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 Word L. Valetyen County Clerk O. S. Shot	
Commissioner Suan Wangder Commissioner Will W.	_
Treasurer Thus Butter Freeman Assessor Learn Sill	
Court Clerk lick Zeann Sheriff_	

SA&I Form 2631R97

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

INDEX

Letters a	nd Certifications:	
Lette	r to Excise Board	
Affida	avid of Publication	
Certif	icate of Excise Board	Exhibit "Y"
Exhibits:		
Exhil	bit "A" General Fund	
Exhil	bit "G" Sinking Fund	
Exhil	bit "I" Special Revenue Funds	
Exhil	bit "J" Capital Project Funds	
Exhil	bit "L" Internal Service Funds	
Exhil	bit "Y Certificate of Excise Board Estimate of Needs	

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.

Chairman of the Board

Commissioner

Commissioner

County Clerk

County Clerk

Commissioner

County Clerk

County Clerk

County Clerk

County Clerk

County Clerk

County Clerk

Scal

Court Clerk

Sheriff

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

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

S.A. & I. Form 2631R97

EXHIDIT A		
EXHIBIT "A"		
Schedule 4, Miscellaneous Revenue	2017-18 AC	CCOLINT
SOURCE	AMOUNT	ACTUALLY
SOURCE	ESTIMATED	COLLECTED
Miscellaneous Property Taxes		COLLECTED
Advalorem Tax - Prior	2,100,461.51	2,458,594.12
Protest Taxes Released	2,100,101.31	2,130,371.12
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	
Sheriff - SCAAP Grant	334,200.00	314,206.83
	150,000,00	- 117.010.11
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:	50,000,00	70.000.00
PBA Residual/Admin Overhead PBA reimb. For Utilities	50,000.00 91,952.94	50,000.00 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	20.052.915.00
	17,110,028.57	20,052,815.90
S.A. & I Form 2631R97		

2017-18 ACCOUNT	BASIS		2018-19 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
(CT(DZII)	BOTHWITE	II (OUIL	ee v Externit v e B er inte	Erreige Bernie
358,132.61	90.00%		2,212,735	2,212,
0.00	0.00%		2,212,735	2,212,
1,393,662.21	19.24%		328,429	328,
23,165.19	90.00%		319,674	319.
144,797.74	90.00%		1,034,791	1,034,
(0.02)	107.98%		4,014,591	4,014,
41,308.17	90.00%		118,318	118,
199,642.48			2,350,629	2,350,
0.00			57,466	57,
0.00			481,392	481,
1,889.03	90.00%		12,225	12,
8.00	90.00%		2,138	2,
(19,993.17)	106.36%		334,200	334,
0.00	100.2070		0	
	127 199/			150
(32,056.56)	127.18%		150,000	150,
6,349.30	92.31%		76,146	76,
15,862.85	90.00%		30,887	30,
6,736.02			0	
0.00			716,093	716,
(200,000.00)			0	
654,551.90	90.00%		4,618,084	4,618,
912.00	90.00%		6,579	6,
(5,201.20)	90.00%		8,501	8,
(1,291.32)	90.00%		4,179	4,
338,705.78	94.19%		498,000	498,
0.00	100.00%		50,000	50,
(26,969.60)	129.24%		83,982	83,
2,602.67	90.00%		39,558	39,
4,134.14	58.04%		43,504	43,
0.00				
347.66	92.31%		4,172	4,
(12,419.39)	0.00%		0	
(4,417.56)	90.00%		31,581	31,
52,328.39	96.34%		130,629	130,
2 0 4 2 7 0 7 0 2			15 550 100	17.550
2,942,787.33			17,758,482	17,758.

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		

S.A. & I. Form 2661R92

EXHIBIT "A"

EXHIBIT "A" Schodula 9(h) Damont of Drian Vasula Evman	Litanuas							
Schedule 8(b), Report of Prior Year's Expend		TOO	T MEAD END	TNICE TEIN	TE 20	2015		
DEPARTMENTS OF GOVERNMENT	Reserves	ISCA	AL YEAR END Checks	ING JUN Clair		2017	Balance	Original
APPROPRIATED ACCOUNTS	06/30/17		Since	Pendi			Lapsed	Approved
APPROPRIATED ACCOUNTS	00/30/17		Issued	6/30/	_	A =	Lapsed propriations	Approved Appropriations
T (I T 1 C 1 T 1 1001		-	Issueu	0/30/	11/	A	propriations	Appropriations
Total Fund - General Fund 1001 51000 Salary and Wages	¢ 1 104 702 00	d.	1 104 702 00	¢		¢.		¢ 20 040 070 00
	\$ 1,194,703.00 \$ 225,601.41	\$	1,194,703.00 225,601.41	\$	-	\$	-	\$ 38,049,879.00
52000 Fringe Benefits		\$	8,928.97		-		1 261 94	\$ 14,851,778.00
53000 Travel				\$	-	\$	1,361.84	\$ 275,384.00 \$ 27,468,729.00
54000 Maintenance & Operation		\$	2,383,489.53		-		822,662.06 7.311.54	
55000 Capital Outlay Grand Total	\$ 357,913.60 \$ 4,994,660.41	\$ \$	350,602.06 4,163,324.97	\$ \$	-	\$ \$	831,335.44	\$ 587,121.00 \$ 81,232,891.00
Grand Total	\$ 4,994,000.41	φ	4,103,324.97	φ		φ	031,333.44	\$ 61,232,691.00
110 General Government								
51000 Salary and Wages	_				_		_	1,200.00
52000 Fringe Benefits	347.66		347.66					4,296.00
53000 Travel	547.00		547.00		-			4,270.00
54000 Maintenance & Operation	449,517.22		416,297.57				33,219.65	6,078,008.00
55000 Capital Outlay	447,317.22		+10,277.37				33,217.03	0,070,000.00
Total	449,864.88		416,645.23				33,219.65	6,083,504.00
1 Otal	777,004.00	 	+10,043.23			-	33,217.03	0,005,504.00
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	- 1,700.11		-		-		_	21,650.00
54000 Maintenance & Operation	125.00		125.00					1,980.00
55000 Capital Outlay	123.00		123.00		-			1,700.00
Total	10,515.60		10,515.60				_	426,983.00
10111	10,515.00		10,515.00					420,703.00
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	<u> </u>	2,894.72		-		-	332,537.00
52000 Fringe Benefits	568.82	<u> </u>	568.82		-		-	118,407.00
53000 Travel	-	<u> </u>	-		-		-	4,800.00
54000 Maintenance & Operation	34,639.21	<u> </u>	6,583.51		-	<u> </u>	28,055.70	145,011.00
55000 Capital Outlay	210.14	<u> </u>	210.14		-		-	4,000.00
Total	38,312.89	<u> </u>	10,257.19		-		28,055.70	604,755.00
160 C		<u> </u>						
160 Court Clerk	124 526 22	<u> </u>	124 524 53			-		4 75 6 0 40 00
51000 Salary and Wages	134,526.20	<u> </u>	134,526.20		-		-	4,756,940.00
52000 Fringe Benefits	25,093.36	<u> </u>	25,093.36		-	1	-	2,001,385.00
53000 Travel	36.81	ļ	36.81		-	-	-	10,000.00
54000 Maintenance & Operation	8,478.82	<u> </u>	8,478.82		-		-	167,919.00
55000 Capital Outlay	11,102.75	ļ	11,102.75		-	-	-	25,000.00
Total	179,237.94		179,237.94		-		-	6,961,244.00

Section 68 O.S. Section 3010 for definitions

Governmental Budget Accounts

				YE	AR ENDING JUNE	30						<u> </u>	Fiscal Yea	_	
	Supple				Net Amount		Checks		Reserves		Lapsed Bal.		Needs as		Approved by
	Adjus	tme			of		Issued				Known to be		Estimated by	(County Excise
	Added		Cancelled		Appropriations					U	nencumbered	Go	overning Board		Board
L.												Ļ		_	
\$	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
\$	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
												<u> </u>			
-					1 200 00		500.00				600.00	<u> </u>	1 200 00		1 200 00
	-		-		1,200.00		600.00		-		600.00	₩	1,200.00		1,200.00
-	-		-		4,296.00		4,217.88		-		78.12	<u> </u>	4,296.00		4,296.00
-			-				-		-		-	<u> </u>			- 0.007.564.00
-	71,985.44		-		6,149,993.44		4,816,167.29		640,490.03		693,336.12	<u> </u>	8,007,564.00		8,007,564.00
-	1,428.00		=		1,428.00		4 000 005 17		- (40, 400, 02		1,428.00	<u> </u>	- 0.012.000.00		- 0.012.060.00
-	73,413.44		=		6,156,917.44		4,820,985.17		640,490.03		695,442.24	<u> </u>	8,013,060.00		8,013,060.00
-				<u> </u>		_						\vdash			
1					315,788.00		307,103.52		8,371.01		313.47	\vdash	315,788.00		315,788.00
	1,180.00		<u> </u>		88,745.00		87.061.67		1,675.54		7.79	┢	102,109.00		102,109.00
-	1,160.00				21,650.00		21,600.00				50.00	-	21,650.00		21,650.00
	406.56		<u>-</u>		2,386.56		2,386.56		-		- 30.00	┢	1.980.00		1,980.00
	400.30				2,360.30		2,380.30						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
	1,500.50				420,307.30		410,131.73		10,040.55		371.20		441,327.00		441,327.00
	_		-		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	$oxedsymbol{oxed}$	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
<u></u>												<u> </u>			
<u></u>									<u> </u>	<u> </u>		Щ.	100		100 = :
<u></u>	500.00		-		333,037.00		329,650.21		2,790.34	<u> </u>	596.45	—	429,563.00		429,563.00
	-		(500.00)		117,907.00		111,457.17		559.46		5,890.37	<u> </u>	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	<u> </u>	145,511.00		145,511.00
-	500.00		(500.00)		4,000.00		3,221.54		210.14		568.32	<u> </u>	4,000.00		4,000.00
-	500.00		(500.00)		604,755.00		545,169.04		49,520.79		10,065.17	\vdash	788,451.00		788,451.00
-										_		\vdash			
1	120,000.00				4,876,940.00		4,729,798.32		130,781.02		16,360.66	\vdash	5,180,756.00		5,180,756.00
1	120,000.00		(122,500.00)		1,878,885.00		1,788,180.84		24,686.15	-	66,018.01	\vdash	2,481,659.00		2,481,659.00
1	<u> </u>		(122,300.00)		1,878,885.00		5,173.86		24,080.13	-	4,826.14	\vdash	10,000.00		10,000.00
1	-		-		167,919.00		166,839.13		703.53		376.34	\vdash	167,919.00		167,919.00
1	2,500.00		<u>-</u>		27,500.00		24,671.36		- 103.33		2,828.64	\vdash	50,000.00		50,000.00
1	122,500.00		(122,500.00)		6,961,244.00		6,714,663.51		156,170.70		90,409.79	\vdash	7,890,334.00		7,890,334.00
<u></u>	144,300.00		(144,300.00)		0,701,244.00		0,714,003.31		150,170.70		20,402.79	Щ	1,070,334.00	L	1,070,334.00

	FIS				
DEPARTMENTS OF GOVERNMENT	Reserves	CAL YEAR ENDI Checks	Claims	Balance	Original
APPROPRIATED ACCOUNTS	06/30/17	Since	Pending	Lapsed	Approved
		Issued	6/30/17	Appropriations	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
	210.45	40.75	<u>-</u>	261.70	
54000 Maintenance & Operation	310.45	48.75	-	261.70	4,830.00
55000 Capital Outlay Total	310.45	48.75	-	261.70	5,500.00 47,207.00
Total	310.43	40.73		201.70	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 D: 4 : 4 A44					
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	3,023.00	3,023.00		_	5,000.00
Total	5.022.69	5.023.68		-	72,398.00
Total	5,023.68	5,023.08	-	-	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					
	5 220 74	5 220 74		1	102 045 00
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

	FISCAL Y		Fiscal Year 2018/2019				
Supplem Adjustn	nents	Net Amount of	Checks Issued	Reserves	Lapsed Bal. Known to be	Needs as Estimated by	Approved by County Excise
Added	Cancelled	Appropriations			Unencumbered	Governing Board	Board
	-						
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	- (214.022.00)	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	740.33	755.45	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
		47,207.00	10,577.44	3,373.31	23,034.03	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	3,432.00	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
		72,370.00	03,700.11	3,132.00	3,037.31	72,590.00	72,570.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	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	- (671.50)	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

	FIS				
DEPARTMENTS OF GOVERNMENT	Reserves	Checks	Claims	Original	
APPROPRIATED ACCOUNTS	06/30/17	Since	Pending	Lapsed	Approved
		Issued	6/30/17	Appropriations	Appropriations
250 El 4' B 1					
250 Election Board	10.526.64	10.526.64			002 (42 00
51000 Salary and Wages	19,526.64	19,526.64		-	902,642.00
52000 Fringe Benefits	3,660.19	3,660.19	-	150.04	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
	·	Ź			,
265 Employees Benefit Department					212.062.00
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 Tringe Benefits 53000 Travel	88.28	88.28		-	11,500.00
			-	=	
54000 Maintenance & Operation	109,699.33 130,543.28	109,699.33 130,543.28	-	-	1,635,424.00 170,952.00
55000 Capital Outlay Total	276,196.34	276,196.34	-	-	3,425,907.00
10111	270,170.51	270,170.51			3,123,707.00
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	-	-	-	-	1
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	-	-	-	-	1
Total	_	-	_	_	_

	FISCAL Y	YEAR ENDING JUNE	30, 2018	Fiscal Year 2018/2019			
Supplem		Net Amount	Checks	Reserves	Lapsed Bal.	Needs as	Approved by
Adjustn		of	Issued		Known to be	Estimated by	County Excise
Added	Cancelled	Appropriations			Unencumbered	Governing Board	Board
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	3,000.0
32,839.08	(17,653.99)	1,431,003.09	1,297,224.38	92,996.33	40,782.38	1,485,943.00	1,485,943.0
13,800.00	_	365,670.00	354,323.45	9.843.71	1.502.84	375,899.00	375,899.0
13,800.00	-	131,929.00	129,409.63	1,751.77	767.60	174,594.00	174,594.0
	(3,500.00)	2,000.00	1,695.84	139.52	164.64	5,000.00	5,000.0
-	(3,500.00)	19,420.00	19,106.53	103.96	209.51	25,100.00	25,100.0
	(1,800.00)	5,000.00	4,853.13	128.19	18.68	8,300.00	8,300.0
13,800.00	(8,800.00)	524,019.00	509,388.58	11,967.15	2,663.27	588,894.00	588,894.0
3,900.00	-	215,962.00	209,937.31	5,622.83	401.86	218,344.00	218,344.0
1,400.00	-	84,398.00	76,878.31	1,067.62	6,452.07	107,777.00	107,777.0
-	-	6,000.00	-	-	6,000.00	6,000.00	6,000.0
-	(14,850.00)	16,750.00	12,104.96	365.84	4,279.20	11,900.00	11,900.0
7,700.00	-	32,700.00	25,396.44	209.56	7,094.00	4,757.00	4,757.0
13,000.00	(14,850.00)	355,810.00	324,317.02	7,265.85	24,227.13	348,778.00	348,778.0
-	(100,000.00)	1,091,768.00	1,016,333.44	29,907.89	45,526.67	1,128,440.00	1,128,440.0
-	-	416,263.00	350,647.11	5,514.57	60,101.32	513,915.00	513,915.0
-	-	11,500.00	2,546.45	17.33	8,936.22	11,500.00	11,500.0
185,000.00	-	1,820,424.00	1,682,948.61	115,643.46	21,831.93	1,770,807.00	1,770,807.0
210,000.00	-	380,952.00	171,678.95	151,294.22	57,978.83	178,446.00	178,446.0
395,000.00	(100,000.00)	3,720,907.00	3,224,154.56	302,377.47	194,374.97	3,603,108.00	3,603,108.0
8,625.50	-	809,011.50	783,900.06	18,146.62	6,964.82	824,482.00	824,482.0
-	(8,091.09)	308,376.91	281,966.03	3,507.86	22,903.02	388,990.00	388,990.0
=	(3,000.00)	-	-	-	ı	3,000.00	3,000.0
-	(7,000.00)	213,720.00	164,560.52	36,074.87	13,084.61	218,670.00	218,670.0
16,850.00	-	30,618.00	19,315.78	10,940.40	361.82	63,768.00	63,768.0
25,475.50	(18,091.09)	1,361,726.41	1,249,742.39	68,669.75	43,314.27	1,498,910.00	1,498,910.0
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	<u> </u>
-	-	256,709.00	221,797.07	25,915.51	8,996.42	266,709.00	266,709.0
-	-	-	-	-	-	-	-
-	-	256,709.00	221,797.07	25,915.51	8,996.42	266,709.00 (3,682,926.00)	266,709.0
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
200,000.00	-	200,000.00	-	200,000.00	-	-	-
- 200,000,00	-	200,000,00	-	200,000,00	-	-	-
200,000.00	-	200,000.00		200,000.00	-	-	-

DEPARTMENTS OF GOVERNMENT Reserves 06/30/17	L YEAR ENDI Checks Since Issued 12,297.73 2,416.51 - - - - 639,292.78	Claims Pending 6/30/17	Balance Lapsed Appropriations	Original Approved Appropriations 447,190.00 216,989.00
APPROPRIATED ACCOUNTS 06/30/17	Since Issued 12,297.73 2,416.51 639,292.78	Pending 6/30/17	Lapsed Appropriations	Approved Appropriations 447,190.00 216,989.00
301 Court Services	12,297.73 2,416.51 - - - - - - 639,292.78	6/30/17 - - - - -	- - - -	447,190.00 216,989.00
51000 Salary and Wages 12,297.73 52000 Fringe Benefits 2,416.51 53000 Travel - 54000 Maintenance & Operation - 55000 Capital Outlay -	2,416.51	- - -		447,190.00 216,989.00
52000 Fringe Benefits 2,416.51 53000 Travel - 54000 Maintenance & Operation - 55000 Capital Outlay -	2,416.51	- - -		216,989.00
52000 Fringe Benefits 2,416.51 53000 Travel - 54000 Maintenance & Operation - 55000 Capital Outlay -	639,292.78	- - -		216,989.00
54000 Maintenance & Operation - 55000 Capital Outlay -	639,292.78	-	-	- 1 440 00
55000 Capital Outlay -	639,292.78	-		1 440 00
55000 Capital Outlay -	639,292.78			1,440.00
Total 14,714.24	639,292.78	-	i i	-
			-	665,619.00
500 Sheriff				
51000 Salary and Wages 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	100.515.21			1 100 000 00
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
52(Y 11 Y 11 P				
526 Juvenile Justice Bureau 51000 Salary and Wages				
52000 Fringe Benefits 53000 Travel				
54000 Maintenance & Operation				
55000 Capital Outlay Total -	-		_	
10tai -	-		-	
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
1000	30,000.11		3,032.11	115,557.00
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

	FISCAL YEAR ENDING JUNE 30, 2018					Fiscal Year 2018/2019			
Supplem		Net Amount	Checks	Reserves	Lapsed Bal.	Needs as	Approved by		
Adjustm		of	Issued		Known to be	Estimated by	County Excise		
Added	Cancelled	Appropriations			Unencumbered	Governing Board	Board		
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		
-	-	-	200,010.40	2,320.70	-3,233.10	-	500,724.00		
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 21,603.71	(13,500.00)	49,716.00 6,830,538.71	42,202.08 6,224,115.95	6,167.90 227,866.28	1,346.02 378,556.48	23,210.00 5,355,500.00	23,210.00 5,355,500.00		
21,003.71	(13,300.00)	0,630,336.71	0,224,113.93	221,800.28	376,330.46	3,333,300.00	3,333,300.00		
-	-	-	-	-	-	1,269,222.00	1,269,222.00		
-	-	-	-	-	-	556,523.00	556,523.00		
-	-	-	-	-	-	8,750.00 207,518.00	8,750.00 207,518.00		
-	-	-	-	-	-	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	144,000.0		
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	710,538.0		
-	(1,239.39)	196,767.61	189,020.65	2,772.57	4,974.39	267,295.00	267,295.0		
-	(1,500.00)	1,500.00	1,354.04	93.52	52.44	3,000.00	3,000.0		
-	(3,800.00)	1,104,594.00	947,346.79	126,884.57	30,362.64	1,108,344.00	1,108,344.0		
2,800.00	- (5.500.00)	8,800.00	4,029.74	4,460.00	310.26	6,000.00	6,000.0		
20,304.40	(6,539.39)	1,956,490.01	1,767,006.26	152,778.01	36,705.74	2,095,178.00	2,095,178.0		
-	(2,722.50)	5,227.50	5,227.50	-	-	7,950.00	7,950.0		
-	(208.08)	399.92	399.92	-	-	608.00	608.00		
	-	- 56 615 50	-	-	101.17				
2,930.58	-	56,617.58	55,878.23	638.18	101.17	53,687.00	53,687.0		
-	-	62,245.00	61,505.65	638.18	101.17	62,245.00	62,245.00		

		CAL YEAR END			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 06/30/17	Checks Since Issued	Claims Pending 6/30/17	Balance Lapsed Appropriations	Original Approved 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	-	2 772 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	-	- 1,413.21			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
	3,2 12.11 0	,,,,,,,,,,			2.2,200.00
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
050 F					
950 Economic Development 51000 Salary and Wages	_	_			_
52000 Salary and Wages 52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-				-
54000 Maintenance & Operation	15,607.18	15,607.18			379,393.00
55000 Capital Outlay	13,007.18	13,007.10			317,373.00
Total	15,607.18	15,607.18		_	379,393.00
10441	13,007.10	13,007.10			317,373.00
990 Defined Benefits Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
991 Employee Benefits Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
992 Worker's Comp. Supplement					
54000 Maintenance & Operation	-	-	-	-	1
Total	-	-	-	-	-
993 Self Insurance Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
004 C '4 ID ' 4 C '					
994 Capital Projects Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
005 C 1 E 1 D					
995 General Fund Reserve					2 572 065 00
54000 Maintenance & Operation	-	-	-	-	2,573,965.00
Total	-	-	-	-	2,573,965.00

Negletiments Adjournments Adjo		FISCAL Y	YEAR ENDING JUNE	30, 2018			Fiscal Year	r 2018/2019
Adjustments	Supple			/	Reserves	Lapsed Bal.		
- 248,669,00 233,846,07 6,726,75 8,096,18 225,542,00 251,542,00 - 79,165,00 73,280,49 1,296,12 4,588,39 118,626,00 118,626,00 - 15,000,00 94,680,00 21,25,59 27,878,29 145,654,92 118,115,00 118,115,00 1 1,200,00 - 25,000,00 12,486,00 21,25,59 27,878,29 145,654,92 118,115,00 118,115,00 1 1,200,00 1				Issued		_	Estimated by	
- 1,500.00 1,323.00 1,206.12 4,588.39 118,626.00 118,066.00 1,500.	Added	Cancelled	Appropriations			Unencumbered	Governing Board	Board
- 1,500.00 1,323.00 1,206.12 4,588.39 118,626.00 118,066.00 1,500.								
- 1,500.00 1,323.00 1,206.12 4,588.39 118,626.00 118,066.00 1,500.			210 550 00	222.045.05		0.004.0	251 512 00	271 712 00
1500.00	-	-	-,					
Colorador Colo		-				,		
S500.00		(5,000,00)						
Company Comp		(3,000.00)						,
2,073.44	-	(5,000.00)				,		
- (2,073.44) 56,765.56								
- (2,073.44) 56,765.56								
- 123,00,00 2,500,00 2,500,00 2,500,00 2,500,00 2,500,00 1 2,700,00 1 2,706,56 1 10.85 109,109,59 122,500,00 122,500,00 1 2,007,344 (2,073,44) 373,188,00 29,946 3,433,50 129,905,86 368,994,00 368,994,00 - (18,136,88) 219,076,32 211,527,69 5,986,29 1,562,34 222,121,00 232,121,00 - (15,531,979) 72,630,03 69,660,25 894,90 2,074,88 99,683,00 99,683,00 1,159,097 1,181,497 95,00 6,422,00 6,422,00 6,422,00 1,29,335,68 - 38,118,68 6,999,29 30,754,68 364,711 8,783,00 8,783,00 9,245,00 1 10,023,00 - 10,022,34 0,16 778,00 778,00 38,890,68 (38,580,68) 341,758,00 290,002,20 47,658,71 4,097,09 347,787,00 347,787,00 1,143,10 - 126,598,10 123,189,20 1,799,86 1,679,04 163,770,00 163,770,00 1,143,10 - 126,598,10 123,189,20 1,799,86 1,679,04 163,770,00 163,770,00 163,000,00 5,000,00 3,760,66 45,00 1,193,34 8,000,00 8,000,00 - (6,400,00) 25,400,00 19,001,36 477,862,59 135,532,07 15,504,39 556,458,00 556,458,00 18,890,00 40,000,00 15,500,00 6,889,84 70,09 739,324 6,500,00 6,500,00 18,890,00 15,500,00 6,889,84 70,09 739,324 6,500,00 6,500,00 18,890,00 19,000,00 179,393,00 200,000,00 200,000,00 18,890,00 477,862,59 135,532,07 15,504,39 556,458,00 556,458,00 400,000,00 400,000,00 400,000,00 179,393,00 200,000,00 200,000,00 179,393,00 200,000,00 225,000,00 400,000,00 179,393,00 200,000,00 225,000,00 225,000,00 - 225,000,00 225,000,00 - 225,000,00 - 225,000,00 225,000,00 -		- (2.052.44)						
- 121,987.00 127,66.56 110.85 109,109.59 122,500.00 122,500.00 2.995.65 1.622.06 1.882.00 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 - 16,000.00 12	-	(2,0/3.44)		42,135.20	187.24			
Color	-	-		12.766.56	110.85			
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) 219,076.32 211,527.99 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) 1909.97 1.814.97 50.00 6.422.00 6.422.00 - (4.512.03) 1909.97 1.814.97 50.00 6.422.00 6.422.00 - (4.512.03) 1909.97 1.814.97 50.00 6.422.00 6.422.00 - (4.512.03) 1909.97 1.814.97 50.00 6.422.00 6.422.00 - (4.512.03) 1909.97 1.814.97 50.00 6.422.00 6.422.00 - (4.512.03) 1909.97 1.814.97 1.914.97.99 37,778.00 37,785.00 - (4.512.03) 1909.97 1.814.97 1.914.97.99 37,7785.00 37,785.00 - (5.400.00) 125,598.10 123,189.20 17,729.86 1,679.04 163,770.00 163,770.00 - (6.400.00) 25,440.00 19,061.36 2,052.95 4,325.95 1,380.00 8,000.00 - (6.400.00) 25,440.00 19,061.36 2,052.95 4,325.95 1,380.00 3,184.00 - (6.400.00) 25,440.00 19,061.36 2,052.95 4,325.95 1,380.00 6,500.00 - (6.400.00) 506.899.05 477.862.59 135,532.07 15,504.39 556,458.00 556,458.00 - (5.400.00) 506.899.05 477.862.59 135,532.07 15,504.39 556,458.00 556,458.00 - (5.400.00) 506.899.05 477.862.59 135,532.07 15,504.39 556,458.00 556,458.00 - (5.400.00) 506.899.05 477.862.59 135,532.07 179,393.00 200,000.00 200,000.00 - (5.500.00) 400,000.00 100,000.00 179,393.00 200,000.00 200,000.00 - (5.500.00) 506.899.05 477.862.59 135,532.07 15,504.39 556,458.00 556,458.00 - (5.500.00) 506.899.05 477.862.59 135,532.07 15,504.39 556,458.00 556,458.00 - (5.500.00) 506.899.05 477.862.59 135,532.07 15,504.39 566,458.00 556,458.00 - (5.500.00) 506.899.05 477.862.59 135,532.07 15,504.39 566,458.00 556,458.00 - (5.500.00) 6.882.50.00 688,250.00 - (5.500.00) 506.899.05 477.862.50 100,000.00 179,393.00 200,000.00 - (5.500.00) 506.899.05 477.862.50 100,000.00 179,393.00 200,000.00 200,000.00 - (5.500.00) 506.899.00 688,250.00 - (5.500.00) 506.899.00 688,250.00 - (5.500.00) 506.899.00 688,250.00 - (5.500.00) 506.899.00 688,250.00 - (5.500.00) 506.899.00 688,250.00 - (5.500.00) 506.899.00 6		_						
. (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 2,074.84 99,683.00 6,422.00 6,422.00 6,220.00 99,683.00 99,683.00 99,683.00 192,035.68 - 38,118.68 6,599.29 30,754.68 364.71 8,783.00 778.00 8,783.00 9,245.00 - 10,023.00 - 10,022.00 - 10,022.84 0,16 778.00 778.00 778.00 347,787.00 345,787.00 19,245.00 1 10,023.00 - 10,022.84 0,16 10,023.00 1 10,023.00 1 10,022.00 1 10,022.84 1 10,16 10,000.00 347,787.00 347,787.00 18,880.68 (38,580.68) 341,758.00 290,002.20 47,658.71 4,097.09 347,787.00 347,787.00 1,543.10 1 10,5598.10 11,223.189.20 1,729.86 1,679.04 163,770.00 165,770.00 1,543.10 1 125,598.10 1,223.189.20 1,729.86 1,679.04 163,770.00 165,770.00 1,543.10 1 125,598.10 1,223.189.20 1,729.86 1,679.04 163,770.00 165,770.00 1,543.10 1,500.00 3,760.66 45.00 1,104.34 8,000.00 8,000.00 1,550.00.00 1,550.00.00 3,760.66 45.00 1,104.34 8,000.00 8,000.00 1,550.00 1,550.00	2.073.44	(2.073.44)			·	,		
- (15.931.97) 72.63.03 69.66.025 894.90 2.074.88 99.683.00 99.683.00 - (4.512.03) 1.999.97 1.814.97	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	() /	,	, , , , , , , , , , , , , , , , , , , ,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
- (15.931.97) 72.63.03 69.66.025 894.90 2.074.88 99.683.00 99.683.00 - (4.512.03) 1.999.97 1.814.97								
Columbia	-							- ,
29.335.68	-				894.90			
9,245,00 - 10,023.00 - 10,023.40 - 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 - 347.787.00 - 347.787.00 - 347.787.00 - 347.787.00 - 347.787.00 - 347.787.00 - 347.787.00 - 15.543.10 - 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 - 18.780.05 - (9,400.00) - 506.899.05 - 477.862.59 - 13.532.07 - 15.504.39 - 556.458.00 - 556.458.00	20.225.60	` ' '			- 20.754.60			
38,580.68 (38,580.68) 341,758.00 290,002.20 47,658.71 4,097.09 347,787.00 346,348.00 1.543.10 1.543.10 1.543.10 1.25,588.10 123,189.20 1.729.86 1.679.04 163,770.00 8.000.00 1.66,400.00 25,440.00 19,061.36 2,052.95 4,252.69 31,840.00		-		6,999.29				
8.236.95		(38 580 68)		290 002 20				
1,543,10	30,300.00	(30,300.00)	341,730.00	270,002.20	47,030.71	4,077.07	347,767.00	347,707.00
1,543,10								
- (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	8,236.95	-	334,360.95	324,991.53	9,003.34	366.08	346,348.00	346,348.00
- (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	1,543.10	=						
9,000.00	-						,	,
18,780.05 (9,400.00) 506,899.05 477,862.59 13,532.07 15,504.39 556,458.00 556,458.00 - - - - - - - - - - - - - - - - - - -<		(6,400.00)						
		- (0.400.00)						
	18,780.05	(9,400.00)	506,899.05	477,862.59	13,532.07	15,504.39	556,458.00	556,458.00
	_	-	_	_	-		_	_
379,393.00 100,000.00 179,393.00 200,000.00 200,000.00 379,393.00 100,000.00 100,000.00 179,393.00 200,000.00 200,000.00 379,393.00 100,000.00 100,000.00 179,393.00 200,000.00 200,000.00 - 400,000.00 - 400,000.00 400,000.00	-	-	-	-	-	-	_	
	-	-	-	-	-	-	-	-
379,393.00	-	-	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	-	-	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				
225,000.00 - 225,000.00		-						
225,000.00	100,000.00		100,000.00	100,000.00				
225,000.00								
		-			-	-	-	-
	225,000.00		225,000.00	225,000.00	1	-	-	-
658,250.00								
	-	-	-	-	-	-	-	=
658,250.00 - 658,250.00 658,250.00	-	-	-	-	-	-	-	-
658,250.00 - 658,250.00 658,250.00								<u> </u>
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	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 30			2 059 033 39	5 643 632 00	5 643 632 00
7, 7, 7, 1, (2), (3), (1), (2), (1), (2), (1), (2), (1), (2), (1), (2), (2), (2), (2), (2), (2), (2), (2								
	, ,	(,, 22, 1.0.00)	-,,,000.07			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	.,,

EXHIBIT "G" Page 1-A

EXHIBIT "G"					Page 1-A
Schedule 1, Detail of Bond and Coupon Indebtedne	ess as of June 30, 2018 - N	ot Affecting Homesteads	(New)		
PURPOSE OF BOND ISSUE:					Bonds
Date of Issue					Donus
Date of Sale By Delivery					4/1/2003
HOW AND WHEN BONDS MATURE:					1/1/2003
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					
Bond Issues Accruing By Tax Levy				\$	10,000,000.00
Years to Run				Ψ	14
Normal Annual Accrual				1	1-
Tax Years Run				1	14
Accrual Liability To Date				\$	
Deductions From Total Accruals:				Ψ	
Bonds Paid Prior to 6-30-17				\$	9,180,000.00
				\$	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. Mon		_	
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			
Bonds and Coupons			Mo.		
Bonds and Coupons			Mo.		
Requirement for Interest Earnings After Last Tax-L	evv Year:				
Terminal Interest to Accrue				\$	
Years to Run				1	14
Accrue Each Year				\$	
Tax years Run				Ψ	14
Total Accrual To Date				\$	- 1-
				\$	
Current Interest Earnings Through 2018-19 Total Interest to Levy For 2018-19				\$	-
				φ	-
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				\$	_
Cimiaturcu				Ψ	

EXHIBIT "G" Page 1-B

Schedule 1, Detail of Bond and Coupon Indebtedness	as of June 30, 2018 - No	ot Affecting Ho	mesteads (New)			
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						Donas
Date of Sale By Delivery						8/1/2008
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						2/1/2010
Amount of Each Uniform Maturity					\$	4,390,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2023
Amount of Final Maturity					\$	4,430,000.00
AMOUNT OF ORIGINAL ISSUE					\$	61,500,000.00
Cancelled, In Judgment or Delayed for Final Levy Ye					\$	-
Basis of Accruals Contemplated on Net Collections o	r Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$	61,500,000.00
Years to Run						14
Normal Annual Accrual						
Tax Years Run						9
Accrual Liability To Date					\$	39,535,714.29
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-17					\$	30,730,000.00
Bonds Paid During 2017-18					\$	4,390,000.00
Matured Bonds Unpaid					\$	-
Balance of Accrual Liability					\$	4,415,714.29
TOTAL BONDS OUTSTANDING 6-30-18						
Matured Bonds Unpaid					\$	-
Unmatured					\$	4,390,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	\$ 4,390,000.00	3.750%	12 Mo.	\$ 13,718.75		
Bonds and Coupons			12 Mo.	\$ -		
Bonds and Coupons			12 Mo.	\$ -		
Bonds and Coupons			12 Mo.	\$ -		
Bonds and Coupons			12 Mo.	\$ -		
Bonds and Coupons			12 Mo.	\$ -		
Bonds and Coupons			12 Mo.	\$ -		
Bonds and Coupons			12 Mo.	\$ -		
Bonds and Coupons			12 Mo.	\$ -		
Bonds and Coupons			12 Mo.	\$ -		
Bonds and Coupons			12 Mo.	\$ -		
Bonds and Coupons			12 Mo.	\$ -		
Bonds and Coupons			12 Mo.	\$ -		
Bonds and Coupons			12 Mo.	\$ -		
Requirement for Interest Earnings After Last Tax-Lev	y Year:					
Terminal Interest to Accrue					\$	14,766.67
Years to Run						14
Accrue Each Year					\$	
Tax years Run						9
Total Accrual To Date					\$	
Current Interest Earnings Through 2018-19					\$	13,718.75
Total Interest to Levy For 2018-19					\$	13,718.75
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-18:						
Matured						
Unmatured						
Interest Earnings 2017-18					\$	1,500,602.08
Coupons Paid Through 2017-18					\$	1,432,008.33
Interest Earned But Unpaid 6-30-18					1	,,000.00
Matured					\$	_
Unmatured					\$	68,593.75
C. A. &J. E 2621D07 Oktoberre Country					7	00,075.15

EXHIBIT "G" Page 1-C

EXHIBIT "G"						Page I-
Schedule 1, Detail of Bond and Coupon Indebtedne	ss as of June 30, 2018 - N	Not Affecting Homes	teads (New)			
DUDDOSE OF DOND ISSUE.					Dof	nangad CO Band
PURPOSE OF BOND ISSUE:					Ken	nanced GO Bond
Date of Issue Date of Sale By Delivery						3/8/201
HOW AND WHEN BONDS MATURE:						3/6/201
Uniform Maturities:						
Date Maturing Begins						7/1/2012
Amount of Each Uniform Maturity					\$	755,000.0
Final Maturity Otherwise:						, , , , , , , , , , , , , , , , , , , ,
Date of Final Maturity						7/1/201
Amount of Final Maturity					\$	785,000.0
AMOUNT OF ORIGINAL ISSUE					\$	4,000,000.0
Cancelled, In Judgment or Delayed for Final Levy Y	ear				\$	-
Basis of Accruals Contemplated on Net Collections					-	
Bond Issues Accruing By Tax Levy	or Better in Thirte-pation.				\$	4,000,000.0
Years to Run					Ψ	1,000,000.0
Normal Annual Accrual						
Tax Years Run					1	
Accrual Liability To Date					1	
·						
Deductions From Total Accruals:					4	2 215 000 0
Bonds Paid Prior to 6-30-17					\$	3,215,000.0
Bonds Paid During 2017-18					\$	785,000.0
Matured Bonds Unpaid					\$	-
Balance of Accrual Liability					<u> </u>	
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.	\$ -	1	
Bonds and Coupons			Mo.	'		
Bonds and Coupons			Mo.		1	
Bonds and Coupons			Mo.			
Bonds and Coupons			Mo.		1	
Requirement for Interest Earnings After Last Tax-Le	Vaces		101.			
Terminal Interest to Accrue	evy Teal.				\$	
Years to Run					Ф	-
					¢	
Accrue Each Year					\$	
Tax years Run						
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					\$	11,775.0
Coupons Paid Through 2017-18					\$	11,775.0
Interest Earned But Unpaid 6-30-18						
Matured					\$	-
Unmatured					\$	-

EXHIBIT "G" Page 1-D

EXHIBIT "G"							Page 1-D
Schedule 1, Detail of Bond and Coupon Indebtedne	ess as of June 30	, 2018 - N	lot Affecting Hon	nesteads (New)			
NAME OF BOAR AGE.							1011 1011
PURPOSE OF BOND ISSUE:						Gene	ral Obligation Bond
Date of Issue Date of Sale By Delivery							0/1/2014
HOW AND WHEN BONDS MATURE:							9/1/2014
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 Y	Year					\$	=
Basis of Accruals Contemplated on Net Collections	or Better in Ant	ticipation:					
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 A		% Int.	Months	Interest Amount		
Bonds and Coupons		,000.00	2.000%	12 Mo.	\$ 25,000.00		
Bonds and Coupons		,000.00	2.000%	12 Mo.	\$ 25,000.00		
Bonds and Coupons		0,000.00	2.000%	12 Mo.	\$ 25,000.00		
Bonds and Coupons		0,000.00	2.000%	12 Mo.	\$ 25,000.00	-	
Bonds and Coupons		0,000.00	2.000%	12 Mo.	\$ 25,000.00	-	
Bonds and Coupons	\$ 1,250	0,000.00	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-L	evy 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:						1	
Matured						¢.	
Unmatured						\$	212.500.00
Interest Earnings 2017-18						\$	212,500.00
Coupons Paid Through 2017-18						\$	162,500.00
Interest Earned But Unpaid 6-30-18						¢.	
Matured						\$	50,000,00
Unmatured						\$	50,000.00

EXHIBIT "G" Page 1-E

EXHIBIT "G"							Page 1-1
Schedule 1, Detail of Bond and Coupon Indebtedness	s as of Ju	ine 30, 2018 - N	ot Affecting Hor	mesteads (New)			
PURPOSE OF BOND ISSUE:						Gana	ral Obligation Bond
Date of Issue						Gene	rai Obligation Bolic
Date of Sale By Delivery							4/1/2017
HOW AND WHEN BONDS MATURE:							4/1/201
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 Yea	ar					\$	_
Basis of Accruals Contemplated on Net Collections of		in Anticipation:					
Bond Issues Accruing By Tax Levy						\$	_
Years to Run						_	
Normal Annual Accrual						\$	4,280,000.00
Tax Years Run						-	.,_55,555.66
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						Þ	
						Φ.	
Matured Bonds Unpaid						\$	21,160,000.00
Unmatured	**	. 1	0/ T /	M (1 T)		Þ	21,160,000.00
Coupon Computation: Coupon Date		tured Amount	% Int.		est 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-Lev	y Year:						
Terminal Interest to Accrue						\$	2,951.39
Years to Run							
Accrue Each Year						\$	2,951.39
Tax years Run							
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						ľ	,
Matured						\$	
Unmatured						\$	334,916.6
C. A. & J. Form 2631D07 Oklahoma County						Ψ	JJ₹,710.0

EXHIBIT "G" Page 1-F

EXHIBIT "G"	Page
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (N	Jew)
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	Total All Bolids
Uniform Maturities:	
Amount of Each Uniform Maturity	\$ 11,440,000.0
Final Maturity Otherwise:	
Date of Final Maturity	-
Amount of Final Maturity	\$ 7,285,000.0
AMOUNT OF ORIGINAL ISSUE	\$ 92,660,000.0
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	\$ 71,500,005.0
Years to Run	
Normal Annual Accrual	\$ 5,530,000.0
Tax Years Run	
Accrual Liability To Date	\$ 43,285,714.2
Deductions From Total Accruals:	
Bonds Paid Prior to 6-30-17	\$ 31,980,000.0
Bonds Paid During 2017-18	\$ 5,640,000.0
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ 5,665,714.2
TOTAL BONDS OUTSTANDING 6-30-18	
Matured Bonds Unpaid	\$ -
Unmatured	\$ 33,050,000.0
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	\$ 7,118.0
Years to Run	
Accrue Each Year	\$ 3,472.2
Tax years Run	
Total Accrual To Date	\$ 4,513.8
Current Interest Earnings Through 2018-19	\$ 967,518.7
Total Interest to Levy For 2018-19	\$ 970,990.9
INTEREST COUPON ACCOUNT:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2017-18	\$ 2,720,803.4
Coupons Paid Through 2017-18	\$ 2,221,918.8
Interest Earned But Unpaid 6-30-18	
Matured	
Unmatured	\$ 453,510.4

EXHIBIT "G" Page 2 A

EXHIBIT "G"				Page 2 A
Schedule 2, Detail of Judgment Indebtedness as of June 30, 20	18 - Not Affecting Ho	mesteads (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		4/23/2015	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 :			II.	II.
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS			I	
OUTSTANDING JUNE 30, 2018				
Principal				
Interest HUDGINERATE ORDER A TRONG GRAGE LEVIER FOR				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 80,000.00			
Interest	\$ 9,830.32	\$ 14,984.30	\$ 78,459.54	\$ 3,839.38
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 80,000.00			\$ 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	. 0 1027			
	y 0, 1931	Ti .		
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				

S. A. &I. Form 2631R97 Oklahoma County

Ramona Dung		R Beam & E Kuslak	Audie Art		Juanita H		Michelle	N. Domton
Okla Co. Reti		Okla Co. Retirement		Retirement		Retirement		Retirement
Okia Co. Keti	rement	Okia Co. Retirement	Okia Co.	Ketirement	Okia Co.	Retirement		Oklahoma Co.
CJ 2014-1760	<u> </u>	CIV-13-1018-F	CJ-3014-1	62	CJ 2015-:	5212	CIV-15-0	
Okla District		US Court of Western District				rict Court		ern District Court
Okia District	9/23/2014		Okia Dist	5/31/2016	OKIA DISI	7/27/2016	US WESI	2/21/201
\$			\$	120,000.00	\$		\$	500,000.0
3	850,000.00 6.50%	6.50%	Ф	6.50%	Ф	12,300.00 6.50%	Ф	6.50
	3			0.30%		0.30%		0.30
\$	566,666.66	\$ 133,333.33	\$	40,000.00	\$	4,100.00		
\$	283,333.34	\$ 133,333.33		40,000.00	\$	4,100.00	\$	166,666.6
\$	203,333.34	\$ 133,333.34		40,000.00	\$	4,100.00	\$	333,333.3
ψ		\$ 155,555.54	Φ	40,000.00	φ	4,100.00	φ	333,333.3
		\$ 133,333.34	\$	40,000.00	\$	4,100.00	\$	166,666.6
		\$ 133,333.34 \$ 8,666.67	\$	2,600.00	\$	4,100.00 266.50	\$	21,666.6
\$	850,000.00 127,918.93	\$ 133,333.33 \$ 48,049.37	\$	80,000.00 11,658.28	\$	4,100.00 1,098.00	\$	166,666.6 38,995.1
\$	850,000.00	\$ 133,333.33	\$	80,000.00	\$	4,100.00	\$	166,666.6
\$	127,478.18	\$ 47,854.00	\$	11,604.45	\$	1,094.91	\$	38,624.0
	.,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7		
\$	440.75	\$ 195.37	\$	53.83	\$	3.09	\$	371.1
Schedule 3,	Prepaid Judg	gments as of June 30, 2018	3					
		Ī	I				I	
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EXHIBIT "G" Page 2 C

EXHIBIT "G"				Page 2 C
Schedule 2, Detail of Judgment Indebtedness as of June 30, 2	018 - Not Affecting Ho	mesteads (New) (Continu	ed)	
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	
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			
Principal Amount of Judgment	\$ 37,500.00		\$ 30,000.00	
Interest Rate Assigned By Court	6.50%	6.50%	6.50%	6.50%
Tax Levies Made	1	0		
Principal Amount Provided for to June 30, 2017	\$ -		0	
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	Ψ 23,000.00	Ψ 20,000.00	φ 50,000.00	φ 3,333,043.30
Principal 1/3	\$ 12,500.00		\$ 10,000.00	\$ 1,184,347.79
Interest	\$ 12,300.00	\$ 1,794.24	\$ 3,373.06	\$ 388,571.16
FOR ALL JUDGMENTS REPORTED :	Ψ 2,3/3.33	ψ 1,774.24	φ 3,575.00	\$ 300,371.10
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 Januar	n. 9. 1027			
1 8	y 0, 1731		ı	ı
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				

S. A. &I. Form 2631R97 Oklahoma County

Schedule 2, Detail of Ju-	dgment Indebtedness as of	June 30, 2018 - Not Affect	cting Homesteads (New) ((Continued)
Benedic 2, Beam 11 111	Ement macrocanes.	Julie 20, 2010 1.0.1	zing Homesteads (1.1) (Continues
Armor Correct Hlth Serv	Susan Jordan	OR Medicine, Inc	OU Medicine Inc.	
Okla Co. General Fund	Not Assigned	Not Assigned	Not Assigned	
Armor vs Ok County	Jordan vs Ok County		OU Med vs BOCC	
CJ-2015-5602 Atty Fees	CJ-2015-701	CJ-2013-2068	CJ 2018-3267	<u> </u>
Ok District Court	Ok District Court	Ok District Court	Ok District Court	<u> </u>
10/16/2017				
\$ 135,358.70				<u> </u>
\$ 133,338.70				
0.50%				
	- U	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	 	 	
125 259 70	1/2/627.80	1 072 457 52	1 264 701 00	<u> </u>
\$ 135,358.70	\$ 163,627.80	\$ 1,973,457.52	\$ 1,364,701.09	\$ -
15,110,55			:74,000,05	
\$ 45,119.57				1
\$ 14,802.06	\$ 27,661.45	\$ 129,681.36	\$ 89,678.07	<u> </u>
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Schedule 3, Prepaid Judg	gments as of June 30, 2018	3		
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EXHIBIT "G" Page 2 E

EXHIBIT "G"				Page 2 E
Schedule 2, Detail of Judgment Indebtedness as of June 30, 2	018 - Not Affecting F	Homesteads (New) (Co.	ntinued)	
Judgment For Indebtedness Originally Incurred After January	8, 1937 (New)			
IN FAVOR OF				TOTAL
BY WHOM OWNED				ALL
PURPOSE OF JUDGMENT				JUDGMENTS
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 Januar	ry 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	1		1	†
Annual Accrual On Prepaid Judgments	1			
Stricken By Court Order				
Asset Balance June 30, 2018	1	1	1	
				<u> </u>

S. A. &I. Form 2631R97 Oklahoma County

EXHIBIT "G" P age 3-A

EMBI 6			1 age 3 1	
Schedule 4, Sinking Fund Cash Statement				
Daniera Daniera and Dishamananta	Sinki	ng Fur	und	
Revenue Receipts and Disbursements	Detail		Extension	
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				
	Sinki	ng 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		

EXHIBIT "G" Page 3-B

Schedule 6, Estimate of Sinking Fund Needs						
	g Fund					
	Computed by	Provided by				
	Governing Board	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

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	

ule 5, Expenditures Special Revenue Fund Accounts of Current Year 2017-2018		2017-2018		2017-2018		2017-2018		
CURRENT YEAR Amou		Amount	nount 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	\$ -	\$ -	\$ -	\$ -

S.A. & I. Form 2631R97

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	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			

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	-2018 2017-2018 2017-2019		2017-2018	2017-2018	2017-2018
Amount	ount Amount Amount		Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXHIBIT "I"

Special Revenue Fund Accounts:		Assessors		
	Sheriff's Grant	Revolving Fund	Court Clerk	Juvenile
	Fund 1162	1201	Revolving Fee 1210	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	\$ -	\$ -	\$ -	\$ -

S.A. & I. Form 2631R97

EXHIBIT "I"

EXHIBIT I						
		Planning	Local Emergency			
Juvenile Work	Juvenile Grant	Commission Fee	Planning Comm	Emergency	Court Services Fund	Community
Restitution 1232	Fund 1233	1240	1250	Management 1251	1260	Sentencing 1270
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
Amount	Amount	Amount	Amount	Amount	Amount	Amount
88,624.00	163,629.04	322,470.67	9,618.35	449,009.37	142,485.22	283,720.20
\$ 88,624.00	\$ 163,629.04	\$ 322,470.67	\$ 9,618.35	\$ 449,009.37	\$ 142,485.22	\$ 283,720.20
-	16,373.69	72,249.35	-	21,786.75	7,821.96	-
\$ -	\$ 16,373.69	\$ 72,249.35	\$ -	\$ 21,786.75	\$ 7,821.96	\$ -
\$ 88,624.00	\$ 147,255.35	\$ 250,221.32	\$ 9,618.35	\$ 427,222.62	\$ 134,663.26	\$ 283,720.20
\$ 88,624.00	\$ 163,629.04	\$ 322,470.67	\$ 9,618.35	\$ 449,009.37	\$ 142,485.22	\$ 283,720.20

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 88,024.00	\$ 211,576.52	\$ 377,316.02	\$ 9,618.35	\$ 154,084.74	\$ 117,521.81	\$ 304,549.02
-	-	-	-	-	-	-
-	-	-	-	222,966.67	-	-
\$ 88,024.00	\$ 211,576.52	\$ 377,316.02	\$ 9,618.35	\$ 377,051.41	\$ 117,521.81	\$ 304,549.02
600.00	168,318.41	335,679.50	2,086.00	86,102.42	91,759.00	-
-	-	-	-	-	-	
\$ 600.00	\$ 168,318.41	\$ 335,679.50	\$ 2,086.00	\$ 86,102.42	\$ 91,759.00	\$ -
\$ 88,624.00	\$ 379,894.93	\$ 712,995.52	\$ 11,704.35	\$ 463,153.83	\$ 209,280.81	\$ 304,549.02
-	202,579.23	378,791.60	2,086.00	9,834.49	63,828.48	20,828.82
-	13,686.66	11,733.25	-	4,309.97	2,967.11	-
\$ -	\$ 216,265.89	\$ 390,524.85	\$ 2,086.00	\$ 14,144.46	\$ 66,795.59	\$ 20,828.82
\$ 88,624.00	\$ 163,629.04	\$ 322,470.67	\$ 9,618.35	\$ 449,009.37	\$ 142,485.22	\$ 283,720.20
-	16,373.69	72,249.35	-	21,786.75	7,821.96	
\$ -	\$ 16,373.69	\$ 72,249.35	\$ -	\$ 21,786.75	\$ 7,821.96	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 88,624.00	\$ 147,255.35	\$ 250,221.32	\$ 9,618.35	\$ 427,222.62	\$ 134,663.26	\$ 283,720.20

2017-2018	2017	'-2018	201	7-2018	20	17-2018	20	017-2018	2017-2018		20	017-2018
Amount	Am	ount	Ar	nount	A	mount	Amount		Aı	mount		Amount
\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
•										•		
\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
•										•		
\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$ -	\$	-	\$	-	\$	-	\$		\$	-	\$	-

EXHIBIT "I"

Exhibit 1					
Special Revenue Fund Accounts:	Drug Court Fund	Mental Health			
	1280	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	20	17-2018	2017	7-2018	2017	-2018	2017-201	.8	2017-2018
CURRENT YEAR	F	Amount	An	nount	Am	ount	Amoun	İ	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	\$	-	\$	-	\$	-	\$	- \$	-

S.A. & I. Form 2631R97

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

Exhibit "I"

Exhibit "I"		T. 117 T. 11	T 20 2015	
Schedule 8 (Report of Prior Year's Expenditures) Not to be estimated but appropriated after receipt	Reserves 6-30-17 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2017	Balance Lapsed Appropriations
Highway Cash Fund 1110	v			
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	-	-	1	-
Resale Property Budgeted - 1130				
51000 Salaries & Wages	47,043.67	47,043.67	1	-
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

Exhibit "I"

	In /		Fiscal Year Ending June			
Total	Cancellation		Net Amount	Checks	Reserves	Lapsed Balanc
Approved	By	By	of	Issued		Known to be
Appropriations	Court	Excise	Appropriations			Unencumbered
during Year		Board				
1,687,152.44			1,687,152.44	1,277,491.94	34,920.18	374,740.3
598,206.60			598,206.60	553,044.49	6,546.44	38,615.0
9,445.31			9,445.31	2,035.39	46.50	7,363.4
3,659,256.95			3,659,256.95	1,091,997.70	1,196,213.01	1,371,046.
830,619.95			830,619.95	339,647.35	619,338.53	(128,365.9
6,784,681.25			6,784,681.25	3,264,216.87	1,857,064.66	1,663,399.
0,704,001.22			0,704,001.23	3,204,210.07	1,057,004.00	1,003,377.
1,839,381.74			1,839,381.74	1,037,321.89	29,540.30	772,519.5
783,757.74			783,757.74	395,257.41	5,682.72	382,817.
					3,082.72	
1,072.68			1,072.68	253.95		818.
4,354,667.79			4,354,667.79	1,208,117.15	485,071.28	2,661,479.
484,157.82			484,157.82	53,915.80	8,132.00	422,110.
7,463,037.77			7,463,037.77	2,694,866.20	528,426.30	4,239,745.
1 470 202 02			1 470 202 02	1 417 272 02	20 702 22	22.206
1,478,283.03			1,478,283.03	1,417,373.03	38,703.33	22,206.
616,297.07			616,297.07	591,588.13	7,382.42	17,326.
2,613.29			2,613.29	350.00	-	2,263.
2,951,303.91			2,951,303.91	1,803,060.10	271,845.92	876,397.
609,448.70			609,448.70	343,278.19	37,726.92	228,443.
5,657,946.00			5,657,946.00	4,155,649.45	355,658.59	1,146,637.
19,905,665.02			19,905,665.02	10,114,732.52	2,741,149.55	7,049,782.
3,353,188.98			3,353,188.98	24,712.15	2,295,260.02	1,033,216.
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
673,695.90			673,695.90	585,363.59	8,932.95	79,399
10,800.00			10,800.00	3,120.00	-	7,680
1,550,150.00			1,550,150.00	1,077,170.13	191,803.43	281,176
485,000.00			485,000.00	45,520.08	100.91	439,379
4,577,019.18			4,577,019.18	3,190,990.52	247,419.11	1,138,609
87,115.47			87,115.47	32,150.11	843.18	54,122
29,405.71			29,405.71	19,084.76	156.68	10,164
13,122.16			13,122.16	8,698.32	-	4,423
112,900.15			112,900.15	52,901.61	3,122.87	56,875
122,369.92			122,369.92	36,340.61	1,094.25	84,935
364,913.41			364,913.41	149,175.41	5,216.98	210,521

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

Exhibit "I"

Exhibit "I" Schedule 8 (Report of Prior Year's Expenditures)		Fiscal Year Ending	June 30, 2017	
Not to be estimated but appropriated after receipt	Reserves 6-30-17 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2017	Balance Lapsed Appropriations
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	_	_
	1,577.17	1,377.17		_
53000 Travel	-	-	-	-
54000 Maintenance and operation	95,253.53	90,524.28	-	4,729.25
55000 Capital Outlay	221.30	100.426.22	-	4 500 05
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	1,741.19	1,927.79		
54000 Maintenance and operation	<u> </u>	-	_	_
55000 Capital Outlay	3,869.58	3,860.45	_	9.13
Total Sheriff Special Revenue	29,134.49	29,125.36	_	9.13

Exhibit "I"

		I	iscal Year Ending June	30, 2018		
Total	Cancellation	ıs	Net Amount	Checks	Reserves	Lapsed Balance
Approved	By	By	of	Issued		Known to be
Appropriations	Court	Excise	Appropriations			Unencumbered
during Year		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
254.050.05			254.050.05	220 524 42	0.500.01	6.506.44
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
216 504 10			216 504 10	107 106 70	-	100 207 20
316,584.10 53,830.65			316,584.10 53,830.65	127,186.72 13,292.67	300.00	189,397.38
855,906.38			855,906.38	593,440.90	11,943.77	40,237.98 250,521.71
055,900.50			655,700.56	393,440.90	11,943.77	230,321.71
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
75,515.00			75,515.00	00,010.72	1,173.30	13,323.32
-			-	-	-	-
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	6,069.00	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	70,270.40	133,237.52
5,542,430.60			5,542,430.60	4,368,472.10	147,280.77	1,026,677.73
2,012,100100			2,012,10000	1,000,172120	111,200111	1,020,07777
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 CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM TAX-LEVY FUNDS

Exhibit "I"

Exhibit "I" Schedule 8 (Report of Prior Year's Expenditures)	F	iscal Year Ending J	June 30, 2017	
Not to be estimated but appropriated after receipt	Reserves 6-30-17 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2017	Balance Lapsed Appropriations
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 13,685.54	98.87 11,733.25	-	1,909.97
Total Planning Commission Fee	13,065.54	11,/33.25	-	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	-	-

Exhibit "I"

Total	Cancellation		Fiscal Year Ending June 3 Net Amount	Checks	Reserves	Lapsed Balance
			of		Reserves	_
Approved	By	Ву		Issued		Known to be
Appropriations	Court	Excise	Appropriations			Unencumbered
during Year		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		563,364.8
570,046.86			858,354.30	294,989.42	-	563,364.8
193,676.38			193,676.38	38,385.00	17,025.00	138,266.3
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	46,113.7
89,943.67			89,943.67	59,997.52	680.22	29,265.9
10,877.51			10,877.51	200.00	12 000 70	10,677.5
64,396.58			64,396.58	6,820.00	12,098.70	45,477.8
25,304.24 370,557.21			25,304.24 370,557.21	5,235.00 202,579.23	16,373.69	20,069.2 151,604.2
370,337.21			370,337,21	202,519.25	10,373.09	151,004.2
292,229.51			292,229.51	245,332.76	6,896.75	40,000.0
110,125.49			110,125.49	83,883.22	1,242.27	25,000.0
37,220.03			37,220.03	22,009.32	895.44	14,315.2
195,159.05			195,159.05	25,052.35	62,672.91	107,433.7
79,004.09			79,004.09	2,513.95	541.98	75,948.1
713,738.17			713,738.17	378,791.60	72,249.35	262,697.2
1,500.00			1,500.00	_	_	1,500.0
3,262.37			3,262.37	2,086.00		1,300.0
4,855.98			4,855.98	2,000.00		4,855.9
9,618.35			9,618.35	2,086.00	-	7,532.3
-			-	-	-	-
1 202 12			1 202 12	-	-	1 202 3
1,203.12			1,203.12	- 5.162.06	-	1,203.1
246,955.39			246,955.39	5,162.96	21.796.75	241,792.4
195,585.35 443,743.86	1		195,585.35 443,743.86	4,671.53 9,834.49	21,786.75 21,786.75	169,127.0 412,122. 6

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

Exhibit "I"

Exhibit "I" Schedule 8 (Report of Prior Year's Expenditures)	T.	iscal Year Ending	June 30, 2017	
Not to be estimated but appropriated after receipt	Reserves 6-30-17 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2017	Balance Lapsed Appropriations
Community Service Fee Fund - 1260				
51000 Salaries & Wages	-	-		_
52000 Fringe Benefits	+			1
53000 Fringe Benefits 53000 Travel	-	-		-
54000 Maintenance and operation	4,166.92	2,602.93		1,563.99
55000 Capital Outlay	364.18	364.18	-	1,303.99
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	2,732.07	-		2,707.17
Total SHINE Program Fund	6,493.22	3,784.03	-	2,709.19
MIS Fund - 1300				
51000 Salaries & Wages				
52000 Fringe Benefits	-	-		-
53000 Fringe Benefits 53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-		
55000 Capital Outlay	+			1
· •	-	-		-
Total MIS Fund	-	-	-	-

Exhibit "I"

Tot-1	Cama-11-4		Fiscal Year Ending June 3		D	Tamas d D - 1-
Total Cancellations Approved By Appropriations during Year	Cancellations		Net Amount	Checks	Reserves	Lapsed Balance
	By Excise Board	of Appropriations	Issued		Known to be Unencumbered	
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
168,491.58			168,491.58	58,292.97	7,548.95	102,649.6
4,878.34			4,878.34	5,535.51	273.01	(930.1
173,369.92			173,369.92	63,828.48	7,821.96	101,719.4
-			-	-	-	-
28,352.14			28,352.14	-		28,352.1
40,279.90			40,279.90	-	-	40,279.9
196,916.98			196,916.98	1,749.57	-	195,167.4
39,000.00			39,000.00	19,079.25	-	19,920.7
304,549.02			304,549.02	20,828.82	-	283,720.2
97,586.57			97,586.57	71,766.64		25,819.9
46,407.12			46,407.12	19,451.03		26,956.0
5,290.42			5,290.42	-	-	5,290.4
249,834.47			249,834.47	146,237.08	43,374.37	60,223.0
7,331.50			7,331.50	1,728.00	272.00	5,331.5
406,450.08			406,450.08	239,182.75	43,646.37	123,620.9
125,143.01			125,143.01	71,363.11	14,147.24	39,632.6
9,188.41			9,188.41	1,680.00	160.00	7,348.4
134,331.42		-		73,043.11	14,307.24	46,981.0
114,111.31			114,111.31	97,748.65	1,986.46	14,376.2
36,897.13			36,897.13	30,692.17	385.64	5,819.3
-			-	-	-	
92,275.43			92,275.43	10,781.24	686.44	80,807.7
-				-	-	-
243,283.87			243,283.87	139,222.06	3,058.54	101,003.2
-			-	-	-	-
-			-	-	-	-
-			=	-	-	-
-			-	-	-	-
33,270.00			33,270.00	10,874.00	-	22,396.0
33,270.00			33,270.00	10,874.00	-	22,396.0

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	Checks	Claims	Balance	
Not to be estimated but appropriated after	6-30-17 With	Since	Pending	Lapsed	
receipt	Subsequent	Issued	6-30-2017	Appropriations	
-	Adjustments				
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	

Exhibit "I"

]	Fiscal Year Ending June	30, 2018		
Total	Cancellation	ns	Net Amount	Checks	Reserves	Lapsed Balance
Approved	By	By	of	Issued		Known to be
Appropriations	Court	Excise	Appropriations			Unencumbered
during Year		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

EXHIBIT "J"

Capital Project Fund Accounts:	Capital Projects	Capital Projects	Capital Projects	Capital Tinker
	Regular 2010	Districts 2020	Tinker I 2030	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	\$ -	\$ -	\$ -

S.A. & I. Form 2631R97

EXHIBIT "J"

EAIIIDII J				
County Bonds	Jail Facility	Sale of Property Capital -OS		
2032	2040	2050	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	
\$ -	\$ -		\$ -	\$ -	\$ -	
\$ -	\$ -		\$ -	\$ -	\$ -	
\$ -	\$ -		\$ -	\$ -	\$ -	
\$ -	\$ -		\$ -	\$ -	\$ -	

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

Exhibit "J"

Exhibit "J" Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2017							
	Reserves	Checks	Claims	Balance				
Not to be estimated but appropriated after	6-30-17 With	Since	Pending	Lapsed				
receipt	Subsequent	Issued	6-30-2017	Appropriations				
- Coop	Adjustments	255404	0 00 201.	прргоримион				
Capital Improvement Regular - 2010	V							
County Commissioners 120								
55000 Capital Outlay	497,114.79	141,896.45	-	355,218.34				
TIF - Annex Building 319								
51000 Salary	П	-	-	-				
52000 Benefits	ı	1	-	-				
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				
C								
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	-	-	-	-				
G. I. I.								
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	-	-	-	-				

Exhibit "J"

Tot-1	Co	lation -		g June 30, 2018 Checks	Dagas	T 1D1	
Total	Cancel		Net Amount		Reserves	Lapsed Balance	
Approved	By			Issued		Known to be	
Appropriations	Court	Excise	Appropriations			Unencumbered	
during Year		Board					
2,875,034.24			2,875,034.24	1,004,321.42	563,541.39	1,307,171.4	
39,808.76			39,808.76	28,287.18	-	11,521.5	
4,030.66			4,030.66	2,019.49	-	2,011.	
1,556,545.35			1,556,545.35	170,581.95	706,192.27	679,771.	
1,903,960.05			1,903,960.05	430,347.35	523,274.89	950,337.8	
6,379,379.06	-	-	6,379,379.06	1,635,557.39	1,793,008.55	2,950,813.	
463,101.01			463,101.01	_	-	463,101.	
463,101.01			463,101.01	-	_	463,101.	
100,101.01			100,101.01			100,101	
590.00			590.00	-	-	590.0	
590.00			590.00	-	-	590.	
						-	
6,105.30			6,105.30	-	-	6,105	
6,105.30			6,105.30	-	-	6,105.	
4,692.93			4,692.93	-	-	4,692.	
4,692.93			4,692.93	-	-	4,692.	
22							
624,143.43	ļ	1	624,143.43	-	-	624,143.4	
624,143.43			624,143.43	-	-	624,143.	
-			-	_	_		
291,365.53		1	291,365.58	-	-	291,365	
291,365.53		+	291,365.58	_	-	291,365	

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	Checks	Claims	Balance				
Not to be estimated but appropriated after	6-30-17 With	Since	Pending	Lapsed				
receipt	Subsequent	Issued	6-30-2017	Appropriations				
	Adjustments							
County Bonds 2008 - 2032								
120 County Commissioners								
54000 Maintenance & Operation	18,500.00	-	-	18,500.00				
313 Flood Control - Crutcho								
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				

Exhibit "J"

			Fiscal Year Ending	g June 30, 2018		
Total	Cancel	lations	Net Amount	Checks	Reserves	Lapsed Balance
Approved	By	By	of	Issued		Known to be
Appropriations	Court	Excise	Appropriations			Unencumbered
during Year		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
20,723.27			23,723.27			20,723.27
10,152,317.76	_	-	10,152,317.81	2,148,203.39	2,341,579.19	5,662,535.23

EXHIBIT "L"

ernal 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	\$ -	\$ -	\$ -

S.A. & I. Form 2631R97

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
				-
			4	17.101.007.00
\$ -	\$ -	\$ -	\$ -	\$ 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
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

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	g June 30, 2017	
	Reserves	Checks	Claims	Balance
Not to be estimated but appropriated after	6-30-17 With	Since	Pending	Lapsed
receipt	Subsequent	Issued	6/30/2017	Appropriations
	Adjustments			
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	1	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

Exhibit "L"

			Fiscal Year Endi	ng June 30, 2018			
Total	Cancell	ations	Net Amount	Reserves	Lapsed Balance		
Approved	By	By	of	Issued		Known to be	
Appropriations	Court	Excise	Appropriations			Unencumbered	
during Year		Board					
26 207 050 00			26 207 050 00	25 914 477 22	206 675 67	105 000 00	
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	General	Building	Со-ор	Industrial	S	Sinking Fund
of Income and Revenue	Fund	Fund	Fund	Fund	(Ex	c. 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 Mill	s; Building Fund . Mills;	Sinking Fund 1.36 Mills	Sub-Total	11.71 Mills;
Library Budget Account County Health Fund Total County Levies County Wide Levy For St				5.2 Mills; 2.59 Mills; 11.71 Mills; 4.14 Mills; 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

day of October , 201

Excise Board Membe

Excise Board Member

Excise Board Chairman

Excise Board Secretary

BB 157-19

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:

All My

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.

8°	Dated at Oklahoma City, Oklahoma, this 20th day of Attest: David B. Hooten, County Clerk and Secretary to the Board of County Clerk	Chairman, Budget Board) (Vice-Chairman, Budget Board)	<u>.</u>
	CERTIFICATE OF TRUE STATEMENT	0F FINANCIAL CONDITION AND CASH ON HAND	
KANIIII KANIIII	of the condition of the General Fund for each of the stated Fibusiness on June 30 ,2018, that we have no known Appropriations proposed for cancellation; and that all of said states are supported for the state of t	(County Clerk or Notary Public) (David B. Hooten, Okahoma County Serk) Subscribed and sworn to before me this 2017 day of 2010 and 2010	MANAGE MINIMA
	(UNLESS BOTH CLERK AND TREASURER SWI Filed this the 20th day of September 201	EAR TO THIS CERTIFICATE, IT SHALL NOT BE APPROVED) 8 County Clerk	_

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

FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT 2018-2019 FISCAL YEAR AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE GENERAL FUND

SA&I 150 (2000)

Schedule 1	1	Chineciniti	on of Appropriations	-	
Acct.	Department	Purpose	Balance Available	Proposed Cancellation	Canceled By Excise Board
				\$0	
Schedule 2	Suppleme	ental and Additional	Estimated Needs		Publish
			Amount	Published By	Approved By
Acct.	Department	Purpose	Requested	Governing Board	Excise Board
10110000 54000	G A F	1/10/1 - 01 3 (11	45.056.00	45.056.00	15.05
10119000-54000	County Audit	1/10th of 1 Mill	45,976.00	45,976.00	45,97
10199100-54000	Emp Ben Supplement	Emp Benefits	500,000.00	500,000.00	500,00
10199500-54000	General Reserve	Future Needs	3,636,950.00	3,636,950.00	3,636,95
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Totals			4,182,926.00	4,182,926.00	4,182,92

15 Juv. Justice-Link	Exhibit "F" Miscellaneous Revenue Other	than Current		
Surplus of Prior Year (2018) after providing for all obligations thereof		APPROVED BY EXCISE	ON ACTUAL	COLLECTIBLE APP'D BY
Advalorem Tax-Prior	1 Surplus of Prior Year (2018) after providing for all obligations thereof			
Protest Taxes Released	2 Property Tax:			
5 Mise Property Taxes 297,514 328,429 30,915 6 Intergovernmental Revenues: 0 0 0 9 Motor Vehicle Stamps 310,291 319,674 9,383 8 Motor Vehicle Collections 1,008,754 1,034,791 26,637 9 Revaluation-Cities & Schools 3,850,669 4,014,591 163,822 1 Juvenile Detention Services 2,350,629 2,350,629 0 1 Juvenile Detention Services 2,350,629 2,350,629 0 1 Juv. Justice-Maintenance 57,466 57,466 0 1 Juv. Justice-Maintenance 2,594 4,138 441,592 0 1 Juv. Justice-Maintenance 334,200 334,200 0 0 1 Sp. Da	3 Advalorem Tax-Prior	2,108,723	2,212,735	104,012
Intergovernmental Revenues: 0 0 310,291 319,674 9,383 Motor Vehicle Stamps 310,291 319,674 9,383 Motor Vehicle Stamps 310,291 319,674 1,334,791 2,6,937 2,6,937 3,8,807,69 4,014,591 163,822 1,000,8754	4 Protest Taxes Released			0
Motor Vehicle Stamps	5 Misc Property Taxes	297,514	328,429	30,915
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 Juv. Institute-Maintenance 57,466 57,466 0 12 Juv. Justice-Maintenance 57,466 57,466 0 13 Juvenile Rent (DHS) 481,392 481,392 0 14 Juv. Justice-Alit to Detention/Transportation 12,541 12,225 (316) 15 Juv. Justice-Link 2,094 2,138 44 4 Paramez Reimb for Social Services 334,200 334,200 30 15 Juv. Justice-Link 2,094 2,138 44 4 Paramez Reimb for Social Services 334,200 334,200 0 17 Sheriff-Seaap Grant 150,000 150,000 0 18 DA Revolving 150,000 150,000 0 19 Election Board-Salary	6 Intergovernmental Revenues:			0
9 Revaluation-Cities & Schools 3,850,769 4,014,591 163,822 10 Jav. Detention-Lunches 109,095 118,318 9,223 11 Java. Detention-Lunches 2,350,629 2,350,629 0,2350,629 0 12 Jav. Justice-Maintenance 57,466 57,466 0 13 Javenile Rent (DHS) 481,392 0 0 14 Jav. Justice-Link 2,094 2,138 44 15 Juv. Justice-Link 2,094 2,138 44 16 Pharmacy Reimb for Social Services 334,200 334,200 0 18 DA Revolving 150,000 150,000 0 19 Election Board-Salary 76,142 76,146 4 2 Election Board-Municipality Reimb 0 0 21 Election Board-Municipality Reimb 0 0 22 Court Fund Apyroll Reimb 0 0 23 Court Fund Payroll Reimb 0 0 24 Cour	7 Motor Vehicle Stamps	310,291	319,674	9,383
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-Ali to Detention/Transportation 12,541 12,225 (316) 15 Juv. Justice-Link 2,094 2,138 444 16 Pharmacy Reimb for Social Services 334,200 334,200 0 17 Sheriff-Scaap Grant 5 5 5 5 5 5 5 5 5	8 Motor Vehicle Collections	1,008,754	1,034,791	26,037
11 Juvenile Detention Services 2,350,629 2,350,629 0 0 12 Juv. Justice-Maintenance 57,466 57,466 0 0 0 13 Juvenile Rent (DHS) 481,392 481,392 0 0 14 Juv. Justice-Alt to Detention/Transportation 12,541 12,225 (316) 15 Juv. Justice-Link 2,094 2,138 44 44 16 Pharmacy Reimb for Social Services 334,200 334,200 0 0 16 Pharmacy Reimb for Social Services 334,200 334,200 0 0 17 Sheriff-Scaap Grant 0 0 150,000 150,000 0 0 18 DA Revolving 150,000 150,000 0 0 16 Election Board-Salary 76,142 76,146 4 4 16 Pharmacy Reimb for Social Services 15,195 30,887 15,692 16 Election Board-Surpus 15,093 716,093 716,093 0 0 10 Election Board-Municipality Reimb 0 0 0 0 0 0 0 0 0	9 Revaluation-Cities & Schools	3,850,769	4,014,591	163,822
12 Juv. Justice-Maintenance	10 Juv. Detention-Lunches	109,095	118,318	9,223
13 Juvenile Rent (DHS)	11 Juvenile Detention Services	2,350,629	2,350,629	0
14 Juv. Justice-Alt to Detention/Transportation 12,541 12,225 (316) 15 Juv. Justice-Link 2,094 2,138 44 44 6 Pharmacy Reimb for Social Services 334,200 334,200 0 0 17 Sheriff-Scaap Grant 0 0 0 150,000 150,000 0 0 150,000 0 0 150,000 0 0 0 150,000 0 0 0 0 0 0 0 0	12 Juv. Justice-Maintenance	57,466	57,466	0
15 Juv. Justice-Link	13 Juvenile Rent (DHS)	481,392	481,392	0
16 Pharmacy Reimb for Social Services 334,200 334,200 0 17 Sheriff-Scaap Grant	14 Juv. Justice-Alt to Detention/Transportation	12,541	12,225	(316)
17 Sheriff-Scaap Grant	15 Juv. Justice-Link	2,094	2,138	44
18 DA Revolving	16 Pharmacy Reimb for Social Services	334,200	334,200	0
Telection Board-Salary	17 Sheriff-Scaap Grant			0
Election Board-Expense 15,195 30,887 15,692	18 DA Revolving	150,000	150,000	0
Election Board-Municipality Reimb	19 Election Board-Salary	76,142	76,146	4
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 7,524 6,579 (945) 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 Bailiff's 4,172 4,172 0 37 971 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)	20 Election Board-Expense	15,195	30,887	15,692
23 Court Fund Payroll Reimb 0	21 Election Board-Municipality 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 0 0 32 PBA Residual/Admin Overhead 50,000 50,000 0 33 PBA Reimb for Vcolia 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 Bailiff's 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 Unc	22 Court Fund Maintenance	716,093	716,093	0
25 Charges for Services: 0 0	23 Court Fund Payroll Reimb			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 0 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 Bailiff's 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 (24 Court Revolving Fund Reimb			0
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 0 0 32 PBA Residual/Admin Overhead 50,000 50,000 0 33 PBA Reimb for Vcolia 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 Bailiff's 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) 9	25 Charges for Services:			0
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 Vcolia 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 Bailiff's 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) 9	26 County Clerk Fees	4,558,627	4,618,084	59,457
29 Miscellaneous Charge for Services 2,680 4,179 1,499 30 Interest Income 498,000 498,000 0 31 Miscellaneous Revenue: 0 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 Bailiff's 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) 9,834,902)	27 County Treasurer Fees	7,524	6,579	(945)
30 Interest Income 498,000 498,000 0 31 Miscellaneous Revenue: 0 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 Bailiff's 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) (9,834,902) (9,834,902)	28 Public Records	9,126	8,501	(625)
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 Bailiff's 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) 9	29 Miscellaneous Charge for Services	2,680	4,179	1,499
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 Bailiff's 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) 9	30 Interest Income	498,000	498,000	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 Bailiff's 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) 9,834,902)	31 Miscellaneous Revenue:		200	0
34 Royalty 42,273 39,558 (2,715) 35 Rental-Misc. 34,070 43,504 9,434 36 Retirement Reimb for Bailiff's 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)	32 PBA Residual/Admin Overhead	50,000	50,000	0
35 Rental-Misc. 34,070 43,504 9,434 36 Retirement Reimb for Bailiff's 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)	33 PBA Reimb for Veolia	83,982	83,982	0
36 Retirement Reimb for Bailiff's 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) (9,834,902)	34 Royalty	42,273	39,558	(2,715)
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)	35 Rental-Misc.	34,070	43,504	9,434
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)	36 Retirement Reimb for Bailiff's	4,172	4,172	0
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)	37 911 Assoc.	11,428	0	(11,428)
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)	38 Remington Park-Tax	30,335	31,581	1,246
43 Deduct Item 1, Column 1 (Surplus from Delinquent Tax) (9,834,902)	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
44 February of Microllangua Parama Francisco of Pools Toy	43 Deduct Item 1, Column 1 (Surplus from Delinquent Tax)	(9,834,902)		
44 ESIMATE OF IVESCENARCOUS REVENUE EXCRISIVE OF BACK TAX 1/,288,048	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	46 Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)			
47 Total Collected and Probable for the year 99,223,609				
				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				
The state of the s				67,917,732
52 Original Estimate of Fund Balance 9,834,902				
	The state of the s			95,040,682
	The state of the s			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.

Е	Exhibit "M" Appropriation	n Summary		
		1 FOR WARRANTS	2 FOR INTEREST	3 TOTAL
1 0	riginal Estimate "Made and Approved" as filed with State Auditor	95,040,682		95,040,682
2 In	crease due to Supplemental Appropriation dated, 20			
_	crease due to Supplemental Appropriation dated, 20			
4		05.040.500		05.040.600
5	Total Appropriations Approved	95,040,682		95,040,682
6	Cancellations and Reserves			
100	eserved for Pending Appropriation Protest on Items not included in 68 O.S. § 3032			
_	anceled by Court Order			
	anceled by Excise Board under authority of 68 O.S. § 3023			
10	T-LIC III II			
	Total Cancellation and Reserves (et Appropriations	95,040,682		95,040,682
12 14	Exhibit "Y" Method of Financing Appropriations	75,010,002	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	qualized Certified and Extended <u>10.35</u> Mills	1	2	3
_	ssessed Valuation \$7,082,703,668 Levy Certified	DETAIL 75 556 921	TOTAL 75 556 921	EXTENSION
	iross Proceeds of Levy Certified to State Auditor	75,556,831	75,556,831	
	Peduct 1. Gross Proceeds ofMills Canceled by Excise Board 68 O.S. § 3023	(752,241)	(752,241)	
-	and 2. Gross Proceeds ofMills Canceled by Court Order	E)		
_	and 3, Gross Proceeds of Mills for Levy Protests still pending Balance Gross Proceeds of Levy free of Protests	74,804,590	74,804,590	
	Balance Gross Proceeds of Levy free of Profests Deduct Reserve at 10% for Delinquencies (1/11 if at 10%)	74,804,390	(6,937,188)	
_			(0,937,188)	
	Net Tax Available to Finance Appropriations			
_	urplus Cash of Prior Year on hand July 1 (Examine Tax Court J.E. for adjustments)			
	rotest Tax Refund Unclaimed fully released Jul 1 (Examine Tax Court J.E. for adjustments) stimate of all Misc. Incomes other than Current Tax (Exhibit "F",Column 1, Line 19)		17,758,482	
	urplus Collections added by Supplement dated		17,750,762	
	urplus Collections added by Supplement dated , 20			
_	otal Finance free of Protests to Cover Exhibit "M", Line 11, Column 3		85,625,884	
_	lote any deficiency in Plan of Finance (Any Excess of M-11-3 over Y-13) (See F-28)		55,625,657	
17 15	Exhibit "D" Current Cash			
	Receipts, Disbursements and Balance Sheet Condition	I DETAIL	2 TOTAL	3 EXTENSION
_	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)	12,093,243		
	teleased Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)			
3 4 C	Sunnet Tan American J			
- 1-	Eurrent Tax Apportioned #Iscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)	17,758,482		
6	viscenaneous income Other Than Current Tax Apportioned (F-19, Column 2)	17,738,462		
7	Total Balance and Receipts	29,851,725		
2 2	The state of the s	27,031,723		
_	Ourrent Warrants Paid Interest Paid Thereon			
10	incress I and Thereon			
11	Total Disbursements			,
	Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above	12,093,243	12,093,243	
_	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	
_	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	05.040.000		
2000	Appropriations Available for Warrant Issues (M-11, Column 1)	95,040,682		
19	Deduct Warrants Issued to Date in Caption	95,040,682	95,040,682	38 38 ⁴³⁷
20	Balance Appropriations Available (To Column 3)	73,040,002	33,040,002	
	Current Warrants Outstanding on Date in Caption (D-19 Less D-8)			
22 P 23	Provisions Made for Interest on Current Warrants (M-11, Column 2)			
	Deduct Interest Provision Used to Date (D-9)			
_	Residue of Interest Provision (If More is Needed, Enter in Schedule 2)			
25 26				
20	Tradition (Inc.)		95,040,682	
_				
27 28	Total Liabilities and Reserves Deficit		,,,,,,,,	

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 f	irst duly sworn according to law, deposes and says That he
complied with the law by having Exhibits "D" Balance Sheet, and Schedul	
published as required by law in at least one issue of the Journal Record as	weekly daily newspaper published in City Town of Oklahoma
City Oklahamana cany of Which published statement and estimate togeth	er with proof of publication thereof, is hereto attached marked
Exhibits As and made a part percof. In evidence whereof the Affiant has	subscribed hereto under oath.
THE ROTARING	0.0 /-
#99010128 # U	Clerk
= / #99010128 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	O ATTI
Subscribed and sword 18 people me as day of	()(10-06), 2018
W VBLIC MIS	,Notary Public
Subscripted and sword 18 proprie me this day of day of	
"Manual Halle	
CERTIFICATE OF E	XCISE BOARD
STATE OF OKLAHOMA, OKLAHOMA COUNTY, ss:	
We, the undersigned, Members of the Excise Board of said County ar	nd 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	
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 again	A (5)
We rely on the sworn statements of the Clerk and of the Treasurer and	and the second contraction of the contraction of th
that the revenues already received have been properly credited to the seven	
properly charged thereto or paid therefrom, and that no unpaid claims or co	ontracts are pending against the balances of Appropriations
submitted for cancellation.	TO 100 MA
We find, on analysis of the within Financial Statements, that the available	able surplus revenue already accrued and which is subject to
to supplementary appropriations under title 68 O.S. § 3021, is as follows:	26 2
Canceled Current Appropriation Balances, as per Schedule 1, c	
Current Revenues Actually Collected in excess of previous App	등 교통하는 보다 가게 되었다. 그렇게 되었다면 보다 보고 있는 것이 되었다. 그리고 있는 사람들이 보다
Total Surplus Approved and Appropriated to Current General I	
Wherefore, we have and do order cancellation of Appropriation Items	
appropriate the Current Revenues released thereby, together with Current S	
and do hereby approve and make additional and supplemental Appropriati	
\$4,182,926.00 which is within the total amount of surplus Revenue Board is hereby ordered to certify the same to the Clerk of the within-name	accrued as scheduled. The Secretary of the County Excise
is hereby authorized to enter the same upon his records, to notify his Treas	
Governing Board.	uter of this action, and to make said funds available to his
Governing Board.	\sim 1.4
Dated (1) Ckahoma City, Oklahoma, this day of	OCTOTON 12018/1.
Dates to year on a city, ortainente, unit	
	///////////////////////////////////////
	(Chairman of County Excise Board)
Attest:	$\neg n$
	Malini Tomas
	1 Javin Somes J.
MBQ/ T	(Member of County Excise Board)
1890	
David B. Hooten, County Clerk and Secretary to the County Excise Board	fatiches. Caroling

(Member of County Excise Board)

Resolution No. BB 157-19

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

Dated at Oklahoma City, Oklahoma, this 20th

the same is filed in July with the County Excise Board.

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.

) 	Attest: David B. Hooten, County Clerk and Secretary to the Board of County County Signers David B. Hooten, County Clerk and Secretary to the Board of County County Signers (Vice-Chairman, Budget Board)
	CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND
	CERTIFICATE OF TROUBURNESS OF THE WAY COLD CONDITION AND COLD CO.
	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
IIII	respective officers, each, so help me God. PRINGING FOR BUTCH THE MARKEN THE PRINGING THE PRINCIPLE OF BUTCHER'S SIGNATURE: PRINGING FOR THE PRINCIPLE OF THE
I Q	(Forrest "Butch" Freeman, Oklahoma County Treasurer) (David B. Hooten, Oklahoma County Clerk)
32	Subscriber and sworn to before me this 20th day of Subscribed and sworn to before me this 20th day of
	# 99010 Segut-Antier 2118 September, 2018
S C	Etas & Prince Karen S. Prance
11/1	(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 S-X 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

FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT 2018-2019 FISCAL YEAR AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE GENERAL FUND

SA&I 150 (2000)

Acct.	Department	Purpose	Balance Available	Proposed . Cancellation	Canceled By Excise Board
					
					,
			 	60	
Calcadada 2	l		T-44-3 N3-	\$0	
Schedule 2	Suppleme	ental and Additional	i i		Publish
Acet.	Department	Purpose	Amount Requested	Published By Governing Board	Approved By Excise Board
10110000 54000	C	1/104 61 \ 611	45.07(.00	45.076.00	0.
10119000-54000	County Audit	1/10th of 1 Mill	45,976.00	45,976.00	45,976.
10199100-54000 10199500-54000	Emp Ben Supplement	Emp Benefits	500,000.00	500,000.00	500,000.
10199300-34000	General Reserve	Future Needs	3,636,950.00	3,636,950.00	3,636,950.
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Totals			4,182,926.00	4,182,926.00	4,182,926.
Totals					
					

	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	
30	Interest Income	498,000	498,000	0
31	Miscellaneous Revenue:			0_
32	PBA Residual/Admin Overhead	50,000	50,000	
33	PBA Reimb for Veolia	83,982	83,982	
34	Royalty	42,273	39,558	
35	Rental-Misc.	34,070	43,504	
36	Retirement Reimb for Bailiff's	4,172	4,172	
37	911 Assoc.	11,428	0	
38	Remington Park-Tax	30,335	31,581	
40		74,933	130,629	
42		27,122,950	29,851,726	2,728,776
43	Deduct Item 1, Column I (Surplus from Delinquent Tax)	(9,834,902)		
	Estimate of Miscellaneous Revenue Exclusive of Back Tax	17,288,048		
45	Transfer Column 2 Total Into Column 3			29,851,726
46				69,371,883
47				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			ļ
5	and 4. Deficiency in "Plan of Financing" Appropriations (Y-14)			67,917,732
53	Original Estimate of Fund Balance			9,834,902
53				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.

	Exhibit "M" Appropriation	on Summary	•	
		l FOR WARRANTS	2 FOR INTEREST	3 TOTAL
I	Original Estimate "Made and Approved" as filed with State Auditor	95,040,682		95,040,682
2	Increase due to Supplemental Appropriation dated			
3	Increase due to Supplemental Appropriation dated, 20			
5	Total Appropriations Approved	95,040,682		95,040,682
6	Total Appropriations Approved Cancellations and Reserves	93,040,082		95,040,082
-	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	7		
10				
11	Total Cancellation and Reserves			
12	Net Approved Appropriations	95,040,682		95,040,682
	Exhibit "Y" Method of Financing Appropriations		··-	
	Equalized Certified Assessed Valuation \$7,082,703,668 Levy Certified	l 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 ofMills 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	
	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)			
-	Protest Tax Refund Unclaimed fully released Jul 1 (Examine Tax Court J.E. for adjustments)		17.750.400	
11	Estimate of all Misc. Incomes other than Current Tax (Exhibit "F", Column 1, Line 19) Surplus Collections added by Supplement dated , 20		17,758,482	
_	Surplus Collections added by Supplement dated , 20			
	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	Receipts, Disbursements and Balance Sheet Condition Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)	DETAIL	TOTAL	EXTENSION
1 2	Receipts, Disbursements and Balance Sheet Condition Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)			
2	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)	DETAIL		
3	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)	DETAIL		
3 4 5	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)	DETAIL		
3 4 5	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9) Current Tax Apportioned	12,093,243 17,758,482		
3 4 5 6 7	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts	12,093,243		
3 4 5 6 7 8	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid	12,093,243 17,758,482		
3 4 5 6 7 8 9	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon	12,093,243 17,758,482		
3 4 5 6 7 8 9	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon	12,093,243 17,758,482		
3 4 5 6 7 8 9	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements	12,093,243 17,758,482		
3 4 5 6 7 8 9 10 11	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets	12,093,243 17,758,482 29,851,725	TOTAL	
3 4 5 6 7 8 9 10 11	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above	12,093,243 17,758,482		
3 4 5 6 7 8 9 10 11	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7)	12,093,243 17,758,482 29,851,725	TOTAL	
3 4 5 6 7 8 9 10 11	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4)	12,093,243 17,758,482 29,851,725	TOTAL	
3 4 5 6 7 8 9 10 11 12 13 14	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3)	12,093,243 17,758,482 29,851,725	12,093,243	
3 4 5 6 7 8 9 10 11 12 13 14 15	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	12,093,243 17,758,482 29,851,725 12,093,243	12,093,243 69,371,883	
3 4 5 6 7 8 9 10 11 12 13 14 15 16	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	12,093,243 17,758,482 29,851,725 12,093,243	12,093,243 12,093,243 69,371,883 17,758,482	
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1)	12,093,243 17,758,482 29,851,725 12,093,243	12,093,243 12,093,243 69,371,883 17,758,482	
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption	12,093,243 17,758,482 29,851,725 12,093,243 17,758,482 95,040,682 0	12,093,243 12,093,243 69,371,883 17,758,482 99,223,608	
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3)	12,093,243 17,758,482 29,851,725 12,093,243 17,758,482 95,040,682	12,093,243 12,093,243 69,371,883 17,758,482	
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption (D-19 Less D-8)	12,093,243 17,758,482 29,851,725 12,093,243 17,758,482 95,040,682 0	12,093,243 12,093,243 69,371,883 17,758,482 99,223,608	
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption (D-19 Less D-8) Provisions Made for Interest on Current Warrants (M-11, Column 2)	12,093,243 17,758,482 29,851,725 12,093,243 17,758,482 95,040,682 0	12,093,243 12,093,243 69,371,883 17,758,482 99,223,608	
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption (D-19 Less D-8) Provisions Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provision Used to Date (D-9)	12,093,243 17,758,482 29,851,725 12,093,243 17,758,482 95,040,682 0	12,093,243 12,093,243 69,371,883 17,758,482 99,223,608	
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption (D-19 Less D-8) Provisions Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provision (If More is Needed, Enter in Schedule 2)	12,093,243 17,758,482 29,851,725 12,093,243 17,758,482 95,040,682 0	12,093,243 12,093,243 69,371,883 17,758,482 99,223,608	
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption (D-19 Less D-8) Provisions-Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provision (If More is Needed, Enter in Schedule 2)	12,093,243 17,758,482 29,851,725 12,093,243 17,758,482 95,040,682 0	12,093,243 12,093,243 69,371,883 17,758,482 99,223,608	
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption Deduct Interest Provision Used to Date (D-9) Residue of Interest Provision (If More is Needed, Enter in Schedule 2)	12,093,243 17,758,482 29,851,725 12,093,243 17,758,482 95,040,682 0	12,093,243 12,093,243 69,371,883 17,758,482 99,223,608 95,040,682	
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption (D-19 Less D-8) Provisions Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provision Used to Date (D-9) Residue of Interest Provision (If More is Needed, Enter in Schedule 2)	12,093,243 17,758,482 29,851,725 12,093,243 17,758,482 95,040,682 0	12,093,243 12,093,243 69,371,883 17,758,482 99,223,608	
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9) Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption (D-19 Less D-8) Provisions Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provision Used to Date (D-9) Residue of Interest Provision (If More is Needed, Enter in Schedule 2)	12,093,243 17,758,482 29,851,725 12,093,243 17,758,482 95,040,682 0	12,093,243 12,093,243 69,371,883 17,758,482 99,223,608 95,040,682	

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	t 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 many in at least one issue of the Journal Record, a wee	ekly-daily newspaper published in City-Town of Oklahoma			
City, Okkshowe Acopy of which published statement and estimate, together	with proof of publication thereof, is hereto attached marked			
The state of the Afficient has gul	oscribed hereto under oath.			
THE THE PARTY OF T				
# 990 10128 Subscribed and sworm to before me this day of	Clerk			
#99010128 EXP 07/10128	2 1 1 2			
Subscribed and sworn to be or me this day of	() (Tolop) 2018 A			
Subactified and sworn to benefit the tas				
OBLIC HONING	TORON D. Thropstary Public			
Commission, Number and Experition	- / (a) (b) () i c fully state i a state i			
Commission, Number 1904 Experimen	1			
WINNING.	CUCE BO A BB			
CERTIFICATE OF EX	CISE BOARD			
STATE OF OKLAHOMA, OKLAHOMA COUNTY, ss:	and the second s			
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 e	nding 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	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 con	tracts are pending against the balances of Appropriations			
submitted for cancellation.				
We find, on analysis of the within Financial Statements, that the availab	le surplus revenue already accrued and which is subject to			
to supplementary appropriations under title 68 O.S. § 3021, is as follows:				
Canceled Current Appropriation Balances, as per Schedule 1, col	umn 3			
Current Revenues Actually Collected in excess of previous Appro	opriated Estimates, Exhibit "D" line 29.			
Total Surplus Approved and Appropriated to Current General Fu	nd use, Schedule 2 \$4,182,926			
Wherefore, we have and do order cancellation of Appropriation Items a	s shown in last column of Schedule 1, and we hereby			
appropriate the Current Revenues released thereby, together with Current Su	irplus Assets disclosed to Current Purposes, and we have			
and do hereby approve and make additional and supplemental Appropriation	ns 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 a	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 Treasur	er of this action, and to make said funds available to his			
Governing Board.				
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Dated at Okahoma City, Oklahoma, this day of	October 12018/			
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A 9 9				
	(Chairman of County Excise Board)			
Attest:	$-m_1$, -1			
	1 VElvin Comes h.			
The state of the s	(Member of County Excise Board)			

(Member of County Excise Board)

, County Clerk and Secretary to the County Excise Board