

OKLAHOMA COUNTY
2018-2019
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018

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 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2017-2018

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 20th day of September, 2018

Chairman

Raymond L. Waugh

County Clerk

D. B. Hooten

Commissioner

Brian Mauder

Commissioner

Mike R. ...

Treasurer

Forest "Butch" Freeman

Assessor

Leanne Hill

Court Clerk

Rick ...

Sheriff

**OKLAHOMA COUNTY
2018-2019
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018**

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**OKLAHOMA COUNTY
2018-2019 ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018**

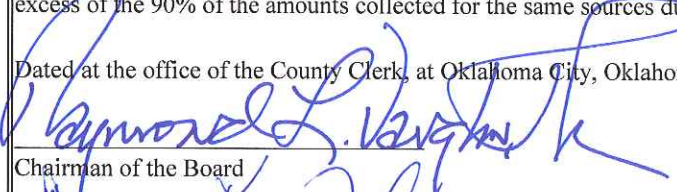
OKLAHOMA COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

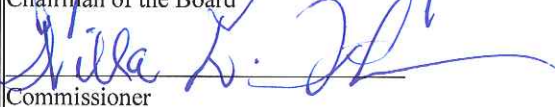
To the County Excise Board of said County and State, Greeting:

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, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. 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, 2018, 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 20, 2018.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019 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, 2018.

Dated at the office of the County Clerk, at Oklahoma City, Oklahoma this 20th day of September, 2018.

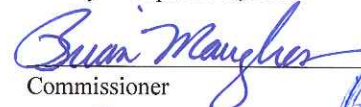

Chairman of the Board

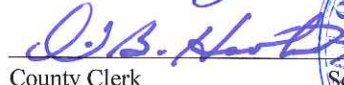

Commissioner

(Budget Board:)


Treasurer

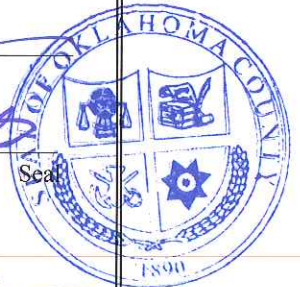

Court Clerk


Commissioner


County Clerk


Assessor

Sheriff



Filed this 21st day of September, 2018, Secretary and Clerk of Budget Board, Oklahoma County, Oklahoma

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019**

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2018		Amount
ASSETS:		
Cash Balance June 30, 2018		\$ 18,493,830.23
Investments		
TOTAL ASSETS		\$ 18,493,830.23
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		6,400,587.52
TOTAL LIABILITIES AND RESERVES		\$ 6,400,587.52
CASH FUND BALANCE JUNE 30, 2018		\$ 12,093,242.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 18,493,830.23

Schedule 2, Revenue and Requirements - 2018-19		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ 14,764,995.01	
Cash Fund Balance Transferred from Prior Years		
Current Ad Valorem Tax Apportioned	70,830,370.34	
Miscellaneous Revenue Apportioned	18,710,816.02	
TOTAL REVENUE		\$ 104,306,181.37
REQUIREMENTS:		
Checks Issued 17-18	\$ 72,761,026.17	
Checks Issued 16-17	4,163,324.97	
Reserves from Schedule 8	6,400,587.52	
Transfer to Other Funds	8,888,000.00	
TOTAL REQUIREMENTS		\$ 92,212,938.66
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18		\$ 12,093,242.71
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 104,306,181.37

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 2,942,787.33
Fiscal Year 2017-18 Lapsed Appropriations		4,783,177.44
Fiscal Year 2016-17 Lapsed Appropriations		831,335.44
Ad Valorem Tax Collections in Excess of Estimate		3,535,942.50
Transfers in excess of Budgeted		0.00
TOTAL ADDITIONS		\$ 12,093,242.71
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet 6-30-18		\$ 12,093,242.71
Cash		
Cash Fund Balance as per Balance Sheet 6-30-18		\$ 12,093,242.71

**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	2017-18 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Miscellaneous Property Taxes		
Advalorem Tax - Prior	2,100,461.51	2,458,594.12
Protest Taxes Released	-	-
Misc Property Taxes	313,259.09	1,706,921.29
Intergovernmental Revenues:		
Motor Vehicle Stamps	332,028.49	355,193.68
Motor Vehicle Collections	1,004,970.56	1,149,768.29
Revaluation - Cities & Schools	3,717,833.31	3,717,833.29
Juv. Detention - Lunches	90,156.01	131,464.18
Juvenile Detention Services	2,350,629.20	2,550,271.68
Juv. Justice - Maintenance	57,465.96	57,465.96
Juv. Justice - DHS Rent	481,391.64	481,391.64
Juv. Justice - Alt to Detention/Transportation	11,693.85	13,582.88
Juv. Justice - Link	2,367.00	2,375.00
Pharmacy Reimb for Social Services	334,200.00	314,206.83
Sheriff - SCAAP Grant	-	-
DA Revolving	150,000.00	117,943.44
Election Board - Salary	76,141.68	82,490.98
Election Board - Expense	18,455.66	34,318.51
Election Board - Municipality Reimb	65,763.13	72,499.15
Court Fund Maintenance	716,093.04	716,093.04
Court Revolving Fund Reimb	200,000.00	-
Charge for Services:		
County Clerk Fees	4,476,652.34	5,131,204.24
County Treasurer Fees	6,398.10	7,310.10
Public Records	14,646.50	9,445.30
Miscellaneous Charge for Services	5,934.21	4,642.89
Interest Income	190,000.00	528,705.78
Miscellaneous Revenue:		
PBA Residual/Admin Overhead	50,000.00	50,000.00
PBA reimb. For Utilities	91,952.94	64,983.34
Royalty	41,350.88	43,953.55
Rental-Misc	70,825.58	74,959.72
Reimburse Resale Property Exp.	-	-
Retirement Reimb for Bailiffs	4,171.92	4,519.58
911 Assoc	12,419.39	-
Remington Park - Tax	39,507.93	35,090.37
Miscellaneous Reimbursements	83,258.68	135,587.07
GRAND TOTAL	17,110,028.57	20,052,815.90
S.A. & I Form 2631R97		

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

EXHIBIT "A"

Schedule 5, Expenditures General Fund Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-18
Cash Balance Reported to Excise Board 6-30-17	\$ 14,764,995.01
Cash Balance Transferred Out	(8,888,000.00)
Cash Balance Transferred In	0.00
Adjusted Cash Balances	\$ 5,876,995.01
Current Advalorem Tax Apportioned	70,830,370.34
Miscellaneous Revenue (Schedule 4)	18,710,816.02
Cash Fund Balance Forward from Preceding Year	
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ 89,541,186.36
TOTAL RECEIPTS AND BALANCE	\$ 95,418,181.37
Checks Issued 17-18	(72,761,026.17)
Checks Issued 16-17	(4,163,324.97)
TOTAL DISBURSEMENTS	\$ (76,924,351.14)
CASH BALANCE JUNE 30, 2018	\$ 18,493,830.23
Reserve for Warrants Outstanding	
Reserves From Schedule 8	6,400,587.52
TOTAL LIABILITIES AND RESERVE	\$ 6,400,587.52
DEFICT:	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 12,093,242.71

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-17 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, 2018	\$ -

Schedule 7, 2017 Ad Valorem Tax Account		
2017 Net Valuation Certified to County Excise Board \$7,082,703,668	10.35 Mills	Amount
Total Proceeds of Levy as Certified		\$ 73,305,982.96
Additions:		
Deductions:		(54,064.78)
Gross Balance Tax		\$ 73,251,918.18
Less Reserve for Delinquent Tax		6,729,442.00
Reserve for Protest Pending		0.00
Distribution Portion of TIF		752,240.61
Balance Available Tax		67,274,716.79
Deduct 2017 Tax Apportioned		70,830,370.34
Net Balance 2017 Tax in Process of Collection or		(3,555,653.55)
Excess Collections		

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 8(b), Report of Prior Year's Expenditures					
FISCAL YEAR ENDING JUNE 30, 2017					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 06/30/17	Checks Since Issued	Claims Pending 6/30/17	Balance Lapsed Appropriations	Original Approved Appropriations
Total Fund - General Fund 1001					
51000 Salary and Wages	\$ 1,194,703.00	\$ 1,194,703.00	\$ -	\$ -	\$ 38,049,879.00
52000 Fringe Benefits	\$ 225,601.41	\$ 225,601.41	\$ -	\$ -	\$ 14,851,778.00
53000 Travel	\$ 10,290.81	\$ 8,928.97	\$ -	\$ 1,361.84	\$ 275,384.00
54000 Maintenance & Operation	\$ 3,206,151.59	\$ 2,383,489.53	\$ -	\$ 822,662.06	\$ 27,468,729.00
55000 Capital Outlay	\$ 357,913.60	\$ 350,602.06	\$ -	\$ 7,311.54	\$ 587,121.00
Grand Total	\$ 4,994,660.41	\$ 4,163,324.97	\$ -	\$ 831,335.44	\$ 81,232,891.00
110 General Government					
51000 Salary and Wages	-	-	-	-	1,200.00
52000 Fringe Benefits	347.66	347.66	-	-	4,296.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	449,517.22	416,297.57	-	33,219.65	6,078,008.00
55000 Capital Outlay	-	-	-	-	-
Total	449,864.88	416,645.23	-	33,219.65	6,083,504.00
120 Commissioners					
51000 Salary and Wages	8,684.16	8,684.16	-	-	315,788.00
52000 Fringe Benefits	1,706.44	1,706.44	-	-	87,565.00
53000 Travel	-	-	-	-	21,650.00
54000 Maintenance & Operation	125.00	125.00	-	-	1,980.00
55000 Capital Outlay	-	-	-	-	-
Total	10,515.60	10,515.60	-	-	426,983.00
130 Assessor					
51000 Salary and Wages	41,157.76	41,157.76	-	-	1,747,038.00
52000 Fringe Benefits	7,922.01	7,922.01	-	-	658,459.00
53000 Travel	560.00	-	-	560.00	23,775.00
54000 Maintenance & Operation	7,891.00	2,470.78	-	5,420.22	166,917.00
55000 Capital Outlay	25,532.14	23,600.44	-	1,931.70	38,200.00
Total	83,062.91	75,150.99	-	7,911.92	2,634,389.00
140 Assessor Revaluation					
51000 Salary and Wages	67,350.51	67,350.51	-	-	2,546,617.00
52000 Fringe Benefits	13,234.37	13,234.37	-	-	998,909.00
53000 Travel	7,558.29	7,291.29	-	267.00	98,050.00
54000 Maintenance & Operation	220,639.07	14,423.49	-	206,215.58	666,773.00
55000 Capital Outlay	5,206.57	5,206.57	-	-	51,200.00
Total	313,988.81	107,506.23	-	206,482.58	4,361,549.00
150 Treasurer					
51000 Salary and Wages	2,894.72	2,894.72	-	-	332,537.00
52000 Fringe Benefits	568.82	568.82	-	-	118,407.00
53000 Travel	-	-	-	-	4,800.00
54000 Maintenance & Operation	34,639.21	6,583.51	-	28,055.70	145,011.00
55000 Capital Outlay	210.14	210.14	-	-	4,000.00
Total	38,312.89	10,257.19	-	28,055.70	604,755.00
160 Court Clerk					
51000 Salary and Wages	134,526.20	134,526.20	-	-	4,756,940.00
52000 Fringe Benefits	25,093.36	25,093.36	-	-	2,001,385.00
53000 Travel	36.81	36.81	-	-	10,000.00
54000 Maintenance & Operation	8,478.82	8,478.82	-	-	167,919.00
55000 Capital Outlay	11,102.75	11,102.75	-	-	25,000.00
Total	179,237.94	179,237.94	-	-	6,961,244.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

Section 68 O.S. Section 3010 for definitions

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2018						Fiscal Year 2018/2019	
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						
\$ 777,870.77	\$ (120,859.18)	\$ 38,706,890.59	\$ 37,233,498.36	\$ 1,006,006.75	\$ 467,385.48	\$ 40,407,068.00	\$ 40,407,068.00
\$ 157,098.91	\$ (159,008.25)	\$ 14,849,868.66	\$ 14,177,811.98	\$ 188,444.02	\$ 483,612.66	\$ 19,602,115.00	\$ 19,602,115.00
\$ 6,000.00	\$ (48,873.24)	\$ 232,510.76	\$ 133,473.18	\$ 12,472.54	\$ 86,565.04	\$ 278,624.00	\$ 278,624.00
\$ 5,039,299.77	\$ (3,261,027.65)	\$ 29,247,001.12	\$ 20,719,845.46	\$ 4,902,260.77	\$ 3,624,894.89	\$ 31,838,336.00	\$ 31,838,336.00
\$ 326,799.00	\$ (5,400.00)	\$ 908,520.00	\$ 496,397.19	\$ 291,403.44	\$ 120,719.37	\$ 711,465.00	\$ 711,465.00
\$ 6,307,068.45	\$ (3,595,168.32)	\$ 83,944,791.13	\$ 72,761,026.17	\$ 6,400,587.52	\$ 4,783,177.44	\$ 92,837,608.00	\$ 92,837,608.00
-	-	1,200.00	600.00	-	600.00	1,200.00	1,200.00
-	-	4,296.00	4,217.88	-	78.12	4,296.00	4,296.00
-	-	-	-	-	-	-	-
71,985.44	-	6,149,993.44	4,816,167.29	640,490.03	693,336.12	8,007,564.00	8,007,564.00
1,428.00	-	1,428.00	-	-	1,428.00	-	-
73,413.44	-	6,156,917.44	4,820,985.17	640,490.03	695,442.24	8,013,060.00	8,013,060.00
-	-	315,788.00	307,103.52	8,371.01	313.47	315,788.00	315,788.00
1,180.00	-	88,745.00	87,061.67	1,675.54	7.79	102,109.00	102,109.00
-	-	21,650.00	21,600.00	-	50.00	21,650.00	21,650.00
406.56	-	2,386.56	2,386.56	-	-	1,980.00	1,980.00
-	-	-	-	-	-	-	-
1,586.56	-	428,569.56	418,151.75	10,046.55	371.26	441,527.00	441,527.00
-	-	1,747,038.00	1,671,081.53	41,628.47	34,328.00	1,820,850.00	1,820,850.00
-	-	658,459.00	603,397.75	7,801.18	47,260.07	844,299.00	844,299.00
-	(10,000.00)	13,775.00	7,811.03	-	5,963.97	23,775.00	23,775.00
-	-	166,917.00	156,473.74	4,818.63	5,624.63	169,831.00	169,831.00
10,000.00	-	48,200.00	43,853.21	3,757.93	588.86	36,200.00	36,200.00
10,000.00	(10,000.00)	2,634,389.00	2,482,617.26	58,006.21	93,765.53	2,894,955.00	2,894,955.00
-	-	2,546,617.00	2,465,307.83	65,397.29	15,911.88	2,629,131.00	2,629,131.00
-	-	998,909.00	944,377.19	12,560.16	41,971.65	1,313,192.00	1,313,192.00
-	-	98,050.00	45,747.99	8,756.13	43,545.88	98,050.00	98,050.00
-	-	666,773.00	527,761.66	10,915.51	128,095.83	667,385.00	667,385.00
-	-	51,200.00	23,868.65	25,116.88	2,214.47	44,200.00	44,200.00
-	-	4,361,549.00	4,007,063.32	122,745.97	231,739.71	4,751,958.00	4,751,958.00
500.00	-	333,037.00	329,650.21	2,790.34	596.45	429,563.00	429,563.00
-	(500.00)	117,907.00	111,457.17	559.46	5,890.37	204,577.00	204,577.00
-	-	4,800.00	4,800.00	-	-	4,800.00	4,800.00
-	-	145,011.00	96,040.12	45,960.85	3,010.03	145,511.00	145,511.00
-	-	4,000.00	3,221.54	210.14	568.32	4,000.00	4,000.00
500.00	(500.00)	604,755.00	545,169.04	49,520.79	10,065.17	788,451.00	788,451.00
120,000.00	-	4,876,940.00	4,729,798.32	130,781.02	16,360.66	5,180,756.00	5,180,756.00
-	(122,500.00)	1,878,885.00	1,788,180.84	24,686.15	66,018.01	2,481,659.00	2,481,659.00
-	-	10,000.00	5,173.86	-	4,826.14	10,000.00	10,000.00
-	-	167,919.00	166,839.13	703.53	376.34	167,919.00	167,919.00
2,500.00	-	27,500.00	24,671.36	-	2,828.64	50,000.00	50,000.00
122,500.00	(122,500.00)	6,961,244.00	6,714,663.51	156,170.70	90,409.79	7,890,334.00	7,890,334.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017				Original Approved Appropriations
	Reserves 06/30/17	Checks Since Issued	Claims Pending 6/30/17	Balance Lapsed Appropriations	
170 County Clerk					
51000 Salary and Wages	52,493.77	52,493.77	-	-	1,721,920.00
52000 Fringe Benefits	10,198.47	10,198.47	-	-	643,314.00
53000 Travel	650.00	275.00	-	375.00	12,540.00
54000 Maintenance & Operation	14,564.56	12,402.83	-	2,161.73	391,120.00
55000 Capital Outlay	-	-	-	-	12,798.00
Total	77,906.80	75,370.07	-	2,536.73	2,781,692.00
180 Excise & Equalization					
51000 Salary and Wages	-	-	-	-	29,100.00
52000 Fringe Benefits	-	-	-	-	2,227.00
53000 Travel	-	-	-	-	5,550.00
54000 Maintenance & Operation	310.45	48.75	-	261.70	4,830.00
55000 Capital Outlay	-	-	-	-	5,500.00
Total	310.45	48.75	-	261.70	47,207.00
190 County Audit					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	2,610.00
54000 Maintenance & Operation	10,680.83	8,233.08	-	2,447.75	638,533.00
55000 Capital Outlay	132.52	132.52	-	-	6,600.00
Total	10,813.35	8,365.60	-	2,447.75	647,743.00
200 District Attorney - State					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	4,816.54	4,816.54	-	-	113,515.00
55000 Capital Outlay	822.04	817.01	-	5.03	36,485.00
Total	5,638.58	5,633.55	-	5.03	150,000.00
210 District Attorney - County					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	3,000.00
54000 Maintenance & Operation	5,023.68	5,023.68	-	-	64,398.00
55000 Capital Outlay	-	-	-	-	5,000.00
Total	5,023.68	5,023.68	-	-	72,398.00
230 Public Defender					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	2,935.39	95.00	-	2,840.39	42,000.00
55000 Capital Outlay	780.05	-	-	780.05	10,000.00
Total	3,715.44	95.00	-	3,620.44	52,000.00
240 Purchasing					
51000 Salary and Wages	5,330.74	5,330.74	-	-	193,845.00
52000 Fringe Benefits	1,047.49	1,047.49	-	-	93,195.00
53000 Travel	-	-	-	-	1,050.00
54000 Maintenance & Operation	528.87	508.56	-	20.31	11,930.00
55000 Capital Outlay	-	-	-	-	3,500.00
Total	6,907.10	6,886.79	-	20.31	303,520.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

FISCAL YEAR ENDING JUNE 30, 2018						Fiscal Year 2018/2019	
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						
	-						
61,000.00	-	1,782,920.00	1,733,654.49	44,474.91	4,790.60	1,734,260.00	1,734,260.00
23,369.00	-	666,683.00	627,146.71	8,678.05	30,858.24	716,316.00	716,316.00
6,000.00	-	18,540.00	14,700.08	-	3,839.92	18,540.00	18,540.00
-	(214,032.00)	177,088.00	127,454.12	43,573.36	6,060.52	177,088.00	177,088.00
25,000.00	-	37,798.00	34,650.54	2,854.46	293.00	40,892.00	40,892.00
115,369.00	(214,032.00)	2,683,029.00	2,537,605.94	99,580.78	45,842.28	2,687,096.00	2,687,096.00
-	-	29,100.00	13,125.00	1,275.00	14,700.00	29,100.00	29,100.00
-	-	2,227.00	1,004.14	97.54	1,125.32	2,227.00	2,227.00
-	-	5,550.00	3,703.75	1,447.52	398.73	6,550.00	6,550.00
-	-	4,830.00	746.55	753.45	3,330.00	3,580.00	3,580.00
-	-	5,500.00	-	-	5,500.00	3,250.00	3,250.00
-	-	47,207.00	18,579.44	3,573.51	25,054.05	44,707.00	44,707.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	2,610.00	-	-	2,610.00	-	-
25,201.00	-	663,734.00	471,278.90	9,767.29	182,687.81	712,320.00	712,320.00
-	-	6,600.00	1,306.46	175.84	5,117.70	6,600.00	6,600.00
25,201.00	-	672,944.00	472,585.36	9,943.13	190,415.51	718,920.00	718,920.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	113,515.00	81,875.70	6,148.25	25,491.05	113,515.00	113,515.00
-	-	36,485.00	21,113.28	-	15,371.72	36,485.00	36,485.00
-	-	150,000.00	102,988.98	6,148.25	40,862.77	150,000.00	150,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	3,000.00	272.05	-	2,727.95	1,000.00	1,000.00
-	-	64,398.00	58,794.88	5,432.08	171.04	66,398.00	66,398.00
-	-	5,000.00	4,839.48	-	160.52	5,000.00	5,000.00
-	-	72,398.00	63,906.41	5,432.08	3,059.51	72,398.00	72,398.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	5,000.00	5,000.00
-	-	42,000.00	34,833.71	3,239.80	3,926.49	43,720.00	43,720.00
-	-	10,000.00	5,362.81	-	4,637.19	11,000.00	11,000.00
-	-	52,000.00	40,196.52	3,239.80	8,563.68	59,720.00	59,720.00
5,269.50	-	199,114.50	188,408.51	3,886.45	6,819.54	202,323.00	202,323.00
-	(71.50)	93,123.50	85,810.61	729.74	6,583.15	126,252.00	126,252.00
-	(600.00)	450.00	359.66	-	90.34	1,050.00	1,050.00
2,600.00	-	14,530.00	9,683.87	1,015.00	3,831.13	11,930.00	11,930.00
1,500.00	-	5,000.00	2,610.80	659.00	1,730.20	3,500.00	3,500.00
9,369.50	(671.50)	312,218.00	286,873.45	6,290.19	19,054.36	345,055.00	345,055.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017				Original Approved Appropriations
	Reserves 06/30/17	Checks Since Issued	Claims Pending 6/30/17	Balance Lapsed Appropriations	
250 Election Board					
51000 Salary and Wages	19,526.64	19,526.64	-	-	902,642.00
52000 Fringe Benefits	3,660.19	3,660.19	-	-	267,503.00
53000 Travel	715.18	555.34	-	159.84	23,437.00
54000 Maintenance & Operation	5,467.18	4,007.18	-	1,460.00	219,236.00
55000 Capital Outlay	42,797.08	42,797.08	-	-	3,000.00
Total	72,166.27	70,546.43	-	1,619.84	1,415,818.00
260 HR/Environmental Health & Safety					
51000 Salary and Wages	8,560.99	8,560.99	-	-	351,870.00
52000 Fringe Benefits	1,564.98	1,564.98	-	-	131,929.00
53000 Travel	257.34	257.34	-	-	5,500.00
54000 Maintenance & Operation	970.89	970.89	-	-	22,920.00
55000 Capital Outlay	1,832.19	1,832.19	-	-	6,800.00
Total	13,186.39	13,186.39	-	-	519,019.00
265 Employees Benefit Department					
51000 Salary and Wages	-	-	-	-	212,062.00
52000 Fringe Benefits	-	-	-	-	82,998.00
53000 Travel	-	-	-	-	6,000.00
54000 Maintenance & Operation	-	-	-	-	31,600.00
55000 Capital Outlay	-	-	-	-	25,000.00
Total	-	-	-	-	357,660.00
270 MIS					
51000 Salary and Wages	30,136.36	30,136.36	-	-	1,191,768.00
52000 Fringe Benefits	5,729.09	5,729.09	-	-	416,263.00
53000 Travel	88.28	88.28	-	-	11,500.00
54000 Maintenance & Operation	109,699.33	109,699.33	-	-	1,635,424.00
55000 Capital Outlay	130,543.28	130,543.28	-	-	170,952.00
Total	276,196.34	276,196.34	-	-	3,425,907.00
280 Facilities Management-Courthouse					
51000 Salary and Wages	21,562.23	21,562.23	-	-	800,386.00
52000 Fringe Benefits	4,236.98	4,236.98	-	-	316,468.00
53000 Travel	-	-	-	-	3,000.00
54000 Maintenance & Operation	52,994.21	49,996.81	-	2,997.40	220,720.00
55000 Capital Outlay	5,589.83	2,034.83	-	3,555.00	13,768.00
Total	84,383.25	77,830.85	-	6,552.40	1,354,342.00
285 Facilities Management - Custodial					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	48,749.90	48,749.90	-	-	256,709.00
55000 Capital Outlay	-	-	-	-	-
Total	48,749.90	48,749.90	-	-	256,709.00
300 Planning Commission					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	-
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	-

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

FISCAL YEAR ENDING JUNE 30, 2018						Fiscal Year 2018/2019	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
12,699.78	-	915,341.78	854,338.36	46,558.18	14,445.24	966,405.00	966,405.00
-	(8,392.78)	259,110.22	246,757.56	5,094.31	7,258.35	335,062.00	335,062.00
-	(9,261.21)	14,175.79	12,240.53	1,717.97	217.29	19,787.00	19,787.00
18,439.30	-	237,675.30	179,895.05	39,417.79	18,362.46	161,690.00	161,690.00
1,700.00	-	4,700.00	3,992.88	208.08	499.04	3,000.00	3,000.00
32,839.08	(17,653.99)	1,431,003.09	1,297,224.38	92,996.33	40,782.38	1,485,943.00	1,485,943.00
13,800.00	-	365,670.00	354,323.45	9,843.71	1,502.84	375,899.00	375,899.00
-	-	131,929.00	129,409.63	1,751.77	767.60	174,594.00	174,594.00
-	(3,500.00)	2,000.00	1,695.84	139.52	164.64	5,000.00	5,000.00
-	(3,500.00)	19,420.00	19,106.53	103.96	209.51	25,100.00	25,100.00
-	(1,800.00)	5,000.00	4,853.13	128.19	18.68	8,300.00	8,300.00
13,800.00	(8,800.00)	524,019.00	509,388.58	11,967.15	2,663.27	588,894.00	588,894.00
3,900.00	-	215,962.00	209,937.31	5,622.83	401.86	218,344.00	218,344.00
1,400.00	-	84,398.00	76,878.31	1,067.62	6,452.07	107,777.00	107,777.00
-	-	6,000.00	-	-	6,000.00	6,000.00	6,000.00
-	(14,850.00)	16,750.00	12,104.96	365.84	4,279.20	11,900.00	11,900.00
7,700.00	-	32,700.00	25,396.44	209.56	7,094.00	4,757.00	4,757.00
13,000.00	(14,850.00)	355,810.00	324,317.02	7,265.85	24,227.13	348,778.00	348,778.00
-	(100,000.00)	1,091,768.00	1,016,333.44	29,907.89	45,526.67	1,128,440.00	1,128,440.00
-	-	416,263.00	350,647.11	5,514.57	60,101.32	513,915.00	513,915.00
-	-	11,500.00	2,546.45	17.33	8,936.22	11,500.00	11,500.00
185,000.00	-	1,820,424.00	1,682,948.61	115,643.46	21,831.93	1,770,807.00	1,770,807.00
210,000.00	-	380,952.00	171,678.95	151,294.22	57,978.83	178,446.00	178,446.00
395,000.00	(100,000.00)	3,720,907.00	3,224,154.56	302,377.47	194,374.97	3,603,108.00	3,603,108.00
8,625.50	-	809,011.50	783,900.06	18,146.62	6,964.82	824,482.00	824,482.00
-	(8,091.09)	308,376.91	281,966.03	3,507.86	22,903.02	388,990.00	388,990.00
-	(3,000.00)	-	-	-	-	3,000.00	3,000.00
-	(7,000.00)	213,720.00	164,560.52	36,074.87	13,084.61	218,670.00	218,670.00
16,850.00	-	30,618.00	19,315.78	10,940.40	361.82	63,768.00	63,768.00
25,475.50	(18,091.09)	1,361,726.41	1,249,742.39	68,669.75	43,314.27	1,498,910.00	1,498,910.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	256,709.00	221,797.07	25,915.51	8,996.42	266,709.00	266,709.00
-	-	-	-	-	-	-	-
-	-	256,709.00	221,797.07	25,915.51	8,996.42	266,709.00	266,709.00
						(3,682,926.00)	
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
200,000.00	-	200,000.00	-	200,000.00	-	-	-
-	-	-	-	-	-	-	-
200,000.00	-	200,000.00	-	200,000.00	-	-	-

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017				Original Approved Appropriations
	Reserves 06/30/17	Checks Since Issued	Claims Pending 6/30/17	Balance Lapsed Appropriations	
301 Court Services					
51000 Salary and Wages	12,297.73	12,297.73	-	-	447,190.00
52000 Fringe Benefits	2,416.51	2,416.51	-	-	216,989.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	1,440.00
55000 Capital Outlay	-	-	-	-	-
Total	14,714.24	-	-	-	665,619.00
500 Sheriff					
51000 Salary and Wages	639,292.78	639,292.78	-	-	16,290,618.00
52000 Fringe Benefits	119,438.26	119,438.26	-	-	6,577,303.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	1,954,433.61	1,426,903.21	-	527,530.40	11,374,851.00
55000 Capital Outlay	93,576.00	93,576.00	-	-	25,000.00
Total	2,806,740.65	2,279,210.25	-	527,530.40	34,267,772.00
525 Juvenile Justice Detention					
51000 Salary and Wages	109,715.31	109,715.31	-	-	4,400,000.00
52000 Fringe Benefits	21,273.92	21,273.92	-	-	1,623,899.00
53000 Travel	-	-	-	-	17,500.00
54000 Maintenance & Operation	58,006.88	58,006.88	-	-	740,396.00
55000 Capital Outlay	22,858.38	22,858.38	-	-	40,640.00
Total	211,854.49	211,854.49	-	-	6,822,435.00
526 Juvenile Justice Bureau					
51000 Salary and Wages					
52000 Fringe Benefits					
53000 Travel					
54000 Maintenance & Operation					
55000 Capital Outlay					
Total	-	-	-	-	-
550 Emergency Management					
51000 Salary and Wages	4,887.18	4,887.18	-	-	177,716.00
52000 Fringe Benefits	960.33	960.33	-	-	60,433.00
53000 Travel	-	-	-	-	4,000.00
54000 Maintenance & Operation	21,709.34	16,896.99	-	4,812.35	94,790.00
55000 Capital Outlay	16,295.70	15,255.94	-	1,039.76	78,400.00
Total	43,852.55	38,000.44	-	5,852.11	415,339.00
610 Social Services					
51000 Salary and Wages	17,636.00	17,636.00	-	-	627,324.00
52000 Fringe Benefits	2,737.91	2,737.91	-	-	198,007.00
53000 Travel	424.91	424.91	-	-	3,000.00
54000 Maintenance & Operation	117,665.94	116,220.94	-	1,445.00	1,108,394.00
55000 Capital Outlay	-	-	-	-	6,000.00
Total	138,464.76	137,019.76	-	1,445.00	1,942,725.00
710 Free Fair					
51000 Salary and Wages	-	-	-	-	7,950.00
52000 Fringe Benefits	-	-	-	-	608.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	1,319.84	1,319.84	-	-	53,687.00
55000 Capital Outlay	-	-	-	-	-
Total	1,319.84	1,319.84	-	-	62,245.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

FISCAL YEAR ENDING JUNE 30, 2018						Fiscal Year 2018/2019	
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						
64,383.05	-	511,573.05	488,337.70	13,187.97	10,047.38	542,833.00	542,833.00
35,611.26	-	252,600.26	206,816.46	2,528.70	43,255.10	300,924.00	300,924.00
-	-	-	-	-	-	-	-
1,800.00	-	3,240.00	1,440.00	-	1,800.00	1,440.00	1,440.00
-	-	-	-	-	-	-	-
101,794.31	-	767,413.31	696,594.16	15,716.67	55,102.48	845,197.00	845,197.00
-	-	-	-	-	-	-	-
447,911.69	-	16,738,529.69	16,279,043.91	417,459.67	42,026.11	17,564,919.00	17,564,919.00
91,644.14	-	6,668,947.14	6,562,475.18	79,786.42	26,685.54	9,065,144.00	9,065,144.00
-	-	-	-	-	-	-	-
742,413.17	-	12,117,264.17	8,768,122.92	3,327,282.09	21,859.16	10,987,446.00	10,987,446.00
-	(3,600.00)	21,400.00	19,559.21	1,778.11	62.68	-	-
1,281,969.00	(3,600.00)	35,546,141.00	31,629,201.22	3,826,306.29	90,633.49	37,617,509.00	37,617,509.00
-	-	-	-	-	-	-	-
6,772.85	-	4,406,772.85	4,048,017.09	119,930.58	238,825.18	3,230,621.00	3,230,621.00
1,330.86	-	1,625,229.86	1,512,683.89	24,564.18	87,981.79	1,586,295.00	1,586,295.00
-	(13,500.00)	4,000.00	3,588.20	250.00	161.80	8,750.00	8,750.00
4,424.00	-	744,820.00	617,624.69	76,953.62	50,241.69	506,624.00	506,624.00
9,076.00	-	49,716.00	42,202.08	6,167.90	1,346.02	23,210.00	23,210.00
21,603.71	(13,500.00)	6,830,538.71	6,224,115.95	227,866.28	378,556.48	5,355,500.00	5,355,500.00
-	-	-	-	-	-	1,269,222.00	1,269,222.00
-	-	-	-	-	-	556,523.00	556,523.00
-	-	-	-	-	-	8,750.00	8,750.00
-	-	-	-	-	-	207,518.00	207,518.00
-	-	-	-	-	-	19,579.00	19,579.00
-	-	-	-	-	-	2,061,592.00	2,061,592.00
-	-	-	-	-	-	-	-
5,193.61	-	182,909.61	177,738.57	4,947.73	223.31	206,245.00	206,245.00
1,020.55	-	61,453.55	59,838.14	960.08	655.33	78,676.00	78,676.00
-	-	4,000.00	1,060.47	5.55	2,933.98	4,000.00	4,000.00
-	(20,000.00)	74,790.00	55,481.06	19,365.13	(56.19)	104,790.00	104,790.00
20,000.00	-	98,400.00	26,979.37	70,900.91	519.72	144,000.00	144,000.00
26,214.16	(20,000.00)	421,553.16	321,097.61	96,179.40	4,276.15	537,711.00	537,711.00
-	-	-	-	-	-	-	-
17,504.40	-	644,828.40	625,255.04	18,567.35	1,006.01	710,538.00	710,538.00
-	(1,239.39)	196,767.61	189,020.65	2,772.57	4,974.39	267,295.00	267,295.00
-	(1,500.00)	1,500.00	1,354.04	93.52	52.44	3,000.00	3,000.00
-	(3,800.00)	1,104,594.00	947,346.79	126,884.57	30,362.64	1,108,344.00	1,108,344.00
2,800.00	-	8,800.00	4,029.74	4,460.00	310.26	6,000.00	6,000.00
20,304.40	(6,539.39)	1,956,490.01	1,767,006.26	152,778.01	36,705.74	2,095,178.00	2,095,178.00
-	-	-	-	-	-	-	-
-	(2,722.50)	5,227.50	5,227.50	-	-	7,950.00	7,950.00
-	(208.08)	399.92	399.92	-	-	608.00	608.00
-	-	-	-	-	-	-	-
2,930.58	-	56,617.58	55,878.23	638.18	101.17	53,687.00	53,687.00
-	-	-	-	-	-	-	-
2,930.58	(2,930.58)	62,245.00	61,505.65	638.18	101.17	62,245.00	62,245.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017				Original Approved Appropriations
	Reserves 06/30/17	Checks Since Issued	Claims Pending 6/30/17	Balance Lapsed Appropriations	
910 General Fund - District 1					
51000 Salary and Wages	1,461.20	1,461.20	-	-	248,669.00
52000 Fringe Benefits	287.12	287.12	-	-	79,165.00
53000 Travel	-	-	-	-	1,500.00
54000 Maintenance & Operation	56,412.90	52,639.02	-	3,773.88	99,660.00
55000 Capital Outlay	196.00	196.00	-	-	5,500.00
Total	56,608.90	54,583.34	-	3,773.88	434,494.00
920 General Fund - District 2					
51000 Salary and Wages	8,220.31	8,220.31	-	-	183,362.00
52000 Fringe Benefits	1,415.21	1,415.21	-	-	58,839.00
53000 Travel	-	-	-	-	2,500.00
54000 Maintenance & Operation	49.40	49.40	-	-	121,987.00
55000 Capital Outlay	145.06	145.06	-	-	6,500.00
Total	1,942.78	9,829.98	-	-	373,188.00
930 General Fund - District 3					
51000 Salary and Wages	-	-	-	-	237,213.00
52000 Fringe Benefits	-	-	-	-	88,562.00
53000 Travel	-	-	-	-	6,422.00
54000 Maintenance & Operation	49.29	49.29	-	-	8,783.00
55000 Capital Outlay	-	-	-	-	778.00
Total	9,684.81	49.29	-	-	341,758.00
940 Engineer					
51000 Salary and Wages	8,968.41	8,968.41	-	-	326,124.00
52000 Fringe Benefits	1,762.29	1,762.29	-	-	125,055.00
53000 Travel	-	-	-	-	8,000.00
54000 Maintenance & Operation	2,865.06	2,865.06	-	-	31,840.00
55000 Capital Outlay	293.87	293.87	-	-	6,500.00
Total	13,889.63	13,889.63	-	-	497,519.00
950 Economic Development					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	15,607.18	15,607.18	-	-	379,393.00
55000 Capital Outlay	-	-	-	-	-
Total	15,607.18	15,607.18	-	-	379,393.00
990 Defined Benefits Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
991 Employee Benefits Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
992 Worker's Comp. Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
993 Self Insurance Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
994 Capital Projects Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
995 General Fund Reserve					
54000 Maintenance & Operation	-	-	-	-	2,573,965.00
Total	-	-	-	-	2,573,965.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

FISCAL YEAR ENDING JUNE 30, 2018						Fiscal Year 2018/2019	
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						
-	-	248,669.00	233,846.07	6,726.75	8,096.18	251,542.00	251,542.00
-	-	79,165.00	73,280.49	1,296.12	4,588.39	118,626.00	118,626.00
-	-	1,500.00	1,243.60	-	256.40	1,500.00	1,500.00
-	(5,000.00)	94,660.00	21,125.59	27,879.49	45,654.92	118,115.00	118,115.00
-	-	5,500.00	3,035.99	196.00	2,268.01	5,500.00	5,500.00
-	(5,000.00)	429,494.00	332,531.74	36,098.36	60,863.90	495,283.00	495,283.00
2,073.44	-	185,435.44	181,951.23	1,513.35	1,970.86	188,188.00	188,188.00
-	(2,073.44)	56,765.56	42,135.20	187.24	14,443.12	49,306.00	49,306.00
-	-	2,500.00	-	-	2,500.00	2,500.00	2,500.00
-	-	121,987.00	12,766.56	110.85	109,109.59	122,500.00	122,500.00
-	-	6,500.00	2,995.65	1,622.06	1,882.29	6,500.00	6,500.00
2,073.44	(2,073.44)	373,188.00	239,848.64	3,433.50	129,905.86	368,994.00	368,994.00
-	(18,136.68)	219,076.32	211,527.69	5,986.29	1,562.34	232,121.00	232,121.00
-	(15,931.97)	72,630.03	69,660.25	894.90	2,074.88	99,683.00	99,683.00
-	(4,512.03)	1,909.97	1,814.97	-	95.00	6,422.00	6,422.00
29,335.68	-	38,118.68	6,999.29	30,754.68	364.71	8,783.00	8,783.00
9,245.00	-	10,023.00	-	10,022.84	0.16	778.00	778.00
38,580.68	(38,580.68)	341,758.00	290,002.20	47,658.71	4,097.09	347,787.00	347,787.00
8,236.95	-	334,360.95	324,991.53	9,003.34	366.08	346,348.00	346,348.00
1,543.10	-	126,598.10	123,189.20	1,729.86	1,679.04	163,770.00	163,770.00
-	(3,000.00)	5,000.00	3,760.66	45.00	1,194.34	8,000.00	8,000.00
-	(6,400.00)	25,440.00	19,061.36	2,052.95	4,325.69	31,840.00	31,840.00
9,000.00	-	15,500.00	6,859.84	700.92	7,939.24	6,500.00	6,500.00
18,780.05	(9,400.00)	506,899.05	477,862.59	13,532.07	15,504.39	556,458.00	556,458.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	379,393.00	100,000.00	100,000.00	179,393.00	200,000.00	200,000.00
-	-	-	-	-	-	-	-
-	-	379,393.00	100,000.00	100,000.00	179,393.00	200,000.00	200,000.00
400,000.00	-	400,000.00	400,000.00	-	-	-	-
400,000.00	-	400,000.00	400,000.00	-	-	-	-
225,000.00	-	225,000.00	225,000.00	-	-	-	-
225,000.00	-	225,000.00	225,000.00	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
658,250.00	-	658,250.00	658,250.00	-	-	-	-
658,250.00	-	658,250.00	658,250.00	-	-	-	-
2,471,514.04	(2,986,445.65)	2,059,033.39	-	-	2,059,033.39	5,643,632.00	5,643,632.00
2,471,514.04	(2,986,445.65)	2,059,033.39	-	-	2,059,033.39	5,643,632.00	5,643,632.00

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

EXHIBIT "G"

Page 1-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						Bonds
PURPOSE OF BOND ISSUE:						
Date of Issue						
Date of Sale By Delivery						4/1/2003
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						7/1/2005
Amount of Each Uniform Maturity						\$ 765,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ 820,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 10,000,000.00
Cancelled, In Judgment or Delayed for Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 10,000,000.00
Years to Run						14
Normal Annual Accrual						
Tax Years Run						14
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-17						\$ 9,180,000.00
Bonds Paid During 2017-18						\$ 820,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						
TOTAL BONDS OUTSTANDING 6-30-18						
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				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 2018-19						\$ -
Total Interest to Levy For 2018-19						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-18:						
Matured						
Unmatured						
Interest Earnings 2017-18						\$ 32,800.00
Coupons Paid Through 2017-18						\$ 32,800.00
Interest Earned But Unpaid 6-30-18						
Matured						\$ -
Unmatured						\$ -

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

EXHIBIT "G"

Page 1-C

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - 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 6-30-17						\$ 3,215,000.00
Bonds Paid During 2017-18						\$ 785,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						
TOTAL BONDS OUTSTANDING 6-30-18						
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
Total Accrual To Date						
Current Interest Earnings Through 2018-19						\$ -
Total Interest to Levy For 2018-19						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-18:						
Matured						
Unmatured						\$ -
Interest Earnings 2017-18						\$ 11,775.00
Coupons Paid Through 2017-18						\$ 11,775.00
Interest Earned But Unpaid 6-30-18						
Matured						\$ -
Unmatured						\$ -

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

EXHIBIT "G"

Page 1-D

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - 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						3
Accrual Liability To Date						\$ 3,750,000.00
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-17						\$ 1,250,000.00
Bonds Paid During 2017-18						\$ 1,250,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 1,250,000.00
TOTAL BONDS OUTSTANDING 6-30-18						
Matured Bonds Unpaid						\$ -
Unmatured						\$ 7,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
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.		
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						3
Total Accrual To Date						\$ 1,562.50
Current Interest Earnings Through 2018-19						\$ 150,000.00
Total Interest to Levy For 2018-19						\$ 150,520.83
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-18:						
Matured						
Unmatured						\$ -
Interest Earnings 2017-18						\$ 212,500.00
Coupons Paid Through 2017-18						\$ 162,500.00
Interest Earned But Unpaid 6-30-18						
Matured						\$ -
Unmatured						\$ 50,000.00

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

EXHIBIT "G"

Page 1-E

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - 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						\$ 4,280,000.00
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						\$ 4,280,000.00
Tax Years Run						0
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-17						
Bonds Paid During 2017-18						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-18						
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%	12 Mo.	\$ 128,400.00	
Bonds and Coupons		\$ 4,230,000.00	3.000%	12 Mo.	\$ 126,900.00	
Bonds and Coupons		\$ 4,205,000.00	4.000%	12 Mo.	\$ 168,200.00	
Bonds and Coupons		\$ 4,195,000.00	4.000%	12 Mo.	\$ 167,800.00	
Bonds and Coupons		\$ 4,250,000.00	5.000%	12 Mo.	\$ 212,500.00	
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						1
Total Accrual To Date						\$ 2,951.39
Current Interest Earnings Through 2018-19						\$ 803,800.00
Total Interest to Levy For 2018-19						\$ 806,751.39
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-18:						
Matured						\$ 45,374.16
Unmatured						\$ -
Interest Earnings 2017-18						\$ 1,007,701.39
Coupons Paid Through 2017-18						\$ 627,410.56
Interest Earned But Unpaid 6-30-18						
Matured						\$ -
Unmatured						\$ 334,916.67

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

EXHIBIT "G"

Page 1-F

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount of Each Uniform Maturity	\$ 11,440,000.00
Final Maturity Otherwise:	
Date of Final Maturity	\$ -
Amount of Final Maturity	\$ 7,285,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 92,660,000.00
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	\$ 71,500,005.00
Years to Run	
Normal Annual Accrual	\$ 5,530,000.00
Tax Years Run	
Accrual Liability To Date	\$ 43,285,714.29
Deductions From Total Accruals:	
Bonds Paid Prior to 6-30-17	\$ 31,980,000.00
Bonds Paid During 2017-18	\$ 5,640,000.00
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ 5,665,714.29
TOTAL BONDS OUTSTANDING 6-30-18	
Matured Bonds Unpaid	\$ -
Unmatured	\$ 33,050,000.00
Requirement for Interest Earnings After last Tax-Levy Year:	
Terminal Interest To Accrue	
Total Accrual To Date	
0	
Total Interest To Levy for 2016-17	
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2017	
Matured	
Unmatured	
Interest Earnings 2017-18	
Total Interest To Levy For 2017-18	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest to Accrue	\$ 7,118.06
Years to Run	
Accrue Each Year	\$ 3,472.22
Tax years Run	
Total Accrual To Date	\$ 4,513.89
Current Interest Earnings Through 2018-19	\$ 967,518.75
Total Interest to Levy For 2018-19	\$ 970,990.97
INTEREST COUPON ACCOUNT:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2017-18	\$ 2,720,803.47
Coupons Paid Through 2017-18	\$ 2,221,918.89
Interest Earned But Unpaid 6-30-18	
Matured	
Unmatured	\$ 453,510.42

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

EXHIBIT "G"

Page 2 A

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	Chester C. Pratt	Chalynn Phillips	Armor Corr Hlth Services	Latonya Collins
BY WHOM OWNED	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement
PURPOSE OF JUDGMENT				
Case Number	CV-2015-504	CJ-2014-7042	CJ-2015-1797	CJ-2014-4960
NAME OF COURT	Okla District Court	Okla District Court	Okla District Court	Okla District Court
Date of Judgment	3/23/2015	4/8/2015	4/23/2015	9/5/2014
Principal Amount of Judgment	\$ 80,000.00	\$ 120,000.00	\$ 662,664.17	\$ 25,000.00
Interest Rate Assigned By Court	6.50%	6.50%	6.50%	6.50%
Tax Levies Made	3	3	3	3
Principal Amount Provided for to June 30, 2017	\$ 53,333.34	\$ 80,000.00	\$ 441,776.12	\$ 16,666.66
Principal Amount Provided for in 2017-2018	\$ 26,666.66	\$ 40,000.00	\$ 220,888.05	\$ 8,333.34
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2018-19				
Principal 1/3				
Interest	\$ -			
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2018				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 80,000.00	\$ 120,000.00	\$ 662,664.17	\$ 25,000.00
Interest	\$ 9,830.32	\$ 14,984.30	\$ 78,459.54	\$ 3,839.38
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 80,000.00	\$ 120,000.00	\$ 662,664.17	\$ 25,000.00
Interest	\$ 9,835.17	\$ 14,473.27	\$ 78,507.81	\$ 3,826.63
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2018:				
Principal				
Interest				
Total	\$ (4.85)	\$ 511.03	\$ (48.27)	\$ 12.75

Schedule 3, Prepaid Judgments as of June 30, 2018				
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, 2018				
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2018				

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

EXHIBIT "G"

Page 2 C

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	Brandon Jones	Pearl Pearson	Courtney Ann Holland	Armor Correct Hlth Se
BY WHOM OWNED	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Fund
PURPOSE OF JUDGMENT	Jones vs Okla County	Pearson vs Okla County	Holland vs Okla County	Armor vs Ok County
4960	CJ-2015-5390	CIV-15-574-W	CJ-2014-2902	CJ-2015-5602
NAME OF COURT	Okla District Court	U S Western District Court	Okla District Court	Ok District Court
Date of Judgment	5/22/2017	2/12/2018	2/22/2017	10/16/2017
Principal Amount of Judgment	\$ 37,500.00	\$ 20,000.00	\$ 30,000.00	\$ 3,553,043.38
Interest Rate Assigned By Court	6.50%	6.50%	6.50%	6.50%
Tax Levies Made	1	0	0	0
Principal Amount Provided for to June 30, 2017	\$ -			
Principal Amount Provided for in 2017-2018	\$ 12,500.00			
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 25,000.00	\$ 20,000.00	\$ 30,000.00	\$ 3,553,043.38
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2018-19				
Principal 1/3	\$ 12,500.00		\$ 10,000.00	\$ 1,184,347.79
Interest	\$ 2,393.55	\$ 1,794.24	\$ 3,373.06	\$ 388,571.16
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2018				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 12,500.00			
Interest	\$ 2,393.55			
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 12,500.00			
Interest	\$ 2,365.92			
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2018:				
Principal				
Interest				
Total	\$ 27.63		\$ -	\$ -

Schedule 3, Prepaid Judgments as of June 30, 2018				
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, 2018				
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2018				

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

EXHIBIT "G"

Page 2 E

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF				TOTAL ALL JUDGMENTS
BY WHOM OWNED				
PURPOSE OF JUDGMENT				
Case Number				
NAME OF COURT				
Date of Judgment				
Principal Amount of Judgment				\$ 10,047,652.66
Interest Rate Assigned By Court				
Tax Levies Made				
Principal Amount Provided for to June 30, 2017				\$ 1,335,876.11
Principal Amount Provided for in 2017-2018				\$ 935,821.39
PRINCIPAL AMOUNT NOT PROVIDED FOR			\$ -	\$ 7,775,955.16
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2018-19				
Principal 1/3	\$ -	\$ -		\$ 2,763,329.51
Interest				\$ 691,154.78
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2018				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal				\$ 2,134,264.17
Interest				\$ 337,226.82
JUDGMENT OBLIGATIONS SINCE PAID:				\$ -
Principal				\$ 2,134,264.17
Interest				\$ 335,664.36
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2018:				
Principal				\$ -
Interest				\$ -
Total	\$ -	\$ -	\$ -	\$ 1,562.46
Schedule 3, Prepaid Judgments as of June 30, 2018				
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, 2018				-
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2018				

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

EXHIBIT "G"

Page 3-A

Schedule 4, Sinking Fund Cash Statement		
	Sinking Fund	
	Detail	Extension
Revenue Receipts and Disbursements		
Cash on Hand June 30, 2017		\$ 7,143,413.16
Investments Since Liquidated		
COLLECTED AND APPORTIONED:		
2016 and Prior Ad Valorem Tax	\$ 295,603.64	
2017 Ad Valorem Tax	6,789,554.07	
Interest on Investments	44,120.42	
Miscellaneous Receipts	71,181.26	
Transfers In		
TOTAL RECEIPTS		\$ 7,200,459.39
TOTAL RECEIPTS AND BALANCE		\$ 14,343,872.55
DISBURSEMENTS:		
Coupons Paid	\$ 1,064,285.56	
Interest Paid on Past-Due Coupons		
Bond Paid	5,640,000.00	
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency		
Judgments Paid	935,821.39	
Interest Paid on Such Judgments	98,600.87	
Investments Purchased		
Judgments Paid Under 62 O.S. 1981, 435		
TOTAL DISBURSEMENTS		\$ 7,738,707.82
CASH BALANCE ON HAND JUNE 30, 2018		\$ 6,605,164.73

Schedule 5, Sinking Fund Balance Sheet		
	Sinking Fund	
	Detail	Extension
Cash Balance on Hand June 30, 2018		\$ 6,605,164.73
Legal Investments Properly Maturing		
Judgments Paid to Recover by Tax Levy		
TOTAL LIQUID ASSETS		\$ 6,605,164.73
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon		
c. Past-Due Bonds		
d. Interest Thereon After Last Coupon		
e. Fiscal Agency Commission on Above		
f. Judgments and Interest Levied for But Unpaid		
TOTAL Items a. Through f.		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 6,605,164.73
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 453,510.42	
h. Accrual on Final Coupons	4,513.89	
i. Accrued on Unmatured Bonds	5,665,714.29	
TOTAL Items g. Through i.		\$ 6,123,738.60
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 481,426.13

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

EXHIBIT "G"

Page 3-B

Schedule 6, Estimate of Sinking Fund Needs		
	Sinking Fund	
	Computed by Governing Board	Provided by Excise Board
Interest Earnings on Bonds	\$ 970,990.97	\$ 970,990.97
Accruals on Unmatured Bonds	5,530,000.00	5,530,000.00
Annual Accrual on "Prepaid" Judgments		
Annual Accrual on Unpaid Judgments	2,763,329.51	2,763,329.51
Interest on Unpaid Judgments	691,154.78	691,154.78
Commission for Fiscal Agent		0.00
TOTAL SINKING FUND PROVISIONS	\$ 9,955,475.26	\$ 9,955,475.26

Schedule 7, 2017 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$7,251,244,780		
Net Value \$7,082,703,668	1.00 Mills	Amount
Total Proceeds of Levy as Certified		\$ 7,095,741.55
Additions:		
Deductions:		\$ (7,104.16)
Gross Balance Tax		7,088,637.39
Less Reserve for Delinquent Tax		337,892.45
Reserve for Protest Pending		
Balance Available Tax		\$ 6,750,744.94
Deduct 2017 Tax Apportioned		6,789,554.07
Net Balance 2017 Tax in Process of Collection or		
Excess Collections		\$ 38,809.13

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

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

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, 2018	2017-2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance June 30, 2018	12,523,740.68	3,339,222.29	-	5,146,067.56
Investments				
TOTAL ASSETS	\$ 12,523,740.68	\$ 3,339,222.29	\$ -	\$ 5,146,067.56
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	2,741,149.55	2,295,260.02	-	247,419.11
TOTAL LIABILITIES AND RESERVES	\$ 2,741,149.55	\$ 2,295,260.02	\$ -	\$ 247,419.11
CASH FUND BALANCE JUNE 30, 2018	\$ 9,782,591.13	\$ 1,043,962.27	\$ -	\$ 4,898,648.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,523,740.68	\$ 3,339,222.29	\$ -	\$ 5,146,067.56

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-17	11,121,517.09	3,021,720.16	\$ 4,386.40	4,592,081.93
Cash Fund Balance Transferred Out	(222,966.67)	-	-	(4,026,000.00)
Cash Fund Balance Transferred In		-	-	-
Adjusted Cash Balance	\$ 10,898,550.42	\$ 3,021,720.16	\$ 4,386.40	\$ 566,081.93
Ad Valorem Tax Apportioned To Year In Caption				
Miscellaneous Revenue (Schedule 4)	13,210,234.5	656,740.44	\$ 16,420.38	7,838,764.20
Interest Income	106,222.25	-	-	-
Cash Fund Balance Forward From Preceding Year		-	-	-
Prior Expenditures Recovered				
TOTAL RECEIPTS	\$ 13,316,456.72	\$ 656,740.44	\$ 16,420.38	\$ 7,838,764.20
TOTAL RECEIPTS AND BALANCE	\$ 24,215,007.14	\$ 3,678,460.60	\$ 20,806.78	\$ 8,404,846.13
Checks Issued 17-18	10,114,732.52	24,712.15	20,806.78	3,190,990.52
Checks Issued 16-17	1,576,533.94	314,526.16	-	67,788.05
TOTAL DISBURSEMENTS	\$ 11,691,266.46	\$ 339,238.31	\$ 20,806.78	\$ 3,258,778.57
CASH BALANCE JUNE 30, 2018	\$ 12,523,740.68	\$ 3,339,222.29	\$ -	\$ 5,146,067.56
Reserve for Interest on Warrants				
Reserves from Schedule 8	2,741,149.55	2,295,260.02	-	247,419.11
TOTAL LIABILITIES AND RESERVE	\$ 2,741,149.55	\$ 2,295,260.02	\$ -	\$ 247,419.11
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 9,782,591.13	\$ 1,043,962.27	\$ -	\$ 4,898,648.45

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -	\$ -
Warrants Registered During Year				
TOTAL	\$ -	\$ -	\$ -	\$ -
Warrants Paid During Year				
Warrants Converted to Bonds or Judgments				
Warrants Cancelled				
Warrants Estopped by Statute				
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

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
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
Amount	Amount	Amount	Amount	Amount	Amount
144,002.46	151,044.05	394,785.68	715,783.18	948,781.43	2,917,327.77
\$ 144,002.46	\$ 151,044.05	\$ 394,785.68	\$ 715,783.18	\$ 948,781.43	\$ 2,917,327.77
5,216.98	2,846.21	11,943.77	26,765.85	147,280.77	564,728.65
\$ 5,216.98	\$ 2,846.21	\$ 11,943.77	\$ 26,765.85	\$ 147,280.77	\$ 564,728.65
\$ 138,785.48	\$ 148,197.84	\$ 382,841.91	\$ 689,017.33	\$ 801,500.66	\$ 2,352,599.12
\$ 144,002.46	\$ 151,044.05	\$ 394,785.68	\$ 715,783.18	\$ 948,781.43	\$ 2,917,327.77

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
Amount	Amount	Amount	Amount	Amount	Amount
158,135.71	97,489.87	319,010.83	450,357.12	1,143,707.13	2,573,447.79
-	-	-	-	-	-
-	-	-	-	-	-
\$ 158,135.71	\$ 97,489.87	\$ 319,010.83	\$ 450,357.12	\$ 1,143,707.13	\$ 2,573,447.79
139,135.00	93,242.47	718,876.00	894,920.20	4,242,354.52	5,907,227.55
-	-	2,444.03	3,686.08	6,518.97	20,369.60
-	-	-	-	-	-
\$ 139,135.00	\$ 93,242.47	\$ 721,320.03	\$ 898,606.28	\$ 4,248,873.49	\$ 5,927,597.15
\$ 297,270.71	\$ 190,732.34	\$ 1,040,330.86	\$ 1,348,963.40	\$ 5,392,580.62	\$ 8,501,044.94
149,175.41	32,148.13	593,440.91	532,743.99	4,368,472.10	5,327,025.51
4,092.84	7,540.16	52,104.27	100,436.23	75,327.09	256,691.66
\$ 153,268.25	\$ 39,688.29	\$ 645,545.18	\$ 633,180.22	\$ 4,443,799.19	\$ 5,583,717.17
\$ 144,002.46	\$ 151,044.05	\$ 394,785.68	\$ 715,783.18	\$ 948,781.43	\$ 2,917,327.77
5,216.98	2,846.21	11,943.77	26,765.85	147,280.77	564,728.65
\$ 5,216.98	\$ 2,846.21	\$ 11,943.77	\$ 26,765.85	\$ 147,280.77	\$ 564,728.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 138,785.48	\$ 148,197.84	\$ 382,841.91	\$ 689,017.33	\$ 801,500.66	\$ 2,352,599.12

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

EXHIBIT "I"

Special Revenue Fund Accounts:	Sheriff's Grant Fund 1162	Assessors Revolving Fund 1201	Court Clerk Revolving Fee 1210	Juvenile Probation Fee 1231
Schedule 1, Current Balance Sheet - June 30, 2018	2017-2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2018	611,474.16	125,320.49	596,048.02	123,545.54
Investments				
TOTAL ASSETS	\$ 611,474.16	\$ 125,320.49	\$ 596,048.02	\$ 123,545.54
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	23,994.42	-	-	17,025.00
TOTAL LIABILITIES AND RESERVES	\$ 23,994.42	\$ -	\$ -	\$ 17,025.00
CASH FUND BALANCE JUNE 30, 2018	\$ 587,479.74	\$ 125,320.49	\$ 596,048.02	\$ 106,520.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 611,474.16	\$ 125,320.49	\$ 596,048.02	\$ 123,545.54

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-17	\$ 567,656.19	\$ 106,581.74	\$ 347,956.31	\$ 148,925.88
Cash Fund Balance Transferred Out		-	-	-
Cash Fund Balance Transferred In		-	-	-
Adjusted Cash Balance	\$ 567,656.19	\$ 106,581.74	\$ 347,956.31	\$ 148,925.88
Ad Valorem Tax Apportioned To Year In Caption				
Miscellaneous Revenue (Schedule 4)	364,232.65	20,094.75	543,081.13	18,799.66
Interest Income				
Cash Fund Balance Forward From Preceding Year	-	-	-	-
Prior Expenditures Recovered				
TOTAL RECEIPTS	\$ 364,232.65	\$ 20,094.75	\$ 543,081.13	\$ 18,799.66
TOTAL RECEIPTS AND BALANCE	\$ 931,888.84	\$ 126,676.49	\$ 891,037.44	\$ 167,725.54
Checks Issued 17-18	291,289.32	1,356.00	294,989.42	38,385.00
Checks Issued 16-17	29,125.36	-	-	5,795.00
TOTAL DISBURSEMENTS	\$ 320,414.68	\$ 1,356.00	\$ 294,989.42	\$ 44,180.00
CASH BALANCE JUNE 30, 2018	\$ 611,474.16	\$ 125,320.49	\$ 596,048.02	\$ 123,545.54
Reserve for Interest on Warrants				
Reserves from Schedule 8	23,994.42	-	-	17,025.00
TOTAL LIABILITIES AND RESERVE	\$ 23,994.42	\$ -	\$ -	\$ 17,025.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 587,479.74	\$ 125,320.49	\$ 596,048.02	\$ 106,520.54

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -	\$ -
Warrants Registered During Year				
TOTAL	\$ -	\$ -	\$ -	\$ -
Warrants Paid During Year				
Warrants Converted to Bonds or Judgments				
Warrants Cancelled				
Warrants Estopped by Statute				
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

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, 2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount
ASSETS:					
Cash Balance June 30, 2018	296,435.36	135,132.29	24,730.95	22,396.00	90,985.42
Investments					
TOTAL ASSETS	\$ 296,435.36	\$ 135,132.29	\$ 24,730.95	\$ 22,396.00	\$ 90,985.42
LIABILITIES AND RESERVES:					
Warrants Outstanding					
Reserve for Interest on Warrants					
Reserves from Schedule 8	43,646.37	14,307.24	3,058.54	-	24,473.23
TOTAL LIABILITIES AND RESERVES	\$ 43,646.37	\$ 14,307.24	\$ 3,058.54	\$ -	\$ 24,473.23
CASH FUND BALANCE JUNE 30, 2018	\$ 252,788.99	\$ 120,825.05	\$ 21,672.41	\$ 22,396.00	\$ 66,512.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 296,435.36	\$ 135,132.29	\$ 24,730.95	\$ 22,396.00	\$ 90,985.42

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-17	\$ 265,388.91	\$ 86,215.22	\$ 66,515.05	\$ 5,340.00	\$ 73,426.54
Cash Fund Balance Transferred Out	-	-	-	-	-
Cash Fund Balance Transferred In	-	-	-	-	-
Adjusted Cash Balance	\$ 265,388.91	\$ 86,215.22	\$ 66,515.05	\$ 5,340.00	\$ 73,426.54
Ad Valorem Tax Apportioned To Year In Caption					
Miscellaneous Revenue (Schedule 4)	270,229.20	122,497.00	101,221.99	27,930.00	501,839.57
Interest Income					
Cash Fund Balance Forward From Preceding Year	-	-	-	-	-
Prior Expenditures Recovered					
TOTAL RECEIPTS	\$ 270,229.20	\$ 122,497.00	\$ 101,221.99	\$ 27,930.00	\$ 501,839.57
TOTAL RECEIPTS AND BALANCE	\$ 535,618.11	\$ 208,712.22	\$ 167,737.04	\$ 33,270.00	\$ 575,266.11
Checks Issued 17-18	239,182.75	73,043.11	139,222.06	10,874.00	465,785.96
Checks Issued 16-17	-	536.82	3,784.03	-	18,494.73
TOTAL DISBURSEMENTS	\$ 239,182.75	\$ 73,579.93	\$ 143,006.09	\$ 10,874.00	\$ 484,280.69
CASH BALANCE JUNE 30, 2018	\$ 296,435.36	\$ 135,132.29	\$ 24,730.95	\$ 22,396.00	\$ 90,985.42
Reserve for Interest on Warrants					
Reserves from Schedule 8	43,646.37	14,307.24	3,058.54	-	24,473.23
TOTAL LIABILITIES AND RESERVE	\$ 43,646.37	\$ 14,307.24	\$ 3,058.54	\$ -	\$ 24,473.23
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 252,788.99	\$ 120,825.05	\$ 21,672.41	\$ 22,396.00	\$ 66,512.19

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -	\$ -	\$ -
Warrants Registered During Year					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
Warrants Paid During Year					
Warrants Converted to Bonds or Judgments					
Warrants Cancelled					
Warrants Estopped by Statute					
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

EXHIBIT "I"

Special Revenue Fund Accounts:		
Schedule 1, Current Balance Sheet - June 30, 2018		
CURRENT YEAR		TOTAL
ASSETS:		
Cash Balance June 30, 2018		\$ 29,766,380.18
Investments		
TOTAL ASSETS		\$ 29,766,380.18
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		6,287,347.46
TOTAL LIABILITIES AND RESERVES		\$ 6,287,347.46
CASH FUND BALANCE JUNE 30, 2018		\$ 23,479,032.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 29,766,380.18

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		
CURRENT YEAR		Amount
Cash Balance Reported to Excise Board 6-30-17		\$ 26,412,550.33
Cash Fund Balance Transferred Out		(4,248,966.67)
Cash Fund Balance Transferred In		222,966.67
Adjusted Cash Balance		\$ 22,386,550.33
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)		36,372,386.51
Interest Income		139,240.93
Cash Fund Balance Forward From Preceding Year		-
Prior Expenditures Recovered		
TOTAL RECEIPTS		\$ 36,511,627.44
TOTAL RECEIPTS AND BALANCE		\$ 58,898,177.77
Checks Issued 17-18		26,586,324.26
Checks Issued 16-17		2,545,473.33
TOTAL DISBURSEMENTS		\$ 29,131,797.59
CASH BALANCE JUNE 30, 2018		\$ 29,766,380.18
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		6,287,347.46
TOTAL LIABILITIES AND RESERVE		\$ 6,287,347.46
DEFICIT: (Red Figure)		\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 23,479,032.72

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2017-2018
CURRENT YEAR		Amount
Warrants Outstanding of Year in Caption		\$ -
Warrants Registered During Year		
TOTAL		\$ -
Warrants Paid During Year		
Warrants Converted to Bonds or Judgments		
Warrants Cancelled		
Warrants Estopped by Statute		
TOTAL WARRANTS RETIRED		\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018		\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19
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, 2017			
	Reserves 6-30-17 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2017	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Highway Cash Fund 1110				
District 1				
51000 Salaries & Wages	39,143.48	39,143.48	-	-
52000 Fringe Benefits	7,691.70	7,691.70	-	-
53000 Travel	1,000.00	1,000.00	-	-
54000 Maintenance and operation	200,624.59	158,265.48	-	42,359.11
55000 Capital Outlay	268,910.25	268,910.25	-	-
Total Highway Cash Fund - District 1	517,370.02	475,010.91	-	42,359.11
District 2				
51000 Salaries & Wages	24,270.74	24,270.74	-	-
52000 Fringe Benefits	4,769.20	4,769.20	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	919,268.89	578,733.05	-	340,535.84
55000 Capital Outlay	2,414.06	-	-	2,414.06
Total Highway Cash Fund - District 2	950,722.89	607,772.99	-	342,949.90
District 3				
51000 Salaries & Wages	45,033.36	45,033.36	-	-
52000 Fringe Benefits	8,849.05	8,849.05	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	337,090.41	304,590.57	-	32,499.84
55000 Capital Outlay	135,524.63	135,277.06	-	247.57
Total Highway Cash Fund - District 3	526,497.45	493,750.04	-	32,747.41
Total Highway Cash Fund	1,994,590.36	1,576,533.94	-	418,056.42
County Bridge & Road Improvement Fund - 1111				
54000 Maintenance and operation	476,291.68	314,526.16	-	161,765.52
Tax Assessment District - 1118				
54000 Maintenance and operation	-	-	-	-
Resale Property Budgeted - 1130				
51000 Salaries & Wages	47,043.67	47,043.67	-	-
52000 Fringe Benefits	9,244.08	9,244.08	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	173,160.04	9,012.00	-	164,148.04
55000 Capital Outlay	2,488.30	2,488.30	-	-
Total Resale Property Refunds	231,936.09	67,788.05	-	164,148.04
Treasurer Mortgage Fee - 1140				
51000 Salaries & Wages	1,453.04	1,453.04	-	-
52000 Fringe Benefits	285.52	285.52	-	-
53000 Travel	1,090.00	910.00	-	180.00
54000 Maintenance and operation	1,680.22	1,134.48	-	545.74
55000 Capital Outlay	8,872.20	309.80	-	8,562.40
Total Treasurer Mortgage Fee	13,380.98	4,092.84	-	9,288.14

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

Exhibit "I"

Fiscal Year Ending June 30, 2018						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
1,687,152.44			1,687,152.44	1,277,491.94	34,920.18	374,740.32
598,206.60			598,206.60	553,044.49	6,546.44	38,615.67
9,445.31			9,445.31	2,035.39	46.50	7,363.42
3,659,256.95			3,659,256.95	1,091,997.70	1,196,213.01	1,371,046.24
830,619.95			830,619.95	339,647.35	619,338.53	(128,365.93)
6,784,681.25			6,784,681.25	3,264,216.87	1,857,064.66	1,663,399.72
1,839,381.74			1,839,381.74	1,037,321.89	29,540.30	772,519.55
783,757.74			783,757.74	395,257.41	5,682.72	382,817.61
1,072.68			1,072.68	253.95	-	818.73
4,354,667.79			4,354,667.79	1,208,117.15	485,071.28	2,661,479.36
484,157.82			484,157.82	53,915.80	8,132.00	422,110.02
7,463,037.77			7,463,037.77	2,694,866.20	528,426.30	4,239,745.27
1,478,283.03			1,478,283.03	1,417,373.03	38,703.33	22,206.67
616,297.07			616,297.07	591,588.13	7,382.42	17,326.52
2,613.29			2,613.29	350.00	-	2,263.29
2,951,303.91			2,951,303.91	1,803,060.10	271,845.92	876,397.89
609,448.70			609,448.70	343,278.19	37,726.92	228,443.59
5,657,946.00			5,657,946.00	4,155,649.45	355,658.59	1,146,637.96
19,905,665.02			19,905,665.02	10,114,732.52	2,741,149.55	7,049,782.95
3,353,188.98			3,353,188.98	24,712.15	2,295,260.02	1,033,216.81
20,806.78			20,806.78	20,806.78	-	-
1,857,373.28			1,857,373.28	1,479,816.72	46,581.82	330,974.74
673,695.90			673,695.90	585,363.59	8,932.95	79,399.36
10,800.00			10,800.00	3,120.00	-	7,680.00
1,550,150.00			1,550,150.00	1,077,170.13	191,803.43	281,176.44
485,000.00			485,000.00	45,520.08	100.91	439,379.01
4,577,019.18			4,577,019.18	3,190,990.52	247,419.11	1,138,609.55
87,115.47			87,115.47	32,150.11	843.18	54,122.18
29,405.71			29,405.71	19,084.76	156.68	10,164.27
13,122.16			13,122.16	8,698.32	-	4,423.84
112,900.15			112,900.15	52,901.61	3,122.87	56,875.67
122,369.92			122,369.92	36,340.61	1,094.25	84,935.06
364,913.41			364,913.41	149,175.41	5,216.98	210,521.02

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19
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, 2017			
	Reserves 6-30-17 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2017	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
County Clerk Lien Fee - 1150				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	262.52	239.16	-	23.36
55000 Capital Outlay	7,482.39	7,301.00	-	181.39
Total County Clerk Lien Fee	7,744.91	7,540.16	-	204.75
UCC Central Filing Fee - 1151				
51000 Salaries & Wages	8,704.94	8,704.94	-	-
52000 Fringe Benefits	1,710.52	1,710.52	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	42,897.17	41,688.81	-	1,208.36
55000 Capital Outlay	1,600.00	-	-	-
Total UCC Central Filing Fee Fund	54,912.63	52,104.27	-	1,208.36
Records Mgmt. & Preservation - 1152				
51000 Salaries & Wages	8,334.76	8,334.76	-	-
52000 Fringe Benefits	1,577.19	1,577.19	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	95,253.53	90,524.28	-	4,729.25
55000 Capital Outlay	221.30	-	-	-
Total Records Mgmt. & Preservation Fund	105,386.78	100,436.23	-	4,729.25
Sheriff Service Fee - 1160				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	2,428.83	2,428.83	-	-
54000 Maintenance and operation	130,757.85	60,130.80	-	70,627.05
55000 Capital Outlay	12,767.82	12,767.46	-	0.36
Total Sheriff Service Fee	145,954.50	75,327.09	-	70,627.41
Sheriff Special Revenue - 1161				
51000 Salaries & Wages	5,452.50	5,452.50	-	-
52000 Fringe Benefits	417.12	417.12	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	331,009.79	190,787.96	-	140,221.83
55000 Capital Outlay	73,986.53	60,034.08	-	13,952.45
Total Sheriff Special Revenue	410,865.94	256,691.66	-	154,174.28
Sheriff's Grant Fund - 1162				
51000 Salaries & Wages	23,337.12	23,337.12	-	-
52000 Fringe Benefits	1,927.79	1,927.79	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	3,869.58	3,860.45	-	9.13
Total Sheriff Special Revenue	29,134.49	29,125.36	-	9.13

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

Exhibit "I"

Fiscal Year Ending June 30, 2018						
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	22,381.99	2,846.21	65,208.03
37,052.47			37,052.47	9,766.14		27,286.33
127,488.70			127,488.70	32,148.13	2,846.21	92,494.36
354,879.85			354,879.85	338,524.43	9,769.01	6,586.41
130,611.78			130,611.78	114,437.08	1,874.76	14,299.94
-			-	-	-	-
316,584.10			316,584.10	127,186.72	-	189,397.38
53,830.65			53,830.65	13,292.67	300.00	40,237.98
855,906.38			855,906.38	593,440.90	11,943.77	250,521.71
229,155.15			229,155.15	203,151.31	7,412.01	18,591.83
95,313.80			95,313.80	80,816.72	1,173.56	13,323.52
-			-	-	-	-
553,823.11			553,823.11	235,360.78	18,180.28	300,282.05
55,807.61			55,807.61	13,415.18	-	42,392.43
934,099.67			934,099.67	532,743.99	26,765.85	374,589.83
2,724,592.54			2,724,592.54	2,382,519.19	42,913.25	299,160.10
1,224,228.92			1,224,228.92	1,103,083.73	8,089.06	113,056.13
35,791.15			35,791.15	7,576.29	-	28,214.86
1,382,481.92			1,382,481.92	833,194.34	96,278.46	453,009.12
175,336.07			175,336.07	42,098.55	-	133,237.52
5,542,430.60			5,542,430.60	4,368,472.10	147,280.77	1,026,677.73
2,426,197.91			2,426,197.91	2,320,989.23	61,317.39	43,891.29
1,080,421.82			1,080,421.82	1,059,147.35	11,839.39	9,435.08
36,562.83			36,562.83	16,803.01	-	19,759.82
2,511,740.52			2,511,740.52	1,414,046.33	150,849.43	946,844.76
1,962,214.06			1,962,214.06	516,039.59	340,722.44	1,105,452.03
8,017,137.14			8,017,137.14	5,327,025.51	564,728.65	2,125,382.98
316,378.28			316,378.28	190,183.61	8,344.53	117,850.14
67,411.87			67,411.87	31,579.24	758.52	35,074.11
7,871.36			7,871.36	104.55	-	7,766.81
31,500.00			31,500.00	2,140.39	-	29,359.61
400,396.47			400,396.47	67,041.72	14,891.37	318,463.38
823,557.98			823,557.98	291,049.51	23,994.42	508,514.05

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19
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, 2017			
	Reserves 6-30-17 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2017	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Assessor Revolving Fee - 1201				
54000 Operating Expend.	1,356.00	-	-	-
55000 Capital Outlay	-	-	-	-
Total Assessor Revolving	1,356.00	-	-	-
Court Clerk Revolving Fee Fund - 1210				
Vouchers	-	-	-	-
Total Court Clerk Revolving Fund Total	-	-	-	-
Juvenile Probation Fee Fund - 1231				
54000 Maintenance and operation	5,795.00	5,795.00	-	-
Total Juvenile Probation Fee	5,795.00	5,795.00	-	-
Juvenile Grant Fund - 1233				
51000 Salaries & Wages	3,609.22	3,609.22	-	-
52000 Fringe Benefits	709.22	709.22	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	9,368.22	9,368.22	-	-
55000 Capital Outlay	-	-	-	-
Total Juvenile Grant Fund	13,686.66	13,686.66	-	-
Planning Commission Fee Fund - 1240				
51000 Salaries & Wages	6,756.69	6,756.69	-	-
52000 Fringe Benefits	1,245.64	1,245.64	-	-
53000 Travel	765.06	765.06	-	-
54000 Maintenance and operation	4,776.96	2,866.99	-	1,909.97
55000 Capital Outlay	141.19	98.87	-	-
Total Planning Commission Fee	13,685.54	11,733.25	-	1,909.97
Local Emergency Planning Committee - 1250				
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Local Emerg Planning Comm	-	-	-	-
Emergency Management Fund - 1251				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	639.97	639.97	-	-
55000 Capital Outlay	3,670.00	3,670.00	-	-
Total Emergency Management Fund	4,309.97	4,309.97	-	-

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

Exhibit "I"

Fiscal Year Ending June 30, 2018						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			-	-	-	-
124,277.49			124,277.49	1,356.00	-	122,921.49
124,277.49			124,277.49	1,356.00	-	122,921.49
570,046.86			858,354.30	294,989.42	-	563,364.88
570,046.86			858,354.30	294,989.42	-	563,364.88
193,676.38			193,676.38	38,385.00	17,025.00	138,266.38
193,676.38			193,676.38	38,385.00	17,025.00	138,266.38
180,035.21			180,035.21	130,326.71	3,594.77	46,113.73
89,943.67			89,943.67	59,997.52	680.22	29,265.93
10,877.51			10,877.51	200.00	-	10,677.51
64,396.58			64,396.58	6,820.00	12,098.70	45,477.88
25,304.24			25,304.24	5,235.00	-	20,069.24
370,557.21			370,557.21	202,579.23	16,373.69	151,604.29
292,229.51			292,229.51	245,332.76	6,896.75	40,000.00
110,125.49			110,125.49	83,883.22	1,242.27	25,000.00
37,220.03			37,220.03	22,009.32	895.44	14,315.27
195,159.05			195,159.05	25,052.35	62,672.91	107,433.79
79,004.09			79,004.09	2,513.95	541.98	75,948.16
713,738.17			713,738.17	378,791.60	72,249.35	262,697.22
1,500.00			1,500.00	-	-	1,500.00
3,262.37			3,262.37	2,086.00	-	1,176.37
4,855.98			4,855.98	-	-	4,855.98
9,618.35			9,618.35	2,086.00	-	7,532.35
-			-	-	-	-
-			-	-	-	-
1,203.12			1,203.12	-	-	1,203.12
246,955.39			246,955.39	5,162.96	-	241,792.43
195,585.35			195,585.35	4,671.53	21,786.75	169,127.07
443,743.86			443,743.86	9,834.49	21,786.75	412,122.62

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19
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, 2017			
	Reserves 6-30-17 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2017	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Community Service Fee Fund - 1260				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	4,166.92	2,602.93	-	1,563.99
55000 Capital Outlay	364.18	364.18	-	-
Total Community Service Fee	4,531.10	2,967.11	-	1,563.99
Community Sentencing Fund - 1270				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Community Sentencing	-	-	-	-
Drug Court Fund - 1280				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	2,534.31	-	-	2,534.31
55000 Capital Outlay	144.00	-	-	144.00
Total Drug Court Fund	2,678.31	-	-	2,678.31
Mental Health Court Fund - 1282				
54000 Maintenance and operation	4,499.49	536.82	-	3,962.67
55000 Capital Outlay	140.00	-	-	140.00
Total Mental Health Court Fund	4,639.49	536.82	-	4,102.67
SHINE Program fund - 1290				
51000 Salaries & Wages	3,126.22	3,126.22	-	-
52000 Fringe Benefits	614.31	614.31	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	2,752.69	43.50	-	2,709.19
55000 Capital Outlay	-	-	-	-
Total SHINE Program Fund	6,493.22	3,784.03	-	2,709.19
MIS Fund - 1300				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total MIS Fund	-	-	-	-

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

Exhibit "I"

Fiscal Year Ending June 30, 2018						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
168,491.58			168,491.58	58,292.97	7,548.95	102,649.66
4,878.34			4,878.34	5,535.51	273.01	(930.18)
173,369.92			173,369.92	63,828.48	7,821.96	101,719.48
-			-	-	-	-
28,352.14			28,352.14	-	-	28,352.14
40,279.90			40,279.90	-	-	40,279.90
196,916.98			196,916.98	1,749.57	-	195,167.41
39,000.00			39,000.00	19,079.25	-	19,920.75
304,549.02			304,549.02	20,828.82	-	283,720.20
97,586.57			97,586.57	71,766.64		25,819.93
46,407.12			46,407.12	19,451.03		26,956.09
5,290.42			5,290.42	-	-	5,290.42
249,834.47			249,834.47	146,237.08	43,374.37	60,223.02
7,331.50			7,331.50	1,728.00	272.00	5,331.50
406,450.08			406,450.08	239,182.75	43,646.37	123,620.96
125,143.01			125,143.01	71,363.11	14,147.24	39,632.66
9,188.41			9,188.41	1,680.00	160.00	7,348.41
134,331.42	-	-	134,331.42	73,043.11	14,307.24	46,981.07
114,111.31			114,111.31	97,748.65	1,986.46	14,376.20
36,897.13			36,897.13	30,692.17	385.64	5,819.32
-			-	-	-	-
92,275.43			92,275.43	10,781.24	686.44	80,807.75
-			-	-	-	-
243,283.87			243,283.87	139,222.06	3,058.54	101,003.27
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
33,270.00			33,270.00	10,874.00	-	22,396.00
33,270.00			33,270.00	10,874.00	-	22,396.00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19
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, 2017			
	Reserves 6-30-17 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2017	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Juvenile Work Restitution - 6020				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
	-	-	-	-
Total Juvenile Work Restitution	-	-	-	-
Law Library - 6050				
51000 Salaries & Wages	2,772.00	2,772.00	-	-
52000 Fringe Benefits	1,512.30	544.70	-	967.60
53000 Travel	-	-	-	-
54000 Maintenance and operation	16,413.68	14,782.03	-	1,631.65
55000 Capital Outlay	396.00	396.00	-	-
Total Law Library	21,093.98	18,494.73	-	2,599.25
Total Cash Funds	3,548,467.63	2,545,473.33	-	999,774.68

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

Exhibit "I"

Fiscal Year Ending June 30, 2018						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
103,715.14			103,715.14	98,028.00	3,787.14	1,900.00
33,367.60			33,367.60	32,418.85	742.21	206.54
4,000.00			4,000.00	1,148.78	-	2,851.22
380,902.20			380,902.20	329,834.33	19,178.88	31,888.99
7,143.00			7,143.00	4,356.00	765.00	2,022.00
529,127.94			529,127.94	465,785.96	24,473.23	38,868.75
48,772,254.41	-	-	49,060,561.85	26,586,084.44	6,287,347.46	16,187,129.95

**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

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, 2018	2017-2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount		
ASSETS:				
Cash Balance June 30, 2018	5,236,807.39	474,489.24	624,997.27	291,758.51
Investments				
TOTAL ASSETS	\$ 5,236,807.39	\$ 474,489.24	\$ 624,997.27	\$ 291,758.51
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	956,389.68	-	-	-
TOTAL LIABILITIES AND RESERVES	\$ 956,389.68	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$ 4,280,417.71	\$ 474,489.24	\$ 624,997.27	\$ 291,758.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,236,807.39	\$ 474,489.24	\$ 624,997.27	\$ 291,758.51

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-17	4,138,744.46	\$474,489.24	\$ 617,729.42	\$ 289,173.50
Cash Fund Balance Transferred Out		-	-	-
Cash Fund Balance Transferred In	2,676,500.00	-	-	-
Adjusted Cash Balance	\$ 6,815,244.46	\$ 474,489.24	\$ 617,729.42	\$ 289,173.50
Miscellaneous Revenue	1,166,716.69	-	403.78	-
Interest Income	39,561.64	-	6,864.07	2,585.01
Cash Fund Balance Forward From Preceding Year				
Prior Expenditures Recovered				
TOTAL RECEIPTS	\$ 1,206,278.33	\$ -	\$ 7,267.85	\$ 2,585.01
TOTAL RECEIPTS AND BALANCE	\$ 8,021,522.79	\$ 474,489.24	\$ 624,997.27	\$ 291,758.51
Checks Issued 17-18	1,635,557.39	-	-	-
Checks Issued 16-17	1,149,158.01	-	-	-
TOTAL DISBURSEMENTS	\$ 2,784,715.40	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2018	\$ 5,236,807.39	\$ 474,489.24	\$ 624,997.27	\$ 291,758.51
Reserve for Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	956,389.68	-	-	-
TOTAL LIABILITIES AND RESERVE	\$ 956,389.68	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,280,417.71	\$ 474,489.24	\$ 624,997.27	\$ 291,758.51

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year			
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ -	\$ -

**APITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

EXHIBIT "J"

County Bonds 2032	Jail Facility 2040	Sale of Property 2050	Capital -OSU 2060	
2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	TOTAL
1,370,070.95	26,876.48	7,729.69	26,759.09	\$ 8,059,488.62
\$ 1,370,070.95	\$ 26,876.48	\$ 7,729.69	\$ 26,759.09	\$ 8,059,488.62
966,116.26	-	-	-	1,922,505.94
\$ 966,116.26	\$ -	\$ -	\$ -	\$ 1,922,505.94
\$ 403,954.69	\$ 26,876.48	\$ 7,729.69	\$ 26,759.09	\$ 6,136,982.68
\$ 1,370,070.95	\$ 26,876.48	\$ 7,729.69	\$ 26,759.09	\$ 8,059,488.62

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
Amount	Amount	Amount	Amount	Amount
\$ 2,012,109.29	\$ 16,473.16	\$ 7,644.60	\$ 26,487.20	\$7,582,850.87
	-	-	-	-
-	-	-	-	2,676,500.00
\$ 2,012,109.29	\$ 16,473.16	\$7,644.60	\$26,487.20	\$10,259,350.87
296,966.03	10,403.32	-	-	1,474,489.82
14,290.45	-	85.09	271.89	63,658.15
				-
\$ 311,256.48	\$ 10,403.32	\$ 85.09	\$ 271.89	\$ 1,538,147.97
\$ 2,323,365.77	\$ 26,876.48	\$ 7,729.69	\$ 26,759.09	\$ 11,797,498.84
512,646.00	-	-	-	2,148,203.39
440,648.82	-	-	-	1,589,806.83
\$ 953,294.82	\$ -	\$ -	\$ -	\$ 3,738,010.22
\$ 1,370,070.95	\$ 26,876.48	\$ 7,729.69	\$ 26,759.09	\$ 8,059,488.62
966,116.26	-	-	-	1,922,505.94
\$ 966,116.26	\$ -	\$ -	\$ -	\$ 1,922,505.94
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 403,954.69	\$ 26,876.48	\$ 7,729.69	\$ 26,759.09	\$ 6,136,982.68

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19
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, 2017			
	Reserves 6-30-17 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2017	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Capital Improvement Regular - 2010				
County Commissioners 120				
55000 Capital Outlay	497,114.79	141,896.45	-	355,218.34
TIF - Annex Building 319				
51000 Salary	-	-	-	-
52000 Benefits	-	-	-	-
55000 Capital Outlay	965,985.02	351,998.05	-	613,986.97
TIF - Revolving Account 323				
55000 Capital Outlay	687,900.14	655,263.51	-	32,636.63
Total Capital Improvement Regular	2,150,999.95	1,149,158.01	-	1,001,841.94
Capital Improvement District - 2020				
Special Road Project 120				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District Special	-	-	-	-
Capital Improvement District 1 - 2020				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District 1	-	-	-	-
Capital Improvement District 2 - 2020				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District 2	-	-	-	-
Capital Improvement District 3 - 2020				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District 3	-	-	-	-
Capital Improvement Tinker - 2030				
55000 Capital Outlay	-	-	-	-
Total Tinker Clearing	-	-	-	-
Tinker Clearing 2002 Fund - 2031				
54000 Maintenance & Operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Tinker Clearing 2002	-	-	-	-

**CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

Exhibit "J"

Fiscal Year Ending June 30, 2018						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
2,875,034.24			2,875,034.24	1,004,321.42	563,541.39	1,307,171.43
39,808.76			39,808.76	28,287.18	-	11,521.58
4,030.66			4,030.66	2,019.49	-	2,011.17
1,556,545.35			1,556,545.35	170,581.95	706,192.27	679,771.13
1,903,960.05			1,903,960.05	430,347.35	523,274.89	950,337.81
6,379,379.06	-	-	6,379,379.06	1,635,557.39	1,793,008.55	2,950,813.12
463,101.01			463,101.01	-	-	463,101.01
463,101.01			463,101.01	-	-	463,101.01
590.00			590.00	-	-	590.00
590.00			590.00	-	-	590.00
						-
						-
6,105.30			6,105.30	-	-	6,105.30
6,105.30			6,105.30	-	-	6,105.30
4,692.93			4,692.93	-	-	4,692.93
4,692.93			4,692.93	-	-	4,692.93
624,143.43			624,143.43	-	-	624,143.43
624,143.43			624,143.43	-	-	624,143.43
-			-	-	-	-
291,365.53			291,365.58	-	-	291,365.58
291,365.53			291,365.58	-	-	291,365.58

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19
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, 2017			
	Reserves 6-30-17 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2017	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
County Bonds 2008 - 2032				
120 County Commissioners				
54000 Maintenance & Operation	18,500.00	-	-	18,500.00
313 Flood Control - Crutch				
55000 Capital Outlay	880,575.00	355,295.00	-	525,280.00
314 Flood Control - Deer Creek				
55000 Capital Outlay	12,066.64	961.00		
316 Sale of Material - GM Plant				
54000	84,392.82	84,392.82		
322 County Bonds - Admin				
54000				
Total County Bonds 2008	995,534.46	440,648.82	-	543,780.00
Jail Facility - 2040				-
54000 Maintenance & Operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Jail Facility	-	-	-	-
Sale of Property Proceeds Fund - 2050				
55000 Capital Outlay	-	-	-	-
Total Sale of Property Proceeds	-	-	-	-
Capital Improvement OSU - 2060				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement OSU	-	-	-	-
Total Capital Projects Funds	3,146,534.41	1,589,806.83	-	1,545,621.94

**CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

Exhibit "J"

Fiscal Year Ending June 30, 2018						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
108,259.87			108,259.87	-		108,259.87
1,888,981.23			1,888,981.23	512,646.00	537,465.00	838,870.23
233,787.28			233,787.28	-	11,105.64	222,681.64
84,392.82			84,392.82	-		84,392.82
6,198.44			6,198.44			6,198.44
2,321,619.64			2,321,619.64	512,646.00	548,570.64	1,260,403.00
-			-	-	-	-
26,876.48			26,876.48	-	-	26,876.48
26,876.48			26,876.48	-	-	26,876.48
7,719.11			7,719.11	-	-	7,719.11
7,719.11			7,719.11	-	-	7,719.11
26,725.27			26,725.27	-	-	26,725.27
26,725.27			26,725.27	-	-	26,725.27
10,152,317.76	-	-	10,152,317.81	2,148,203.39	2,341,579.19	5,662,535.23

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

EXHIBIT "L"

Internal Service Fund Accounts:	Employee Benefits Fund 4010	Workers Compensation 4020	Self Insurance Fund 4030
Schedule 1, Current Balance Sheet - June 30, 2017	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	395,976.34	605,020.19	78,536.56
Investments			
TOTAL ASSETS	\$ 395,976.34	\$ 605,020.19	\$ 78,536.56
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	286,675.67	6,000.00	23,030.07
TOTAL LIABILITIES AND RESERVES	\$ 286,675.67	\$ 6,000.00	\$ 23,030.07
CASH FUND BALANCE JUNE 30, 2018	\$ 109,300.67	\$ 599,020.19	\$ 55,506.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 395,976.34	\$ 605,020.19	\$ 78,536.56

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-17	\$ 170,228.06	\$ 207,954.05	\$ 126,600.79
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	8,625,000.00	1,000,000.00	20,000.00
Adjusted Cash Balance	\$ 8,795,228.06	\$ 1,207,954.05	\$ 146,600.79
Miscellaneous Revenue	17,460,499.09	18,905.83	2,587.46
Interest Income	2.98	2.63	0.00
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 17,460,502.07	\$ 18,908.46	\$ 2,587.46
TOTAL RECEIPTS AND BALANCE	\$ 26,255,730.13	\$ 1,226,862.51	\$ 149,188.25
Checks Issued 17-18	25,814,477.23	615,145.58	69,548.00
Checks Issued 16-17	45,276.56	6,696.74	1,103.69
TOTAL DISBURSEMENTS	\$ 25,859,753.79	\$ 621,842.32	\$ 70,651.69
CASH BALANCE JUNE 30, 2018	\$ 395,976.34	\$ 605,020.19	\$ 78,536.56
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	286,675.67	6,000.00	23,030.07
TOTAL LIABILITIES AND RESERVE	\$ 286,675.67	\$ 6,000.00	\$ 23,030.07
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 109,300.67	\$ 599,020.19	\$ 55,506.49

Schedule 6, Internal Service Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year			
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ -	\$ -

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

EXHIBIT "L"

2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ 1,079,533.09
\$ -	\$ -	\$ -	\$ -	\$ 1,079,533.09
				315,705.74
\$ -	\$ -	\$ -	\$ -	\$ 315,705.74
\$ -	\$ -	\$ -	\$ -	\$ 763,827.35
\$ -	\$ -	\$ -	\$ -	\$ 1,079,533.09

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ 504,782.90
				-
				9,645,000.00
\$ -	\$ -	\$ -	\$ -	\$ 10,149,782.90
				17,481,992.38
				5.61
				-
\$ -	\$ -	\$ -	\$ -	\$ 17,481,997.99
\$ -	\$ -	\$ -	\$ -	\$ 27,631,780.89
				26,499,170.81
				53,076.99
\$ -	\$ -	\$ -	\$ -	\$ 26,552,247.80
\$ -	\$ -	\$ -	\$ -	\$ 1,079,533.09
				315,705.74
\$ -	\$ -	\$ -	\$ -	\$ 315,705.74
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 763,827.35

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19
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, 2017			
	Reserves 6-30-17 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6/30/2017	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Employee Benefit - 4010				
54000 Maintenance and operation	50,252.99	45,276.56	-	4,976.43
Total Employee Benefit	50,252.99	45,276.56	-	4,976.43
Workers Compensation - 4020				
54000 Maintenance and operation	48,420.59	6,696.74	-	41,723.85
Total Workers Compensation	48,420.59	6,696.74	-	41,723.85
Self Insurance - 4030				
54000 Maintenance and operation	21,917.21	1,103.69	-	20,813.52
Total Self Insurance	21,917.21	1,103.69	-	20,813.52
Total Internal Service Funds	120,590.79	\$53,076.99	\$0.00	\$67,513.80

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

Exhibit "L"

Fiscal Year Ending June 30, 2018						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
26,207,050.90			26,207,050.90	25,814,477.23	286,675.67	105,898.00
26,207,050.90			26,207,050.90	25,814,477.23	286,675.67	105,898.00
1,226,595.56			1,226,595.56	615,145.58	6,000.00	605,449.98
1,226,595.56			1,226,595.56	615,145.58	6,000.00	605,449.98
149,188.25			149,188.25	69,548.00	23,030.07	56,610.18
149,188.25			149,188.25	69,548.00	23,030.07	56,610.18
\$27,582,834.71	\$0.00	\$0.00	\$27,582,834.71	\$26,499,170.81	315,705.74	\$767,958.16

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-19

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	\$ 99,223,608.27	\$ -	\$ -	\$ -	\$ 9,955,475.26
Appropriation of Revenues:					
Excess of Assets Over Liabilities	12,093,242.71				481,426.13
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	17,758,482.46				
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other than 2018 Tax	\$ 29,851,725.17				\$ 481,426.13
Balance Required	\$ 69,371,883.10				\$ 9,474,049.14
Add 10% for Delinquency Gen Fund/5% Sinking Fund	\$ 6,937,188.31				\$ 473,702.46
Protests Pending	-				
Distribution Portion of TIF	(752,240.61)				
Total Required for 2018 Tax	\$ 75,556,830.80				\$ 9,947,751.60
Rate of Levy Required and Certified:	10.35				1.36

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 2018-19 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	\$ 6,030,368,543.00	\$ 932,105,262.00	\$ 337,703,084.00	\$ 7,300,176,889.00

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 1.36 Mills	Sub-Total	11.71 Mills;
Library Budget Account				5.2 Mills;
County Health Fund				2.59 Mills;
Total County Levies				11.71 Mills;
County Wide Levy For Schools (4.14 Mills)				4.14 Mills;
Total County Wide Levy				23.64 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.

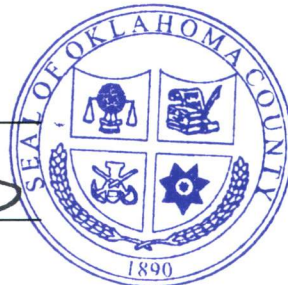
Dated at Oklahoma City, Oklahoma, this 8 day of October, 2018.

Melvin Combs Jr.
Excise Board Member

Patrick B. Crawley
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary



**SUPPLEMENTAL ESTIMATE
FOR**

OKLAHOMA COUNTY, OKLAHOMA With Exhibits showing the Financial Condition of the General Fund at the close of the month ending June 30, 2018.

And a Statement of Additional Needs for the remainder of the Fiscal Year ending June 30, 2019

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, 2018 and ending with the close of business on the last day of the month of June 30, 2019, 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, 2019. As to the Counties and Cities, find attached hereto certificate of publication as required by said Section 3021. We further certify that the estimate of income from sources other than Ad Valorem Tax for the remainder of the current fiscal year is reasonably probable of collection before June 30th next, and such estimate is based on the estimated income other than ad valorem tax as fixed by the board for the current fiscal year, after excluding any estimate of such income to be received from prior or back ad valorem tax as to which the date of sale for delinquency has elapsed.

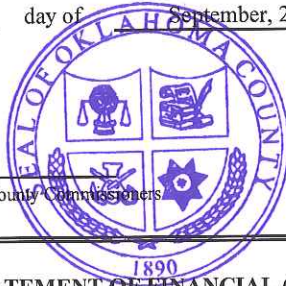
We further certify that the aggregate amount of said proposed additional and supplemental appropriations, when added to the original appropriations for the fiscal year, is not in excess of the income and revenue provided and accumulated for this current fiscal year, that Officers in charge of Departments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

Dated at Oklahoma City, Oklahoma, this 20th day of September, 2018

Attest:

David B. Hooten

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

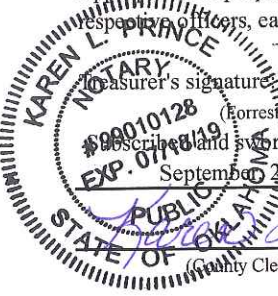


Raymond L. Wagner
(Chairman, Budget Board)

Forrest Butch Freeman
(Vice-Chairman, Budget Board)

CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND

We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "D," "F," "M" and "Y" reflect a true and correct statement of the condition of the General Fund for each of the stated Fiscal Accounts of the County of Oklahoma County, Oklahoma at the close of business on June 30, 2018, 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 offices, each, so help me God.



Treasurer's signature:

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

Subscribed and sworn to before me this 20th day of September, 2018

Karen L. Prince
(County Clerk or Notary Public)

Clerk's signature: x

David B. Hooten
(David B. Hooten, Oklahoma County Clerk)

Subscribed and sworn to before me this 20th day of September, 2018

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 20th day of September, 2018

x *David B. Hooten* 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.

Exhibit "F"		Miscellaneous Revenue Other than Current		
	SOURCE OF REVENUE Include estimate of revenue from ALL sources except current ad valorem tax	(Note 1) ESTIMATES APPROVED BY EXCISE BOARD (18-19 BUDGET)	2. DIFFERENCE BASED ON ACTUAL COLLECTIONS	3. (Note 2) BALANCE COLLECTIBLE APP'D BY GOV. BOARD
1	Surplus of Prior Year (2018) after providing for all obligations thereof	9,834,902	12,093,243	2,258,341
2	Property Tax:			0
3	Advalorem Tax-Prior	2,108,723	2,212,735	104,012
4	Protest Taxes Released			0
5	Misc Property Taxes	297,514	328,429	30,915
6	Intergovernmental Revenues:			0
7	Motor Vehicle Stamps	310,291	319,674	9,383
8	Motor Vehicle Collections	1,008,754	1,034,791	26,037
9	Revaluation-Cities & Schools	3,850,769	4,014,591	163,822
10	Juv. Detention-Lunches	109,095	118,318	9,223
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	12,541	12,225	(316)
15	Juv. Justice-Link	2,094	2,138	44
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	76,146	4
20	Election Board-Expense	15,195	30,887	15,692
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			0
25	Charges for Services:			0
26	County Clerk Fees	4,558,627	4,618,084	59,457
27	County Treasurer Fees	7,524	6,579	(945)
28	Public Records	9,126	8,501	(625)
29	Miscellaneous Charge for Services	2,680	4,179	1,499
30	Interest Income	498,000	498,000	0
31	Miscellaneous Revenue:			0
32	PBA Residual/Admin Overhead	50,000	50,000	0
33	PBA Reimb for Veolia	83,982	83,982	0
34	Royalty	42,273	39,558	(2,715)
35	Rental-Misc.	34,070	43,504	9,434
36	Retirement Reimb for Bailiffs	4,172	4,172	0
37	911 Assoc.	11,428	0	(11,428)
38	Remington Park-Tax	30,335	31,581	1,246
40	Miscellaneous Reimbursement	74,933	130,629	55,696
42	Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3)	27,122,950	29,851,726	2,728,776
43	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)	(9,834,902)		
44	Estimate of Miscellaneous Revenue Exclusive of Back Tax	17,288,048		
45	Transfer Column 2 Total Into Column 3			29,851,726
46	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)			69,371,883
47	Total Collected and Probable for the year			99,223,609
48	Deduct 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)			17,288,048
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)			67,917,732
52	Original Estimate of Fund Balance			9,834,902
53	Total Already Applied			95,040,682
54	Surplus Available (Not to Exceed Surplus on D-29)			4,182,926

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, 2018
 OKLAHOMA COUNTY, OKLAHOMA

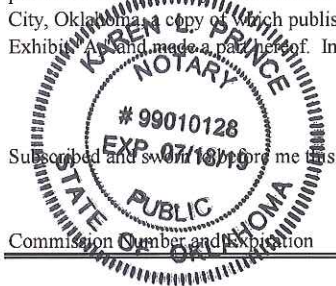
Exhibit "M"		Appropriation Summary		
		1 FOR WARRANTS	2 FOR INTEREST	3 TOTAL
1	Original Estimate "Made and Approved" as filed with State Auditor	95,040,682		95,040,682
2	Increase due to Supplemental Appropriation dated _____, 20			
3	Increase due to Supplemental Appropriation dated _____, 20			
4				0
5	Total Appropriations Approved	95,040,682		95,040,682
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	95,040,682		95,040,682
Exhibit "Y"		Method of Financing Appropriations		
	Equalized Certified and Extended 10.35 Mills Assessed Valuation \$7,082,703,668 Levy Certified	1 DETAIL	2 TOTAL	3 EXTENSION
1	Gross Proceeds of Levy Certified to State Auditor	75,556,831	75,556,831	
2	Deduct 1. Gross Proceeds of _____ Mills Canceled by Excise Board 68 O.S. § 3023	(752,241)	(752,241)	
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	74,804,590	74,804,590	
6	Deduct Reserve at 10% for Delinquencies (1/11 if at 10%)		(6,937,188)	
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)		17,758,482	
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		85,625,884	
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)	12,093,243		
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)	17,758,482		
6				
7	Total Balance and Receipts	29,851,725		
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	12,093,243	12,093,243	
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)		69,371,883	
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	17,758,482	17,758,482	
17	Total Assets		99,223,608	
	Current Liabilities and Reserves			
18	Appropriations Available for Warrant Issues (M-11, Column 1)	95,040,682		
19	Deduct Warrants Issued to Date in Caption	0		
20	Balance Appropriations Available (To Column 3)	95,040,682	95,040,682	
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		95,040,682	
28	Deficit			
29	Surplus - (If Correctly Prepared Will Agree With F-3 1)			4,182,926

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 marked Exhibit A and made a part hereof. In evidence whereof the Affiant has subscribed hereto under oath.



4th day of October 2018

David B. Hooten

Clerk

, Notary Public

CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, OKLAHOMA COUNTY, ss:

We, the undersigned, Members of the Excise Board of said County and State, do hereby certify that we have examined and carefully considered the application and proposal of the Governing Board of Oklahoma County, Oklahoma of the same County and State aforesaid, for additional and supplemental appropriations for certain current expense purposes for the remainder of this fiscal year ending June 30, 2017, the financial statement submitted therewith as of the month ending June 30, 2018, and the list of appropriations and parts thereof proposed for cancellation, after hearing any protests against such proposed cancellations.

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

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

- Canceled Current Appropriation Balances, as per Schedule 1, column 3
- Current Revenues Actually Collected in excess of previous Appropriated Estimates, Exhibit "D" line 29.
- Total Surplus Approved and Appropriated to Current General Fund use, Schedule 2 \$4,182,926

Wherefore, we have and do order cancellation of Appropriation Items as shown in last column of Schedule 1, and we hereby appropriate the Current Revenues released thereby, together with Current Surplus Assets disclosed to Current Purposes, and we have and do hereby approve and make additional and supplemental Appropriations as listed in column 3 of Schedule 2 in the total sum of \$4,182,926.00 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

10th day of October 2018



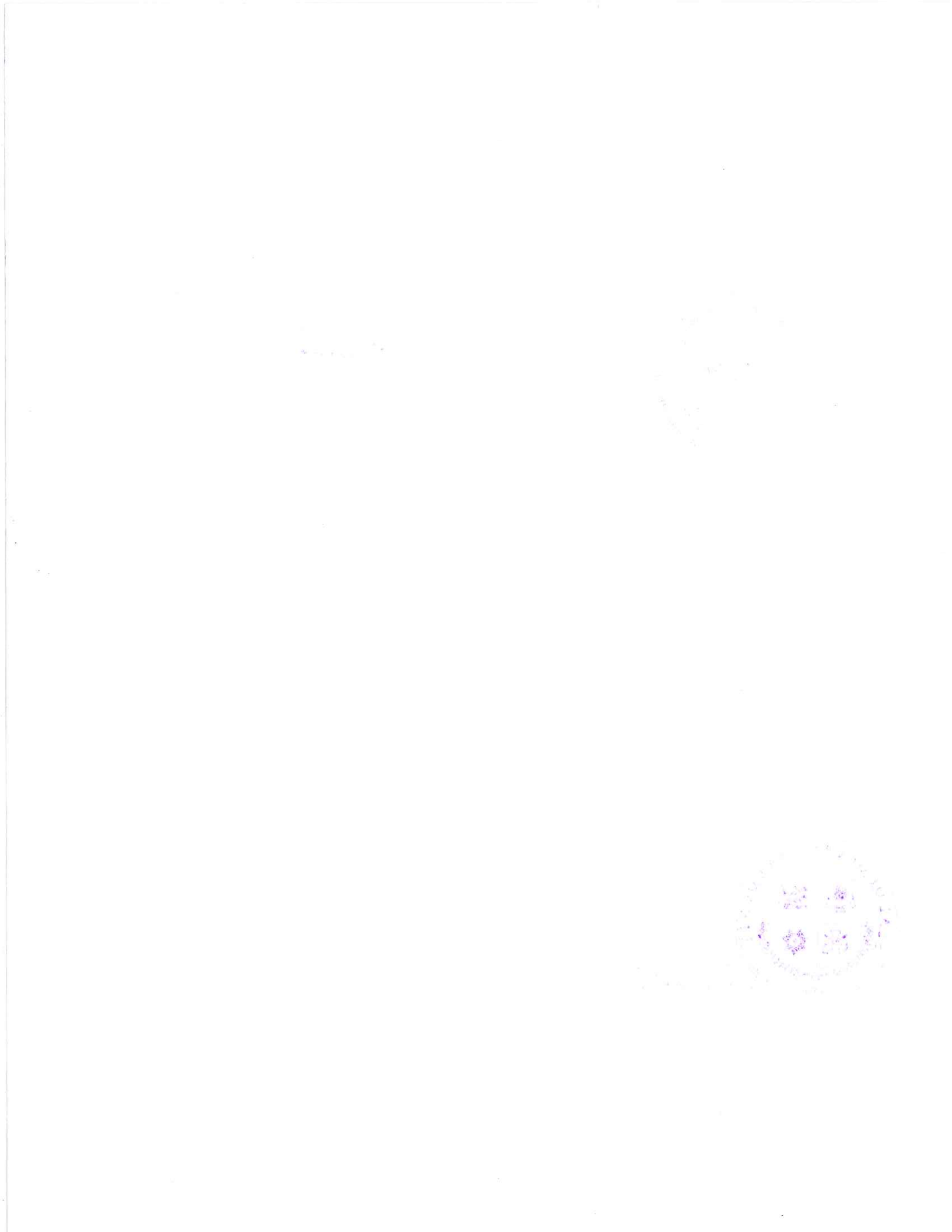
Attest:

David 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)



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, 2018.

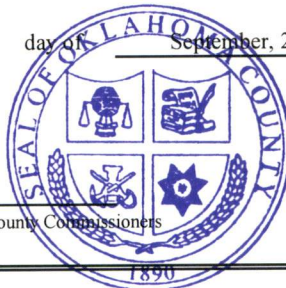
And a Statement of Additional Needs for the remainder of the Fiscal Year ending June 30, 2019

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, 2018 and ending with the close of business on the last day of the month of June 30, 2019, 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, 2019. As to the Counties and Cities, find attached hereto certificate of publication as required by said Section 3021. We further certify that the estimate of income from sources other than Ad Valorem Tax for the remainder of the current fiscal year is reasonably probable of collection before June 30th next, and such estimate is based on the estimated income other than ad valorem tax as fixed by the board for the current fiscal year, after excluding any estimate of such income to be received from prior or back ad valorem tax as to which the date of sale for delinquency has elapsed.

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

Dated at Oklahoma City, Oklahoma, this 20th day of September, 2018



Raymond L. Berglund
(Chairman, Budget Board)

Attest: *D. B. Hooten*
David B. Hooten, County Clerk and Secretary to the Board of County Commissioners

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, 2018, 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: *D. B. Hooten*
(David B. Hooten, Oklahoma County Clerk)

Subscribed and sworn to before me this 20th day of September, 2018

Subscribed and sworn to before me this 20th day of September, 2018

Karen L. Prince
(County Clerk or Notary Public)

Karen L. Prince
(County Clerk or Notary Public)

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

Filed this the 20th day of September 2018

D. B. Hooten 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.

Exhibit "F"		Miscellaneous Revenue Other than Current		
	SOURCE OF REVENUE Include estimate of revenue from ALL sources except current ad valorem tax	(Note 1) ESTIMATES APPROVED BY EXCISE BOARD (18-19 BUDGET)	2. DIFFERENCE BASED ON ACTUAL COLLECTIONS	3. (Note 2) BALANCE COLLECTIBLE APPD BY GOV. BOARD
1	Surplus of Prior Year (2018) after providing for all obligations thereof	9,834,902	12,093,243	2,258,341
2	Property Tax:			0
3	Advalorem Tax-Prior	2,108,723	2,212,735	104,012
4	Protest Taxes Released			0
5	Misc Property Taxes	297,514	328,429	30,915
6	Intergovernmental Revenues:			0
7	Motor Vehicle Stamps	310,291	319,674	9,383
8	Motor Vehicle Collections	1,008,754	1,034,791	26,037
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18	DA Revolving	150,000	150,000	0
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20	Election Board-Expense	15,195	30,887	15,692
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			0
25	Charges for Services:			0
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27	County Treasurer Fees	7,524	6,579	(945)
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33	PBA Reimb for Veolia	83,982	83,982	0
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38	Remington Park-Tax	30,335	31,581	1,246
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43	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)	(9,834,902)		
44	Estimate of Miscellaneous Revenue Exclusive of Back Tax	17,288,048		
45	Transfer Column 2 Total Into Column 3			29,851,726
46	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)			69,371,883
47	Total Collected and Probable for the year			99,223,609
48	Deduct 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)			17,288,048
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)			67,917,732
52	Original Estimate of Fund Balance			9,834,902
53	Total Already Applied			95,040,682
54	Surplus Available (Not to Exceed Surplus on D-29)			4,182,926

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, 2018
 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	95,040,682		95,040,682
2	Increase due to Supplemental Appropriation dated _____, 20			
3	Increase due to Supplemental Appropriation dated _____, 20			
4				0
5	Total Appropriations Approved	95,040,682		95,040,682
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	95,040,682		95,040,682
Exhibit "Y"		Method of Financing Appropriations		
	Equalized Certified and Extended 10.35 Mills Assessed Valuation \$7,082,703,668 Levy Certified	1 DETAIL	2 TOTAL	3 EXTENSION
1	Gross Proceeds of Levy Certified to State Auditor	75,556,831	75,556,831	
2	Deduct 1. Gross Proceeds of _____ Mills Canceled by Excise Board 68 O.S. § 3023	(752,241)	(752,241)	
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	74,804,590	74,804,590	
6	Deduct Reserve at 10% for Delinquencies (1/11 if at 10%)		(6,937,188)	
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)		17,758,482	
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		85,625,884	
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)	12,093,243		
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)	17,758,482		
6				
7	Total Balance and Receipts	29,851,725		
8	Current Warrants Paid			
9	Interest Paid Thereon			
10				
11	Total Disbursements			
12	(Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above	12,093,243	12,093,243	
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)		69,371,883	
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	17,758,482	17,758,482	
17	Total Assets		99,223,608	
Current Liabilities and Reserves				
18	Appropriations Available for Warrant Issues (M-11, Column 1)	95,040,682		
19	Deduct Warrants Issued to Date in Caption	0		
20	Balance Appropriations Available (To Column 3)	95,040,682	95,040,682	
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		95,040,682	
28	Deficit			
29	Surplus - (If Correctly Prepared Will Agree With F-3 1)			4,182,926

