
54000 Maintenance & Operation	249.20	249.20	-	-	18,000.00
55000 Capital Outlay	145.06	145.06	-	-	2,500.00
Total	1,633.91	1,633.91	-	-	264,767.00
<b>930 General Fund - District 3</b>					
51000 Salary and Wages	-	-	-	-	172,192.00
52000 Fringe Benefits	-	-	-	-	67,987.00
53000 Travel	-	-	-	-	6,422.00
54000 Maintenance & Operation	2,021.86	1,756.57	-	265.29	8,783.00
55000 Capital Outlay	4,839.00	4,839.00	-	-	778.00
Total	6,860.86	6,595.57	-	265.29	256,162.00
<b>940 Engineer</b>					
51000 Salary and Wages	9,058.09	9,058.09	-	-	326,124.00
52000 Fringe Benefits	1,779.91	1,779.91	-	-	125,056.00
53000 Travel	-	-	-	-	8,000.00
54000 Maintenance & Operation	1,017.58	705.36	-	312.22	34,830.00
55000 Capital Outlay	862.89	862.89	-	-	16,000.00
Total	12,718.47	12,406.25	-	312.22	510,010.00
<b>950 Economic Development</b>					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	100,000.00	100,000.00	-	-	-
55000 Capital Outlay	-	-	-	-	-
Total	100,000.00	100,000.00	-	-	-
<b>991 Employee Benefits Supplement</b>					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
<b>992 Worker's Comp. Supplement</b>					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
<b>993 Self Insurance Supplement</b>					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
<b>994 Capital Projects Supplement</b>					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
<b>995 General Fund Reserve</b>					
54000 Maintenance & Operation	-	-	-	-	4,256,752.00
Total	-	-	-	-	4,256,752.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

Section 68 O.S. Section 3010 for definitions

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2017						Fiscal Year 2017/2018	
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						
\$ 2,605,920.30	\$ (291,107.84)	\$ 37,754,496.46	\$ 36,336,650.39	\$ 1,194,703.00	\$ 223,143.07	\$ 38,670,169.00	\$ 38,670,169.00
\$ 186,630.32	\$ (493,888.94)	\$ 14,542,939.38	\$ 14,000,723.53	\$ 225,601.41	\$ 316,614.44	\$ 15,114,286.00	\$ 15,114,286.00
\$ 3,550.00	\$ (72,965.33)	\$ 226,022.67	\$ 158,044.08	\$ 10,290.81	\$ 57,687.78	\$ 282,384.00	\$ 282,384.00
\$ 3,259,708.91	\$ (6,577,344.17)	\$ 28,345,533.74	\$ 22,377,661.74	\$ 3,206,151.59	\$ 2,761,720.41	\$ 28,866,817.00	\$ 28,866,817.00
\$ 612,402.63	\$ (137,620.88)	\$ 1,177,225.75	\$ 768,401.16	\$ 357,913.60	\$ 50,910.99	\$ 587,121.00	\$ 587,121.00
<b>\$ 6,668,212.16</b>	<b>\$ (7,572,927.16)</b>	<b>\$ 82,046,218.00</b>	<b>\$ 73,641,480.90</b>	<b>\$ 4,994,660.41</b>	<b>\$ 3,410,076.69</b>	<b>\$ 83,520,778.00</b>	<b>\$ 83,520,778.00</b>
-	-	1,200.00	850.00	-	350.00	1,200.00	1,200.00
-	-	4,300.00	3,889.37	347.66	62.97	4,296.00	4,296.00
-	-	-	-	-	-	-	-
541,183.95	-	5,637,935.95	4,967,208.96	449,517.22	221,209.77	6,078,008.00	6,078,008.00
-	-	10,000.00	1,428.00	-	8,572.00	-	-
541,183.95	-	5,653,435.95	4,973,376.33	449,864.88	230,194.74	6,083,504.00	6,083,504.00
-	(13,117.66)	341,883.34	332,069.54	8,684.16	1,129.64	315,788.00	315,788.00
646.66	(7,160.00)	102,532.66	100,826.22	1,706.44	-	87,565.00	87,565.00
-	-	21,650.00	21,600.00	-	50.00	21,650.00	21,650.00
-	(700.00)	6,203.00	4,241.65	125.00	1,836.35	1,980.00	1,980.00
-	(600.00)	1,650.00	-	-	1,650.00	-	-
646.66	(21,577.66)	473,919.00	458,737.41	10,515.60	4,665.99	426,983.00	426,983.00
-	-	1,609,227.00	1,564,768.44	41,157.76	3,300.80	1,747,038.00	1,747,038.00
-	-	619,917.00	581,182.40	7,922.01	30,812.59	658,459.00	658,459.00
-	-	23,775.00	9,021.00	560.00	14,194.00	23,775.00	23,775.00
-	-	166,917.00	155,029.74	7,891.00	3,996.26	166,917.00	166,917.00
-	-	38,200.00	12,640.94	25,532.14	26.92	38,200.00	38,200.00
-	-	2,458,036.00	2,322,642.52	83,062.91	52,330.57	2,634,389.00	2,634,389.00
-	-	2,501,755.00	2,400,153.45	67,350.51	34,251.04	2,546,617.00	2,546,617.00
-	-	1,009,738.00	930,448.23	13,234.37	66,055.40	998,909.00	998,909.00
-	-	98,050.00	70,572.69	7,558.29	19,919.02	98,050.00	98,050.00
-	-	640,478.00	385,234.65	220,639.07	34,604.28	666,773.00	666,773.00
-	-	22,000.00	16,753.59	5,206.57	39.84	51,200.00	51,200.00
-	-	4,272,021.00	3,803,162.61	313,988.81	154,869.58	4,361,549.00	4,361,549.00
-	-	332,537.00	290,642.19	2,894.72	39,000.09	332,537.00	332,537.00
-	-	118,407.00	93,236.61	568.82	24,601.57	118,407.00	118,407.00
-	-	4,800.00	4,800.00	-	-	4,800.00	4,800.00
-	-	140,011.00	97,314.91	34,639.21	8,056.88	145,011.00	145,011.00
-	-	4,000.00	2,311.54	210.14	1,478.32	4,000.00	4,000.00
-	-	599,755.00	488,305.25	38,312.89	73,136.86	604,755.00	604,755.00
285,000.00	-	4,466,590.00	4,317,399.25	134,526.20	14,664.55	4,756,940.00	4,756,940.00
144,585.00	(116,522.00)	1,778,629.00	1,729,837.62	25,093.36	23,698.02	2,001,385.00	2,001,385.00
-	-	10,000.00	6,934.87	36.81	3,028.32	10,000.00	10,000.00
15,000.00	-	171,859.00	163,133.75	8,478.82	246.43	167,919.00	167,919.00
26,522.00	-	26,522.00	13,158.22	11,102.75	2,261.03	25,000.00	25,000.00
471,107.00	(116,522.00)	6,453,600.00	6,230,463.71	179,237.94	43,898.35	6,961,244.00	6,961,244.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

FISCAL YEAR ENDING JUNE 30, 2017						Fiscal Year 2017/2018	
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						
	354,585.00						
-	-	1,933,790.00	1,879,933.39	52,493.77	1,362.84	1,780,920.00	1,780,920.00
-	(30,000.00)	676,605.00	658,163.30	10,198.47	8,243.23	668,683.00	668,683.00
-	-	18,540.00	14,504.61	650.00	3,385.39	18,540.00	18,540.00
30,000.00	-	202,720.00	180,201.12	14,564.56	7,954.32	177,088.00	177,088.00
-	-	37,798.00	35,428.70	-	2,369.30	37,798.00	37,798.00
30,000.00	(30,000.00)	2,869,453.00	2,768,231.12	77,906.80	23,315.08	2,683,029.00	2,683,029.00
-	-	29,100.00	16,125.00	-	12,975.00	29,100.00	29,100.00
-	-	2,227.00	1,233.60	-	993.40	2,227.00	2,227.00
-	-	5,550.00	504.36	-	5,045.64	6,550.00	6,550.00
-	-	4,830.00	1,071.67	310.45	3,447.88	3,830.00	3,830.00
-	-	5,500.00	-	-	5,500.00	5,500.00	5,500.00
-	-	47,207.00	18,934.63	310.45	27,961.92	47,207.00	47,207.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	2,610.00	-	-	2,610.00	2,610.00	2,610.00
26,333.00	-	638,533.00	411,135.25	10,680.83	216,716.92	663,734.00	663,734.00
-	-	6,600.00	1,457.72	132.52	5,009.76	6,600.00	6,600.00
26,333.00	-	647,743.00	412,592.97	10,813.35	224,336.68	672,944.00	672,944.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	113,515.00	96,787.71	4,816.54	11,910.75	113,515.00	113,515.00
-	-	36,485.00	16,498.05	822.04	19,164.91	36,485.00	36,485.00
-	-	150,000.00	113,285.76	5,638.58	31,075.66	150,000.00	150,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	3,000.00	844.50	-	2,155.50	3,000.00	3,000.00
-	-	64,398.00	58,227.46	5,023.68	1,146.86	64,398.00	64,398.00
-	-	5,000.00	4,839.48	-	160.52	5,000.00	5,000.00
-	-	72,398.00	63,911.44	5,023.68	3,462.88	72,398.00	72,398.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	41,420.00	38,049.69	2,935.39	434.92	42,000.00	42,000.00
-	-	10,000.00	6,510.95	780.05	2,709.00	10,000.00	10,000.00
-	-	51,420.00	44,560.64	3,715.44	3,143.92	52,000.00	52,000.00
1,500.00	-	195,345.00	189,281.62	5,330.74	732.64	193,845.00	193,845.00
-	-	93,195.00	90,428.12	1,047.49	1,719.39	93,195.00	93,195.00
50.00	-	1,100.00	1,097.32	-	2.68	1,050.00	1,050.00
-	(1,000.00)	10,420.00	8,370.21	528.87	1,520.92	11,930.00	11,930.00
-	(550.00)	1,450.00	1,356.11	-	93.89	3,500.00	3,500.00
1,550.00	(1,550.00)	301,510.00	290,533.38	6,907.10	4,069.52	303,520.00	303,520.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

FISCAL YEAR ENDING JUNE 30, 2017						Fiscal Year 2017/2018	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
113,329.00	(47,133.93)	961,512.07	912,859.08	19,526.64	29,126.35	902,642.00	902,642.00
2,375.00	(28,184.71)	258,863.29	249,991.78	3,660.19	5,211.32	267,504.00	267,504.00
1,900.00	(32,998.28)	9,942.72	7,384.83	715.18	1,842.71	23,437.00	23,437.00
105,668.86	(2,650.54)	299,284.32	289,800.60	5,467.18	4,016.54	219,236.00	219,236.00
42,500.00	-	45,250.00	2,380.01	42,797.08	72.91	3,000.00	3,000.00
265,772.86	(110,967.46)	1,574,852.40	1,462,416.30	72,166.27	40,269.83	1,415,818.00	1,415,818.00
13,071.00	-	332,562.00	305,265.31	8,560.99	18,735.70	351,870.00	351,870.00
7,160.00	-	136,780.00	105,705.21	1,564.98	29,509.81	131,928.00	131,928.00
-	-	5,500.00	4,047.67	257.34	1,194.99	5,500.00	5,500.00
700.00	-	19,139.00	17,842.93	970.89	325.18	22,920.00	22,920.00
-	-	7,200.00	4,510.81	1,832.19	857.00	6,800.00	6,800.00
20,931.00	-	501,181.00	437,371.93	13,186.39	50,622.68	519,019.00	519,019.00
-	-	-	-	-	-	212,062.00	212,062.00
-	-	-	-	-	-	82,998.00	82,998.00
-	-	-	-	-	-	6,000.00	6,000.00
-	-	-	-	-	-	31,600.00	31,600.00
-	-	-	-	-	-	25,000.00	25,000.00
-	-	-	-	-	-	357,660.00	357,660.00
-	(68,000.00)	1,076,794.00	1,043,422.07	30,136.36	3,235.57	1,191,768.00	1,191,768.00
-	(43,000.00)	369,988.00	362,641.45	5,729.09	1,617.46	416,263.00	416,263.00
-	(8,189.98)	3,310.02	2,937.79	88.28	283.95	11,500.00	11,500.00
119,000.00	(202,913.31)	1,493,468.69	1,349,742.22	109,699.33	34,027.14	1,885,424.00	1,885,424.00
322,103.29	(119,000.00)	622,486.29	491,777.58	130,543.28	165.43	170,952.00	170,952.00
441,103.29	(441,103.29)	3,566,047.00	3,250,521.11	276,196.34	39,329.55	3,675,907.00	3,675,907.00
1,000.00	-	801,386.00	778,393.92	21,562.23	1,429.85	800,386.00	800,386.00
-	(10,000.00)	306,468.00	295,548.61	4,236.98	6,682.41	316,468.00	316,468.00
-	(3,000.00)	-	-	-	-	3,000.00	3,000.00
-	-	220,720.00	154,239.93	52,994.21	13,485.86	220,720.00	220,720.00
12,000.00	-	25,768.00	19,222.20	5,589.83	955.97	13,768.00	13,768.00
13,000.00	(13,000.00)	1,354,342.00	1,247,404.66	84,383.25	22,554.09	1,354,342.00	1,354,342.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	256,709.00	207,098.19	48,749.90	860.91	256,709.00	256,709.00
-	-	-	-	-	-	-	-
-	-	256,709.00	207,098.19	48,749.90	860.91	256,709.00	256,709.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	447,190.00	433,525.12	12,297.73	1,367.15	501,190.00	501,190.00
-	-	231,785.00	206,662.86	2,416.51	22,705.63	250,560.00	250,560.00
-	-	-	-	-	-	-	-
-	-	1,440.00	1,440.00	-	-	3,240.00	3,240.00
S.A.I Form 2631R97	-	-	-	-	-	-	-
-	-	680,415.00	641,627.98	14,714.24	24,072.78	754,990.00	754,990.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

FISCAL YEAR ENDING JUNE 30, 2017						Fiscal Year 2017/2018	
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						
2,051,794.00	(150,000.00)	16,647,908.00	15,992,662.70	639,292.78	15,952.52	16,797,908.00	16,797,908.00
-	(150,000.00)	6,630,871.00	6,467,176.99	119,438.26	44,255.75	6,780,871.00	6,780,871.00
-	-	-	-	-	-	-	-
200,000.00	(2,000,000.00)	10,888,993.00	8,949,632.22	1,954,433.61	(15,072.83)	10,688,993.00	10,688,993.00
100,000.00	-	100,000.00	-	93,576.00	6,424.00	-	-
2,351,794.00	(2,300,000.00)	34,267,772.00	31,409,471.91	2,806,740.65	51,559.44	34,267,772.00	34,267,772.00
93,137.00	-	4,400,000.00	4,248,839.87	109,715.31	41,444.82	4,400,000.00	4,400,000.00
25,000.00	(93,137.00)	1,648,899.00	1,593,307.25	21,273.92	34,317.83	1,623,899.00	1,623,899.00
-	(15,000.00)	2,500.00	2,205.50	-	294.50	17,500.00	17,500.00
-	(93,855.00)	646,541.00	555,930.03	58,006.88	32,604.09	740,396.00	740,396.00
93,855.00	(10,000.00)	100,183.00	93,735.33	22,858.38	(16,410.71)	40,640.00	40,640.00
211,992.00	(211,992.00)	6,798,123.00	6,494,017.98	211,854.49	92,250.53	6,822,435.00	6,822,435.00
-	-	177,716.00	172,779.74	4,887.18	49.08	177,716.00	177,716.00
-	-	60,434.00	58,880.76	960.33	592.91	60,433.00	60,433.00
-	-	4,000.00	2,374.80	-	1,625.20	4,000.00	4,000.00
-	(7,500.00)	87,425.00	62,107.25	21,709.34	3,608.41	94,790.00	94,790.00
7,500.00	-	33,400.00	15,326.93	16,295.70	1,777.37	78,400.00	78,400.00
7,500.00	(7,500.00)	362,975.00	311,469.48	43,852.55	7,652.97	415,339.00	415,339.00
16,000.00	(11,600.00)	630,305.00	610,020.79	17,636.00	2,648.21	627,324.00	627,324.00
3,500.00	(9,000.00)	200,501.00	193,069.46	2,737.91	4,693.63	198,007.00	198,007.00
1,600.00	(1,000.00)	2,000.00	1,114.60	424.91	460.49	3,000.00	3,000.00
14,000.00	(19,500.00)	1,122,762.00	980,474.87	117,665.94	24,621.19	1,108,393.00	1,108,393.00
6,000.00	-	10,000.00	8,846.13	-	1,153.87	6,000.00	6,000.00
41,100.00	(41,100.00)	1,965,568.00	1,793,525.85	138,464.76	33,577.39	1,942,725.00	1,942,725.00
-	(1,256.25)	6,693.75	6,693.75	-	-	7,950.00	7,950.00
-	(95.93)	512.07	512.07	-	-	608.00	608.00
-	-	-	-	-	-	-	-
1,352.18	-	55,039.18	53,569.77	1,319.84	149.57	53,687.00	53,687.00
-	-	-	-	-	-	-	-
1,352.18	(1,352.18)	62,245.00	60,775.59	1,319.84	149.57	62,245.00	62,245.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	(2,170.07)	379.93	379.93	-	-	-	-
2,170.07	(55,654.72)	436,017.35	436,017.35	-	-	-	-
-	(2,970.88)	3,533.12	3,533.12	-	-	-	-
2,170.07	(60,795.67)	439,930.40	439,930.40	-	-	-	-



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

FISCAL YEAR ENDING JUNE 30, 2017						Fiscal Year 2017/2018	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
10,500.00	-	158,735.00	158,569.37	-	165.63	248,669.00	248,669.00
2,000.00	-	48,765.00	47,911.59	-	853.41	79,165.00	79,165.00
-	(500.00)	-	-	-	-	1,500.00	1,500.00
-	(12,000.00)	87,660.00	21,316.66	56,412.90	9,930.44	99,660.00	99,660.00
-	-	7,500.00	4,155.69	196.00	3,148.31	5,500.00	5,500.00
12,500.00	(12,500.00)	302,660.00	231,953.31	56,608.90	14,097.79	434,494.00	434,494.00
2,073.44	-	185,435.44	183,974.24	1,461.20	-	183,362.00	183,362.00
-	(2,073.44)	53,831.56	45,804.41	287.12	7,740.03	58,839.00	58,839.00
-	(4,000.00)	1,000.00	-	-	1,000.00	2,500.00	2,500.00
4,000.00	-	22,000.00	14,614.71	49.40	7,335.89	121,987.00	121,987.00
-	-	2,500.00	1,595.66	145.06	759.28	6,500.00	6,500.00
6,073.44	(6,073.44)	264,767.00	245,989.02	1,942.78	16,835.20	373,188.00	373,188.00
10,715.86	-	182,907.86	174,687.55	8,220.31	-	237,213.00	237,213.00
163.66	(4,715.86)	63,434.80	62,019.59	1,415.21	-	88,562.00	88,562.00
-	(6,107.00)	315.00	220.00	-	95.00	6,422.00	6,422.00
-	(1,979.00)	6,804.00	6,510.49	49.29	244.22	8,783.00	8,783.00
1,922.34	-	2,700.34	-	-	2,700.34	778.00	778.00
12,801.86	(12,801.86)	256,162.00	243,437.63	9,684.81	3,039.56	341,758.00	341,758.00
7,800.00	-	333,924.00	324,865.91	8,968.41	89.68	326,124.00	326,124.00
1,200.00	-	126,256.00	122,246.03	1,762.29	2,247.68	125,055.00	125,055.00
-	-	8,000.00	7,499.61	-	500.39	8,000.00	8,000.00
-	(4,500.00)	30,330.00	25,163.50	2,865.06	2,301.44	31,840.00	31,840.00
-	(4,500.00)	11,500.00	10,934.40	293.87	271.73	6,500.00	6,500.00
9,000.00	(9,000.00)	510,010.00	490,709.45	13,889.63	5,410.92	497,519.00	497,519.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
395,000.00	-	395,000.00	-	15,607.18	379,392.82	379,393.00	379,393.00
-	-	-	-	-	-	-	-
395,000.00	-	395,000.00	-	15,607.18	379,392.82	379,393.00	379,393.00
2,550,000.00	-	2,550,000.00	2,550,000.00	-	-	-	-
2,550,000.00	-	2,550,000.00	2,550,000.00	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
136,154.25	-	136,154.25	136,154.25	-	-	-	-
136,154.25	-	136,154.25	136,154.25	-	-	-	-
1,669,146.60	(4,175,091.60)	1,750,807.00	-	-	1,750,807.00	4,595,943.00	4,595,943.00
1,669,146.60	(4,175,091.60)	1,750,807.00	-	-	1,750,807.00	4,595,943.00	4,595,943.00

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

**EXHIBIT "G"**

**Page 1-A**

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Bonds
Date of Issue					4/1/2003
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					
Tax Years Run					14
Accrual Liability To Date					\$ -
Deductions From Total Accruals:					
Bonds Paid Prior to 6-30-16					\$ 9,180,000.00
Bonds Paid During 2016-17					\$ 820,000.00
Matured Bonds Unpaid					\$ -
Balance of Accrual Liability					
TOTAL BONDS OUTSTANDING 6-30-17					
Matured Bonds Unpaid					\$ -
Unmatured					\$ -
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>
Bonds and Coupons				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					14
Total Accrual To Date					\$ -
Current Interest Earnings Through 2017-18					\$ -
Total Interest to Levy For 2017-18					\$ -
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-17:					
Matured					
Unmatured					
Interest Earnings 2016-17					\$ 32,800.00
Coupons Paid Through 2016-17					\$ 32,800.00
Interest Earned But Unpaid 6-30-17					
Matured					\$ -
Unmatured					\$ -

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

**EXHIBIT "G"**

**Page 1-D**

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - 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						2
Accrual Liability To Date						\$ 2,500,000.00
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-16						
Bonds Paid During 2016-17						\$ 1,250,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 1,250,000.00
TOTAL BONDS OUTSTANDING 6-30-17						
Matured Bonds Unpaid						\$ -
Unmatured						\$ 8,750,000.00
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.		
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						2
Total Accrual To Date						\$ 1,041.67
Current Interest Earnings Through 2017-18						\$ 154,166.67
Total Interest to Levy For 2017-18						\$ 154,687.50
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-17:						
Matured						
Unmatured						\$ -
Interest Earnings 2016-17						\$ 245,833.34
Coupons Paid Through 2016-17						\$ 187,500.00
Interest Earned But Unpaid 6-30-17						
Matured						\$ -
Unmatured						\$ 58,333.34

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

**EXHIBIT "G"**

**Page 1-B**

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						<b>Bonds</b>
Date of Issue						
Date of Sale By Delivery						8/1/2008
<b>HOW AND WHEN BONDS MATURE:</b>						
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
<b>AMOUNT OF ORIGINAL ISSUE</b>						<b>\$ 61,500,000.00</b>
Cancelled, In Judgment or Delayed for Final Levy Year						\$ -
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ 61,500,000.00
Years to Run						14
Normal Annual Accrual						\$ 4,392,857.14
Tax Years Run						8
Accrual Liability To Date						\$ 35,142,857.14
<b>Deductions From Total Accruals:</b>						
Bonds Paid Prior to 6-30-16						\$ 26,340,000.00
Bonds Paid During 2016-17						\$ 4,390,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 4,412,857.14
<b>TOTAL BONDS OUTSTANDING 6-30-17</b>						
Matured Bonds Unpaid						\$ -
Unmatured						\$ 30,770,000.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons		\$ 4,390,000.00	5.000%	12 Mo.	\$ 18,291.67	
Bonds and Coupons		\$ 4,390,000.00	3.750%	12 Mo.	\$ 164,625.00	
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				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.	\$ -	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest to Accrue						\$ 14,766.67
Years to Run						14
Accrue Each Year						\$ -
Tax years Run						8
Total Accrual To Date						\$ -
Current Interest Earnings Through 2017-18						\$ 182,916.67
Total Interest to Levy For 2017-18						\$ 182,916.67
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-17:						
Matured						
Unmatured						
Interest Earnings 2016-17						\$ 1,500,602.08
Coupons Paid Through 2016-17						\$ 1,340,550.00
Interest Earned But Unpaid 6-30-17						
Matured						\$ -
Unmatured						\$ 160,052.08

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

**EXHIBIT "G"**

**Page 1-C**

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - 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						
Tax Years Run						5
Accrual Liability To Date						
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-16						\$ 3,215,000.00
Bonds Paid During 2016-17						\$ 785,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						
TOTAL BONDS OUTSTANDING 6-30-17						
Matured Bonds Unpaid						\$ -
Unmatured						\$ -
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
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.	\$ -	
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						5
0						
Current Interest Earnings Through 2017-18						\$ -
Total Interest to Levy For 2017-18						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-17:						
Matured						
Unmatured						\$ -
Interest Earnings 2016-17						\$ 11,775.00
Coupons Paid Through 2016-17						\$ 11,775.00
Interest Earned But Unpaid 6-30-17						
Matured						\$ -
Unmatured						\$ -

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

**EXHIBIT "G"**

**Page 1-E**

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						General Obligation Bond
Date of Issue						
Date of Sale By Delivery						4/1/2017
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						8/1/2019
Amount of Each Uniform Maturity						
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2023
Amount of Final Maturity						
AMOUNT OF ORIGINAL ISSUE						\$ 21,160,000.00
Cancelled, In Judgment or Delayed for Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						\$ -
Tax Years Run						0
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-16						
Bonds Paid During 2016-17						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-17						
Matured Bonds Unpaid						\$ -
Unmatured						\$ 21,160,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$ 4,280,000.00	3.000%	15 Mo.	\$ 160,500.00	
Bonds and Coupons		\$ 4,230,000.00	3.000%	15 Mo.	\$ 158,625.00	
Bonds and Coupons		\$ 4,205,000.00	4.000%	15 Mo.	\$ 210,250.00	
Bonds and Coupons		\$ 4,195,000.00	4.000%	15 Mo.	\$ 209,750.00	
Bonds and Coupons		\$ 4,250,000.00	5.000%	15 Mo.	\$ 265,625.00	
Bonds and Coupons				Mo.	\$ -	
Bonds and Coupons				Mo.	\$ -	
Bonds and Coupons				Mo.	\$ -	
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest to Accrue						\$ 2,951.39
Years to Run						1
Accrue Each Year						\$ 2,951.39
Tax years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2017-18						\$ 1,004,750.00
Total Interest to Levy For 2017-18						\$ 1,007,701.39
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-17:						
Matured						
Unmatured						\$ -
Interest Earnings 2016-17						
Coupons Paid Through 2016-17						
Interest Earned But Unpaid 6-30-17						
Matured						\$ -
Unmatured						\$ -

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

EXHIBIT "G"

Page 1-F

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
<b>HOW AND WHEN BONDS MATURE:</b>	
Uniform Maturities:	
Amount of Each Uniform Maturity	\$ 7,160,000.00
Final Maturity Otherwise:	
Date of Final Maturity	\$ -
Amount of Final Maturity	\$ 7,285,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>	<b>\$ 106,660,000.00</b>
Cancelled, In Judgment or Delayed for Final Levy Year	\$ -
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>	
Bond Issues Accruing By Tax Levy	\$ 85,500,000.00
Years to Run	
Normal Annual Accrual	\$ 5,642,857.14
Tax Years Run	
Accrual Liability To Date	\$ 37,642,857.14
<b>Deductions From Total Accruals:</b>	
Bonds Paid Prior to 6-30-16	\$ 38,735,000.00
Bonds Paid During 2016-17	\$ 7,245,000.00
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ 5,662,857.14
<b>TOTAL BONDS OUTSTANDING 6-30-17</b>	
Matured Bonds Unpaid	\$ -
Unmatured	\$ 60,680,000.00
<b>Requirement for Interest Earnings After last Tax-Levy Year:</b>	
Terminal Interest To Accrue	
Total Accrual To Date	
0	
Total Interest To Levy for 2015-16	
<b>INTEREST COUPON ACCOUNT:</b>	
Interest Earned But Unpaid 6-30-2016	
Matured	
Unmatured	
Interest Earnings 2016-17	
Total Interest To Levy For 2016-17	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>	
Terminal Interest to Accrue	\$ 21,884.73
Years to Run	
Accrue Each Year	\$ 3,472.22
Tax years Run	
Total Accrual To Date	\$ 1,041.67
Current Interest Earnings Through 2017-18	\$ 1,341,833.33
Total Interest to Levy For 2017-18	\$ 1,345,305.56
<b>INTEREST COUPON ACCOUNT:</b>	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2016-17	\$ 1,791,010.42
Coupons Paid Through 2016-17	\$ 1,572,625.00
Interest Earned But Unpaid 6-30-17	
Matured	
Unmatured	\$ 218,385.42

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

**EXHIBIT "G"**

Schedule 4, Sinking Fund Cash Statement		
	Sinking Fund	
	Detail	Extension
Revenue Receipts and Disbursements		
Cash on Hand June 30, 2016		\$ 6,454,542.84
Investments Since Liquidated		
COLLECTED AND APPORTIONED:		
2015 and Prior Ad Valorem Tax	\$ 280,109.41	
2016 Ad Valorem Tax	10,110,245.11	
Interest on Investments	19,117.92	
Miscellaneous Receipts	8,841.91	
Transfers In		
<b>TOTAL RECEIPTS</b>		<b>\$ 10,418,314.35</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 16,872,857.19</b>
DISBURSEMENTS:		
Coupons Paid	\$ 1,572,625.00	
Interest Paid on Past-Due Coupons		
Bond Paid	7,245,000.00	
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency		
Judgments Paid	805,310.10	
Interest Paid on Such Judgments	106,508.93	
Investments Purchased		
Judgments Paid Under 62 O.S. 1981, 435		
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 9,729,444.03</b>
<b>CASH BALANCE ON HAND JUNE 30, 2017</b>		<b>\$ 7,143,413.16</b>

Schedule 5, Sinking Fund Balance Sheet		
	Sinking Fund	
	Detail	Extension
Cash Balance on Hand June 30, 2017		\$ 7,143,413.16
Legal Investments Properly Maturing		
Judgments Paid to Recover by Tax Levy		
<b>TOTAL LIQUID ASSETS</b>		<b>\$ 7,143,413.16</b>
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon		
c. Past-Due Bonds		
d. Interest Thereon After Last Coupon		
e. Fiscal Agency Commission on Above		
f. Judgments and Interest Levied for But Unpaid		
<b>TOTAL Items a. Through f.</b>		<b>\$ -</b>
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		<b>\$ 7,143,413.16</b>
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 218,385.42	
h. Accrual on Final Coupons	1,041.67	
i. Accrued on Unmatured Bonds	5,662,857.14	
<b>TOTAL Items g. Through i.</b>		<b>\$ 5,882,284.23</b>
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		<b>\$ 1,261,128.93</b>



**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

EXHIBIT "G"

Page 2 A

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	April Layton	Chester C. Pratt	Chalynn Phillips	Armor Corr Hlth Services
BY WHOM OWNED	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement
PURPOSE OF JUDGMENT				
Case Number	CJ2014-2311	CV-2015-504	CJ-2014-7042	CJ-2015-1797
NAME OF COURT	Okla District Court	Okla District Court	Okla District Court	Okla District Court
Date of Judgment	4/23/2014	3/23/2015	4/8/2015	4/23/2015
Principal Amount of Judgment	145966.12	\$ 80,000.00	\$ 120,000.00	\$ 662,664.17
Interest Rate Assigned By Court	5.75%	5.75%	5.75%	5.75%
Tax Levies Made	3	2	2	2
Principal Amount Provided for to June 30, 2016	97,310.74	\$ 26,666.67	\$ 40,000.00	\$ 220,888.06
Principal Amount Provided for in 2016-2017	48,655.38	\$ 26,666.67	\$ 40,000.00	\$ 220,888.06
PRINCIPAL AMOUNT NOT PROVIDED FOR	-	\$ 26,666.66	\$ 40,000.00	\$ 220,888.05
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2017-18				
Principal 1/3		\$ 26,666.66	\$ 40,000.00	\$ 220,888.07
Interest	\$ -	\$ 1,533.33	\$ 2,299.50	\$ 12,702.00
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2016				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 145,966.12	\$ 53,333.34	\$ 80,000.00	\$ 441,776.12
Interest	\$ 16,897.08	\$ 8,296.99	\$ 12,684.80	\$ 65,757.54
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 145,966.12	\$ 53,333.34	\$ 80,000.00	\$ 441,776.12
Interest	\$ 16,713.13	\$ 8,233.17	\$ 12,071.05	\$ 65,236.77
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2017:				
Principal				
Interest				
Total	\$ 183.95	\$ 63.82	\$ 613.75	\$ 520.77

Schedule 3, Prepaid Judgments as of June 30, 2017				
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, 2017				
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2017				



**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

EXHIBIT "G"

Page 2 C

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	Michelle N. Porter	Brandon Jones		TOTAL ALL JUDGMENTS
BY WHOM OWNED	Okla Co. Retirement	Okla Co. Retirement		
PURPOSE OF JUDGMENT	Porter vs Oklahoma Co.	Jones vs Okla County		
Case Number	CIV-15-0390-HE	CJ-2015-5390		
NAME OF COURT	US District Court	Okla District Court		
Date of Judgment	2/21/2017	5/22/2017		
Principal Amount of Judgment	\$ 500,000.00	\$ 37,500.00		\$ 2,953,430.29
Interest Rate Assigned By Court	5.75%	5.75%		
Tax Levies Made	0	0		
Principal Amount Provided for to June 30, 2016	\$ -	\$ -		\$ 676,532.13
Principal Amount Provided for in 2016-2017	\$ -	\$ -		\$ 805,310.10
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 500,000.00	\$ 37,500.00		\$ 1,471,588.06
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2017-18				
Principal 1/3	\$ 166,666.67	\$ 12,500.00		\$ 935,821.39
Interest	\$ 38,995.15	\$ 2,393.55		\$ 94,993.93
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2016				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal				\$ 1,481,842.23
Interest				\$ 259,129.97
JUDGMENT OBLIGATIONS SINCE PAID:				\$ -
Principal				\$ 1,481,842.23
Interest				\$ 256,268.21
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2017:				
Principal				\$ -
Interest				\$ -
Total	\$ -	\$ -	\$ -	\$ 2,861.76

Schedule 3, Prepaid Judgments as of June 30, 2017				
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, 2017				-
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2017				

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

**EXHIBIT "G"**

Schedule 4, Sinking Fund Cash Statement		
	Sinking Fund	
	Detail	Extension
Revenue Receipts and Disbursements		
Cash on Hand June 30, 2016		\$ 6,454,542.84
Investments Since Liquidated		
COLLECTED AND APPORTIONED:		
2015 and Prior Ad Valorem Tax	\$ 280,109.41	
2016 Ad Valorem Tax	10,110,245.11	
Interest on Investments	19,117.92	
Miscellaneous Receipts	8,841.91	
Transfers In		
<b>TOTAL RECEIPTS</b>		<b>\$ 10,418,314.35</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 16,872,857.19</b>
DISBURSEMENTS:		
Coupons Paid	\$ 1,572,625.00	
Interest Paid on Past-Due Coupons		
Bond Paid	7,245,000.00	
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency		
Judgments Paid	805,310.10	
Interest Paid on Such Judgments	106,508.93	
Investments Purchased		
Judgments Paid Under 62 O.S. 1981, 435		
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 9,729,444.03</b>
<b>CASH BALANCE ON HAND JUNE 30, 2017</b>		<b>\$ 7,143,413.16</b>

Schedule 5, Sinking Fund Balance Sheet		
	Sinking Fund	
	Detail	Extension
Cash Balance on Hand June 30, 2017		\$ 7,143,413.16
Legal Investments Properly Maturing		
Judgments Paid to Recover by Tax Levy		
<b>TOTAL LIQUID ASSETS</b>		<b>\$ 7,143,413.16</b>
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon		
c. Past-Due Bonds		
d. Interest Thereon After Last Coupon		
e. Fiscal Agency Commission on Above		
f. Judgments and Interest Levied for But Unpaid		
<b>TOTAL Items a. Through f.</b>		<b>\$ -</b>
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		<b>\$ 7,143,413.16</b>
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 218,385.42	
h. Accrual on Final Coupons	1,041.67	
i. Accrued on Unmatured Bonds	5,662,857.14	
<b>TOTAL Items g. Through i.</b>		<b>\$ 5,882,284.23</b>
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		<b>\$ 1,261,128.93</b>

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	Sinking Fund	
	Computed by Governing Board	Provided by Excise Board
Interest Earnings on Bonds	\$ 1,345,305.56	\$ 1,345,305.56
Accruals on Unmatured Bonds	5,642,857.14	5,642,857.14
Annual Accrual on "Prepaid" Judgments		
Annual Accrual on Unpaid Judgments	935,821.39	935,821.39
Interest on Unpaid Judgments	94,993.93	94,993.93
Commission for Fiscal Agent		0.00
<b>TOTAL SINKING FUND PROVISIONS</b>	<b>\$ 8,018,978.03</b>	<b>\$ 8,018,978.03</b>

Schedule 7, 2016 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$6,819,591,329		
Net Value \$6,543,869,736	1.53 Mills	Amount
Total Proceeds of Levy as Certified		\$ 10,403,094.60
Additions:		
Deductions:		\$ (6,876.51)
Gross Balance Tax		10,396,218.09
Less Reserve for Delinquent Tax		350,576.15
Reserve for Protest Pending		
Balance Available Tax		\$ 10,045,641.94
Deduct 2016 Tax Apportioned		10,006,458.00
Net Balance 2016 Tax in Process of Collection or		
Excess Collections		\$ (39,183.94)

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

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

EXHIBIT "I"

Special Revenue Fund Accounts:	Highway Cash 1110	CBRI 1111	Tax Assessment District 1118	Resale Property Budgeted 1130
Schedule 1, Current Balance Sheet - June 30, 2017	2016-2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance June 30, 2017	11,121,517.08	3,021,720.16	(0.00)	4,592,081.93
Investments				
<b>TOTAL ASSETS</b>	<b>\$ 11,121,517.08</b>	<b>\$ 3,021,720.16</b>	<b>\$ (0.00)</b>	<b>\$ 4,592,081.93</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	1,994,590.36	476,291.68	-	175,648.34
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,994,590.36</b>	<b>\$ 476,291.68</b>	<b>\$ -</b>	<b>\$ 175,648.34</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>	<b>\$ 9,126,926.72</b>	<b>\$ 2,545,428.48</b>	<b>\$ (0.00)</b>	<b>\$ 4,416,433.59</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 11,121,517.08</b>	<b>\$ 3,021,720.16</b>	<b>\$ (0.00)</b>	<b>\$ 4,592,081.93</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-16	10,446,119.19	3,236,911.01	\$ (0.00)	4,686,462.43
Cash Fund Balance Transferred Out	-	-	-	(4,320,000.00)
Cash Fund Balance Transferred In				
Adjusted Cash Balance	\$ 10,446,119.19	\$ 3,236,911.01	\$ (0.00)	\$366,462.43
Ad Valorem Tax Apportioned To Year In Caption				
Miscellaneous Revenue (Schedule 4)	13,722,691.0	459,613.45	\$ -	7,421,848.56
Interest Income	26,328.65	-	-	-
Cash Fund Balance Forward From Preceding Year				
Prior Expenditures Recovered				
<b>TOTAL RECEIPTS</b>	<b>\$ 13,749,019.60</b>	<b>\$ 459,613.45</b>	<b>\$ -</b>	<b>\$ 7,421,848.56</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 24,195,138.79</b>	<b>\$ 3,696,524.46</b>	<b>\$ (0.00)</b>	<b>\$ 7,788,310.99</b>
Checks Issued 16-17	10,355,564.38	541,047.60	-	3,133,724.29
Checks Issued 15-16	2,718,057.32	133,756.70	-	62,504.77
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 13,073,621.70</b>	<b>\$ 674,804.30</b>	<b>\$ -</b>	<b>\$ 3,196,229.06</b>
<b>CASH BALANCE JUNE 30, 2017</b>	<b>\$ 11,121,517.09</b>	<b>\$ 3,021,720.16</b>	<b>\$ (0.00)</b>	<b>\$ 4,592,081.93</b>
Reserve for Interest on Warrants				
Reserves from Schedule 8	1,994,590.36	476,291.68	-	175,648.34
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,994,590.36</b>	<b>\$ 476,291.68</b>	<b>\$ -</b>	<b>\$ 175,648.34</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 9,126,926.73</b>	<b>\$ 2,545,428.48</b>	<b>\$ (0.00)</b>	<b>\$ 4,416,433.59</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -	\$ -
Warrants Registered During Year				
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year				
Warrants Converted to Bonds or Judgments				
Warrants Cancelled				
Warrants Estopped by Statute				
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

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
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
Amount	Amount	Amount	Amount	Amount	Amount
157,019.09	97,489.87	319,010.82	450,357.12	1,143,707.13	2,573,447.79
\$ 157,019.09	\$ 97,489.87	\$ 319,010.82	\$ 450,357.12	\$ 1,143,707.13	\$ 2,573,447.79
11,642.42	7,744.91	44,497.17	5,474.83	145,954.50	404,996.32
\$ 11,642.42	\$ 7,744.91	\$ 44,497.17	\$ 5,474.83	\$ 145,954.50	\$ 404,996.32
\$ 145,376.67	\$ 89,744.96	\$ 274,513.65	\$ 444,882.29	\$ 997,752.63	\$ 2,168,451.47
\$ 157,019.09	\$ 97,489.87	\$ 319,010.82	\$ 450,357.12	\$ 1,143,707.13	\$ 2,573,447.79

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
Amount	Amount	Amount	Amount	Amount	Amount
193,280.96	54,897.34	285,374.87	449,342.26	1,651,981.81	3,383,950.71
-	-	-	-	-	-
-	-	-	-	-	-
\$ 193,280.96	\$ 54,897.34	\$ 285,374.87	\$ 449,342.26	\$ 1,651,981.81	\$ 3,383,950.71
149,920.00	85,085.73	738,235.74	923,033.20	4,583,619.09	6,309,741.22
-	-	784.44	1,738.65	2,789.46	8,142.14
-	-	-	-	-	-
\$ 149,920.00	\$ 85,085.73	\$ 739,020.18	\$ 924,771.85	\$ 4,586,408.55	\$ 6,317,883.36
\$ 343,200.96	\$ 139,983.07	\$ 1,024,395.05	\$ 1,374,114.11	\$ 6,238,390.36	\$ 9,701,834.07
171,529.89	37,796.59	685,832.07	798,758.83	4,750,264.34	6,445,929.32
13,535.36	4,696.61	19,552.15	124,998.16	344,418.89	682,456.96
\$ 185,065.25	\$ 42,493.20	\$ 705,384.22	\$ 923,756.99	\$ 5,094,683.23	\$ 7,128,386.28
\$ 158,135.71	\$ 97,489.87	\$ 319,010.83	\$ 450,357.12	\$ 1,143,707.13	\$ 2,573,447.79
11,642.42	7,744.91	44,497.17	5,474.83	145,954.50	404,996.32
\$ 11,642.42	\$ 7,744.91	\$ 44,497.17	\$ 5,474.83	\$ 145,954.50	\$ 404,996.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 146,493.29	\$ 89,744.96	\$ 274,513.66	\$ 444,882.29	\$ 997,752.63	\$ 2,168,451.47

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

EXHIBIT "T"

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, 2017	2016-2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount	Amount
<b>ASSETS:</b>				
Cash Balance June 30, 2017	539,251.24	106,581.74	347,956.31	148,925.88
Investments				
<b>TOTAL ASSETS</b>	<b>\$ 539,251.24</b>	<b>\$ 106,581.74</b>	<b>\$ 347,956.31</b>	<b>\$ 148,925.88</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	29,134.49	1,356.00	-	5,795.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 29,134.49</b>	<b>\$ 1,356.00</b>	<b>\$ -</b>	<b>\$ 5,795.00</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>	<b>\$ 510,116.75</b>	<b>\$ 105,225.74</b>	<b>\$ 347,956.31</b>	<b>\$ 143,130.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 539,251.24</b>	<b>\$ 106,581.74</b>	<b>\$ 347,956.31</b>	<b>\$ 148,925.88</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-16	\$ 470,660.44	\$ 111,751.74	\$ 288,307.44	\$ 186,599.75
Cash Fund Balance Transferred Out		-	-	-
Cash Fund Balance Transferred In		-	-	-
Adjusted Cash Balance	\$ 470,660.44	\$ 111,751.74	\$ 288,307.44	\$ 186,599.75
Ad Valorem Tax Apportioned To Year In Caption				
Miscellaneous Revenue (Schedule 4)	389,424.65	19,547.00	570,046.86	16,276.13
Interest Income				
Cash Fund Balance Forward From Preceding Year	-	-	-	-
Prior Expenditures Recovered				
<b>TOTAL RECEIPTS</b>	<b>\$ 389,424.65</b>	<b>\$ 19,547.00</b>	<b>\$ 570,046.86</b>	<b>\$ 16,276.13</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 860,085.09</b>	<b>\$ 131,298.74</b>	<b>\$ 858,354.30</b>	<b>\$ 202,875.88</b>
Checks Issued 16-17	261,776.95	24,717.00	510,397.99	46,535.00
Checks Issued 15-16	30,651.95	-	-	7,415.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 292,428.90</b>	<b>\$ 24,717.00</b>	<b>\$ 510,397.99</b>	<b>\$ 53,950.00</b>
<b>CASH BALANCE JUNE 30, 2017</b>	<b>\$ 567,656.19</b>	<b>\$ 106,581.74</b>	<b>\$ 347,956.31</b>	<b>\$ 148,925.88</b>
Reserve for Interest on Warrants				
Reserves from Schedule 8	29,134.49	1,356.00	-	5,795.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 29,134.49</b>	<b>\$ 1,356.00</b>	<b>\$ -</b>	<b>\$ 5,795.00</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 538,521.70</b>	<b>\$ 105,225.74</b>	<b>\$ 347,956.31</b>	<b>\$ 143,130.88</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -	\$ -
Warrants Registered During Year				
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year				
Warrants Converted to Bonds or Judgments				
Warrants Cancelled				
Warrants Estopped by Statute				
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>





**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

**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, 2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>ASSETS:</b>					
Cash Balance June 30, 2017	265,388.91	86,215.22	66,515.05	5,340.00	73,426.54
Investments					
<b>TOTAL ASSETS</b>	<b>\$ 265,388.91</b>	<b>\$ 86,215.22</b>	<b>\$ 66,515.05</b>	<b>\$ 5,340.00</b>	<b>\$ 73,426.54</b>
<b>LIABILITIES AND RESERVES:</b>					
Warrants Outstanding					
Reserve for Interest on Warrants					
Reserves from Schedule 8	2,678.31	4,639.49	2,752.69	2,772.00	17,777.28
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,678.31</b>	<b>\$ 4,639.49</b>	<b>\$ 2,752.69</b>	<b>\$ 2,772.00</b>	<b>\$ 17,777.28</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>	<b>\$ 262,710.60</b>	<b>\$ 81,575.73</b>	<b>\$ 63,762.36</b>	<b>\$ 2,568.00</b>	<b>\$ 55,649.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 265,388.91</b>	<b>\$ 86,215.22</b>	<b>\$ 66,515.05</b>	<b>\$ 5,340.00</b>	<b>\$ 73,426.54</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Cash Balance Reported to Excise Board 6-30-16	\$ 293,906.96	\$ 74,146.78	\$ 155,050.72	\$ 5,340.00	\$ 92,441.87
Cash Fund Balance Transferred Out	-	(39,499.50)	-	-	-
Cash Fund Balance Transferred In	-	-	-	-	-
Adjusted Cash Balance	\$ 293,906.96	\$ 34,647.28	\$ 155,050.72	\$ 5,340.00	\$ 92,441.87
Ad Valorem Tax Apportioned To Year In Caption					
Miscellaneous Revenue (Schedule 4)	279,083.33	119,747.00	113,727.42	0.00	501,420.96
Interest Income					
Cash Fund Balance Forward From Preceding Year	-	-	-	-	-
Prior Expenditures Recovered					
<b>TOTAL RECEIPTS</b>	<b>\$ 279,083.33</b>	<b>\$ 119,747.00</b>	<b>\$ 113,727.42</b>	<b>\$ -</b>	<b>\$ 501,420.96</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 572,990.29</b>	<b>\$ 154,394.28</b>	<b>\$ 268,778.14</b>	<b>\$ 5,340.00</b>	<b>\$ 593,862.83</b>
Checks Issued 16-17	307,601.38	67,656.20	198,181.60	-	517,086.42
Checks Issued 15-16	-	522.86	4,081.49	-	3,349.87
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 307,601.38</b>	<b>\$ 68,179.06</b>	<b>\$ 202,263.09</b>	<b>\$ -</b>	<b>\$ 520,436.29</b>
<b>CASH BALANCE JUNE 30, 2017</b>	<b>\$ 265,388.91</b>	<b>\$ 86,215.22</b>	<b>\$ 66,515.05</b>	<b>\$ 5,340.00</b>	<b>\$ 73,426.54</b>
Reserve for Interest on Warrants					
Reserves from Schedule 8	2,678.31	4,639.49	2,752.69	2,772.00	17,777.28
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,678.31</b>	<b>\$ 4,639.49</b>	<b>\$ 2,752.69</b>	<b>\$ 2,772.00</b>	<b>\$ 17,777.28</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 262,710.60</b>	<b>\$ 81,575.73</b>	<b>\$ 63,762.36</b>	<b>\$ 2,568.00</b>	<b>\$ 55,649.26</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -	\$ -	\$ -
Warrants Registered During Year					
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year					
Warrants Converted to Bonds or Judgments					
Warrants Cancelled					
Warrants Estopped by Statute					
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

EXHIBIT "I"

Special Revenue Fund Accounts:		
Schedule 1, Current Balance Sheet - June 30, 2017		
CURRENT YEAR		TOTAL
<b>ASSETS:</b>		
Cash Balance June 30, 2017		\$ 26,378,642.34
Investments		
<b>TOTAL ASSETS</b>		\$ 26,378,642.34
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		3,361,247.51
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 3,361,247.51
<b>CASH FUND BALANCE JUNE 30, 2017</b>		\$ 23,017,394.83
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$ 26,378,642.34

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		
CURRENT YEAR		Amount
Cash Balance Reported to Excise Board 6-30-16		\$ 27,390,845.60
Cash Fund Balance Transferred Out		(4,359,499.50)
Cash Fund Balance Transferred In		-
Adjusted Cash Balance		\$ 23,031,346.10
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)		37,224,802.71
Interest Income		39,783.34
Cash Fund Balance Forward From Preceding Year		-
Prior Expenditures Recovered		
<b>TOTAL RECEIPTS</b>		\$ 37,264,586.05
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 60,295,932.15
Checks Issued 16-17		29,653,145.79
Checks Issued 15-16		4,234,622.44
<b>TOTAL DISBURSEMENTS</b>		\$ 33,887,768.23
<b>CASH BALANCE JUNE 30, 2017</b>		\$ 26,408,163.92
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		3,361,247.51
<b>TOTAL LIABILITIES AND RESERVE</b>		\$ 3,361,247.51
<b>DEFICIT: (Red Figure)</b>		\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>		\$ 23,046,916.41

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2016-2017
CURRENT YEAR		Amount
Warrants Outstanding of Year in Caption		\$ -
Warrants Registered During Year		
<b>TOTAL</b>		\$ -
Warrants Paid During Year		
Warrants Converted to Bonds or Judgments		
Warrants Cancelled		
Warrants Estopped by Statute		
<b>TOTAL WARRANTS RETIRED</b>		\$ -
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>		\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017**  
**ESTIMATE OF NEEDS FOR 2017-18**  
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, 2016			
	Reserves 6-30-16 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2016	Balance Lapsed Appropriations
<b>Not to be estimated but appropriated after receipt</b>				
<b>Highway Cash Fund 1110</b>				
<b>District 1</b>				
51000 Salaries & Wages	39,246.65	39,246.65	-	-
52000 Fringe Benefits	7,711.97	7,711.97	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	1,707,531.48	1,545,843.19	-	161,688.29
55000 Capital Outlay	120,199.57	119,871.04	-	328.53
<b>Total Highway Cash Fund - District 1</b>	<b>1,874,689.67</b>	<b>1,712,672.85</b>	<b>-</b>	<b>162,016.82</b>
<b>District 2</b>				
51000 Salaries & Wages	28,494.06	28,494.06	-	-
52000 Fringe Benefits	5,599.09	5,599.09	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	272,344.96	54,919.41	-	217,425.55
55000 Capital Outlay	5,950.00	5,950.00	-	-
<b>Total Highway Cash Fund - District 2</b>	<b>312,388.11</b>	<b>94,962.56</b>	<b>-</b>	<b>217,425.55</b>
<b>District 3</b>				
51000 Salaries & Wages	46,635.85	46,635.85	-	-
52000 Fringe Benefits	8,888.13	8,888.13	-	-
53000 Travel	43.20	43.20	-	-
54000 Maintenance and operation	987,470.39	854,256.22	-	133,214.17
55000 Capital Outlay	3,679.80	598.51	-	3,081.29
<b>Total Highway Cash Fund - District 3</b>	<b>1,046,717.37</b>	<b>910,421.91</b>	<b>-</b>	<b>136,295.46</b>
<b>Total Highway Cash Fund</b>	<b>3,233,795.15</b>	<b>2,718,057.32</b>	<b>-</b>	<b>515,737.83</b>
<b>County Bridge &amp; Road Improvement Fund - 1111</b>				
54000 Maintenance and operation	307,073.06	133,756.70	-	173,316.36
<b>Tax Assessment District - 1118</b>				
54000 Maintenance and operation	-	-	-	-
<b>Resale Property Budgeted - 1130</b>				
51000 Salaries & Wages	43,592.66	43,592.66	-	-
52000 Fringe Benefits	8,279.10	8,279.10	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	170,599.32	8,450.45	-	162,148.87
55000 Capital Outlay	67,354.38	2,182.56	-	65,171.82
<b>Total Resale Property Refunds</b>	<b>289,825.46</b>	<b>62,504.77</b>	<b>-</b>	<b>227,320.69</b>
<b>Treasurer Mortgage Fee - 1140</b>				
51000 Salaries & Wages	933.24	933.24	-	-
52000 Fringe Benefits	183.38	183.38	-	-
53000 Travel	890.00	890.00	-	-
54000 Maintenance and operation	1,879.20	901.09	-	978.11
55000 Capital Outlay	21,749.72	10,627.65	-	11,122.07
<b>Total Treasurer Mortgage Fee</b>	<b>25,635.54</b>	<b>13,535.36</b>	<b>-</b>	<b>12,100.18</b>

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017**  
**ESTIMATE OF NEEDS FOR 2017-18**  
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, 2016			
	Reserves 6-30-16 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2016	Balance Lapsed Appropriations
<b>Not to be estimated but appropriated after receipt</b>				
<b>County Clerk Lien Fee - 1150</b>				
51000 Salaries & Wages	4,550.00	4,550.00	-	-
52000 Fringe Benefits	65.98	65.98	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	2,519.80	80.63	-	2,439.17
55000 Capital Outlay	-	-	-	-
<b>Total County Clerk Lien Fee</b>	<b>7,135.78</b>	<b>4,696.61</b>	<b>-</b>	<b>2,439.17</b>
<b>UCC Central Filing Fee - 1151</b>				
51000 Salaries & Wages	12,217.83	12,217.83	-	-
52000 Fringe Benefits	2,400.80	2,400.80	-	-
53000 Travel	285.00	250.00	-	35.00
54000 Maintenance and operation	11,592.38	4,236.36	-	7,356.02
55000 Capital Outlay	9,448.46	447.16	-	-
<b>Total UCC Central Filing Fee Fund</b>	<b>35,944.47</b>	<b>19,552.15</b>	<b>-</b>	<b>7,391.02</b>
<b>Records Mgmt. &amp; Preservation - 1152</b>				
51000 Salaries & Wages	12,004.23	12,004.23	-	-
52000 Fringe Benefits	2,113.65	2,113.65	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	117,205.25	96,310.81	-	20,894.44
55000 Capital Outlay	13,328.71	14,569.47	-	-
<b>Total Records Mgmt. &amp; Preservation Fund</b>	<b>144,651.84</b>	<b>124,998.16</b>	<b>-</b>	<b>20,894.44</b>
<b>Sheriff Service Fee - 1160</b>				
51000 Salaries & Wages	231,893.84	231,893.84	-	-
52000 Fringe Benefits	44,843.21	44,843.21	-	-
53000 Travel	4,762.19	4,762.19	-	-
54000 Maintenance and operation	137,273.41	54,769.07	-	82,504.34
55000 Capital Outlay	9,358.70	8,150.58	-	1,208.12
<b>Total Sheriff Service Fee</b>	<b>428,131.35</b>	<b>344,418.89</b>	<b>-</b>	<b>83,712.46</b>
<b>Sheriff Special Revenue - 1161</b>				
51000 Salaries & Wages	417,168.25	417,168.25	-	-
52000 Fringe Benefits	74,852.07	74,852.07	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	378,936.90	175,131.57	-	203,805.33
55000 Capital Outlay	19,187.87	15,305.07	-	3,882.80
<b>Total Sheriff Special Revenue</b>	<b>890,145.09</b>	<b>682,456.96</b>	<b>-</b>	<b>207,688.13</b>
<b>Sheriff's Grant Fund - 1162</b>				
51000 Salaries & Wages	26,250.83	26,250.83	-	-
52000 Fringe Benefits	2,154.12	2,154.12	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	2,247.00	2,247.00	-	-
<b>Total Sheriff Special Revenue</b>	<b>30,651.95</b>	<b>30,651.95</b>	<b>-</b>	<b>-</b>

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017**  
**ESTIMATE OF NEEDS FOR 2017-18**  
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, 2016			
	Reserves 6-30-16 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2016	Balance Lapsed Appropriations
<b>Not to be estimated but appropriated after receipt</b>				
<b>Assessor Revolving Fee - 1201</b>				
54000 Operating Expend.	-	-	-	-
55000 Capital Outlay	-	-	-	-
<b>Total Assessor Revolving</b>	-	-	-	-
<b>Court Clerk Revolving Fee Fund - 1210</b>				
Vouchers	-	-	-	-
<b>Total Court Clerk Revolving Fund Total</b>	-	-	-	-
<b>Juvenile Probation Fee Fund - 1231</b>				
54000 Maintenance and operation	54,920.00	7,415.00	-	47,505.00
<b>Total Juvenile Probation Fee</b>	<b>54,920.00</b>	<b>7,415.00</b>	-	<b>47,505.00</b>
<b>Juvenile Work Restitution - 1232</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
<b>Total Juvenile Work Restitution</b>	-	-	-	-
<b>Juvenile Grant Fund - 1233</b>				
51000 Salaries & Wages	3,711.30	3,711.30	-	-
52000 Fringe Benefits	729.27	729.27	-	-
53000 Travel	667.75	667.75	-	-
54000 Maintenance and operation	77.11	77.11	-	-
55000 Capital Outlay	-	-	-	-
<b>Total Juvenile Grant Fund</b>	<b>5,185.43</b>	<b>5,185.43</b>	-	-
<b>Planning Commission Fee Fund - 1240</b>				
51000 Salaries & Wages	5,793.08	5,793.08	-	-
52000 Fringe Benefits	1,026.67	1,026.67	-	-
53000 Travel	1,176.19	1,112.94	-	63.25
54000 Maintenance and operation	4,347.53	2,177.98	-	2,169.55
55000 Capital Outlay	588.05	588.00	-	-
<b>Total Planning Commission Fee</b>	<b>12,931.52</b>	<b>10,698.67</b>	-	<b>2,232.80</b>
<b>Local Emergency Planning Committee - 1250</b>				
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
<b>Total Local Emerg Planning Comm</b>	-	-	-	-
<b>Emergency Management Fund - 1251</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	34,163.00	34,163.00	-	-
<b>Total Emergency Management Fund</b>	<b>34,163.00</b>	<b>34,163.00</b>	-	-

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017**  
**ESTIMATE OF NEEDS FOR 2017-18**  
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, 2016			
	Reserves 6-30-16 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2016	Balance Lapsed Appropriations
<b>Not to be estimated but appropriated after receipt</b>				
<b>Community Service Fee Fund - 1260</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	7,157.74	2,695.99	-	4,461.75
55000 Capital Outlay	728.36	364.18	-	364.18
<b>Total Community Service Fee</b>	<b>7,886.10</b>	<b>3,060.17</b>	<b>-</b>	<b>4,825.93</b>
<b>Community Sentencing Fund - 1270</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	50,208.72	31,517.08	-	18,691.64
55000 Capital Outlay	2,090.41	-	-	2,090.41
<b>Total Community Sentencing</b>	<b>52,299.13</b>	<b>31,517.08</b>	<b>-</b>	<b>20,782.05</b>
<b>Drug Court Fund - 1280</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	710.67	-	-	710.67
55000 Capital Outlay	-	-	-	-
<b>Total Drug Court Fund</b>	<b>710.67</b>	<b>-</b>	<b>-</b>	<b>710.67</b>
<b>Mental Health Court Fund - 1282</b>				
54000 Maintenance and operation	522.86	522.86	-	-
55000 Capital Outlay	-	-	-	-
<b>Total Mental Health Court Fund</b>	<b>522.86</b>	<b>522.86</b>	<b>-</b>	<b>-</b>
<b>SHINE Program fund - 1290</b>				
51000 Salaries & Wages	3,157.48	3,157.48	-	-
52000 Fringe Benefits	620.45	620.45	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	303.56	303.56	-	-
55000 Capital Outlay	-	-	-	-
<b>Total SHINE Program Fund</b>	<b>4,081.49</b>	<b>4,081.49</b>	<b>-</b>	<b>-</b>
<b>MIS Fund - 1300</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
<b>Total MIS Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017**  
**ESTIMATE OF NEEDS FOR 2017-18**  
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, 2016			
	Reserves 6-30-16 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2016	Balance Lapsed Appropriations
<b>Not to be estimated but appropriated after receipt</b>				
<b>Law Library - 6050</b>				
51000 Salaries & Wages	2,799.72	2,799.72	-	-
52000 Fringe Benefits	550.15	550.15	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	299.80	-	-	299.80
55000 Capital Outlay	-	-	-	-
<b>Total Law Library</b>	<b>3,649.67</b>	<b>3,349.87</b>	-	<b>299.80</b>
<b>Total Cash Funds</b>	<b>3,576,543.97</b>	<b>4,234,622.44</b>	-	<b>1,326,956.53</b>

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

Exhibit "I"

Fiscal Year Ending June 30, 2017						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
1,840,775.07			1,840,775.07	1,309,479.15	39,143.48	492,152.44
654,162.41			654,162.41	543,264.11	7,691.70	103,206.60
10,095.31			10,095.31	650.00	1,000.00	8,445.31
3,659,256.95			3,659,256.95	998,729.43	200,624.59	2,459,902.93
830,619.95			830,619.95	208,911.14	268,910.25	352,798.56
<b>6,994,909.69</b>			<b>6,994,909.69</b>	<b>3,061,033.83</b>	<b>517,370.02</b>	<b>3,416,505.84</b>
1,812,039.78			1,812,039.78	1,116,387.30	24,270.74	671,381.74
707,360.90			707,360.90	459,833.96	4,769.20	242,757.74
1,409.18			1,409.18	336.50	-	1,072.68
4,354,667.79			4,354,667.79	1,046,055.64	919,268.89	2,389,343.26
484,157.82			484,157.82	354,533.10	2,414.06	127,210.66
<b>7,359,635.47</b>			<b>7,359,635.47</b>	<b>2,977,146.50</b>	<b>950,722.89</b>	<b>3,431,766.08</b>
1,535,285.86			1,535,285.86	1,435,378.03	45,033.36	54,874.47
645,796.71			645,796.71	599,929.38	8,849.05	37,018.28
2,613.29			2,613.29	1,073.69	-	1,539.60
2,951,303.91			2,951,303.91	1,939,085.45	337,090.41	675,128.05
609,448.70			609,448.70	341,917.50	135,524.63	132,006.57
<b>5,744,448.47</b>			<b>5,744,448.47</b>	<b>4,317,384.05</b>	<b>526,497.45</b>	<b>900,566.97</b>
<b>20,098,993.63</b>			<b>20,098,993.63</b>	<b>10,355,564.38</b>	<b>1,994,590.36</b>	<b>7,748,838.89</b>
3,353,188.98			3,353,188.98	541,047.60	476,291.68	2,335,849.70
-			-	-	-	-
1,751,096.08			1,751,096.08	1,434,990.08	47,043.67	269,062.33
689,291.83			689,291.83	565,874.80	9,244.08	114,172.95
10,800.00			10,800.00	2,500.00	-	8,300.00
1,550,150.00			1,550,150.00	1,030,507.69	173,160.04	346,482.27
485,000.00			485,000.00	99,851.72	2,488.30	382,659.98
<b>4,486,337.91</b>			<b>4,486,337.91</b>	<b>3,133,724.29</b>	<b>231,936.09</b>	<b>1,120,677.53</b>
49,316.14			49,316.14	33,591.76	1,453.04	14,271.34
18,447.23			18,447.23	12,297.61	285.52	5,864.10
13,122.16			13,122.16	2,889.98	1,090.00	9,142.18
112,900.15			112,900.15	52,869.68	1,680.22	58,350.25
122,369.92			122,369.92	69,880.86	8,872.20	43,616.86
<b>316,155.60</b>			<b>316,155.60</b>	<b>171,529.89</b>	<b>13,380.98</b>	<b>131,244.73</b>

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

Exhibit "I"

Fiscal Year Ending June 30, 2017						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
90,436.23			90,436.23	30,114.63	262.52	60,059.08
37,052.47			37,052.47	7,681.96	7,482.39	21,888.12
<b>127,488.70</b>			<b>127,488.70</b>	<b>37,796.59</b>	<b>7,744.91</b>	<b>81,947.20</b>
416,600.35			416,600.35	407,287.49	8,704.94	607.92
151,312.72			151,312.72	148,231.09	1,710.52	1,371.11
-			-	-	-	-
316,584.10			316,584.10	117,838.89	42,897.17	155,848.04
53,830.65			53,830.65	12,474.60	1,600.00	39,756.05
<b>938,327.82</b>			<b>938,327.82</b>	<b>685,832.07</b>	<b>54,912.63</b>	<b>197,583.12</b>
416,326.04			416,326.04	395,655.50	8,334.76	12,335.78
139,344.00			139,344.00	132,982.99	1,577.19	4,783.82
-			-	-	-	-
553,823.11			553,823.11	264,704.76	5,253.53	283,864.82
55,807.61			55,807.61	5,415.58	221.30	50,170.73
<b>1,165,300.76</b>			<b>1,165,300.76</b>	<b>798,758.83</b>	<b>15,386.78</b>	<b>351,155.15</b>
2,724,592.54			2,724,592.54	2,496,564.35	-	228,028.19
1,224,228.92			1,224,228.92	1,142,544.62	-	81,684.30
35,791.15			35,791.15	24,379.40	2,428.83	8,982.92
1,382,481.92			1,382,481.92	1,021,020.14	130,757.85	230,703.93
175,336.07			175,336.07	65,755.83	12,767.82	96,812.42
<b>5,542,430.60</b>			<b>5,542,430.60</b>	<b>4,750,264.34</b>	<b>145,954.50</b>	<b>646,211.76</b>
2,914,826.81			2,914,826.81	2,865,179.82	5,452.50	44,194.49
1,269,391.78			1,269,391.78	1,253,756.07	417.12	15,218.59
14,148.40			14,148.40	2,585.57	-	11,562.83
2,511,740.52			2,511,740.52	1,744,386.69	331,009.79	436,344.04
1,962,214.06			1,962,214.06	580,021.17	73,986.53	1,308,206.36
<b>8,672,321.57</b>			<b>8,672,321.57</b>	<b>6,445,929.32</b>	<b>410,865.94</b>	<b>1,815,526.31</b>
297,532.69			297,532.69	180,215.68	23,337.12	93,979.89
48,665.49			48,665.49	15,392.60	1,927.79	31,345.10
9,590.67			9,590.67	1,719.31	-	7,871.36
31,500.00			31,500.00	-	-	31,500.00
400,396.47			400,396.47	64,449.36	3,869.58	332,077.53
<b>787,685.32</b>			<b>787,685.32</b>	<b>261,776.95</b>	<b>29,134.49</b>	<b>496,773.88</b>

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

Exhibit "I"

Fiscal Year Ending June 30, 2017						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			-	-	-	-
131,298.74			131,298.74	24,717.00	1,356.00	105,225.74
<b>131,298.74</b>			<b>131,298.74</b>	<b>24,717.00</b>	<b>1,356.00</b>	<b>105,225.74</b>
570,046.86			858,354.30	510,397.99	-	347,956.31
<b>570,046.86</b>			<b>858,354.30</b>	<b>510,397.99</b>	<b>-</b>	<b>347,956.31</b>
193,676.38			193,676.38	46,535.00	5,795.00	141,346.38
<b>193,676.38</b>			<b>193,676.38</b>	<b>46,535.00</b>	<b>5,795.00</b>	<b>141,346.38</b>
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
180,035.21			180,035.21	130,730.91	3,609.22	45,695.08
89,943.67			89,943.67	62,260.79	709.22	26,973.66
10,877.51			10,877.51	4,521.62	-	6,355.89
64,396.58			64,396.58	16,339.75	9,368.22	38,688.61
25,304.24			25,304.24	-	-	25,304.24
<b>370,557.21</b>			<b>370,557.21</b>	<b>213,853.07</b>	<b>13,686.66</b>	<b>143,017.48</b>
289,571.79			289,571.79	227,470.93	6,756.69	55,344.17
100,370.00			100,370.00	74,322.27	1,245.64	24,802.09
37,220.03			37,220.03	19,366.34	765.06	17,088.63
195,159.05			195,159.05	24,595.25	4,776.96	165,786.84
79,004.09			79,004.09	6,622.62	141.19	72,240.28
<b>701,324.96</b>			<b>701,324.96</b>	<b>352,377.41</b>	<b>13,685.54</b>	<b>335,262.01</b>
1,500.00			1,500.00	-	-	1,500.00
4,776.64			4,776.64	1,514.27	-	3,262.37
4,855.98			4,855.98	-	-	4,855.98
<b>11,132.62</b>			<b>11,132.62</b>	<b>1,514.27</b>	<b>-</b>	<b>9,618.35</b>
-			-	-	-	-
-			-	-	-	-
1,203.12			1,203.12	-	-	1,203.12
158,519.35			158,519.35	134,189.66	639.97	23,689.72
138,560.57			138,560.57	10,008.64	3,670.00	124,881.93
<b>298,283.04</b>			<b>298,283.04</b>	<b>144,198.30</b>	<b>4,309.97</b>	<b>149,774.77</b>



**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

Exhibit "I"

<b>Fiscal Year Ending June 30, 2017</b>						
<b>Total Approved Appropriations during Year</b>	<b>Cancellations</b>		<b>Net Amount of Appropriations</b>	<b>Checks Issued</b>	<b>Reserves</b>	<b>Lapsed Balance Known to be Unencumbered</b>
	<b>By Court</b>	<b>By Excise Board</b>				
103,284.15			103,284.15	98,000.28	2,772.00	2,511.87
35,000.00			35,000.00	32,198.94	1,512.30	1,288.76
248.68			248.68	125.00	-	123.68
436,129.74			436,129.74	379,810.20	16,413.68	39,905.86
9,925.19			9,925.19	6,952.00	396.00	2,577.19
<b>584,587.76</b>			<b>584,587.76</b>	<b>517,086.42</b>	<b>21,093.98</b>	<b>46,407.36</b>
<b>49,772,542.07</b>	<b>-</b>	<b>-</b>	<b>50,060,849.51</b>	<b>29,653,145.78</b>	<b>3,458,467.63</b>	<b>16,949,236.10</b>

**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

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, 2017	2016-2017	2016-2017	2016-2017	2016-2017
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>		
<b>ASSETS:</b>				
Cash Balance June 30, 2017	4,138,744.46	474,489.24	617,729.42	289,173.50
Investments				
<b>TOTAL ASSETS</b>	\$ 4,138,744.46	\$ 474,489.24	\$ 617,729.42	\$ 289,173.50
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	956,389.68	-	-	-
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 956,389.68	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE JUNE 30, 2017</b>	\$ 3,182,354.78	\$ 474,489.24	\$ 617,729.42	\$ 289,173.50
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 4,138,744.46	\$ 474,489.24	\$ 617,729.42	\$ 289,173.50

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017	2016-2017
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Cash Balance Reported to Excise Board 6-30-16	2,413,773.55	\$474,489.24	\$ 615,340.47	\$ 288,340.09
Cash Fund Balance Transferred Out	-	-	-	-
Cash Fund Balance Transferred In	1,298,134.91	-	-	-
Adjusted Cash Balance	\$ 3,711,908.46	\$ 474,489.24	\$ 615,340.47	\$ 288,340.09
Miscellaneous Revenue	1,141,586.27	-	2,388.95	-
Interest Income	10,268.70	-	-	833.41
Cash Fund Balance Forward From Preceding Year				
Prior Expenditures Recovered				
<b>TOTAL RECEIPTS</b>	\$ 1,151,854.97	\$ -	\$ 2,388.95	\$ 833.41
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 4,863,763.43	\$ 474,489.24	\$ 617,729.42	\$ 289,173.50
Checks Issued 16-17	489,582.08	-	-	-
Checks Issued 15-16	235,436.89	-	-	-
<b>TOTAL DISBURSEMENTS</b>	\$ 725,018.97	\$ -	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2017</b>	\$ 4,138,744.46	\$ 474,489.24	\$ 617,729.42	\$ 289,173.50
Reserve for Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	956,389.68	-	-	-
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 956,389.68	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 3,182,354.78	\$ 474,489.24	\$ 617,729.42	\$ 289,173.50

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year			
<b>TOTAL</b>	\$ -	\$ -	\$ -
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
<b>TOTAL WARRANTS RETIRED</b>	\$ -	\$ -	\$ -
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>	\$ -	\$ -	\$ -

**APITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

**EXHIBIT "J"**

County Bonds 2032	Jail Facility 2040	Sale of Property 2050	Capital -OSU 2060	
2016-2017	2016-2017	2016-2017	2016-2017	TOTAL
Amount	Amount	Amount	Amount	
2,012,109.29	16,473.16	7,644.60	26,487.20	\$ 7,582,850.87
\$ 2,012,109.29	\$ 16,473.16	\$ 7,644.60	\$ 26,487.20	\$ 7,582,850.87
984,616.26	-	-	-	1,941,005.94
\$ 984,616.26	\$ -	\$ -	\$ -	\$ 1,941,005.94
\$ 1,027,493.03	\$ 16,473.16	\$ 7,644.60	\$ 26,487.20	\$ 5,641,844.93
\$ 2,012,109.29	\$ 16,473.16	\$ 7,644.60	\$ 26,487.20	\$ 7,582,850.87

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
Amount	Amount	Amount	Amount	Amount
\$ 4,137,710.98	\$ 16,467.59	\$ 7,615.01	\$ 26,392.53	\$7,980,129.46
(58,134.91)	-	-	-	(58,134.91)
-	-	-	-	1,298,134.91
\$ 4,079,576.07	\$ 16,467.59	\$7,615.01	\$26,392.53	\$9,220,129.46
310,365.00	5.57	-	-	1,454,345.79
11,485.63	-	29.59	94.67	22,712.00
				-
\$ 321,850.63	\$ 5.57	\$ 29.59	\$ 94.67	\$ 1,477,057.79
\$ 4,401,426.70	\$ 16,473.16	\$ 7,644.60	\$ 26,487.20	\$ 10,697,187.25
2,386,167.26	-	-	-	2,875,749.34
3,150.15	-	-	-	238,587.04
\$ 2,389,317.41	\$ -	\$ -	\$ -	\$ 3,114,336.38
\$ 2,012,109.29	\$ 16,473.16	\$ 7,644.60	\$ 26,487.20	\$ 7,582,850.87
984,616.26	-	-	-	1,941,005.94
\$ 984,616.26	\$ -	\$ -	\$ -	\$ 1,941,005.94
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,027,493.03	\$ 16,473.16	\$ 7,644.60	\$ 26,487.20	\$ 5,641,844.93

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -



**CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 JUNE 30, 2017**  
**ESTIMATE OF NEEDS FOR 2017-18**  
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, 2016			
	Reserves 6-30-16 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2016	Balance Lapsed Appropriations
<b>Not to be estimated but appropriated after receipt</b>				
<b>Capital Improvement Regular - 2010</b>				
<b>County Commissioners 120</b>				
55000 Capital Outlay	475,435.37	155,959.81	-	319,475.56
<b>TIF - Annex Building 319</b>				
51000 Salary	-	-	-	-
52000 Benefits	-	-	-	-
55000 Capital Outlay	1,051,473.45	79,477.08	-	971,996.37
<b>TIF - Revolving Account 323</b>				
55000 Capital Outlay	-	-	-	-
<b>Total Capital Improvement Regular</b>	<b>1,526,908.82</b>	<b>235,436.89</b>	<b>-</b>	<b>1,291,471.93</b>
<b>Capital Improvement District - 2020</b>				
<b>Special Road Project 120</b>				
55000 Capital Outlay	-	-	-	-
<b>Total Capital Improvement District Special</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Improvement District 1 - 2020</b>				
55000 Capital Outlay	-	-	-	-
<b>Total Capital Improvement District 1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Improvement District 2 - 2020</b>				
55000 Capital Outlay	-	-	-	-
<b>Total Capital Improvement District 2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Improvement District 3 - 2020</b>				
55000 Capital Outlay	-	-	-	-
<b>Total Capital Improvement District 3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Improvement Tinker - 2030</b>				
55000 Capital Outlay	-	-	-	-
<b>Total Tinker Clearing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Tinker Clearing 2002 Fund - 2031</b>				
54000 Maintenance & Operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
<b>Total Tinker Clearing 2002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 JUNE 30, 2017**  
**ESTIMATE OF NEEDS FOR 2017-18**  
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)  <b>Not to be estimated but appropriated after receipt</b>	<b>Fiscal Year Ending June 30, 2016</b>			
	<b>Reserves 6-30-16 With Subsequent Adjustments</b>	<b>Checks Since Issued</b>	<b>Claims Pending 6-30-2016</b>	<b>Balance Lapsed Appropriations</b>
<b>County Bonds 2008 - 2032</b>				
54000 Maintenance & Operation	-	-	-	-
55000 Capital Outlay	14,068.35	3,150.15	-	10,918.20
<b>Total County Bonds 2008</b>	<b>14,068.35</b>	<b>3,150.15</b>	-	<b>10,918.20</b>
<b>Jail Facility - 2040</b>				
54000 Maintenance & Operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
<b>Total Jail Facility</b>	-	-	-	-
<b>Sale of Property Proceeds Fund - 2050</b>				
55000 Capital Outlay	-	-	-	-
<b>Total Sale of Property Proceeds</b>	-	-	-	-
<b>Capital Improvement OSU - 2060</b>				
55000 Capital Outlay	-	-	-	-
<b>Total Capital Improvement OSU</b>	-	-	-	-
<b>Total Capital Projects Funds</b>	<b>1,540,977.17</b>	<b>238,587.04</b>	-	<b>1,302,390.13</b>

**CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

Exhibit "J"

Fiscal Year Ending June 30, 2017						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
1,081,109.89			1,081,109.89	294,437.44	191,565.00	595,107.45
31,067.75			31,067.75	29,863.71	-	1,204.04
16,360.57			16,360.57	2,284.56	-	14,076.01
732,756.66			732,756.66	35,271.76	76,924.57	620,560.33
1,250,095.00			1,250,095.00	127,724.61	687,900.11	434,470.28
<b>3,111,389.87</b>	-	-	<b>3,111,389.87</b>	<b>489,582.08</b>	<b>956,389.68</b>	<b>1,665,418.11</b>
463,101.01			463,101.01	-	-	463,101.01
<b>463,101.01</b>			<b>463,101.01</b>	-	-	<b>463,101.01</b>
590.00			590.00	-	-	590.00
<b>590.00</b>			<b>590.00</b>	-	-	<b>590.00</b>
						-
						-
6,105.30			6,105.30	-	-	6,105.30
<b>6,105.30</b>			<b>6,105.30</b>	-	-	<b>6,105.30</b>
4,692.93			4,692.93	-	-	4,692.93
<b>4,692.93</b>			<b>4,692.93</b>	-	-	<b>4,692.93</b>
617,400.04			617,400.04	-	-	617,400.04
<b>617,400.04</b>			<b>617,400.04</b>	-	-	<b>617,400.04</b>
-			-	-	-	-
289,020.43			289,020.43	-	-	289,020.43
<b>289,020.43</b>			<b>289,020.43</b>	-	-	<b>289,020.43</b>

**CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

Exhibit "J"

<b>Fiscal Year Ending June 30, 2017</b>						
<b>Total Approved Appropriations during Year</b>	<b>Cancellations</b>		<b>Net Amount of Appropriations</b>	<b>Checks Issued</b>	<b>Reserves</b>	<b>Lapsed Balance Known to be Unencumbered</b>
	<b>By Court</b>	<b>By Excise Board</b>				
99,236.78			99,236.78	9,808.33	18,500.00	70,928.45
4,211,910.10			4,211,910.10	2,376,358.93	966,116.26	869,434.91
<b>4,311,146.88</b>			<b>4,311,146.88</b>	<b>2,386,167.26</b>	<b>984,616.26</b>	<b>940,363.36</b>
-			-	-	-	-
16,473.16			16,473.16	-	-	16,473.16
<b>16,473.16</b>			<b>16,473.16</b>	-	-	<b>16,473.16</b>
7,640.52			7,640.52	-	-	7,640.52
<b>7,640.52</b>			<b>7,640.52</b>	-	-	<b>7,640.52</b>
26,474.15			26,474.15	-	-	26,474.15
26,474.15			26,474.15	-	-	26,474.15
<b>8,854,034.29</b>	-	-	<b>8,854,034.29</b>	<b>2,875,749.34</b>	<b>1,941,005.94</b>	<b>4,037,279.01</b>

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

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	2016-2017	2016-2017	2016-2017
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>ASSETS:</b>			
Cash Balance June 30, 2017	170,228.06	207,954.05	126,600.79
Investments			
<b>TOTAL ASSETS</b>	\$ 170,228.06	\$ 207,954.05	\$ 126,600.79
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	50,252.99	48,420.59	21,917.21
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 50,252.99	\$ 48,420.59	\$ 21,917.21
<b>CASH FUND BALANCE JUNE 30, 2017</b>	\$ 119,975.07	\$ 159,533.46	\$ 104,683.58
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 170,228.06	\$ 207,954.05	\$ 126,600.79

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Cash Balance Reported to Excise Board 6-30-16	\$ 576,100.60	\$ 521,932.89	\$ 59,308.59
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	10,450,000.00	250,000.00	107,000.00
Adjusted Cash Balance	\$ 11,026,100.60	\$ 771,932.89	\$ 166,308.59
Miscellaneous Revenue	17,961,722.99	18,703.88	0.00
Interest Income	1.04	0.92	0.00
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
<b>TOTAL RECEIPTS</b>	\$ 17,961,724.03	\$ 18,704.80	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 28,987,824.63	\$ 790,637.69	\$ 166,308.59
Checks Issued 16-17	28,620,007.76	565,414.18	39,707.80
Checks Issued 15-16	197,588.81	17,269.46	-
<b>TOTAL DISBURSEMENTS</b>	\$ 28,817,596.57	\$ 582,683.64	\$ 39,707.80
<b>CASH FUND BALANCE JUNE 30, 2017</b>	\$ 170,228.06	\$ 207,954.05	\$ 126,600.79
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	50,252.99	48,420.59	21,917.21
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 50,252.99	\$ 48,420.59	\$ 21,917.21
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 119,975.07	\$ 159,533.46	\$ 104,683.58

Schedule 6, Internal Service Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year			
<b>TOTAL</b>	\$ -	\$ -	\$ -
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
<b>TOTAL WARRANTS RETIRED</b>	\$ -	\$ -	\$ -
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>	\$ -	\$ -	\$ -

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

**EXHIBIT "L"**

2016-2017	2016-2017	2016-2017	2016-2017	TOTAL
Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ 504,782.90
\$ -	\$ -	\$ -	\$ -	\$ 504,782.90
				120,590.79
\$ -	\$ -	\$ -	\$ -	\$ 120,590.79
\$ -	\$ -	\$ -	\$ -	\$ 384,192.11
\$ -	\$ -	\$ -	\$ -	\$ 504,782.90

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ 1,157,342.08
				-
				10,807,000.00
\$ -	\$ -	\$ -	\$ -	\$ 11,964,342.08
				17,980,426.87
				1.96
				-
\$ -	\$ -	\$ -	\$ -	\$ 17,980,428.83
\$ -	\$ -	\$ -	\$ -	\$ 29,944,770.91
				29,225,129.74
				214,858.27
\$ -	\$ -	\$ -	\$ -	\$ 29,439,988.01
\$ -	\$ -	\$ -	\$ -	\$ 504,782.90
				120,590.79
\$ -	\$ -	\$ -	\$ -	\$ 120,590.79
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 384,192.11

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017**  
**ESTIMATE OF NEEDS FOR 2017-18**  
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)	Fiscal Year Ending June 30, 2016			
	Reserves 6-30-16 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6/30/2016	Balance Lapsed Appropriations
<b>Not to be estimated but appropriated after receipt</b>				
<b>Employee Benefit - 4010</b>				
54000 Maintenance and operation	291,637.72	197,588.81	-	94,048.91
<b>Total Employee Benefit</b>	<b>291,637.72</b>	<b>197,588.81</b>	-	<b>94,048.91</b>
<b>Workers Compensation - 4020</b>				
54000 Maintenance and operation	79,535.49	17,269.46	-	62,266.03
<b>Total Workers Compensation</b>	<b>79,535.49</b>	<b>17,269.46</b>	-	<b>62,266.03</b>
<b>Self Insurance - 4030</b>				
54000 Maintenance and operation	12,052.11	-	-	12,052.11
<b>Total Self Insurance</b>	<b>12,052.11</b>	-	-	<b>12,052.11</b>
<b>Total Internal Service Funds</b>	<b>383,225.32</b>	<b>\$214,858.27</b>	<b>\$0.00</b>	<b>\$168,367.05</b>

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017**  
**ESTIMATE OF NEEDS FOR 2017-18**  
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)	Fiscal Year Ending June 30, 2016			
	Reserves 6-30-16 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6/30/2016	Balance Lapsed Appropriations
<b>Not to be estimated but appropriated after receipt</b>				
<b>Employee Benefit - 4010</b>				
54000 Maintenance and operation	291,637.72	197,588.81	-	94,048.91
<b>Total Employee Benefit</b>	<b>291,637.72</b>	<b>197,588.81</b>	<b>-</b>	<b>94,048.91</b>
<b>Workers Compensation - 4020</b>				
54000 Maintenance and operation	79,535.49	17,269.46	-	62,266.03
<b>Total Workers Compensation</b>	<b>79,535.49</b>	<b>17,269.46</b>	<b>-</b>	<b>62,266.03</b>
<b>Self Insurance - 4030</b>				
54000 Maintenance and operation	12,052.11	-	-	12,052.11
<b>Total Self Insurance</b>	<b>12,052.11</b>	<b>-</b>	<b>-</b>	<b>12,052.11</b>
<b>Total Internal Service Funds</b>	<b>383,225.32</b>	<b>\$214,858.27</b>	<b>\$0.00</b>	<b>\$168,367.05</b>



**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18**

Exhibit "L"

<b>Fiscal Year Ending June 30, 2017</b>						
<b>Total Approved Appropriations during Year</b>	<b>Cancellations</b>		<b>Net Amount of Appropriations</b>	<b>Checks Issued</b>	<b>Reserves</b>	<b>Lapsed Balance Known to be Unencumbered</b>
	<b>By Court</b>	<b>By Excise Board</b>				
28,731,274.04			28,731,274.04	28,620,007.76	50,252.99	61,013.29
<b>28,731,274.04</b>			<b>28,731,274.04</b>	<b>28,620,007.76</b>	<b>50,252.99</b>	<b>61,013.29</b>
773,196.58			773,196.58	565,414.18	48,420.59	159,361.81
<b>773,196.58</b>			<b>773,196.58</b>	<b>565,414.18</b>	<b>48,420.59</b>	<b>159,361.81</b>
166,308.59			166,308.59	39,707.80	21,917.21	104,683.58
<b>166,308.59</b>			<b>166,308.59</b>	<b>39,707.80</b>	<b>21,917.21</b>	<b>104,683.58</b>
<b>\$29,670,779.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,670,779.21</b>	<b>\$29,225,129.74</b>	<b>120,590.79</b>	<b>\$325,058.68</b>

**OKLAHOMA COUNTY  
CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2017-2018**

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

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

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

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

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2017-18

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	\$ 94,109,027.88	\$ -	\$ -	\$ -	\$ 8,018,978.03
Appropriation of Revenues:					
Excess of Assets Over Liabilities	9,770,334.60				1,261,128.93
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	17,044,265.44				
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other than 2017 Tax	\$ 26,814,600.04				\$ 1,261,128.93
Balance Required	\$ 67,294,427.84				\$ 6,757,849.10
Add 10% for Delinquency Gen Fund/5% Sinking Fund	\$ 6,729,442.78				\$ 337,892.45
Protests Pending	-				
Distribution Portion of TIF	(717,887.66)				
Total Required for 2017 Tax	\$ 73,305,982.96				\$ 7,095,741.55
Rate of Levy Required and Certified:	10.35				1.00

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 2017-18 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	\$ 5,826,136,316.00	\$ 926,401,888.00	\$ 330,165,464.00	\$ 7,082,703,668.00

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 1.00 Mills	Sub-Total	11.35 Mills;
Library Budget Account				5.2 Mills;
County Health Fund				2.59 Mills;
Total County Levies				11.35 Mills;
County Wide Levy For Schools (4.14 Mills)				4.14 Mills;
Total County Wide Levy				23.28 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 16<sup>th</sup> day of October, 2017.

*Melvin Combs Jr.*

Excise Board Member

*Patrick S. Crowley*

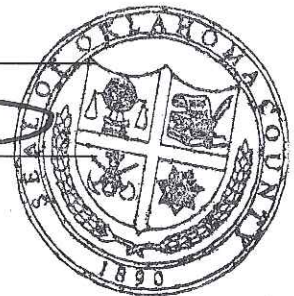
Excise Board Member

*M. M. M.*

Excise Board Chairman

*D. B. Hunt*

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, 2017.

And a Statement of Additional Needs for the remainder of the Fiscal Year ending June 30, 2018

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, 2017 and ending with the close of business on the last day of the month of June 30, 2018, 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, 2018.

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 21st day of September, 2017

Signature of Susan Mayfield

(Chairman, Budget Board)

Attest: Signature of David B. Hooten

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

Signature of 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, 2017, that we have no knowledge or record of any claims or contracts pending against the Balances of Appropriations proposed for cancellation; and that all of said statements are in accordance with and as shown by the records of our respective officers, each, so help me God.

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

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

Subscribed and sworn to before me this 21st day of September, 2017

Subscribed and sworn to before me this 21st day of September, 2017

Signature of Karen L. Prince
(County Clerk or Notary Public)

Signature of 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 day of September

Signature of David B. Hooten by Karen Prince
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.



<b>Exhibit "F"</b>		<b>Miscellaneous Revenue Other than Current</b>		
	SOURCE OF REVENUE Include estimate of revenue from ALL sources except current ad valorem tax	(Note 1) ESTIMATES APPROVED BY EXCISE BOARD (17-18 BUDGET)	2. DIFFERENCE BASED ON ACTUAL COLLECTIONS	3. (Note 2) BALANCE COLLECTIBLE APP'D BY GOV. BOARD
1	Surplus of Prior Year (2017) after providing for all obligations thereof	7,301,957	9,770,335	2,468,378
2	<b>Property Tax:</b>			0
3	Advalorem Tax-Prior	2,059,657	2,100,462	40,805
4	Protest Taxes Released			0
5	Misc Property Taxes	355,178	313,259	(41,919)
6	<b>Intergovernmental Revenues:</b>			0
7	Motor Vehicle Stamps	331,042	332,028	986
8	Motor Vehicle Collections	988,781	1,004,971	16,190
9	Revaluation-Cities & Schools	3,697,916	3,717,833	19,917
10	Juv. Detention-Lunches	94,328	90,156	(4,172)
11	Juvenile Detention Services	2,350,629	2,350,629	0
12	Juv. Justice-Maintenance	57,466	57,466	0
13	Juvenile Rent (DHS)	481,392	481,392	0
14	Juv. Justice-Alt to Detention/Transportation	11,248	11,694	446
15	Juv. Justice-Link	2,466	2,367	(99)
16	Pharmacy Reimb for Social Services	334,200	334,200	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	16,489	18,456	1,967
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	<b>Charges for Services:</b>			0
26	County Clerk Fees	4,392,278	4,476,652	84,374
27	County Treasurer Fees	8,131	6,398	(1,733)
28	Public Records	14,245	14,647	402
29	Miscellaneous Charge for Services	5,482	5,934	452
30	<b>Interest Income</b>	190,000	190,000	0
31	<b>Miscellaneous Revenue:</b>			0
32	PBA Residual/Admin Overhead	50,000	50,000	0
33	PBA Reimb for Veolia	91,953	91,953	0
34	Royalty	42,135	41,351	(784)
35	Rental-Misc.	62,237	70,826	8,589
36	Retirement Reimb for Bailiff's	4,172	4,172	0
37	911 Assoc.	12,256	12,419	163
38	Remington Park-Tax	38,928	39,508	580
40	Miscellaneous Reimbursement	40,061	83,259	43,198
42	Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3)	24,176,862	26,814,602	2,637,740
43	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)	(7,301,957)		
44	Estimate of Miscellaneous Revenue Exclusive of Back Tax	16,874,905		
45	Transfer Column 2 Total Into Column 3			26,814,602
46	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)			67,294,428
47	Total Collected and Probable for the year			94,109,029
48	Deduct 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)			16,874,905
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)			67,286,029
52	Original Estimate of Fund Balance			7,301,957
53	Total Already Applied			91,462,891
54	Surplus Available (Not to Exceed Surplus on D-29)			2,646,137

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

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

GENERAL FUND ON LAST DAY OF MONTH OF JUNE, 2017  
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	91,462,891		91,462,891
2	Increase due to Supplemental Appropriation dated _____, 20____			
3	Increase due to Supplemental Appropriation dated _____, 20____			
4				0
5	Total Appropriations Approved	91,462,891		91,462,891
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	91,462,891		91,462,891
Exhibit "Y"		Method of Financing Appropriations		
	Equalized Certified _____ and Extended <u>10.35</u> Mills Assessed Valuation \$7,082,703,668 Levy Certified	1 DETAIL	2 TOTAL	3 EXTENSION
1	Gross Proceeds of Levy Certified to State Auditor	73,307,115	73,307,115	
2	Deduct 1. Gross Proceeds of _____ Mills Canceled by Excise Board 68 O.S. § 3023	(717,888)	(717,888)	
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	72,589,227	72,589,227	
6	Deduct Reserve at 10% for Delinquencies (1/11 if at 10%)		(6,729,443)	
7	Net Tax Available to Finance Appropriations			
8	Surplus Cash of Prior Year on hand July 1 (Examine Tax Court J.E. for adjustments)			
9	Protest Tax Refund Unclaimed fully released Jul 1 (Examine Tax Court J.E. for adjustments)			
10	Estimate of all Misc. Incomes other than Current Tax (Exhibit "F", Column 1, Line 19)		17,044,265	
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		82,904,050	
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)	9,770,335		
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)	17,044,265		
6				
7	Total Balance and Receipts	26,814,600		
8	Current Warrants Paid			
9	Interest Paid Thereon			
10				
11	Total Disbursements			
	(Publish) BALANCE SHEET Current Assets			
12	Balance Cash on Hand on date shown in caption above	9,770,335	9,770,335	
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)		67,294,428	
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	17,044,265	17,044,265	
17	Total Assets		94,109,028	
	Current Liabilities and Reserves			
18	Appropriations Available for Warrant Issues (M-11, Column 1)	91,462,891		
19	Deduct Warrants Issued to Date in Caption	0		
20	Balance Appropriations Available (To Column 3)	91,462,891	91,462,891	
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		91,462,891	
28	Deficit			
29	Surplus - (If Correctly Prepared Will Agree With F-3 1)			2,646,137

PROOF OF PUBLICATION  
AFFIDAVIT

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

David B. Hooten

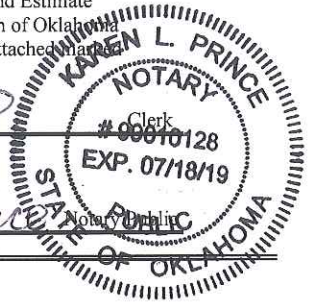
Clerk of Oklahoma County of the County and State aforesaid, who being first duly sworn according to law, deposes and says -- That he complied with the law by having Exhibits "D" Balance Sheet, and Schedules 1 and 2, of the within Financial Statement and Estimate published as required by law in at least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

Subscribed and sworn to before me this

28<sup>th</sup> day of September 2017

7-18-19  
Commission Number and Expiration 99010128

D. B. Hooten  
Karen Prince



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, 2016, the financial statement submitted therewith as of the month ending June 30, 2017, 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	\$2,646,137

Wherefore, we have and do order cancellation of Appropriation Items as shown in last column of Schedule 1, and we hereby appropriate the Current Revenues released thereby, together with Current Surplus Assets disclosed to Current Purposes, and we have and do hereby approve and make additional and supplemental Appropriations as listed in column 3 of Schedule 2 in the total sum of \$2,646,137.00 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.

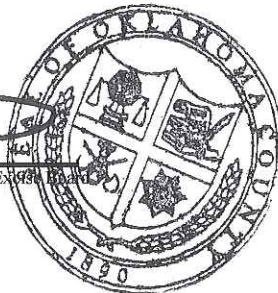
Dated at Oklahoma City, Oklahoma, this

16<sup>th</sup> day of October 2017

Attest:

D. B. Hooten

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



[Signature]  
(Chairman of County Excise Board)

Melvin Combs Jr.  
(Member of County Excise Board)

[Signature]  
(Member of County Excise Board)