OKLAHOMA COUNTY 2024-2025

ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE AUDITOR & INSPECTOR

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, 2300 N. Lincoln Blvd, State Capital, Room 123, 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 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024

Prepared by 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 17th day of October, 2024

County Clerk Marie Mart

Commissioner

Treasurer

Chairman

SA&I Form 2631R97

Ollahorus

OKLAHOMA COUNTY 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024

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| |
| |
| |
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OKLAHOMA COUNTY 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024

OKLAHOMA COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 68 O.S. 1991 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, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. The same have been prepared in conformity to Statute, 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, 2024, 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 19 O.S. 1991 Section 345; that said preparation was had at official sessions of said Board on October 17, 2024, pursuant to the provisions of 68 O.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners on October 17, 2024, that 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, 2024.

| Dated at the office of the County Clerk, at Oklah | noma City, Oklahoma this 17t | h day of October, 2024. | |
|---|-------------------------------|-------------------------|--------|
| MULR | TAHOM | | |
| Chairman of the Board | (Section 1) | Commissioner | |
| Deroica Clayton | Attest: | maren | agreat |
| Commissioner | | County Clerk | Seal |
| (Budget Board:) | 1890 | 111 | |
| Forest Butch Free | man | THE REAL PROPERTY. | |
| Treasurer | ' (| Assessor | , , |
| Rica Marin | | | (1) |
| Court Clerk | | Sheriff | |
| | | 1 | |
| Filed this 17th day of October, 2024, Secretary and C | lerk of Budget Board, Oklahom | a County, Oklahoma | |

The Journal Record 211 N. Robinson Oklahoma City, OK, 73102 Phone: 405-278-2801 Fax: -



(MS2660053) Mike will place pdf

Affidavit of Publication

To:

Oklahoma County Clerk -

320 Robert S Kerr Ave, Ste 205 Oklahoma City, OK, 731023441

Re:

Legal Notice 2660053, Publication for Excise Board

State of Oklahoma

} SS:

}

County of Oklahoma

}

I, Natasha Stewart, of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Designee of The Journal Record, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106, as amended to date, for the City of Oklahoma City, for the County of Oklahoma in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in The Journal Record in consecutive issues on the following date(s): PUBLICATION DATES: 10/17/2024

Publishers fee: \$410.20

By:

Natasha Stewart

Sworn to me on this 22nd day of October 2024

Makarda Beeson

By:

SANA BE OF THE SANA B

MaRanda Beeson Notary Public, State of OK No. 10001243 Qualified in Oklahoma County My commission expires on February 18, 2026

(MS2660053) (10-17-24)

NOTICE OF PUBLIC HEARING BEFORE THE EXCISE BOARD

Pursuant to the provisions of Statute 68 O. S. 2001, \$ 3013, notice is hereby given that on Wednesday, October 23, 2024, the Excise Board of Oklahoma County will begin meeting in the Excise Board Conference Room 205 on the 2nd Floor of the Oklahoma County Annex Building, 320 Robert S. Kerr, Oklahoma City, OK at 9;30 a. m., for the purpose County Annex Building, 320 Robert S. Kerr, Oxlahoma City, OX at 9:30 a.m., for the purpose of passing upon appropriations and making levies for Oxlahoma County, its municipalities and sub-divisions for the fiscal year ending June 30, 2025. Said hearings shall be continued from day to day, at the time and place above stated, as provided by Statute, until concluded. Any interested taxpayer may appear before said Excise Boart to be heard for or against any part of the statement of estimated needs for the Oxlahoma County municipalities as certified by the County, Details of the Estimated ro Needs for the municipalities and sub-divisions are on file and available for public review in the County, Petallic Petal Clerk's Finance office, Room 203, Oklahoma County Annex Building, Given under our hands this 15th day of October 2024.

Teresa Sellers, Chair Eleanor Thompson, Vice-Chair Bret Towne, Member

N.A.&I. 150 (2000)

Resolution No. 2024-4463

SUPPLEMENTAL ESTIMATE FOR

OKLAHOMA COUNTY, OKLAHOMA With Exhibits showing the Financial Condition of the General Fund at the close of the month oraline have \$6.7074.

And a Statement of Additional Needs for the sensander of the Fiscal Year ending June 30, 3025



manua Great

monemotreat ...

FINANCIAL STATEMENT SHOWING CONDITION OF CARREST 2014 2025 FINE ALVEAR AND ESTIMATE OF SETPLEMENTAL AND ADMITIONAL NEEDS OF THE GENERAL FUND

| Schedule I | | (section in | Appropriations | | **** |
|------------------|--|--|-------------------------|------------------|----------------|
| | | | 100 100 | Proposel | Cannot Be |
| Ana | Reperturi | Fapra | Marie Australia | -343,711.62 | 345.711.6 |
| 10115000-51009 | Propert | fluight Decreise | | | |
| 10115006-52000 | Treetungs | Budget Decrease | Lin.285.57 | -116,285.57 | -11e,285.1 |
| 10115000-54000 | Tressage | Budget Decrease | 6,370.52 | -h,170.52 | |
| 10115000-35900 | Trouverer | Budget Decrease | 2,100,000 | -2,390.00 | -2.3067 |
| Section 1 | | | NAMES OF TAXABLE PARTY. | -5170.462 91 | -5470,467 |
| Nchedale 2 | San | decreated and Additional For | marted Needs | | Publish |
| | | The state of the s | Arment | Published By | Approved By |
| Acet | Department | Purpose | Kegusted | Concerning Board | Excise Board |
| HOLDONO SAINO | General Generoment | CIA Its Program transport | 130,250 RH | 120 259 80 | 120.2501 |
| 10112000-11000 | Commousours | Floored Official | 1166748 | 11.487.46 | 13,687 |
| 16 (500-5300) | Communication | Flected (Micral Bereffe | 2,689.59 | 2580 00 | 7.669 |
| 1011200151000 | Commissioners | Mars 2 sty | 1156.00 | 1118/8 | 3 358 |
| 101 (2004 5 100) | | | 160 (6) | \$60.00 | 440.4 |
| | Community | Mert Rewits | | 3 800 44 | 2.60 |
| 10112000-52000 | Cappingages | VIV Promovin inchiase | 2,800.44 | | |
| [0113009-51000 | Assessor | French Official | 3.875 (8) | 3,875.90 | |
| 10113000-31000 | Amenor | Fierfel Official Benefits | 761.44 | 761 44 | |
| 10113900-51000 | Assessor | More 2.5% | 31,244 (6) | 51,241 (0) | 54,244 |
| (611)(00-5200) | Assessed | Mers Benefits | 10,659 (6) | 10,656.00 | 70,659 |
| (0113939-52000) | Assessor | Ph Promon include: | 15,276 15 | 15,276.15 | 15.7% |
| 10114009-31000 | Assense Regulation | Mont 2.5% | 91.79X (N) | 41,796.00 | 91,795 |
| 10114000-52000 | Assessar Revaluationen | Mera Berefits | 13.038 (6) | 18.035.00 | 18,5361 |
| 10114009-55000 | Assessor Revolution | Phy Promount instruct | 25.187.15 | 2518712 | 25,187 |
| 10113003-51030 | Tonswort | Mort 2 Sh | 14.537.00 | 14 517 00 | 14.537 |
| tel (3000-53000) | Treasure | Mone Honories | 2.857.00 | 2 857 (# | 2.857 |
| 10113003-51000 | Treasure | Flored Official | 1,875 (6) | 1.875.00 | 3.875 |
| 10115003-52000 | Tremuner | Flexeral Official Benefits | 761.42 | 761.44 | 761. |
| 19115009-52000 | Transit | Ph. Poperise excusor | 4 ntc 12 | 4.686.17 | 4 645 |
| 10114(40-5100) | Court Clerk | Mera 7 5% | 100 050 100 | 190 989 (4) | 190 949 |
| 10116/05-1100 | Count Clerk | Mers Besefits | 17 (20 40) | 17.529 (8) | 37.53% |
| 10114400-51000 | | Elected Official | 5.937.48 | 3 917 48 | |
| 10114006-5200 | Court Clark | | 1,166,72 | 1,346.71 | 1.106 |
| | Coun Cles | Eleptat Citical Regules | | 65,642.28 | 65.943 |
| 10116000-52000 | Court Clerk | Fis Promogn mercase: | 65 942 28 54 990 (G) | 97 000 9 | 33,942 |
| | Course And t | E/Hz md | | (4 (5) (8) | |
| 10117000-51600 | County Cliefs | Ment 2 in | \$4,351 pp | | 10.714 |
| 16(170re-C000 | County Clerk | Mark Boxelita | | 10,719.00 | |
| 10117006-51000 | Counts Clerk | Flored Official | 3,875 000 | 3,825.00 | 3,875 |
| 10117000-52000 | County Clerk | - Fleated Official Benefits | 761.41 | 261 04 | Tel. |
| 10124000-53000 | Cours Clerk | 3% Premium increase | 15,012 96 | 15,012.36 | 15,012 |
| 10125090-51009 | Election (fourd | Mara) % | 52,671.00 | 32,671.60 | |
| 10125000-52000 | Flection floard | More Honories | 6,420.00 | 6,42910 | 6,420 |
| 10125000-52000 | Electric Hound | 3% Promoun stureurs | 9,270 68 | 4 220 84 | 4230 |
| 10126/00-51000 | BOXICIDO & Sulmo | Mers 2.5% | 11342.00 | 11.342 00 | 11 421 |
| 1012(000-5200) | BOX Cittle & Sales | More Benefits | 9 514 000 | 2.2ns.cm | 2,246 |
| 10124000-52000 | BOXX Title & Safety | 15 Premium increme | 2,600,44 | 2.8(4) 44 | 2.850 |
| 10126503-51000 | Benefits Department | Mont 2 5% | 7.162 (0) | 7.163 (K) | 1162 |
| 10126509-52000 | Detection Lagranticiers | Mere theretes | 1.407 600 | 1.407 (0) | 1,407 |
| 10136609,53000 | Borefits Department Borefits Department | Pu Bestian rentee | 2 171 88 | 2.17: 68 | |
| 1012300-5100 | | | 41.494.00 | 41.404.60 | |
| 1917 780-51000 | MIS | Merc 2.5% | E 1 86 (E) | 1.135-00 | 1.1% |
| 19127000-53(6) | | More Benefits | 13.763.32 | 11.2011 | 13,783 |
| 10127(00-5100) | MIS | Via Premium mineral | 13.743.32 | 11 141 (6) | 14.787 |
| 19128000-51000 | Facility Myres | Mex 7 th | 31,553 (4) | | 31.5%2 6.3% |
| 10128000-52000 | Facility Mgntt | Mere Herefits | 6,206.00 | 6,26e 00 | |
| 10128xG-52000 | Facility Mont | 3% Promises inchesse Merit 2 Mis | 10,25% 92 | 10,258.42 | |
| 10130006-51000 | Plusning Commission | | 4,866.00 | 4,500.05 | |
| 101 (4000-5200) | Planning Conscious | Most Bowles | 950,000 | 956 (1 | 956 |
| 10112000-52000 | Planning Commissions | J?'s Prossium inchese | 1,038.24 | 1,038.24 | |
| 10110100-5200 | Court Services | J's Provises increise | 8,401 32 | 8.405 32 | 8,401 |
| 10150518-51003 | Sherdf Law Entirce | Hected Official | 5,937,48 | 5,417.44 | 5.617 |
| 10150518-52030 | Shareff Law haskere | Elected Official idencins | 1,246.71 | 1,166.71 | 1,166 |
| 10150516-51090 | Swell Law Lottery | Marie 2 5% | 242.256.60 | 242,23916 | 242,236 |
| 10150518-52000 | Shoulf Law Inforce | Ment Hetelits | 47.500, (K) | 47.59m.00 | 47,5% |
| 10150518-53000 | Shoulf Law Ledere | Pla Premium institute | 87,971 76 | \$7.60 CM | |
| 10152509-51000 | Juvenily Dispersion | Ment 2 9% | 114 195 00 | 134 398 (4 | 134 398 |
| 19152500-52000 | January Charles | Mere Boxelis | 20.4091(6) | 26,409.00 | |
| | | | | | |

| | Address Devetes by brance of | N'ersels | | | |
|-----------------|------------------------------|-------------------------|---------------|---------------|-----------------------------|
| Tossia - | | | | | 11,434,59 |
| Totals | | | 22,909,066 72 | 33,909,066.72 | 22,909,066.7 |
| 20801200-55000 | Capital Proj-New Jail | Projects | 5,500,000.00 | 5,500,000,00 | 5,500,000 (22,905 0s4) |
| | | HVAC Refund to Capital | | | |
| 20101200-55000 | Cupital Imp-Regular | Courthouse | 5,550,000,00 | 5,550,000 00 | 5,530,000 (|
| 40110119-54000 | Employee Benefits | Medical Exponses | 1,396,775.00 | 1,396,775.00 | 1,396,775 |
| 10199500-54000 | GF Reserve | Unexpected | 8,622,057.00 | 8,622,057.00 | 8,622,051 |
| 10194000-52000 | Engineer | 3% Premium incress | 1,981.08 | 1,941.08 | 1,981.1 |
| 10194000-52000 | Engineer | Merit Benefits | 2,032,00 | 2,032.00 | 2.032 |
| 10194000-51000 | Engineer | Merit 2.5% | 10,141.00 | 10,341.00 | 10,341 |
| 15193000-52000 | District No. 3 | 3% Premium increase | 2,486,16 | 2,486 16 | 2,486 |
| 10193000-52000 | District No. 3 | Ment Boxefits | 1,267.00 | 1,267.00 | 1,247 |
| 10193000-31000 | District No. 3 | Merit 2.5% | 6,446,00 | 6,446.00 | 6,446 |
| 10192000-52000 | Diserset Na. 2 | 3% Promium increase | 1,495.22 | 1,400.22 | 1,400. |
| 10192000-52000 | District No. I | Merit Berefits | 1,227.00 | 1,227 00 | 1,227 |
| 10192000-\$1000 | District No. 2 | Merit 2 5% | 6,246.00 | 6,246 00 | 6,246 |
| 10192000-51000 | District No. 2 | Salary | 6,976,000 | 6,976.00 | 6,9761 |
| 10191000-52000 | Deinci No. I | PS Premium incresse | 2,496.16 | 2,486.16 | 2,486 |
| 10191000-52000 | District No. 1 | Merit Bevellu | 1,566,00 | 1,566.00 | 1,566 |
| 10191000-51000 | Decrict No. 1 | Meit 2.5% | 7,864.00 | 7,968.00 | 7.964 |
| 10161000-52000 | Social Services | 3% Premium increase | 6,543.72 | 6,543.72 | 6,543 |
| 10161000-32000 | Social Services | Morit Benefits | 4,359.00 | 4,359.00 | 4,359 |
| 10161000-51000 | Social Services | Merit 2.5% | 22,181.00 | 22,181 00 | 22,181 |
| 10155009-52000 | Linorgency Mans | 3% Premium increase | 2,800,44 | 2,800.44 | 2,900 |
| 10155000-52000 | Emergency Mgrst | Mort Benefits | 1,849.00 | 1,849.00 | 1,849 |
| 10155/00-51000 | Емегрику Мент | Ment 2.5% | 6.459.00 | 9,409 00 | 9,404 |
| 10152600-55000 | Januarie Harman | Fits Promision increase | 14,980.56 | 14,086.58 | 14,986 |
| 10153N00-52000 | Juvenile Burgas | Mera Benefits | 8,109 00 | 8,100 ED | 8,109 (|
| 10152600-51000 | Juvenile Bureau | Merit 2.5% | 41,265.60 | 41,265.00 | 41,265 |
| 10152500-55000 | Junerale Describer | Host Exchanger | 50 DXI (81) | 50,000.00 | 50,000 (|
| 10152500 52000 | Joseph Descripe | Vis Premiers recycle: | 42.751.75 | 42,731.25 | 42,7317 |

| Exhibit "F" Miscrifescous Revenue Other than Curre | eff | | |
|---|--|--|--|
| PERCENT AND IN COLUMN TO SERVICE AND ADDRESS OF THE PERCENT AND ADDRESS OF | AND DESCRIPTIONS MONTH OF THE PARTY | DEPENDENCE DANS OF ACTION. COLLECTIONS | TOWN SHELDING COLLECTIONS AND ASSESSMENT OF THE PROPERTY OF TH |
| 1 Support From Your (2027) that providing for all allegances during | 9,602,355 | 28,461,532 | 18,990,10 |
| Property Tex: | 100000 | | |
| 1 Advanteur Tax-Prior | 2,426,690 | 2,687,996 | 151 M |
| Proces Tonic Released | | | |
| 1 Miss Property Tunca | 413.347 | 454.401 | (94 |
| 6 Georgestroustal Revenues | | - 1/2/11 | |
| 7 More Vehicle Samps | 608.437 | 390,606 | 07.61 |
| Motor Value Collectors | 914.725 | 1,042,516 | \$07.7K |
| Krystation-Citre & Liberth | 5,653,361 | 1,814,300 | 190,00 |
| N Jes Commandantes | 130,417 | 172,077 | Le |
| If Jernik Damon Servers | 1,291,605 | 1.724,640 | 4.0 |
| II by heles Alastrades | 81,900 | 91.55 | 11,50 |
| 11 Jennik Ken (196) | 161,497 | 191,477 | 11,00 |
| 14 Jan Samue AV to December Transportation | 997 | 1,336 | - 15 |
| 11 Jan Amine Laik | 1,836 | 2,094 | 34 |
| 10 /or Ambret and 10 /orania from Sounday | 1,830 | 1,944 | (84 |
| | 119,200 | 734,961 | man |
| 17 Plantary Extent for Social Services | 111,700 | - COLET | DAGO |
| 18 Sheriff-Score Grow | | 752 GHG | |
| P DA Sentrey | 210,000 | 183,586 | 11.49 |
| 2r Election Roard-Salary | 92,151 | 21,540 | (7,24 |
| 7: Electron Broad-Capening | 78,600 | 21,340 | 6526 |
| 12 Ekstiva Brast-Municipatry Rearts | | - | - |
| 19 Cred Food Maintenance | 773,559 | 775,539 | 4,80 |
| 24 Count Fund Proced Econo | | - | |
| 25 Court Revolvey Fund Relate | | _ | |
| to Charges for harviors: | | | 64.54 |
| 2º County Clark Free | 1,841,713 | 4,011,602 | |
| 20 County Treasurer from | 2,618 | 2,594 | (1) |
| Proble Records | 4.04 | 3,480 | - |
| 10 Minuference Charge for Services | | | |
| Ir Journal Salver | A,EH,EKO | 4,000,000 | - |
| 32 Milecultateurs Novemen | | | |
| 22 FSA Revoluti Adeste Orochani | 54,000 | 90,000 | |
| 14 Pfl.4 Sames Sar Victory | 11,000 | | 121.81 |
| 15 Classed Sealer Androtty Rettab | 71,472 | 31,000 | (21,4) |
| x Kryely | 34,101 | 33,943 | 0,0 |
| 37 Remol-Mas. | 340 | 370 | |
| A Retrospet Econo for Reviet's | | | |
| 10 Remingras Park-Tim | 27,634 | 30,421 | 2.79 |
| e Mentarea Rutherness | 201,A30 | 139,000 | (1),60 |
| E. Torus faste and (Cal. 1) and Columni (Cal. 2) and Coordinant (Cal. 2) | 34,136,120 | 33,436,748 | 30,362,99 |
| et Deduct Jose I, Culuma I (Surplus from Delinquair Yan) | (9,610,353) | | |
| 4) Extends of Macrimores Revecus Enthropy of Book Time | 24,353,795 | | |
| er Troester Ceberer 2 Total test Column 3 | | | 37,434,7 |
| 65 Current Tax Rendjets into Entireprensy Reservo (D-4 minus 5-U) | | | 54,483,2 |
| m Total Collected and Probable for the year | | | 147,940,0 |
| C Taker 1. (highed Etnamo of Hoselbonna Rovere (F-19. Column 1) | | | 74,593,7 |
| et juni (V-11) 2, Swellan Agrifest in Supplemental danse , 30 | | | |
| er Jani (Y-12) S. Surplan Applied in Supplemental detail 20 | | | |
| N June 4 Deficiency in "Flow of Planning" Appropriations (Y-14) | | - | 91,345,21 |
| 1) Organi Estado of Food Balanco | | | 9,602,5 |
| 17 Total Albushy Applied | | - | 125,361,42 |
| to Charoline Assessment (Clar to Document Scotters and Cl. 199) | - | | 22,418,50 |

GENERAL FUNDON LAST DAY OF MONTH OF JUNE, 2014 CREASIOMA COUNTY, OKLASIOMA

| Exhibit "M" Appropriation Sommery | | | | | |
|--|--|--|--------------|--|--|
| | POR THE PERSON NAMED IN COLUMN | PON MORREST | 707AL | | |
| Chrysel Estimate "Made and Appeared" as Eled with New Auditor | 121.501.424 | Acres - | 123,501,4 | | |
| 2 Person that to Supplemental Appear insure denied | | | - | | |
| 2 Secretor due to Sugalamental Appropriation denid 20 | | | | | |
| • | | | | | |
| 1 Total Appropriations Approved | 125.501,424 | | 125,501,4 | | |
| Centrary of Incom | | | 100,000,00 | | |
| 2 Street and San Promising Appropriation Promotion there are no budget in 68 (15, § 2012) | | | | | |
| Censiled by Creet Order | | | | | |
| 9 Consolid by Escon Board under sufferenty of M. Q.S. (1821) | | | | | |
| 10 | | - | | | |
| (1) Total Countlette and Rearrow | | | | | |
| 12 New Agents and Agency Institute | 121.501.424 | | 125,501,4 | | |
| 127702-47703-1 | 140,000,424 | | 143,341,4 | | |
| Exhibit "Y" Moded of Financing Appropriations | | | | | |
| Equal and Constant and Economic (C. 1534) | | 1 | | | |
| Assemind Valuation NV VIII, 2012, 440-100 Leave Contilled | PETAN. | 707al. | EXTENSION | | |
| 1 Kinss Proceeds of Lawy Constant to State Augister | 102,854,326 | 102,838,336 | | | |
| 2 Debut 1 Description of Milk Consider by Draws Descript 05 S \$ 1023 3 and 2 Gross Postesia of Milk Consider by Count Code: | (1,013,377) | (1,073,277) | - | | |
| | | | nn de la com | | |
| 4 and 3 Gross Proceeds of 140% for Long Process and product | | | | | |
| 5 Ralance Choss Physicals of Levy Ses of Postess | 101,785,049 | 101,785,049 | | | |
| a Delica Raserie a 1955 de Dalequesias (1/11 6' el 1950) | - | 9,448,327 | | | |
| 7 Nor Tite Avenuele to Process Appropriation | | | | | |
| 8 Surplins Cosh of Prior Year on head July 1 (Evanine Tax Court J.E. for subjectives) | | | | | |
| 9 Protest Tax Refered Lincharma (ATy referend fel 1 (Exemple Tex Court LE. Ser adjustments) | | | | | |
| (8) Enterest of all Mine Josephus other One Contest Tax (Exhibit, "F", Column 1, Line 19) | | 24,855,196 | | | |
| 11 Surplus Collections added by Supplement dated 30 | | | | | |
| 17 Stepha Callegium either by bugglesses claud 30 | | | | | |
| 13 Total Finance Star of Potentia to Come Entitle Tally, Line 11, Column 1 | | 136,088,573 | | | |
| his Name may deficiency in Plan of Titalant (Any Enemy of No.1) of ever Y-(1) (See F-28) | | | | | |
| Exhibit "D" Current Cash | | | | | |
| Kessips, Disbursments and Balance Short Condicion. | DENAG. | 70744 | DECENSION. | | |
| 1 Cont Strepha of Poor Your Arcado on Bland July 1 (Y-6) | 28,601,552 | | | | |
| 2 Released Unchannel Power Tax Refered on Hand July 1 (News) (Y-4) | 1911,211 | | | | |
|) | | | | | |
| 4 Center Tex Apponissed | | | | | |
| 1 Macellations become Other Than Causes Tan Apparticulal (F-19, Calama 2) | 24,855,196 | | | | |
| | 150,000,000 | | | | |
| 7 Test Baken and Rossips | 13,454,748 | | | | |
| Count Parent Pau | 2004200-04 | | | | |
| Firming Publicanos | | | | | |
| 15 | | | | | |
| | | - | | | |
| | | | | | |
| | | | | | |
| Peter Salance Company | | | | | |
| (Printed) BALANCS SHEEL Comm. Assets () Printed Code on Standard Services on Explain after to | 26,601,552 | 28,501,532 | | | |
| [Pedial] BALANCE SIBIT Corres Asses | 26,601,532 | 28,501,552 | | | |
| (PANA) BALANCE SIBET Cores Asses 1) Settern Carb on Hand on directions on caption above 1) Not Cores Tax Asset May Free of all Princes and Reserve (Y-7) 4) Under Cores to Approximation (D-4) | 26,601,532 | | | | |
| (Printel) BALANZ SEET Cores Asses 3 Seems Carl on Hard on distriction on caption above 1 Not Cores Tax Assessing For a Cell Princes and Reserve (Y-7) 4 United Cores for Approximation (D-4) | | 94,483,275 | | | |
| Polision Delicate State Cores Austra Delicate Carlo Austra Delicate | 34,601,532 34,835,796 | 94,483,275 34,835,196 | | | |
| Prints DaLANCS SEEL Course house | | 94,483,275 | | | |
| PAGE SHAPES DEEL Cover Asset Deep Asset | 34,815,166 | 94,483,275 34,835,196 | | | |
| PARADITY DESIGN TO ANNO THE PARADITY OF THE PARADITY DESIGN OF THE P | | 94,483,275 34,835,196 | | | |
| AMAGE BLACK DEGIT Community Description of the Community Description of the Section on a cycle size of the Community Description of | 34,855,166 125,501,424 0 | 94,483,273 34,835,196 147,940,023 | | | |
| PAMAS BALACKE DEE Comm Ames Demon Cale and pine of comm any pine of comm and pine of comm any pine of comm any pine of comm any pine of command and command | 34,815,166 | 94,483,275 34,835,196 | | | |
| Publish Selection of the Company of | 34,855,166 125,501,424 0 | 94,483,273 34,835,196 147,940,023 | | | |
| PARADEL SHARE CONTROLLED CONTROLL | 34,855,166 125,501,424 0 | 94,483,273 34,835,196 147,940,023 | | | |
| PARALL DESCRIPTION OF THE PARALL DESCRIPTION | 34,855,166 125,501,424 0 | 94,483,273 34,835,196 147,940,023 | | | |
| 2004(2) 34.0CEUSEII Cores have 3000; Christing the solven applies done 31 Cores have been completed for the control of the core 32 Cores have been completed for the core applies done 33 Cores have been control of the core applies done 34 Cores have been control of the core applies done 35 Cores have been control of the core applies and the core applies the core and the chances have 0 for (cores 1) 35 Cores have been control of the core applies and the core applies the core and the chances have 0 for (cores 1) 35 Cores have been core applies the core app | 34,855,166 125,501,424 0 | 94,483,273 34,835,196 147,940,023 | | | |
| SPARAGE STATE STATE OF THE STATE STATE OF THE STATE STATE OF THE STATE S | 34,855,166 125,501,424 0 | 94,483,273 34,835,196 147,940,023 | | | |
| SPANIE SALENTEREE Community SALENTEREE COMMUNITY SALENTEREE COMMUNITY SALENTERE | 34,855,166 125,501,424 0 | 94,483,275 24,855,196 147,940,023 125,501,424 | | | |
| PARALL DESIGNATION CONTRACTOR CONTRACTOR SOME CASE THAT HE CONTRACTOR CONTRACTOR CONTRACTOR SECURITY OF THE CASE | 34,855,166 125,501,424 0 | 94,483,273 34,835,196 147,940,023 | | | |
| SPANIE SALENTEREE Community SALENTEREE COMMUNITY SALENTEREE COMMUNITY SALENTERE | 34,855,166 125,501,424 0 | 94,483,275 24,855,196 147,940,023 125,501,424 | | | |

EXHIBIT "A"

| Schedule 1, Current Balance Sheet - June 30, 2024 | | | | | |
|---|--------|--------------|--|--|--|
| | Amount | | | | |
| ASSETS: | | | | | |
| Cash Balance June 30, 2024 | \$33 | 3,432,835.71 | | | |
| Investments | | | | | |
| TOTAL ASSETS | \$ 33 | 3,432,835.71 | | | |
| LIABILITIES AND RESERVES: | | | | | |
| Warrants Outstanding | | | | | |
| Reserve for Interest on Warrants | | | | | |
| Reserves from Schedule 8 | 4 | ,831,284.05 | | | |
| TOTAL LIABILITIES AND RESERVES | \$ 4 | ,831,284.05 | | | |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 28 | 3,601,551.66 | | | |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 33 | 3,432,835.71 | | | |

| Schedule 2, Revenue and Requirements - 2024-25 | | | | | | |
|---|-----------------|----|----------------|--|--|--|
| | Detail | | Total | | | |
| REVENUE: | | | | | | |
| Cash Balance June 30, 2023 | \$ 17,584,120. | 9 | | | | |
| Cash Fund Balance Transferred from Prior Years | | | | | | |
| Current Ad Valorem Tax Apportioned | 93,411,294. | 0 | | | | |
| Miscellaneous Revenue Apportioned | 47,486,884. | 0 | | | | |
| TOTAL REVENUE | | \$ | 158,482,298.09 | | | |
| REQUIREMENTS: | | | | | | |
| Checks Issued 23-24 | \$ 109,277,019. | 0 | | | | |
| Checks Issued 22-23 | 2,981,320. | 0 | • | | | |
| Reserves from Schedule 8 | 4,831,284. | 5 | | | | |
| Transfer to Other Funds | 13,325,954. | 0 | | | | |
| TOTAL REQUIREMENTS | | \$ | 130,415,577.95 | | | |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-24 | | s | 28,066,720.14 | | | |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | S | 158,482,298.09 | | | |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2024 | | Amount |
|--|----|---|
| ADDITIONS: | | · - · · · · · · · · · · · · · · · · · · |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | s | 19,761,874.76 |
| Fiscal Year 2023-24 Lapsed Appropriations | | 3,392,871.27 |
| Fiscal Year 2022-23 Lapsed Appropriations | | 1,165,350.65 |
| Ad Valorem Tax Collections in Excess of Estimate | | 4,267,578.00 |
| Transfers in excess of Budgeted | | 0.00 |
| TOTAL ADDITIONS | \$ | 28,587,674.68 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | \$ | - |
| Current Tax in Process of Collection | | |
| TOTAL DEDUCTIONS | S | - |
| Cash Fund Balance as per Balance Sheet 6-30-24 | s | 28,587,674.68 |
| Cash | | |
| Cash Fund Balance as per Balance Sheet 6-30-24 | S | 28,601,551.66 |

S.A. & I. Form 2631R97

| | | | | 1 | | T - I | |
|---|------------------------|------------|-----------------|------------------|-------------|---|-----------------------------|
| EXHIBIT "A" | | | | | | *************************************** | |
| Schedule 4, Miscellaneous Revenue | | | | | | | · |
| | 2023-24 A | CCOUNT | 2023-24 ACCOUNT | BASIS | | 2024-25 ACCOUNT | _ ` |
| SOURCE | AMOUNT | ACTUALLY | OVER | LIMIT OF ENSUING | CHARGEABLE | | |
| | ESTIMATED | COLLECTED | (UNDER) | ESTIMATE | INCOME | GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| Miscellaneous Property Taxes | | | | | | | |
| Advalorem Tax - Prior | 2,173,289 | 2,897,728 | 724,440 | 90.00% | | 2,607,956 | 2,607,956 |
| Protest Taxes Released | • | 2,689 | 2,689 | 0.00% | - | 2,507,750 | 2,007,550 |
| Misc Property Taxes | 492,929 | 1,954,761 | 1,461,832 | 23.25% | | 454,401 | 454,401 |
| | | | | | | | |
| Intergovernmental Revenues: | | | | | | | |
| Motor Vehicle Stamps | 317,229 | 434,007 | 116,777 | 90.00% | | 390,606 | 390,606 |
| Motor Vehicle Collections | 1,088,909 | 1,158,351 | 69,442 | 90.00% | | 1,042,516 | 1,042,516 |
| Revaluation - Cities & Schools | 5,782,120 | 5,782,120 | (0) | 100.55% | | 5,814,103 | 5,814,103 |
| Juv. Detention - Lunches | 136,829 | 168,975 | 32,145 | 90.00% | | 152,077 | 152,077 |
| Juvenile Detention Services | 4,027,968 | 3,918,151 | (109,817) | | | 2,324,660 | 2,324,660 |
| Juv. Justice - Maintenance | 93,551 | 109,737 | 16,186 | | | 93,551 | 93,551 |
| Juv. Justice - DHS Rent | 240,696 | 331,439 | 90,744 | | | 181,487 | 181,487 |
| Juv. Justice - Alt to Detention/Transportation | 2,951 | 1,729 | (1,223) | 90.00% | | 1,556 | 1,556 |
| Juv. Justice - Link | 1,116 | 2,315 | 1,199 | | | 2,084 | 2,084 |
| Juv. Justice - State Boarding | 2,576 | 2,160 | (416) | 90.00% | | 1,944 | 1,944 |
| Pharmacy Reimb for Social Services | 339,200 | 227,260 | (111,940) | 99.82% | | 226,861 | 226,861 |
| DA Revolving | 350,000 | 149,185 | (200,815) | 234.61% | | 350,000 | 350,000 |
| Election Board - Salary | 103,586 | 101,449 | (2,136) | 102.11% | | 103,586 | |
| Election Board - Expense | 13,042 | 23,934 | 10,892 | 90.00% | | | 103,586 |
| | | | | 90.00% | - | 21,540 | 21,540 |
| Election Board - Municipality Reimb | - | 141,813 | 141,813 | | | 0 | 0 |
| Court Fund Maintenance | 680,008 | 419,822 | (260,186) | | | 779,559 | 779,559 |
| Charge for Services: | | | | | | | |
| County Clerk Fees | 4,929,677 | 4,457,335 | (472,342) | 90.00% | | 4,011,602 | 4.011.602 |
| County Treasurer Fees | 2,295 | 2,840 | 545 | 90.00% | | 2,556 | 2,556 |
| Public Records | 3,775 | 4,089 | 313 | 90.00% | | 3,680 | 3,680 |
| Miscellaneous Charge for Services | 4,751 | 4,710 | (41) | 90.00% | | 4,239 | 4,239 |
| | | | | | | | |
| Interest Income: | 2 500 000 | 2 (12 (72 | 110 (70 | | | | |
| Interest Income - County Interest Income - ARPA | 3,500,000 2,500,000 | 3,619,678 | 119,678 | 55.25% 75.68% | | 2,000,000 | 2,000,000 |
| merest income * ARFA | 2,300,000 | 5,285,391 | 2,785,391 | /5.68% | | 4,000,000 | 4,000,000 |
| Miscellaneous Revenue: | | <u> </u> | | | | | |
| PBA Residual/Admin Overhead | 100,000 | 100,000 | | 50.00% | | 50,000 | 50,000 |
| PBA reimb. For Utilities | 45,431 | 21,222 | (24,210) | 0.00% | | 50,000 | 30,000 |
| Criminal Justice Authority Reimb | 72,672 | 72,672 | | 70.18% | | 51,000 | 51,000 |
| Royalty | 48,126 | 36,603 | (11,522) | 90.00% | | 32,943 | 32,943 |
| Rental-Misc | 360 | 300 | (60) | 90.00% | | 270 | 270 |
| Remington Park - Tax | 33,003 | 33,801 | 798 | 90.00% | | 30,421 | 30,421 |
| Miscellaneous Reimbursements | 638,920 | 16,020,617 | 15,381,698 | 0.75% | | 120,000 | 120,000 |
| ARPA Reimbursements | • | <u> </u> | • | #DIV/0! | | 0.00 | 0 |
| GRAND TOTAL | 27 775 000 | 47.496.004 | 10.771.072 | | | 04.055.056 | 2102212 |
| S.A. & 1 Form 2631R97 | 27,725,009 | 47,486,884 | 19,761,875 | | | 24,855,196 | 24,855,196 |
| D.A. α 1 ronn 2031K9/ | | | | | | | |

EXHIBIT "A"

| Schedule 5, Expenditures General Fund Accounts of Current and All Prior Years | |
|---|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 |
| Cash Balance Reported to Excise Board 6-30-23 | \$ 17,584,120.09 |
| Cash Balance Transferred Out | (13,325,954.00) |
| Cash Balance Transferred In | 0.00 |
| Adjusted Cash Balances | \$ 4,258,166.09 |
| Current Advalorem Tax Apportioned | 93,411,294.00 |
| Miscellaneous Revenue (Schedule 4) | 47,486,884.00 |
| Cash Fund Balance Forward from Preceding Year | |
| Prior Expenditures Recovered | |
| TOTAL RECEIPTS | \$ 140,898,178.00 |
| TOTAL RECEIPTS AND BALANCE | \$ 145,156,344.09 |
| Checks Issued 23-24 | (109,277,019.50) |
| Checks Issued 22-23 | (2,981,320.40) |
| TOTAL DISBURSEMENTS | \$ (112,258,339.90) |
| CASH BALANCE JUNE 30, 2024 | \$ 32,898,004.19 |
| Reserve for Warrants Outstanding | |
| Reserves From Schedule 8 | 4,831,284.05 |
| TOTAL LIABILITIES AND RESERVE | \$ 4,831,284.05 |
| DEFICT: | |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 28,066,720.14 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | | |
|---|----|-------|
| CURRENT AND ALL PRIOR YEARS | | TOTAL |
| Warrants Outstanding 6-30-23 of Year in Caption | \$ | • |
| Warrants Registered During Year | | |
| TOTAL | S | - |
| Warrants Paid During Year | | |
| Warrants Converted to Bonds or Judgments | | |
| Warrants Cancelled | | |
| Warrants Estopped by Statute | | |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2024 | \$ | |

| Schedule 7, 2023 Ad Valorem Tax Account | | |
|---|-------------|---------------------|
| 2023 Net Valuation Certified to County Excise Board \$9,379,347,621 | 10.35 Mills | Amount |
| Total Proceeds of Levy as Certified | | \$ 97,076,247.88 |
| Additions: | | |
| Deductions: | | |
| Gross Balance Tax | | \$ 97,076,247.88 |
| Less Reserve for Delinquent Tax | | 8,914,371.63 |
| Reserve for Protest Pending | | 0.00 |
| Distribution Portion of TIF | | 981,840.06 |
| Balance Available Tax | | 89,143,716.31 |
| Deduct 2022 Tax Apportioned | | 93,411,294.00 |
| Net Balance 2023 Tax in Process of Collection or | | (4,267,577.69) |
| Excess Collections | | |

S.A. & I. Form 2661R92

EXHIBIT "A"

| · | F | ISCAL YEAR END | ING JUNE 30, 2 | 023 | |
|--------------------------------|-----------------|-----------------|--|-----------------|-------------------|
| DEPARTMENTS OF GOVERNMENT | Reserves | Checks | Claims | Balance | Original |
| APPROPRIATED ACCOUNTS | 06/30/23 | Since | Pending | Lapsed | Approved |
| | 7 | Issued | 6/30/23 | Appropriations | Appropriations |
| Total Fund - General Fund 1001 | | | | | |
| 51000 Salary and Wages | \$ 1,098,768.09 | \$ 1,098,768.09 | s - | s - | \$ 41,322,725.00 |
| 52000 Fringe Benefits | 211,970.09 | 211,970.09 | | | 19,128,962.00 |
| 53000 Travel | 44,065,31 | 40,946.31 | - | 3,119.00 | 399,638.00 |
| 54000 Maintenance & Operation | 2,416,800.62 | 1,299,840.32 | | 1,116,960.30 | 50,529,798.00 |
| 55000 Capital Outlay | 375,066.94 | 329,795.59 | - | 45,271.35 | 837,159.00 |
| Grand Total | \$ 4,146,671,05 | \$ 2,981,320,40 | s - | \$ 1,165,350.65 | \$ 112,218,282.00 |
| 10 General Government | | | | | |
| 51000 Salary and Wages | | | - | - | 1,200.0 |
| 52000 Fringe Benefits | | | | - | 4,992.0 |
| 53000 Travel | | | | - | • |
| 54000 Maintenance & Operation | 1,216,622.49 | 374,083.47 | - | 842,539.02 | 39,797,704.00 |
| 55000 Capital Outlay | | | - | | 1,428.00 |
| Total | 1,216,622.49 | 374,083.47 | | 842,539.02 | 39,805,324.00 |
| 120 Commissioners | + | | | | |
| 51000 Salary and Wages | 11,118.29 | 11,118.29 | - | | 384,088.00 |
| 52000 Fringe Benefits | 2,184.76 | 2,184.76 | | | 122,467.00 |
| 53000 Travel | | • | - | | 25,200.00 |
| 54000 Maintenance & Operation | | | | | 1,440.00 |
| 55000 Capital Outlay | | | | | |
| Total | 13,303.05 | 13,303.05 | - | | 533,195.0 |
| 130 Assessor | | | | | |
| 51000 Salary and Wages | 56,520.59 | 56,520.59 | | | 2,316,434.0 |
| 52000 Fringe Benefits | 10,901.11 | 10,901.11 | - | - | 933,058.00 |
| 53000 Travel | 3,889.68 | 3,589.68 | | 300.00 | 44,450.0 |
| 54000 Maintenance & Operation | 7,063.40 | 6,397.32 | | 666.08 | 408,727.00 |
| 55000 Capital Outlay | 479,99 | 9,000,000 | | 479,99 | 30,958.00 |
| Total | 78,854.77 | 77,408.70 | | 1,446.07 | 3,733,627.00 |
| 140 Assessor Revaluation | | <u> </u> | | | |
| 51000 Salary and Wages | 92,256.64 | 92,256.64 | | | 3,678,764.0 |
| 52000 Fringe Benefits | 17,838.03 | 17,838.03 | - | | 1,609,312.0 |
| 53000 Travel | 30,819.71 | 30,444,71 | | 375.00 | 172,900.00 |
| 54000 Maintenance & Operation | 82,274.51 | 65,736.24 | - | 16,538.27 | 1,077,277.00 |
| 55000 Capital Outlay | 11,588.33 | 10,539,35 | - | 1,048.98 | 48,114.00 |
| Total | 234,777.22 | 216,814.97 | - | 17,962.25 | 6,586,367.0 |
| 150 Treasurer | - | | | <u> </u> | |
| 51000 Salary and Wages | 12,515.74 | 12,515.74 | | | 655,486.00 |
| 52000 Fringe Benefits | 2,331.36 | 2,331.36 | | | 319,508.00 |
| 53000 Travel | - | | | | 6,000.00 |
| 54000 Maintenance & Operation | 30,131.36 | 1,999.82 | - | 28,131.54 | 155,405.00 |
| 55000 Capital Outlay | 219.54 | 219.54 | | | 5,500.00 |
| Total | 45,198.00 | 17,066.46 | • | 28,131.54 | 1,141,899.0 |
| 160 Court Clerk | | | | | |
| 51000 Salary and Wages | 213,292.45 | 213,292.45 | | | 7,552,651.0 |
| 52000 Fringe Benefits | 40,796,92 | 40,796.92 | - | | 3,657,236.0 |
| 53000 Travel | 70,770,72 | 40,730.72 | - | | 11,200.00 |
| 54000 Maintenance & Operation | 14,479.27 | 14,479.27 | - | | 172,659.00 |
| 55000 Capital Outlay | 14,417.21 | 47,77,27 | - | | 50,000.00 |
| Total | 268,568.64 | 268,568.64 | | | 11,443,746.00 |

| | FIS | CAL YEAR ENDE | NG JUNE 30. 2 | 023 | |
|---|----------------------|-----------------|-------------------|-------------------|----------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | Reserves 06/30/23 | Checks Since | Claims Pending | Balance Lapsed | Original Approved |
| | | Issued | 6/30/23 | Appropriations | Appropriations |
| 170 County Clerk | | | | | |
| 51000 Salary and Wages | 44,228.25 | 44,228.25 | | | 1,958,640.00 |
| 52000 Fringe Benefits | 7,662.23 | 7,662.23 | - | | 726,778.00 |
| 53000 Travel | 1,120,00 | 890.00 | - | 230,00 | 19,740.00 |
| 54000 Maintenance & Operation | 19,573,14 | 16,985,01 | | 2,588.13 | 121,227.00 |
| 55000 Capital Outlay | | 10,500.01 | | 2,500.15 | 35,313.00 |
| Total | 72,583.62 | 69,765.49 | • | 2,818.13 | 2,861,698.00 |
| 180 Excise & Equalization | | | | <u> </u> | |
| 51000 Salary and Wages | 1,500.00 | 1,500.00 | | | 33,450.00 |
| 52000 Fringe Benefits | 114.75 | 114.75 | | | 2,559.00 |
| 53000 Travel | 465.84 | 225.84 | | 240.00 | 6,448.00 |
| 54000 Maintenance & Operation | 512.50 | 79.95 | | 432,55 | 2,500.00 |
| 55000 Capital Outlay | | | | | |
| Total | 2,593.09 | 1,920.54 | | 672.55 | 44,957.00 |
| 190 County Audit | | | | - | |
| 51000 Salary and Wages | | | - | - | |
| 52000 Fringe Benefits | - | • | | - | |
| 53000 Travel | | | | | |
| 54000 Maintenance & Operation | 210,617.80 | 133,791.18 | | 76,826.62 | 823,644.00 |
| 55000 Capital Outlay | 223.48 | 164.41 | - | 59.07 | 6,600.00 |
| Total | 210,841.28 | 133,955.59 | | 76,885.69 | 830,244.00 |
| 200 District Attorney - State | | | | | |
| 51000 Salary and Wages | - | - | | | |
| 52000 Fringe Benefits | - | | | | - |
| 53000 Travel | - | - | | | |
| 54000 Maintenance & Operation | 7,502.62 | 7,475.64 | - | 26.98 | 313,515.00 |
| 55000 Capital Outlay | 280.00 | 280,00 | - | | 36,485.00 |
| Total | 7,782.62 | 7,755.64 | - | 26.98 | 350,000.00 |
| 210 District Attorney - County | | | _ | | |
| 51000 Salary and Wages | | • | | - | - |
| 52000 Fringe Benefits | - | | • | | - |
| 53000 Travel | | | • | | 400.00 |
| 54000 Maintenance & Operation | 8,116.16 | 8,087.22 | | 28.94 | 66,398.00 |
| 55000 Capital Outlay | | | | | 5,100.00 |
| Total | 8,116.16 | 8,087.22 | • | 28.94 | 71,898.00 |
| | | | | | |
| 230 Public Defender | | | | | |
| 51000 Salary and Wages | • | | - | | |
| 52000 Fringe Benefits | | | • | | |
| 53000 Travel | 1,788.16 | 1,788.16 | <u> </u> | · · | 8,500.00 |
| 54000 Maintenance & Operation | 12,087.67 | 7,063.11 | <u> </u> | 5,024.56 | 51,903.00 |
| 55000 Capital Outlay | 8,231.43 | 7,402.37 | <u> </u> | 829.06 | 11,460.00 |
| Total | 22,107.26 | 16,253.64 | | 5,853.62 | 71,863.00 |
| 240 Purchasing | | | | | |
| 51000 Salary and Wages | 9,910.36 | 9,910.36 | | | 360,548.00 |
| 52000 Fringe Benefits | 1,947.39 | 1,947.39 | | | 189,907.00 |
| 53000 Travel | 100.00 | 100.00 | | | 4,700.00 |
| 54000 Maintenance & Operation | 1,672.64 | 988.80 | | 683.84 | 19,339.00 |
| 55000 Capital Outlay | 202.21 | 202.21 | | | 4,500.00 |
| Total | 13,832.60 | 13,148.76 | | 683,84 | 578,994.00 |

| DED A DES CONTRACTOR OF CONTRACTOR | | CAL YEAR ENDI | | | |
|--|------------|---------------|-------------|----------------|----------------|
| DEPARTMENTS OF GOVERNMENT | Reserves | Checks | Claims | Balance | Original |
| APPROPRIATED ACCOUNTS | 06/30/23 | Since | Pending | Lapsed | Approved |
| | | Issued | 6/30/23 | Appropriations | Appropriations |
| 250 Election Board | | | | | |
| 51000 Salary and Wages | 30,410.29 | 30,410,29 | • | | 1,281,607.0 |
| 52000 Fringe Benefits | 5,217.40 | 5,217.40 | - | | 505,773.0 |
| 53000 Travel | 3,5,1,110 | 5,21,1.40 | • | | 24,720.0 |
| 54000 Maintenance & Operation | 83,741.39 | 62,581.08 | | 21,160.31 | 271,040.0 |
| 55000 Capital Outlay | 33,980.56 | 422.56 | | 33,558.00 | 5.071.0 |
| Total | 153,349.64 | 98,631.33 | | 54,718.31 | 2,088,211.0 |
| 260 HR/Hegith & Safety | | | | | |
| 51000 Salary and Wages | 6,453.95 | 6,453,95 | | | 529,714.0 |
| 52000 Fringe Benefits | 1,268,19 | 1,268,19 | | | 244,188.0 |
| 53000 Travel | 24.89 | 24.89 | | | 9,300.0 |
| 54000 Maintenance & Operation | 17,748.64 | 3,283,99 | | 14,464.65 | 41,731.0 |
| 55000 Capital Outlay | 199.18 | 3,203.77 | | 199.18 | 9,500.0 |
| Total Total | 25,694.85 | 11,031.02 | | 14,663.83 | 834,433.0 |
| ACC D. L. D. C. D. | | | | | |
| 265 Employees Benefit Department 51000 Salary and Wages | 7,763.37 | 7,763,37 | • | _ | 285,149.0 |
| 52000 Fringe Benefits | 1,525.50 | 1,525.50 | | | 128,427.0 |
| 53000 Travel | 30.00 | - | _ | 30.00 | 6,000.0 |
| 54000 Maintenance & Operation | 1,484.05 | 165.71 | | 1.318.34 | 11,900.0 |
| 55000 Capital Outlay | 209.56 | 209.56 | | .,5.0.5, | 2,257.0 |
| Total | 11,012.48 | 9,664.14 | | 1,348.34 | 433,733.0 |
| 270 MIS | | | | | |
| 51000 Salary and Wages | 44,013,04 | 44.013.04 | | - | 1,583,283.0 |
| 52000 Fringe Benefits | 8,528.56 | 8,528.56 | | - | 778,334.0 |
| 53000 Travel | 599.00 | 6,326.30 | - | 599.00 | 11,500.0 |
| 54000 Maintenance & Operation | 184,265,69 | 109,632.44 | | 74,633.25 | 2,188,791.0 |
| 55000 Capital Outlay | 11,200.88 | 8,740.55 | | 2,460.33 | 252,044.0 |
| Total | 248,607.17 | 170,914.59 | | 77,692.58 | 4,813,952.0 |
| 280 Facilities Management-Courthouse | | | | | |
| 51000 Salary and Wages | 45,532.39 | 45 520 20 | | | 1 150 000 0 |
| 52000 Fringe Benefits | 8,923.28 | 45,532.39 | | | 1,179,997.0 |
| 53000 Travel | 8,923.28 | 8,923.28 | - | | 532,017.0 |
| 54000 Maintenance & Operation | 59,119.18 | 49,453,83 | <u>-</u> | 9,665,35 | 446,410.0 |
| 55000 Capital Outlay | 62,196.56 | 57,696.56 | - | 4,500.00 | 78,500.0 |
| Total | 175,771.41 | 161,606.06 | - | 14,165.35 | 2,236,924.0 |
| Total | 173,771.41 | 101,000.00 | | 14,163.33 | 2,230,924.0 |
| 285 Facilities Management - Custodial | | | | | |
| 51000 Salary and Wages | <u> </u> | | • | | - |
| 52000 Fringe Benefits | | | • | | . |
| 53000 Travel | | | | • | · |
| 54000 Maintenance & Operation | 33,994.00 | 33,994.00 | - | | 313,000.0 |
| 55000 Capital Outlay | | | | - | <u> </u> |
| Total | 33,994.00 | 33,994.00 | • | | 313,000.0 |
| 300 Planning Commission | | | | | |
| 51000 Salary and Wages | 5,084.12 | 5,084.12 | | | 190,385.0 |
| 52000 Fringe Benefits | 999.04 | 999.04 | | • | 72,006.0 |
| 53000 Travel | | - | - | • | • |
| 54000 Maintenance & Operation | | • | • | • | 2,160.0 |
| 55000 Capital Outlay | | • | | | |
| Total | 6,083.16 | 6,083.16 | - | | 264,551.0 |

| APPROPRIATED ACCOUNTS | |
|--|--------------|
| Issued 6/39/23 Appropriations S1000 Salary and Wages 18,679.64 18,679.64 | Original |
| 301 Court Services | pproved |
| 301 Court Services | ropriations |
| \$2000 Fringe Benefits 3,670.58 3,670.58 | |
| \$4000 Maintenance & Operation | 716,200.00 |
| S4000 Maintenance & Operation | 396,573.00 |
| Sissifif - Law Enforcement | |
| Total 22,350.22 22,350.22 | 2,160.00 |
| \$18 Sheriff - Law Enforcement | - |
| S1000 Salary and Wages 264,914.08 52,702.38 52 | 1,114,933.00 |
| S1000 Salary and Wages 264,914.08 | |
| S2000 Fringe Benefits | 9,286,992.00 |
| S3000 Travel | 4,640,634.00 |
| S25 Juvenile Justice Detention 19,108.08 139,108.08 - | - |
| S25 Juvenile Justice Detention 19,108.08 139,108.08 - | 486,000.00 |
| Total 317,616,46 317,616,46 | - |
| S25 Juvenile Justice Detention | 4,413,626.00 |
| S1000 Salary and Wages 139,108,08 139,108,08 - | 1,115,020.00 |
| S2000 Fringe Benefits 26,653.53 26,653.53 - | |
| S3000 Travel | 5,250,002.00 |
| S4000 Maintenance & Operation 47,412.94 46,509.89 - 903.05 | 2,417,393.00 |
| S5000 Capital Outlay | 8,300.00 |
| Total 279,309.13 277,313.44 - 1,995.69 8 | 600,467.00 |
| S26 Juvenile Justice Bureau S1000 Salary and Wages 44,035.71 44,035.71 - 1 1 1 1 1 1 1 1 1 | 69,177.00 |
| S1000 Salary and Wages | 8,345,339.00 |
| S1000 Salary and Wages | |
| S2000 Fringe Benefits | 1,612,596.00 |
| 110.00 | 825,021.00 |
| 54000 Maintenance & Operation 44,108.47 43,683.41 425.06 55000 Capital Outlay 14,174.36 13,547.92 626.44 Total 111,027.38 109,905.88 - 1,121.50 2 550 Emergency Management 111,027.04 - | 9,780.00 |
| 14,174.36 | 258,378.00 |
| Total | 11,502.00 |
| S1000 Salary and Wages 10,077.04 10,077.04 - - S2000 Fringe Benefits 1,980.14 1,980.14 - S3000 Travel 3,083.28 3,053.28 - 30.00 S4000 Maintenance & Operation 30,026.85 16,796.88 - 13,229.97 S5000 Capital Outlay 127,175.87 - - Total 172,343.18 159,083.21 - 13,259.97 S1000 Salary and Wages 24,003.57 24,003.57 - S2000 Fringe Benefits 4,716.72 4,716.72 - S3000 Travel 60.00 60.00 - S4000 Maintenance & Operation 73,156.39 72,402.67 - 753.72 1 S5000 Capital Outlay 8,526.80 8,526.80 - Total 110,463.48 109,709.76 - 753.72 2 T10 Free Fair | 2,717,277.00 |
| S1000 Salary and Wages 10,077.04 10,077.04 - - S2000 Fringe Benefits 1,980.14 1,980.14 - S3000 Travel 3,083.28 3,053.28 - 30.00 S4000 Maintenance & Operation 30,026.85 16,796.88 - 13,229.97 S5000 Capital Outlay 127,175.87 - - Total 172,343.18 159,083.21 - 13,259.97 S1000 Salary and Wages 24,003.57 24,003.57 - S2000 Fringe Benefits 4,716.72 4,716.72 - S3000 Travel 60.00 60.00 - S4000 Maintenance & Operation 73,156.39 72,402.67 - 753.72 1 S5000 Capital Outlay 8,526.80 8,526.80 - Total 110,463.48 109,709.76 - 753.72 2 T10 Free Fair | |
| S2000 Fringe Benefits 1,980.14 1,980.14 - - | |
| S3000 Travel 3,083.28 3,053.28 - 30.00 | 343,920.00 |
| 54000 Maintenance & Operation 30,026.85 16,796.88 - 13,229.97 55000 Capital Outlay 127,175.87 127,175.87 - - Total 172,343.18 159,083.21 - 13,259.97 610 Social Services - <td>160,906.00</td> | 160,906.00 |
| 127,175.87 127,175.87 Total 172,343.18 159,083.21 - 13,259.97 | 5,000.00 |
| Total 172,343.18 159,083.21 - 13,259.97 610 Social Services 51000 Salary and Wages 24,003.57 24,003.57 | 89,310.00 |
| Si Social Services Si Si Social Services Si Si Social Services Si Si Si Si Si Si Si S | 136,650.00 |
| 51000 Salary and Wages 24,003.57 - - 52000 Fringe Benefits 4,716.72 4,716.72 - 53000 Travel 60.00 60.00 - - 54000 Maintenance & Operation 73,156.39 72,402.67 - 753.72 I 55000 Capital Outlay 8,526.80 8,526.80 - - - Total 110,463.48 109,709.76 - 753.72 2 710 Free Fair | 735,786.00 |
| 52000 Fringe Benefits 4,716.72 4,716.72 - - 53000 Travel 60.00 60.00 - - 54000 Maintenance & Operation 73,156.39 72,402.67 - 753.72 I 55000 Capital Outlay 8,526.80 8,526.80 - - - Total 110,463.48 109,709.76 - 753.72 2 710 Free Fair - - - - - | |
| 53000 Travel 60.00 60.00 - - - 54000 Maintenance & Operation 73,156.39 72,402.67 - 753.72 1 55000 Capital Outlay 8,526.80 8,526.80 - - - Total 110,463.48 109,709.76 - 753.72 2 710 Free Fair - - - - - | 893,890.00 |
| 54000 Maintenance & Operation 73,156.39 72,402.67 - 753.72 1 55000 Capital Outlay 8,526.80 8,526.80 - - - Total 110,463.48 109,709.76 - 753.72 2 710 Free Fair -< | 363,014.00 |
| 55000 Capital Outlay 8,526.80 8,526.80 - - Total 110,463.48 109,709.76 - 753.72 2 710 Free Fair - | 2,000.00 |
| Total 110,463.48 109,709.76 - 753.72 2 710 Free Fair | 1,084,204.00 |
| 710 Free Fair | 10,000.00 |
| | 2,353,108.00 |
| | |
| 51000 Salary and Wages | £ 600 00 |
| 51000 Guardy time trugges | 5,698.00 |
| 52000 Fringe Benefits | 436.00 |
| 54000 Maintenance & Operation 1,125.93 197.58 928.35 | 61,104.00 |
| 55000 Capital Outlay 2,712.88 2,712.88 | 01,104.00 |
| Total 3,838.81 2,910.46 - 928.35 | 67,238.00 |

| | NG JUNE 30, 20 |)23 | | | |
|-------------------------------------|----------------|-------------|---------|----------------|----------------|
| DEPARTMENTS OF GOVERNMENT | Reserves | Checks | Claims | Balance | Original |
| APPROPRIATED ACCOUNTS | 06/30/23 | Since | Pending | Lapsed | Approved |
| | į | Issued | 6/30/23 | Appropriations | Appropriations |
| | | | | | |
| 910 General Fund - District 1 | | | | | |
| 51000 Salary and Wages | 1,333.32 | 1,333.32 | | - 1 | 289,110.00 |
| 52000 Fringe Benefits | 262.00 | 262,00 | | • | 139,682.00 |
| 53000 Travel | 595.43 | 595.43 | - | | 7,500.00 |
| 54000 Maintenance & Operation | 123,054.39 | 123,054.39 | • | (0.00) | 169,623.00 |
| 55000 Capital Outlay | 988.95 | 988.95 | | - | 7,500.00 |
| Total | 126,234.09 | 126,234.09 | - | (0.00) | 613,415.00 |
| | | | | | |
| 920 General Fund - District 2 | | | | | |
| 51000 Salary and Wages | 5,759.50 | 5,759.50 | - | | 238,003.00 |
| 52000 Fringe Benefits | 1,131.74 | 1,131.74 | • | - | 90,406.00 |
| 53000 Travel | | | - | - | 2,500.00 |
| 54000 Maintenance & Operation | 493.32 | 86.26 | - | 407.06 | 22,500.00 |
| 55000 Capital Outlay | 563,39 | 146.39 | - | 417.00 | 4,500.00 |
| Total | 7,947.95 | 7,123.89 | - | 824,06 | 357,909.00 |
| | | | | | |
| 930 General Fund - District 3 | | | | | |
| 51000 Salary and Wages | | | - | | 295,589.00 |
| 52000 Fringe Benefits | • | - | - | - | 140,943.00 |
| 53000 Travel | • | | | <u>-</u> | 5,500.00 |
| 54000 Maintenance & Operation | 448.93 | 448.93 | | | 139,220.00 |
| 55000 Capital Outlay | 25,777.73 | 25,777.73 | | | 5,000.00 |
| Total | 26,226.66 | 26,226.66 | | | 586,252.00 |
| | | | | | |
| 940 Engineer | | | | | |
| 51000 Salary and Wages | 10,257.67 | 10,257.67 | - | | 399,329.00 |
| 52000 Fringe Benefits | 2,015.64 | 2,015.64 | | | 127,392.00 |
| 53000 Travel | 1,379.32 | 134.32 | - | 1,245.00 | 8,000.00 |
| 54000 Maintenance & Operation | 5,966.89 | 382.23 | • | 5,584.66 | 40,060.00 |
| 55000 Capital Outlay | 0.66 | | | 0.66 | 10,000.00 |
| Total | 19,620.18 | 12,789.86 | - | 6,830.32 | 584,781.00 |
| | | | | | |
| 950 Economic Development | | | | | |
| 51000 Salary and Wages | | | - | - | |
| 52000 Fringe Benefits | | | • | • | <u>·</u> |
| 53000 Travel | | | | - | |
| 54000 Maintenance & Operation | 100,000.00 | 100,000.00 | - | | 250,000.00 |
| 55000 Capital Outlay | | • | · | | <u> </u> |
| Total | 100,000.00 | 100,000.00 | - | | 250,000.00 |
| 000 D - C 1 D C C | | | | | |
| 990 Defined Benefits Supplement | | | | | |
| 54000 Maintenance & Operation | · | - | - | - | • |
| Total | · · | - | • | • | <u> </u> |
| 001 F1 B | • | | | - | |
| 991 Employee Benefits Supplement | | | | | |
| 54000 Maintenance & Operation | | | - | - | <u>•</u> |
| Total | | | • | | <u> </u> |
| 2023 Workerde Comp. Comp. | - | | | | |
| 992 Worker's Comp. Supplement | | | | | |
| 54000 Maintenance & Operation | | | | • | <u> </u> |
| Total | | | | - | <u> </u> |
| 002 Salf Incompany Supplement | | | | | |
| 993 Self Insurance Supplement | | | | - | |
| 54000 Maintenance & Operation | | | | | · |
| Total | | | | | <u>.</u> |
| 004 Canital Business Sureliness | | | | | |
| 994 Capital Projects Supplement | | | | | |
| 54000 Maintenance & Operation | - | | • | | <u>·</u> |
| Total | • | | | | - |
| 995 General Fund Reserve | | | | | |
| | | | | | |
| | | | | | 1 040 000 00 |
| 54000 Maintenance & Operation Total | : | • | | | 1,040,002.00 |

Section 68 O.S. Section 3010 for definitions

Governmental Budget Accounts

| _ | | | YEAR ENDING JUNE | | | | Fiscal Year | 2024/2025 |
|---------------|--------------|---------------|----------------------------|---|----------------------|-----------------------|-------------------------|---------------------------|
| <u> </u> | Supplem | | Net Amount | Checks | Reserves | Lapsed Bal. | Needs as | Approved by |
| ⊢ | Adjustn | | of | Issued | | Known to be | Estimated by | County Excise |
| ┝ | Added | Canceled | Appropriations | | | Unencumbered | Governing Board | Board |
| <u> </u> | | | | | | | | |
| \$ | 1,660,368.32 | s - | \$ 42,983,093.32 | | \$ 1,162,490.52 | \$ 1,153,564.88 | \$ 43,631,413.07 | \$ 43,631,413.07 |
| - | 195,388.00 | - | 19,324,350.00 | 18,244,337.11 | 221,971.59 | 858,041.30 | 20,117,933.44 | 20,117,931.44 |
| - | 13,517.55 | - | 413,155.55 | 259,238.67 | 47,026.40 | 106,890.48 | 430,368.75 | 430,368.75 |
| ⊢ | 3,205,080.13 | - | 53,734,878.13 | 49,554,362.81 | 3,077,151.49 | 1,103,363.83 | 61,263,401.15 | 61,263,403.15 |
| — | 208,539.00 | <u> </u> | 1,045,698.00 | 552,043.17 | 322,644.05 | 171,010.78 | 1,070,131.87 | 1,070,131.87 |
| <u>s</u> | 5,282,893.00 | <u> </u> | S 117,501,175.00 | \$ 109,277,019,50 | \$ 4,831,284,05 | \$ 3,392,871.27 | \$ 126,513,248.28 | \$ 126,513,248.28 |
| \vdash | | | | | | | | |
| <u> </u> | | L | | | | | | |
| | · | | 1,200.00 | 1,200.00 | | | 1,200.00 | 1,200.00 |
| | - | • | 4,992.00 | 210.48 | • | 4,781.52 | 125,242.80 | 125,242.80 |
| | 1 001 000 00 | | | | - | - | | |
| _ | 1,221,872.00 | <u> </u> | 41,019,576.00 | 39,297,513.56 | 1,437,061.47 | 285,000.97 | 41,142,120.00 | 41,142,120.00 |
| | | | 1,428.00 | 1,428.00 | - | • | 1,428.00 | 1,428.00 |
| ⊢ | 1,221,872.00 | | 41,027,196.00 | 39,300,352.04 | 1,437,061.47 | 289,782.49 | 41,269,990.80 | 41,269,990.80 |
| \vdash | | | | | | | | |
| $\overline{}$ | 127 (22 22 | | 601 8-1-00 | 600.05:00 | 10.000 | 4 415 | ***** | 410.00 |
| | 137,623.00 | <u> </u> | 521,711.00 | 503,324.27 | 15,567.01 | 2,819.72 | 518,756.48 | 518,756.48 |
| _ | 55,930.84 | | 178,397.84 | 175,708.37 | 3,058.92 | (369.45) | 187,972.87 | 187,972.87 |
| _ | 6,825.00 | | 32,025.00 | 31,920.00 | 169.82 | (64.82) | 25,200.00 | 25,200.00 |
| | 2,616.45 | | 4,056.45 | 3,791.71 | | 264.74 | 6,456.45 | 6,456.45 |
| | 202 005 00 | • | - | | 10.505.85 | | 1,000.00 | 1,000.00 |
| - | 202,995.29 | | 736,190.29 | 714,744.35 | 18,795.75 | 2,650.19 | 739,385,80 | 739,385.80 |
| \vdash | | | | | | | | |
| Щ. | 94,756.00 | | 0.411.100.00 | 0 150 007 10 | FO 000 00 | ******** | | |
| | 35,852.00 | - | 2,411,190.00 968,910.00 | 2,150,097.42 | 59,822.30 | 201,270.28 | 2,469,309.00 | 2,469,309.00 |
| _ | 8,717.00 | | 53,167.00 | 887,520.32 29,938.94 | 11,495.08 | 69,894.60 | 995,606,59 | 995,606.59 |
| _ | 51,433.00 | | 460,160.00 | | 3,383.36 | 19,844.70 | 53,167.00 | 53,167.00 |
| | 17,932.00 | | 48,890.00 | 424,306.81 44,848.54 | 4,274.85 1,621.18 | 31,578.34 2,420.28 | 460,160.00 48,890.00 | 460,160.00 |
| | 208,690.00 | - | 3,942,317.00 | 3,536,712.03 | 80,596.77 | 325,008.20 | 4,027,132.59 | 48,890.00 4,027,132.59 |
| _ | 200,030.00 | <u>`</u> | 3,542,317.00 | 3,330,712.03 | 80,390.17 | 323,008.20 | 4,027,132.39 | 4,027,132.39 |
| - | | | | | | | | |
| _ | 41,657.00 | | 3,720,421.00 | 3,381,127.68 | 92,059.22 | 247,234.10 | 3,862,219.00 | 3,862,219.00 |
| | 18,011.00 | - | 1,627,323.00 | 1,474,493.82 | 17,725.61 | 135,103.57 | 1,670,548.13 | 1,670,548.13 |
| _ | | | 172,900.00 | 99,510.06 | 30,530.61 | 42,859.33 | 172,900.00 | 172,900.00 |
| _ | 50,000.00 | | 1,127,277.00 | 1,043,116.69 | 62,232.91 | 21,927.40 | 1,077,277.00 | 1,077,277.00 |
| | - | | 48,114.00 | 30,115.00 | 18,887.93 | (888.93) | 48,114.00 | 48,114.00 |
| | 109,668.00 | | 6,696,035.00 | 6,028,363.25 | 221,436.28 | 446,235.47 | 6,831,058.13 | 6,831,058.13 |
| | 111,000.00 | | -,070,000.00 | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,, | . 10,200.47 | 5,551,050.15 | 5,551,050.15 |
| | | | | | | | - | |
| | (28,687.00) | • | 626,799.00 | 611,693.20 | 3,998.22 | 11,107.58 | 349,499.18 | 349,499.18 |
| | (61,902.00) | | 257,606.00 | 224,255.63 | 785.65 | 32,564.72 | 229,624.99 | 229,624.99 |
| | 3,600.00 | | 9,600.00 | 9,600.00 | - | • | 9,600.00 | 9,600.00 |
| | (3,600.00) | - | 151,805.00 | 86,439.03 | 71,219.23 | (5,853.26) | 145,634.48 | 145,634.48 |
| _ | • | | 5,500.00 | 2,414.94 | 219.54 | 2,865.52 | 3,200.00 | 3,200.00 |
| | (90,589.00) | • | 1,051,310.00 | 934,402.80 | 76,222.64 | 40,684.56 | 737,558.65 | 737,558.65 |
| | | | | | | | | |
| | | | | | | | | |
| | 442,864.00 | - | 7,995,515.00 | 7,744,623.63 | 219,101.60 | 31,789.77 | 8,067,441.48 | 8,067,441.48 |
| | (12,384.00) | - | 3,644,852.00 | 3,432,625.01 | 41,851.83 | 170,375.16 | 3,889,489.99 | 3,889,489.99 |
| | - | | 11,200.00 | 10,559.87 | | 640.13 | 11,200.00 | 11,200.00 |
| | 17,912.00 | | 190,571.00 | 170,926.80 | 14,403.70 | 5,240.50 | 175,571.00 | 175,571.00 |
| | - | | 50,000.00 | | | 50,000.00 | 50,000.00 | 50,000.00 |
| | 448,392.00 | | 11,892,138.00 | 11,358,735.31 | 275,357.13 | 258,045.56 | 12,193,702.47 | 12,193,702.47 |

| • | FISCAL YEAR ENDING JUNE 30, 2024 | | | | | Fiscal Year 2024/2025 | | | |
|-----------------------|----------------------------------|-------------------------|------------------------|------------------------|-----------------------|---------------------------|---------------------------|--|--|
| Supplem | | Net Amount | Checks | Reserves | Lapsed Bal. | Needs as | Approved by | | |
| Adjustm | ients | of | Issued | | Known to be | Estimated by | County Excise | | |
| Added | Canceled | Appropriations | | | Unencumbered | Governing Board | Board | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 278,332.45 | | 2,236,972.45 | 2,115,294.37 | 82,504.58 | 39,173.50 | 2,295,398.45 | 2,295,398.45 | | |
| 139,783.89 | • | 866,561.89 | 842,886.33 | 16,011.30 | 7,664.26 | 893,054.69 | 893,054.69 | | |
| 2,813.75 | <u>.</u> | 22,553.75 | 23,074.41 | 230.00 | (750.66) | 22,553.75 | 22,553.75 | | |
| 16,549.95 4,583.87 | | 137,776.95 39,896.87 | 99,263.12 15,587.62 | 36,377.82 10,112.75 | 2,136.01 14,196.50 | 137,776.95 | 137,776.95 | | |
| 442,063.91 | | 3,303,761.91 | 3,096,105.85 | 145,236.45 | 62,419.61 | 39,896.87 3,388,680.71 | 39,896.87 3,388,680.71 | | |
| H2003.51 | - | 3,303,701.91 | 3,090,103.83 | 143,230.43 | 62,419.01 | 3,388,080.71 | 3,388,080.71 | | |
| | | | | | | | | | |
| 3,652.00 | - | 37,102.00 | 35,125.00 | 1,500.00 | 477.00 | 35,250.00 | 35,250.00 | | |
| 138.00 | - | 2,697.00 | 2,687.12 | 114.75 | (104.87) | 2,697.00 | 2,697.00 | | |
| | | 6,448.00 | 2,358.85 | 240.00 | 3,849.15 | 6,448.00 | 6,448.00 | | |
| (1,300.00) | | 1,200.00 | 619.50 | 1,013.05 | (432.55) | 3,052.00 | 3,052.00 | | |
| | - | | | | • | • | | | |
| 2,490.00 | · | 47,447.00 | 40,790.47 | 2,867.80 | 3,788.73 | 47,447.00 | 47,447.00 | | |
| | | | | | | | | | |
| • | • | - | | · - | | | | | |
| | | | • | _ | - | | | | |
| - | | • | | - | | | • | | |
| 61,193.00 | | 884,837.00 | 196,631.22 | 424,476.41 | 263,729.37 | 944,833.00 | 944,833.00 | | |
| • | | 6,600.00 | 1,150.87 | 680.11 | 4,769.02 | | | | |
| 61,193.00 | • | 891,437.00 | 197,782.09 | 425,156.52 | 268,498.39 | 944,833.00 | 944,833.00 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | - | · · | | • | | | <u>.</u> | | |
| · | • | · · · · · | | | | | • | | |
| | • | <u>-</u> | | | • | • | • | | |
| | - | 313,515.00 | 282,497.37 | 18,392.59 | 12,625.04 | 313,515.00 | 313,515.00 | | |
| - | <u>-</u> | 36,485.00 | 27,642.97 | 3,014.12 | 5,827.91 | 36,485.00 | 36,485.00 | | |
| • | | 350,000.00 | 310,140.34 | 21,406.71 | 18,452.95 | 350,000.00 | 350,000.00 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| . | | | • | | | | | | |
| | | 400,00 | | | 400.00 | 400.00 | 400.00 | | |
| • | | 66,398.00 | 64,665.12 | 1,706,14 | 26.74 | 66,398.00 | 66,398,00 | | |
| - | - | 5,100.00 | 5,091.60 | - | 8.40 | 5,100.00 | 5,100.00 | | |
| | | 71,898.00 | 69,756.72 | 1,706.14 | 435.14 | 71,898.00 | 71,898.00 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | · | | - | - | <u>-</u> | <u>.</u> | | | |
| | | | | | <u> </u> | • | • | | |
| • | • | 8,500.00 | 350.00 | | 8,150.00 | 8,500.00 | 8,500.00 | | |
| | · | 51,903.00 | 35,416.38 | 15,402.95 | 1,083.67 | 51,903.00 | 51,903.00 | | |
| • | | 11,460.00 | 5,750.44 | 1,344.67 | 4,364.89 | 11,460.00 | 11,460.00 | | |
| • | • | 71,863.00 | 41,516.82 | 16,747.62 | 13,598.56 | 71,863.00 | 71,863.00 | | |
| | - | | | | | | | | |
| (280,375.45) | | 80,172.55 | 80,172.55 | • | • | | | | |
| (153,854.73) | | 36,052.27 | 36,052.27 | - | - | | | | |
| (4,438.20) | • | 261.80 | 261.80 | - | • | | | | |
| (13,865.95) | - | 5,473.05 | 5,473.05 | - | - | | | | |
| (4,083.87) | | 416.13 | 416.13 | - | • | • | • | | |
| (456,618.20) | | 122,375.80 | 122,375.80 | | | | - | | |

| | FISCAL YEAR ENDING JUNE 30, 2024 | | | | | Fiscal Year 2024/2025 | | |
|-------------|----------------------------------|----------------|--------------|------------|--------------------|-----------------------|---------------|--|
| Supplemen | | Net Amount | Checks | Reserves | Lapsed Bal. | Needs as | Approved by | |
| Adjustmen | | of | Issued | | Known to be | Estimated by | County Excise | |
| Added | Canceled | Appropriations | | | Unencumbered | Governing Board | Board | |
| | | | | _ | | | | |
| 31,759.00 | | 1,313,366.00 | 1,238,273.44 | 34,488.33 | 40,604.23 | 1,346,037.00 | 1,346,037.00 | |
| (23,759.00) | | 482,014.00 | 428,670.98 | 5,769.01 | 47,574.01 | 527,654.68 | 527,654.68 | |
| (8,000.00) | | 16,720.00 | 10,297.31 | 326.29 | 6,096.40 | 24,720.00 | 24,720.00 | |
| (0,000.00) | | 271,040.00 | 184,935.84 | 81,564.01 | 4,540.15 | 271,040.00 | 271,040.00 | |
| • | - | 5,071.00 | 4,648.16 | 33,980.56 | (33,557.72) | 5,071.00 | 5,071.00 | |
| - | - | 2,088,211.00 | 1,866,825.73 | 156,128.20 | 65,257.07 | 2,174,522.68 | 2,174,522.68 | |
| | | | | | | | | |
| | | | | | | | | |
| (68,824.00) | | 460,890.00 | 275,530.66 | 9,776.27 | 175,583.07 | 474,223.00 | 474,223.00 | |
| (18,609.00) | | 225,579.00 | 89,092.95 | 1,734.38 | 134,751. <u>67</u> | 184,200.44 | 184,200.44 | |
| 200.00 | · | 9,500.00 | 1,222.07 | 298.82 | 7,979.11 | 12,700.00 | 12,700.00 | |
| 29,860.00 | - | 71,591.00 | 26,102.93 | 16,670.45 | 28,817.62 | 51,950.00 | 51,950.00 | |
| 17,500.00 | | 27,000.00 | 22,780.38 | 199,18 | 4,020.44 | 22,500.00 | 22,500.00 | |
| (39,873.00) | | 794,560.00 | 414,728.99 | 28,679.10 | 351,151.91 | 745,573.44 | 745,573.44 | |
| - | | | | | | | | |
| 6,987.00 | | 292,136.00 | 283,915.70 | 7,957.46 | 262.84 | 299,298.00 | 299,298.00 | |
| 1,373.00 | | 129,800.00 | 126,291.14 | 1,563.65 | 1,945.21 | 133,378.88 | 133,378.88 | |
| , | | 6,000.00 | 120,251,14 | 30.00 | 5,970,00 | 6,000.00 | 6,000.00 | |
| • | | 11,900.00 | 8,195.92 | 2,858.61 | 845.47 | 11,900.00 | 11,900.00 | |
| • | | 2,257.00 | 1,047.80 | 209.56 | 999.64 | 2,257.00 | 2,257.00 | |
| 8,360.00 | - | 442,093.00 | 419,450.56 | 12,619.28 | 10,023,16 | 452,833.88 | 452,833.88 | |
| | | | | | | | | |
| | | | | | | | | |
| 52,895.00 | | 1,636,178.00 | 1,557,708.76 | 42,733.87 | 35,735.37 | 1,697,582.00 | 1,697,582.00 | |
| (59,578.00) | | 718,756.00 | 691,540.49 | 8,397.21 | 18,818.30 | 740,675.32 | 740,675.32 | |
| | | 11,500.00 | 4,439.53 | 3,067.00 | 3,993.47 | 11,500.00 | 11,500.00 | |
| 181,892.00 | | 2,370,683.00 | 2,123,671.72 | 188,268.96 | 58,742.32 | 2,370,683.00 | 2,370,683.00 | |
| 88,675.00 | | 340,719.00 | 281,882.44 | 5,908.93 | 52,927.63 | 340,719.00 | 340,719.00 | |
| 263,884.00 | | 5,077,836.00 | 4,659,242.94 | 248,375.97 | 170,217.09 | 5,161,159.32 | 5,161,159.32 | |
| - | | | | | | | | |
| 29,343.00 | | 1,209,340.00 | 935,900.68 | 28,036.11 | 245,403.21 | 1,240,925.00 | 1,240,925,00 | |
| 41,223.00 | - : | 573,240.00 | 460,620,94 | 5,224.82 | 107,394.24 | 589,704.92 | 589,704.92 | |
| 71,445.00 | | 373,240.00 | 400,020.94 | 3,244.02 | 107,334.24 | 389,704.92 | 369,704.92 | |
| 103,199.00 | - | 549,609.00 | 330,740.43 | 52,709.97 | 166,158.60 | 549,609.00 | 549,609.00 | |
| 9,682.00 | | 88,182.00 | 28,485.53 | 11,271,44 | 48,425.03 | 88,182.00 | 88,182.00 | |
| 183,447.00 | | 2,420,371.00 | 1,755,747.58 | 97,242.34 | 567,381.08 | 2,468,420.92 | 2,468,420.92 | |
| | | | | | | | | |
| | | | | | | | | |
| • | - | · · | | | - | | - | |
| | | | | _ • | • | | | |
| | | • | - | • | • | • | | |
| 51,000.00 | · · | 364,000.00 | 275,378.85 | 22,961.70 | 65,659.45 | 364,000.00 | 364,000.00 | |
| 51,000.00 | | 364,000.00 | 276 270 06 | 22.061.20 | - | 764 000 00 | 264.000.00 | |
| 31,000.00 | • | 304,000.00 | 275,378.85 | 22,961.70 | 65,659.45 | 364,000.00 | 364,000.00 | |
| | | | | | - | | | |
| 4,747.00 | | 195,132.00 | 182,851.31 | 5,209.95 | 7,070,74 | 199,998,00 | 199,998.00 | |
| 933.00 | | 72,939.00 | 70,011.69 | 1,023.76 | 1,903.55 | 74,933.24 | 74,933.24 | |
| - | - | | ,.,., | .,,,,,,,, | .,,,,,,,,,,,, | • 1,525.21 | | |
| • | | 2,160.00 | 1,440.00 | | 720.00 | 2,160.00 | 2,160.00 | |
| _ | | | · | | - | <u>-</u> | | |
| 5,680.00 | - | 270,231.00 | 254,303.00 | 6,233.71 | 9,694.29 | 277,091.24 | 277,091.24 | |
| | | | | | | | | |

| | FISCAL | YEAR ENDING JUNE | 30, 2024 | | | Fiscal Year | 2024/2025 |
|--------------|-------------|------------------------------|------------------------------|-------------------------|-------------------------|-------------------------------|-------------------------------|
| Supplemental | | Net Amount | Checks | Reserves | Lapsed Bal. | Needs as | Approved by |
| Adjustments | | of | Issued | | Known to be | Estimated by | County Excise |
| Added Cane | eled | Appropriations | | | Unencumbered | Governing Board | Board |
| 44,572.00 | | 760,772.00 | 705,504,73 | 35,361.29 | 19,905.98 | 760,772.00 | 760,772.00 |
| 25,398.00 | | 421,971.00 | 368,940.69 | 6,880.43 | 46,149.88 | 430,372.32 | 430,372.32 |
| - | - | • | - | | - | - | - |
| - | - | 2,160.00 | 2,040.00 | | 120.00 | 2,160.00 | 2,160.00 |
| | | • | | | | | |
| 69,970.00 | • | 1,184,903.00 | 1,076,485.42 | 42,241.72 | 66,175.86 | 1,193,304.32 | 1,193,304.32 |
| - | | | | | | | |
| 662,669,00 | | 0.040.661.00 | 0.671.120.06 | 274 248 22 | 1 660 21 | 10.014.010.40 | 10.014.010.40 |
| 159,491.00 | | 9,949,661.00 4,800,125.00 | 9,671,129.86 4,758,197.20 | 276,968.83 54,256.95 | 1,562.31 (12,329.15) | 10,214,818.48 4,996,675.47 | 10,214,818.48 4,996,675.47 |
| 159,491.00 | - | 4,800,123.00 | 4,730,197.20 | 34,230.93 | (12,329.13) | 4,990,073.47 | 4,990,073.47 |
| • | | 486,000.00 | 480,959.89 | 5,040.32 | (0.21) | 406,000.00 | 406,000.00 |
| | - | | • | | - (, | | - |
| 822,160.00 | • | 15,235,786.00 | 14,910,286.95 | 336,266.10 | _(10,767.05) | 15,617,493.95 | 15,617,493.95 |
| | | | | | | | |
| | | | | | | | |
| 201,120.00 | | 5,451,122.00 | 5,257,174.17 | 141,543.74 | 52,404.09 | 5,515,520.00 | 5,515,520.00 |
| (3,200.00) | -:- | 2,483,158.00 5,100.00 | 2,451,680.93 3,652,62 | 25,810.34 | 5,666.73 | 2,512,298.75 | 2,512,298.75 |
| 78,200.00 | | 678,667,00 | 548,842.02 | 1,135.00 62,643.23 | 312.38 67,181.75 | 8,300.00 600,467.00 | 8,300.00 600,467.00 |
| 78,200.00 | | 69,177.00 | 56,556.18 | 13,711.64 | (1,090.82) | 119,177.00 | 119,177.00 |
| 341,885.00 | | 8,687,224.00 | 8,317,905.92 | 244,843.95 | 124,474.13 | 8,755,762.75 | 8,755,762.75 |
| | | 0,501,22 1.00 | 0,521,500.52 | 244,045.25 | 12-1,-7-1.10 | 0,100,702.10 | 0,755,702.75 |
| | | | | | | | |
| 69,259.00 | | 1,681,855.00 | 1,632,353.63 | 44,799.96 | 4,701.41 | 1,694,120.00 | 1,694,120.00 |
| (21,089.00) | | 803,932.00 | 769,382.27 | 8,520.35 | 26,029.38 | 856,027.58 | 856,027.58 |
| (9,000.00) | | 780.00 | 95.00 | - | 685.00 | 9,780.00 | 9,780.00 |
| 9,000.00 | · | 267,378.00 | 186,445.98 | 32,444.73 | 48,487.29 | 258,378.00 | 258,378.00 |
| 48,170.00 | | 11,502.00 | 4,384.69 | 7,459.69 | (342.38) | 11,502.00 | 11,502.00 |
| 48,170.00 | • | 2,765,447.00 | 2,592,661.57 | 93,224.73 | 79,560.70 | 2,829,807.58 | 2,829,807.58 |
| | | | | | | | |
| 31,929.50 | | 375,849,50 | 364,520.43 | 10,328.98 | 1,000.09 | 381,197.00 | 381,197.00 |
| 6,500.00 | | 167,406.00 | 163,357.20 | 2,029.63 | 2,019.17 | 171,055.44 | 171,055.44 |
| 400.00 | | 5,400.00 | 1,759.43 | 3,582.86 | 57.71 | 5,400.00 | 5,400.00 |
| (6,831.50) | - | 82,478.50 | 65,343.03 | 26,281.33 | (9,145.86) | 96,040.00 | 96,040.00 |
| 67,500.00 | | 204,150.00 | 1,323.87 | 200,990.77 | 1,835.36 | 201,650.00 | 201,650.00 |
| 99,498.00 | - | 835,284.00 | 596,303.96 | 243,213.57 | (4,233.53) | 855,342.44 | 855,342. <u>44</u> |
| | | | | | | | |
| 3,729.00 | | 897,619.00 | 871,484.02 | 25,424.98 | 710.00 | 014 176 00 | 014 170 00 |
| 35,768.00 | -:- | 398,782.00 | 871,484.02 388,601.88 | 4,744.93 | 5,435.19 | 914,178.00 403,017,72 | 914,178.00 403,017.72 |
| (900.00) | | 1,100.00 | 685.43 | 7,741.93 | 414.57 | 2,000.00 | 2,000.00 |
| (150,000.00) | - | 934,204.00 | 756,796.77 | 154,487.04 | 22,920.19 | 989,353.00 | 989,353.00 |
| • | | 10,000.00 | 3,643.27 | 1,542.60 | 4,814.13 | 10,000.00 | 10,000.00 |
| (111,403.00) | - | 2,241,705.00 | 2,021,211.37 | 186,199.55 | 34,294.08 | 2,318,548.72 | 2,318,548.72 |
| | | | | | | | |
| (750.00) | | 1012.22 | 1.000 | | | | |
| (750.00) | | 4,948.00 | 4,900.00 | | 48.00 | 5,698.00 | 5,698.00 |
| | -:- | 436.00 | 374.85 | | 61.15 | 436.00 | 436.00 |
| (4,140.00) | - | 56,964,00 | 56,352.20 | <u>-</u> | 611.80 | 66,464.00 | 66,464.00 |
| 10,250.00 | | 10,250.00 | 30,332.20 | 10,090.72 | 159.28 | 00,404.00 | 00,404.00 |
| 5,360.00 | - | 72,598.00 | 61,627.05 | 10,090.72 | 880,23 | 72,598.00 | 72,598.00 |

| • | FISCAL | YEAR ENDING JUNE | 30, 2024 | | | Fiscal Year | 2024/2025 |
|----------------|----------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------------|
| Supplem | | Net Amount | Checks | Reserves | Lapsed Bal. | Needs as | Approved by |
| Adjustn | | of | Issued | | Known to be | Estimated by | County Excise |
| Added | Canceled | Appropriations | | | Unencumbered | Governing Board | Board |
| | | | | | | | |
| 24,228.00 | | 313,338.00 | 311,305.34 | 1,366.65 | 666.01 | 321,306.00 | 321,306.00 |
| (13,580.00) | | 126,102.00 | 124,786.17 | 268.55 | 666.01 1,047.28 | 130,154.16 | 130,154.16 |
| 5,000.00 | | 12,500.00 | 10,225.45 | 2,216.89 | 57.66 | 12,500.00 | 12,500.00 |
| (7,000.00) | - | 162,623.00 | 37,459.44 | 110,671.38 | 14,492.18 | 162,623.00 | 162,623.00 |
| • | - | 7,500.00 | 2,622.80 | 798.00 | 4,079.20 | 7,500.00 | 7,500.00 |
| 8,648.00 | | 622,063.00 | 486,399.20 | 115,321.47 | 20,342.33 | 634,083.16 | 634,083.16 |
| | | | | | | | |
| (40,550.00) | | 197,453.00 | 187,270,43 | 1,249.99 | 8,932.58 | 240,675.00 | 240,675.00 |
| (8,831.00) | - | 81,575.00 | 76,959.34 | 245.62 | 4,370.04 | 94,202.22 | 94,202.22 |
| 2,500.00 | | 5,000.00 | 3,420.71 | 922.83 | 656.46 | 5,000.00 | 5,000.00 |
| 7,500.00 | - | 30,000.00 | 25,820.99 | 679.07 | 3,499.94 | 40,000.00 | 40,000.00 |
| (3,500.00) | • | 1,000.00 | 876.70 | | 123.30 | 1,000.00 | 1,000.00 |
| (42,881.00) | | 315,028.00 | 294,348.17 | 3,097.51 | 17,582.32 | 380,877.22 | 380,877.22 |
| | | | | | | | |
| (62,519.18) | | 233,069.82 | 210,866.68 | 13,653.54 | 8,549.60 | 306,370.00 | 306,370.00 |
| (19,148.00) | · | 121,795.00 | 74,978.68 | 2,682.92 | 8,349.60 44,133.40 | 145,548.16 | 145,548.16 |
| 9,000.00 | | 14,500.00 | 13,578.98 | 721.62 | 199.40 | 14,500.00 | 14,500.00 |
| 57,854.18 | • | 197,074.18 | 96,591.09 | 100,400.00 | 83.09 | 130,220.00 | 130,220.00 |
| | | 5,000.00 | 3,745.26 | 600.00 | 654.74 | 5,000.00 | 5,000.00 |
| (14,813.00) | • | 571,439.00 | 399,760.69 | 118,058.08 | 53,620.23 | 601,638.16 | 601,638.16 |
| | | | | | | | |
| L | | | | | | | |
| (20,048.00) | - | 379,281.00 | 353,689.78 | 9,037.64 | 16,553.58 | 419,622.00 | 419,622.00 |
| 1,956.00 | - | 129,348.00 | 124,410.36 | 1,775.90 | 3,161.74 | 133,361.08 | 133,361.08 |
| <u> </u> | <u> </u> | 8,000.00 40,060.00 | 2,288.21 20,585.35 | 171.30 7,909.57 | 5,540.49 11,565.08 | 8,000.00 40,060.00 | 8,000.00 40,060.00 |
| | | 10,000.00 | 5,599.98 | 0,66 | 4,399.36 | 10,000.00 | 10,000.00 |
| (18,092,00) | | 566,689.00 | 506,573.68 | 18,895.07 | 41,220.25 | 611,043.08 | 611,043.08 |
| (3.7-2.2.2 | | | | , | | | |
| | | | | | | | |
| | | | | • | • | | • |
| ·_ | | • | | | | <u> </u> | <u> </u> |
| <u>.</u> | · | | | | . | | |
| | - | 250,000.00 | 125,000.00 | 125,000.00 | | 250,000.00 | 250,000.00 |
| | | 250,000.00 | 125,000.00 | 125,000.00 | | 250,000.00 | 250,000.00 |
| - | • | 230,000.00 | 123,000.00 | 123,000.00 | • | 230,000.00 | 230,000.00 |
| | - | | | | | | |
| - | - | | | | | | |
| | - | _ | | • | | | • |
| | | | | | | | |
| | | | | | | | |
| 2,141,000.00 | <u> </u> | 2,141,000.00 | 2,141,000.00 | | - | - | |
| 2,141,000.00 | - | 2,141,000.00 | 2,141,000.00 | | • | - | - |
| | | | | | | | |
| 350,000.00 | - | 350,000.00 | | | 350,000.00 | - | |
| | - | 350,000.00 | | | 350,000.00 | | |
| | | | | | | | |
| | | | | | | | |
| | | | 350,000.00 | | (350,000.00) | • | <u> </u> |
| • | - | | 350,000.00 | · | (350,000.00) | · | |
| | | | | | | | |
| <u> </u> | | | - | | | | |
| • | | | | | - | - | |
| | | <u>-</u> | | - | | <u>.</u> | <u> </u> |
| | | | | • | | | |
| (1,039,264.00) | | 738.00 | | | 738.00 | 10,075,597.27 | 10,075,597.27 |
| (1,039,264.00) | | 738.00 | • | • | 738.00 | 10,075,597.27 | 10,075,597.27 |
| | | | | | | | |

| EXHIBIT "G" | | | | | | Page 1-A |
|---|---------------------------------|----------------------------|-----|-----------------|-------------|-------------------|
| Schedule 1, Detail of Bond and Coupon Indebted | lness as of June 30, 2024 - Not | Affecting Homesteads (New) | - | | | |
| | | | | | | |
| PURPOSE OF BOND ISSUE: | | | | | Genera | l Obligation Bond |
| Date of Issue Date | | | | | | |
| of Sale By Delivery HOW AND WHEN BONDS MATURE: | | | | | ├ ── | 9/1/2014 |
| Uniform Maturities: | | | | | 1 | |
| Date Maturing Begins | | | | | | 9/1/2016 |
| Amount of Each Uniform Maturity | | | | | s | 1,250,000.00 |
| Final Maturity Otherwise: | | | | | | |
| Date of Final Maturity | | | | | | 9/1/2023 |
| Amount of Final Maturity | | | | | S | 1,250,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ | 10,000,000.00 |
| Cancelled, In Judgment or Delayed for Final Lev | у Үеаг | | | | \$ | |
| Basis of Accruals Contemplated on Net Collection | ons or Better in Anticipation: | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | \$ | 10,000,000.00 |
| Years to Run | | | | | | 8 |
| Normal Annual Accrual | | | | · - | s | 1,250,000.00 |
| Tax Years Run | | | | | | |
| Accrual Liability To Date | | | | | \$ | 10,000,000.00 |
| Deductions From Total Accruals: | | | | | | |
| Bonds Paid Prior to 6-30-23 | | | | | \$ | 8,750,000.00 |
| Bonds Paid During 2023-24 | | | | | \$ | 1,250,000.00 |
| Matured Bonds Unpaid | | | | | \$ | • |
| Balance of Accrual Liability | | | | | \$ | • |
| TOTAL BONDS OUTSTANDING 6-30-24 | | | | | | |
| Matured Bonds Unpaid | | | | | S | |
| Unmatured | | | | | \$ | - |
| Coupon Computation: Coupon Date | Unmatured Amount | % Int. Months | | Interest Amount | | |
| Bonds and Coupons | <u> </u> | 2.000% 2 | Mo. | \$ - | | |
| Bonds and Coupons | | 12 | Mo. | S - | l | |
| Bonds and Coupons | | 12 | Mo. | s - | | |
| Bonds and Coupons | | 12 | Mo. | s - | | |
| Bonds and Coupons | | 12 | Mo. | \$ - | İ | |
| Bonds and Coupons | | 12 | Mo. | \$ | | |
| Bonds and Coupons | | | Mo. | S - | | |
| Bonds and Coupons | | | Mo. | \$ - | | |
| Bonds and Coupons | | | Mo. | | | |
| Bonds and Coupons | | <u> </u> | Mo. | | | |
| Bonds and Coupons | | | Mo. | | | |
| Requirement for Interest Earnings After Last Tax | -Levy Year: | | | | | |
| Terminal Interest to Accrue | | | | | \$ | • |
| Years to Run | | | | | <u> </u> | |
| Accrue Each Year | | | | | \$ | - |
| Tax years Run | | | | | | 8 |
| Total Accrual To Date | | | | | \$ | - |
| Current Interest Earnings Through 2024-25 | | | | | \$ | |
| Total Interest to Levy For 2024-25 | | | | | s | <u> </u> |
| INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-24: | | | | | | |
| Matured | | | | | | |
| Unmatured | | | | | \$ | 8,333.33 |
| Interest Earnings 2023-24 | | | | | \$ | 4,166.67 |
| Coupons Paid Through 2023-24 | | | | | \$ | 12,500.00 |
| Interest Earned But Unpaid 6-30-24 | | | | | | |
| Matured | | | | | \$ | • |
| Unmatured | | | | | \$ | 0.00 |

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

| EXHIBIT "G" | | | | | | | | Page 1-l |
|---|---------------------|---------------------------|---------------|---------------------------------------|--------|-----------------|------------|--------------------------|
| Schedule 1, Detail of Bond and | Coupon Indebtedne | ess as of June 30, 2024 - | Not Affection | ng Homesteads (Nev | v) | | | |
| PURPOSE OF BOND ISSUE: | | | | | | | Genera | l Obligation Bond |
| Date of Issue Date of Sale By Delivery | | | | | | | ! | 4/1/201 |
| HOW AND WHEN BONDS M. | ATURE: | | | | | | | |
| Uniform Maturities: | | | | | | | | |
| Date Maturing Begins | | | | <u>.</u> . | | | ↓ | 8/1/2019 |
| Amount of Each Uniform Matur | ity | | | | | | | 4,195,000.00 |
| Final Maturity Otherwise: Date of Final Maturity | | | | | | | | 9/1/202 |
| Amount of Final Maturity | | | | | | | s | 8/1/202: 4,250,000.00 |
| AMOUNT OF ORIGINAL ISSU | JE. | | | | | | s | 21,160,000.00 |
| Canceled, In Judgment or Delaye | | 'ear | | | | | s | 21,100,000.00 |
| Basis of Accruals Contemplated | | | ı: | · · · · · · · · · · · · · · · · · · · | | | ┪— | |
| Bond Issues Accruing By Tax | | | | | | | s | _ |
| Years to Run | | | | | | | | |
| Normal Annual Accrual | | | | | | | \$ | 4,250,000.00 |
| Tax Years Run | | | | | | | | |
| Accrual Liability To Date | | | | | | | s | 21,160,000.00 |
| Deductions From Total Accrua | ls: | | | | | | | |
| Bonds Paid Prior to 6-30-23 | | | | | | | \$ | 16,910,000.00 |
| Bonds Paid During 2023-24 | | | | | | | \$ | 4,250,000.00 |
| Matured Bonds Unpaid | | | | | | | \$ | - |
| Balance of Accrual Liability | | | | | | | \$ | • |
| TOTAL BONDS OUTSTANDI | NG 6-30-24 | | | | | | | |
| Matured Bonds Unpaid | | | | | | | \$ | |
| Unmatured | | | | | | | \$ | |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | | Interest Amount | 4 | |
| Bonds and Coupons | | \$ | | 5.000% | 1 Me | | - | |
| Bonds and Coupons | | | | | 12 M | 1 | 4 | |
| Bonds and Coupons | | | | _ | 12 M | | 4 | |
| Bonds and Coupons | | | | | 12 M | 1 | 4 | |
| Bonds and Coupons | | | | | 12 M | | | |
| Bonds and Coupons Bonds and Coupons | | | | | M | | ╣ | |
| | | | | | Mo | | 4 | |
| Bonds and Coupons Bonds and Coupons | | - | | | Mo | + | - | |
| Bonds and Coupons | | | | | Mo | | -∥ | |
| Bonds and Coupons | | | | | Mo | | | |
| Requirement for Interest Earning | s After Last Tax-L | evv Year | | | - 1414 | A | | |
| Terminal Interest to Accrue | O TILLO LABOR THE D | | | | | | - s | |
| Years to Run | | | | | | | 1 — | |
| Accrue Each Year | | | | | | | \$ | |
| Tax years Run | | | | | | | | |
| Total Accrual To Date | | | | | | | s | • |
| Current Interest Earnings Throug | gh 2024-25 | | | | | | \$ | - |
| Total Interest to Levy For 2024-2 | 25 | | | | | | \$ | |
| INTEREST COUPON ACCO | | | | | | | | |
| Matured | | | | | | | | |
| Unmatured | | | | | | | \$ | 88,541.67 |
| Interest Earnings 2023-24 | | | | | | | s | 17,708.33 |
| Coupons Paid Through 2023-2 | 4 | | - | | | | \$ | 106,250.00 |
| Interest Earned But Unpaid 6-3 | 0-24 | | | | | | | |
| Matured | | | | | | | \$ | - |
| Unmatured | | | | | | | s | |

S. A0915720042631R97 Oklahoma County

| Schedule 1, Detail of Bond and Coupon Indebtednes | ss as of June : | 30, 2024 - Not A | ffecting Homestea | ds (New) | | | rage 1-4 |
|---|-----------------|------------------|-------------------|----------|-----------------|----------|--------------------|
| PURPOSE OF BOND ISSUE: | | | | | | Conor | al Obligation Bond |
| Date of Issue Date | | | | | | Gener | al Obligation Bond |
| of Sale By Delivery | | | | | | | 5/2/2023 |
| HOW AND WHEN BONDS MATURE: | | | | | | | |
| Uniform Maturities: | | | | | | | |
| Date Maturing Begins | | | | | | | 5/1/202 |
| Amount of Each Uniform Maturity | | | | | | \$ | 4,500,000.00 |
| Final Maturity Otherwise: | | | | | | | |
| Date of Final Maturity | | | | | | ļ | 5/1/203 |
| Amount of Final Maturity | | | | | | \$ | 4,500,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | | \$ | 45,000,000.00 |
| Canceled, In Judgment or Delayed for Final Levy Yo | | | | | | \$ | |
| Basis of Accruals Contemplated on Net Collections | or Better in A | nticipation: | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | | \$ | 45,000,000.00 |
| Years to Run | | | | | | | 1 |
| Normal Annual Accrual | | | | | | \$ | 4,500,000.00 |
| Tax Years Run | | | | | | | 1 |
| Accrual Liability To Date | | | | | | \$ | 4,500,000.00 |
| Deductions From Total Accruals: | | | | | | | |
| Bonds Paid Prior to 6-30-23 | | | | | | \$ | |
| Bonds Paid During 2023-24 | | | | | | \$ | - |
| Matured Bonds Unpaid | | | | | | \$ | • |
| Balance of Accrual Liability | | | | | | \$ | 4,500,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-24 | | | | | | | |
| Matured Bonds Unpaid | | | | | | \$ | - |
| Unmatured | | | | | | \$ | 45,000,000.00 |
| Coupon Computation: Coupon Date | Unmature | d Amount | % Int. M | onths | Interest Amount | | |
| Bonds and Coupons | \$ | 5,000,000.00 | 4.000% | 10 Mo. | | | |
| Bonds and Coupons | S | 5,000,000.00 | 4,000% | 12 Mo. | | | |
| Bonds and Coupons | \$ | 5,000,000.00 | 4.000% | 12 Mo. | \$ 200,000.00 | | |
| Bonds and Coupons | \$ | 5,000,000.00 | 4.000% | 12 Mo. | \$ 200,000.00 | | |
| Bonds and Coupons | \$ | 5,000,000.00 | 4.000% | 12 Mo. | \$ 200,000.00 | | |
| Bonds and Coupons | s | 5,000,000.00 | 4.000% | 12 Mo. | \$ 200,000.00 | | |
| Bonds and Coupons | S | 5,000,000.00 | 3.750% | 12 Mo. | \$ 187,500.00 | i | |
| Bonds and Coupons | \$ | 5,000,000.00 | 3.500% | 12 Mo. | \$ 175,000.00 | | |
| Bonds and Coupons | \$ | 5,000,000.00 | 3.500% | 12 Mo. | \$ 175,000.00 | | |
| Bonds and Coupons | ` _ | 0,000,000.00 | 3.30070 | Mo. | 4 175,000,00 | | |
| Bonds and Coupons | | - - | | Mo. | | | |
| Requirement for Interest Earnings After Last Tax-Le | evy Year | - | | | | | |
| Terminal Interest to Accrue | ory rour. | | | | | \$ | |
| Years to Run | | | | | | - | 10 |
| Accrue Each Year | | | | | | \$ | |
| Tax years Run | | | | | | • | 10 |
| Total Accrual To Date | | | | | | \$ | |
| Current Interest Earnings Through 2024-25 | | | | | | \$ | 1,704,166.67 |
| Total Interest to Levy For 2024-25 | | | | | | \$ | 1,704,166.67 |
| INTEREST COUPON ACCOUNT: | | · · - | | | | Ť | .,. 0 .,100.07 |
| Interest Earned But Unpaid 6-30-24: | | | | | | | |
| Matured | | | | | - | | |
| Unmatured | <u>.</u> | | | | | \$ | |
| Interest Earnings 2023-24 | | | | | | \$ | 2,027,083.33 |
| Coupons Paid Through 2023-24 | | | | | | \$ | 1,737,500.00 |
| Interest Earned But Unpaid 6-30-24 | | | - | | | -P | 1,737,300.00 |
| | | | | | | | |
| Matured | | | | | | \$ | 280 502 22 |
| Unmatured | | | | | | 3 | 289,583.33 |

EXHIBIT "G" Page 1-D Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Total All Bonds HOW AND WHEN BONDS MATURE: **Uniform Maturities:** Amount of Each Uniform Maturity 9,945,000.00 \$ Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity \$ 10,000,000.00 AMOUNT OF ORIGINAL ISSUE \$ 76,160,000.00 Canceled, 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 55,000,000.00 Years to Run Normal Annual Accrual \$ 10,000,000.00 Tax Years Run Accrual Liability To Date 35,660,000.00 **Deductions From Total Accruals:** Bonds Paid Prior to 6-30-22 25,660,000.00 Bonds Paid During 2022-23 \$ 5,500,000.00 Matured Bonds Unpaid \$ Balance of Accrual Liability 4,500,000.00 TOTAL BONDS OUTSTANDING 6-30-24 Matured Bonds Unpaid Unmatured 45,000,000.00 Requirement for Interest Earnings After last Tax-Levy Year: Terminal Interest To Accrue Total Accrual To Date Current Interest Earnings Through 2024-25 Total Interest To Levy for 2024-25 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023 Matured Unmatured Interest Earnings 2023-24 Total Interest To Levy For 2024-25 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest to Accrue \$ Years to Run Accrue Each Year \$ Tax years Run Total Accrual To Date \$ Current Interest Earnings Through 2024-25 \$ 1,704,166.67 Total Interest to Levy For 2024-25 1,704,166.66 INTEREST COUPON ACCOUNT: Matured \$ Unmatured \$ 96,875.00 Interest Earnings 2023-24 \$ 2,048,958.33 Coupons Paid Through 2023-24 1,856,250.00 Interest Earned But Unpaid 6-30-24 Matured Unmatured 289,583.34

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

| EXHIBIT "G" | | - | | | | Page 2 A |
|---|------------|-----------------------|-----------------------------|------------------------------|--------------------------|-----------------------------|
| Schedule 2, Detail of Judgment Indebtedness as of June 30, 2024 | | | ads (New) | | | |
| Judgment For Indebtedness Originally Incurred After January 8, | 1937 (1 | lew) | | | | |
| IN FAVOR OF | | y D. Trevillion | E. Chrisman for C. Chrisman | Torrance Gene Jackson | Torrance Gene Jackson | Ashley Arinwine |
| BY WHOM OWNED | _ | o. Retirement | Ok Co. Retirement | Ok Co. Retirement/Not Assign | Not Assign | Not Assigned |
| PURPOSE OF JUDGMENT | | llion Pendleton vs BO | | Jackson vs BOCC, Sheriff | Jackson vs BOCC, Sheriff | Arinwine vs OK County, Sher |
| CASE NUMBER | | -0707-G | CIV-17-1309-D | CIV-2019-742-JD | CIV-2019-742-JD | CJ-20-6087 |
| NAME OF COURT | West | ern District Court | Western District Court | Western District Court | Western District Court | OK District Court |
| Date of Judgment | | 10/7/2021 | 7/29/2022 | 5/5/2023 | 5/5/2023 | 9/7/2022 |
| Principal Amount of Judgment | S | 1,250,000.00 | \$ 1,100,000.00 | \$ 1,000,000.00 | \$ 2,000,000.00 | \$ 175,000.00 |
| Interest Rate Assigned By Court | | 10.50% | 10.50% | 10.50% | 10.50% | 10.50% |
| Tax Levies Made | _ | 2 | 2 | \$ 1 | \$ 1 | \$ 1 |
| Principal Amount Provided for to June 30, 2023 | s | 416,666.67 | \$ 366,666.67 | <u>s - </u> | <u>-</u> | |
| Principal Amount Provided for in 2023-24 | s | 416,666.67 | \$ 366,666.67 | \$ 333,333.33 | <u> </u> | \$ 58,333.33 |
| PRINCIPAL AMOUNT NOT PROVIDED FOR | <u> </u> | 416,666.66 | \$ 366,666.66 | \$ 666,666.67 | \$ 2,000,000.00 | \$ 116,666.67 |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-25 | | | | | | |
| Principal 1/3 | s | 416,666.67 | \$ 366,666.67 | \$ 333,333.33 | \$ 666,666.67 | \$ 58,333.33 |
| Interest | s | 44,108.48 | \$ 38,816.64 | \$ 76,328.44 | \$ 151,506.20 | \$ 22,777.18 |
| FOR ALL JUDGMENTS REPORTED : | | | | | | |
| LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS | | | | | | |
| OUTSTANDING JUNE 30, 2023 | 1 | | | | | |
| Principal | 1 | | | | | |
| Interest | | | | | | |
| JUDGMENT OBLIGATIONS SINCE LEVIED FOR: | 1 | | | | | |
| Principal | s | 833,333.34 | \$ 733,333,34 | \$ 333,333.33 | \$ 666,666.67 | \$ 58,333,33 |
| Interest | \$ | 157,915.55 | \$ 92,136,78 | | | |
| JUDGMENT OBLIGATIONS SINCE PAID: | † <u> </u> | 101,710.00 | 72,130.70 | 70,520.44 | 230,104.43 | 51,454.17 |
| Principal | s | 833,333.34 | \$ 733,333.34 | \$ 333,333.33 | | |
| Interest | s | 211,346.99 | \$ 139,313.86 | | | |
| LEVIED BUT UNPAID JUDGMENT OBLIGATIONS | - | 211,540,55 | 133,313.00 | 105,300.25 | | |
| OUTSTANDING JUNE 30, 2024: | - | - | | | | |
| Principal Principal | \top | | | | \$ 666,666.67 | \$ 58,333.33 |
| Interest | \top | | | | \$ 230,164.43 | \$ 28,657.01 |
| Total | s | (53,431.44) | \$ (47,177.08) | \$ (28,971.79) | | \$ 22,777.18 |
| | | (33,431.44) | (47,177.00) | (20,771.77) | | 22,///.10 |
| Schedule 3, Prepaid Judgments as of June 30, 2024 | | | | | · | |
| Prepaid Judgments On Indebtedness Originating After January 8 | 1937 | | | | | |
| NAME OF JUDGMENT | Д | | | | | |
| CASE NUMBER | _ | | | | | |
| NAME OF COURT | | | | | | |
| Principal Amount of Judgment | | | | | | |
| Tax Levies Made | | | | | | |
| Unreimbursed Balance At June 30, 2023 | | | | | | |
| Reimbursement By Tax Levy | | | | | | |
| Annual Accrual On Prepaid Judgments | | | | | | |
| Stricken By Court Order | | | | | | |
| Asset Balance June 30, 2024 | | | | | | |
| | | | | | | |

| - | | | 0, 2024 - Not Affecting Hor | | ' |
|-----------------|-----------------|------------------------|-----------------------------|--|--------------|
| Cait Chapman | | Demetrium Dooley | Bill & Rhonda Spray | | |
| OK Co. Retireme | ent | OK Co. Retirement | OK Co. Retirement | | |
| | County, Sheriff | | Spray vs OK County, Sheriff | | |
| 20-CV-825-D | County, Sticini | CJ-2023-6909 | CIV-20-1252-R | | |
| OK District Cou | rt | OK District Court | OK District Court | | <u> </u> |
| | 3/20/2024 | 1/3/2024 | | | |
| \$ | 70,000.00 | | | | |
| <u> </u> | 10.50% | 10.50% | 10.50% | | |
| _ | 0 | | 0 | | |
| | | | | | |
| | | | | | |
| \$ | 70,000.00 | \$ 27,837.10 | \$ 400,000.00 | | |
| | | | , | | |
| \$ | 23,333.33 | \$ 9,279.03 | \$ 133,333.33 | | |
| \$ | 9,385.24 | \$ 4,349.43 | | | |
| | | , | | | |
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| | | | - | | |
| | | | | | |
| \$ | | s - | s - | s - | s - |
| 3 | <u> </u> | | 13 | <u>. </u> | 3 - |
| Schedule 3, Pr | epaid Judgmen | ts as of June 30, 2024 | | | |
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| | | | | i i | |

| Judgment For Indebtedness Originally Incurred After January 8, | 1937 (New) | i | | |
|--|------------|---------------------------------------|---|-----|
| N FAVOR OF | | | | |
| BY WHOM OWNED | | | | |
| PURPOSE OF JUDGMENT | | | | |
| CASE NUMBER | | | | |
| NAME OF COURT | | | | |
| Date of Judgment | | | | |
| Principal Amount of Judgment | | | | |
| interest Rate Assigned By Court | | | | |
| Tax Levies Made | | | | |
| Principal Amount Provided for to June 30, 2023 | | | | |
| Principal Amount Provided for in 2023-24 | | | | |
| PRINCIPAL AMOUNT NOT PROVIDED FOR | | | | |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-25 | | | | |
| Principal 1/3 | | | | s |
| Interest | | | | |
| FOR ALL JUDGMENTS REPORTED : | | | | |
| LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS | | | | |
| OUTSTANDING JUNE 30, 2023 | | į. | | |
| Principal | | | | |
| Interest | | | | |
| JUDGMENT OBLIGATIONS SINCE LEVIED FOR: | | _ | | |
| Principal | | | | |
| Interest | | | | |
| JUDGMENT OBLIGATIONS SINCE PAID: | | | | |
| Principal | | | | |
| Interest | | | | |
| LEVIED BUT UNPAID JUDGMENT OBLIGATIONS | | | | |
| OUTSTANDING JUNE 30, 2024: | | | | |
| Principal | | | | |
| Interest | | | | |
| Total | s | | s | - S |
| Schedule 3, Prepaid Judgments as of June 30, 2024 | | · · · · · · · · · · · · · · · · · · · | | |
| Prepaid Judgments On Indebtedness Originating After January 8 | , 1937 | | | |
| NAME OF JUDGMENT | | | | |
| CASE NUMBER | | | | |
| NAME OF COURT | | | | |
| Principal Amount of Judgment | | | | |
| Tax Levies Made | | | | |
| Unreimbursed Balance At June 30, 2023 | | | | |
| Reimbursement By Tax Levy | | | | |
| Annual Accrual On Prepaid Judgments | | | | |
| Stricken By Court Order | | | | |
| Asset Balance June 30, 2024 | | | | |

| Schedule 2, Detail of Judgment Indebtedness as of June 30, 202 Judgment For Indebtedness Originally Incurred After January 8, | | | | | |
|--|--------------|-----|-------------|-------------|------------|
| N FAVOR OF | 1757 (11011) | | | | TOTAL |
| BY WHOM OWNED | | | | | ALL |
| PURPOSE OF JUDGMENT | | | | | JUDGMENTS |
| Case Number | | | | | TO DOMENTE |
| NAME OF COURT | | | | | |
| Date of Judgment | | | | | |
| Principal Amount of Judgment | | | | s | 6,022,837. |
| nterest Rate Assigned By Court | | | | | |
| Tax Levies Made | | | | | |
| Principal Amount Provided for to June 30, 2023 | | | | s | 783,333 |
| Principal Amount Provided for in 2023-24 | | | | s | 1,175,000 |
| PRINCIPAL AMOUNT NOT PROVIDED FOR | | | s | - s | 4,064,503 |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-25 | | | | | |
| Principal 1/3 | s | - s | | s | 2,007,612. |
| Interest | | | | s | 435,721. |
| FOR ALL JUDGMENTS REPORTED : | | | | | |
| LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS | | | | l l | |
| OUTSTANDING JUNE 30, 2023 | | | | İ | |
| Principal | | | | | |
| Interest | | | | | |
| JUDGMENT OBLIGATIONS SINCE LEVIED FOR: | | | | | |
| Principal | | | | s | 2,625,000 |
| Interest | | | | \$ | 607,979 |
| JUDGMENT OBLIGATIONS SINCE PAID: | l | | | s | |
| Principal | | | | s | 1,900,000 |
| Interest | | | | s | 455,961 |
| LEVIED BUT UNPAID JUDGMENT OBLIGATIONS | | | | | |
| OUTSTANDING JUNE 30, 2024: | | | | | |
| Principal | | | | s | 725,000 |
| Interest | | | | s | 258,821. |
| Total | s | - S | - s | - \$ | (106,803. |
| Schedule 3, Prepaid Judgments as of June 30, 2024 | | | | | |
| Prepaid Judgments On Indebtedness Originating After January 8 | 3, 1937 | | | | |
| NAME OF JUDGMENT | | | | | |
| CASE NUMBER | | | | | |
| NAME OF COURT | | | | | |
| rincipal Amount of Judgment | | | | | |
| ax Levies Made | | | | | |
| Jureimbursed Balance At June 30, 2023 | | | | | • |
| Reimbursement By Tax Levy | | | | | |
| Annual Accrual On Prepaid Judgments | | | | | |
| tricken By Court Order | | | | | |
| sset Balance June 30, 2024 | | | | | |

EXHIBIT "G" P age 3-A

| Revenue Receipts and Disbursements | | Sinking F | ng Fund | | |
|--|------------|-----------|---------------|--|--|
| Revenue Receipts and Dispursements | Detail | | Extension | | |
| Cash on Hand June 30, 2023 | | \$ | 7,277,997.15 | | |
| Investments Since Liquidated | | | | | |
| COLLECTED AND APPORTIONED: | | | | | |
| 2022 and Prior Ad Valorem Tax | \$ 192,1 | 43.08 | | | |
| 2023 Ad Valorem Tax | 6,332,5 | 23.96 | | | |
| Interest on Investments | 222,5 | 34.03 | - | | |
| Miscellaneous Receipts | 61,6 | 93.06 | | | |
| Transfers In | | | | | |
| TOTAL RECEIPTS | | \$ | 6,808,894.13 | | |
| TOTAL RECEIPTS AND BALANCE | | \$ | 14,086,891.28 | | |
| DISBURSEMENTS: | | | | | |
| Coupons Paid | \$ 1,856,2 | 50.00 | | | |
| Interest Paid on Past-Due Coupons | | | | | |
| Bond Paid | 5,500,0 | 00.00 | | | |
| Interest Paid on Past-Due Bonds | | | | | |
| Commission Paid to Fiscal Agency | | | | | |
| Judgments Paid | 1,175,0 | 00.00 | _ | | |
| Interest Paid on Such Judgments | \$ | - | | | |
| Investments Purchased | | | | | |
| Judgments Paid Under 62 O.S. 1981, 435 | | | | | |
| TOTAL DISBURSEMENTS | | \$ | 8,531,250.00 | | |
| CASH BALANCE ON HAND JUNE 30, 2023 | | s | 5,555,641.28 | | |

| Schedule 5, Sinking Fund Balance Sheet | | |
|---|---------------|-----------------|
| | Sinki | ng Fund |
| | Detail | Extension |
| Cash Balance on Hand June 30, 2023 | | \$ 5,555,641.28 |
| Legal Investments Properly Maturing | | |
| Judgments Paid to Recover by Tax Levy | | |
| TOTAL LIQUID ASSETS | | \$ 5,555,641.28 |
| DEDUCT MATURED INDEBTEDNESS: | | |
| a. Past-Due Coupons | \$ - | |
| b. Interest Accrued Thereon | | |
| c. Past-Due Bonds | | |
| d. Interest Thereon After Last Coupon | | |
| e. Fiscal Agency Commission on Above | | |
| f. Judgments and Interest Levied for But Unpaid | | |
| TOTAL Items a. Through f. | | \$ - |
| BALANCE OF ASSETS SUBJECT TO ACCRUALS | | \$ 5,555,641.28 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: | | |
| g. Earned Unmatured Interest | \$ 289,583.34 | |
| h. Accrual on Final Coupons | - | |
| i. Accrued on Unmatured Bonds | 4,500,000.00 | |
| TOTAL Items g. Through i. | | \$ 4,789,583.34 |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES | | \$ 766,057.94 |

EXHIBIT "G" Page 3-B

| Schedule 6, Estimate of Sinking Fund Needs | | | |
|--|-----------------|-----------------|--|
| | Sinkir | ng Fund | |
| | Computed by | Provided by | |
| | Governing Board | Excise Board | |
| Interest Earnings on Bonds | \$ 1,704,166.66 | \$ 1,704,166.66 | |
| Accruals on Unmatured Bonds | 4,500,000.00 | 4,500,000.00 | |
| Annual Accrual on "Prepaid" Judgments | | | |
| Annual Accrual on Unpaid Judgments | 2,007,612.36 | 2,007,612.36 | |
| Interest on Unpaid Judgments | 435,721.85 | 435,721.85 | |
| Commission for Fiscal Agent | | 0.00 | |
| TOTAL SINKING FUND PROVISIONS | \$ 8,647,500.87 | \$ 8,647,500.87 | |

| Schedule 7, 2023 Ad Valorem Tax Account - Sinking Funds | |
|---|-----------------|
| Gross Value \$9,617,429,422 | |
| Net Value \$9,379,347,621 .71 Mills | Amount |
| Total Proceeds of Levy as Certified | \$ 8,002,856.83 |
| Additions: | |
| Deductions: | \$ (8,995.88) |
| Gross Balance Tax | 6,660,790.16 |
| Less Reserve for Delinquent Tax | 317,180.48 |
| Reserve for Protest Pending | |
| Balance Available Tax | \$ 6,343,609.68 |
| Deduct 2023 Tax Apportioned | 6,332,523.96 |
| Net Balance 2023 Tax in Process of Collection or | |
| Excess Collections | \$ (11,085.72) |

S.A. & I. Form 2631R01 Oklahoma County

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-25

| IBIT | |
|------|--|
| | |

| Special Revenue Fund Accounts: | | | | |
|---|-------------------|-----------------|-----------------|-------------------|
| | | | Resale Property | Treasurer's |
| | Highway Cash 1110 | CBRI 1111 | Budgeted 1130 | Mortgage Fee 1140 |
| Schedule 1, Current Balance Sheet - June 30, 2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 |
| CURRENT YEAR | Amount | Amount | Amount | Amount |
| Cash Balance June 30, 2024 | 13,061,202.45 | 4,025,497.30 | 6,619,632.91 | 489,605.95 |
| Investments | | | | |
| TOTAL ASSETS | \$ 13,061,202.45 | \$ 4,025,497.30 | \$ 6,619,632.91 | \$ 489,605.95 |
| LIABILITIES AND RESERVES: | | | | |
| Warrants Outstanding | | | | |
| Reserve for Interest on Warrants | | | | |
| Reserves from Schedule 8 | 1,908,990.11 | 1,843,832.57 | 559,180.08 | 129,202.36 |
| TOTAL LIABILITIES AND RESERVES | \$ 1,908,990.11 | \$ 1,843,832.57 | \$ 559,180.08 | \$ 129,202.36 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 11,152,212.34 | \$ 2,181,664.73 | \$ 6,060,452.83 | \$ 360,403.59 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BAI | \$ 13,061,202.45 | \$ 4,025,497.30 | \$ 6,619,632.91 | \$ 489,605.95 |

| | ounty Clerk en Fee 1150 | Co Clerk UCC Central Filing 1151 | Co Clerk Records Preservation 1152 | Sheriff Service Fee 1160 | Sheriff Special Revenue 1161 | Sheriff's Grant Fund 1162 |
|----|----------------------------|-------------------------------------|---------------------------------------|-----------------------------|---------------------------------|------------------------------|
| | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 |
| | Amount | Amount | Amount | Amount | Amount | Amount |
| | 651,592.18 | 392,128.52 | 1,254,858.71 | 3,093,870.30 | 1,473,101.15 | 385,089.93 |
| s | 651,592.18 | \$ 392,128.52 | \$ 1,254,858.71 | \$ 3,093,870.30 | \$ 1,473,101.15 | \$ 385,089.93 |
| | | | | | | |
| | | | | | | |
| | 156,965.83 | 25,124.17 | 71,444.31 | 416,686.67 | 195,703.19 | 63,371.59 |
| \$ | 156,965.83 | \$ 25,124.17 | \$ 71,444.31 | \$ 416,686.67 | \$ 195,703.19 | \$ 63,371.59 |
| S | 494,626.35 | \$ 367,004.35 | \$ 1,183,414.40 | \$ 2,677,183.63 | \$ 1,277,397.96 | \$ 321,718.34 |
| \$ | 651,592.18 | \$ 392,128.52 | \$ 1,254,858.71 | \$ 3,093,870.30 | \$ 1,473,101.15 | \$ 385,089.93 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2023-2024 | 2023-2024 | special Revenue Fun | #REF! | ditures | Special Revenue Fund | Special Revenue Func | Special Revenue Fund | Special Revenue Fun | opecial Revenue Fun | 2023-2024 |
|--|------------------|-----------------|---------------------|---------------|---------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------|
| CURRENT YEAR | Amount | Amount | Amount | Amount | | Amount | Amount | Amount | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-23 | 11,567,819.44 | 4,385,613.89 | 5,473,961.83 | 401,980.72 |] | 613,050.49 | 391,817.20 | 1,250,825.89 | 3,137,255.41 | 1,475,049.71 | \$ 447,552.39 |
| Cash Fund Balance Transferred Out | | | (4,349,613.00) | • |] | | - | • | · | | |
| Cash Fund Balance Transferred In | | - | - | | 1 | | | | • | | |
| Adjusted Cash Balance | \$ 11,567,819.44 | \$ 4,385,613.89 | \$ 1,124,348.83 | \$ 401,980.72 | | \$ 613,050.49 | \$ 391,817.20 | \$ 1,250,825.89 | \$ 3,137,255.41 | \$ 1,475,049.71 | \$ 447,552.39 |
| Ad Valorem Tax Apportioned To Year In Caption | | | | | | | | | | | |
| Miscellaneous Revenue (Schedule 4) | 19,134,248.1 | 963,277.38 | 9,497,094.96 | 117,525.00 | | 375,582.43 | 622,851.05 | 1,534,043.40 | 5,144,443.88 | 663,504.30 | 430,518.51 |
| Interest Income | 476,130.50 | | 140,080.65 | - |] | • | 18,419.37 | 61,566.63 | 142,865.35 | 58,458.24 | |
| Cash Fund Balance Forward From Preceding Year | | | | |] | | • | | | | |
| Prior Expenditures Recovered | | | | | | | | | | | |
| TOTAL RECEIPTS | \$ 19,610,378.64 | \$ 963,277.38 | \$ 9,637,175.61 | \$ 117,525.00 | | \$ 375,582.43 | \$ 641,270.42 | \$ 1,595,610.03 | \$ 5,287,309.23 | \$ 721,962.54 | \$ 430,518.51 |
| TOTAL RECEIPTS AND BALANCE | \$ 31,178,198.08 | \$ 5,348,891.27 | \$ 10,761,524.44 | \$ 519,505.72 | | \$ 988,632.92 | \$ 1,033,087.62 | \$ 2,846,435.92 | \$ 8,424,564.64 | \$ 2,197,012.25 | \$ 878,070.90 |
| Checks Issued 23-24 | 17,952,741.95 | 1,323,393.97 | 4,059,246.30 | 29,899.77 | | 337,040.74 | 638,686.51 | 1,574,180.00 | 5,239,719.37 | 721,704.44 | 474,284.50 |
| Checks Issued 22-23 | 1,912,879.30 | 191,069.43 | 78,524.72 | 21,151.47 | | 94,444.16 | 18,094.70 | 32,260.48 | 195,420.62 | 148,480.46 | 73,939.62 |
| TOTAL DISBURSEMENTS | \$ 19,865,621.25 | \$ 1,514,463.40 | \$ 4,137,771.02 | \$ 51,051.24 | | \$ 431,484.90 | \$ 656,781.21 | \$ 1,606,440.48 | \$ 5,435,139.99 | \$ 870,184.90 | \$ 548,224.12 |
| CASH BALANCE JUNE 30, 2024 | \$ 11,312,576.83 | \$ 3,834,427.87 | \$ 6,623,753.42 | \$ 468,454.48 | \Box | \$ 557,148.02 | \$ 376,306.41 | \$ 1,239,995.44 | \$ 2,989,424.65 | \$ 1,326,827.35 | \$ 329,846.78 |
| Reserve for Interest on Warrants | | | | | | | | | | | |
| Reserves from Schedule 8 | 1,908,990.11 | 1,843,832.57 | 559,180.08 | 129,202.36 | | 156,965,83 | 25,124.17 | 71,444.31 | 416,686.67 | 195,703.19 | 63,371.59 |
| TOTAL LIABILITIES AND RESERVE | \$ 1,908,990.11 | \$ 1,843,832.57 | \$ 559,180.08 | \$ 129,202.36 | | \$ 156,965.83 | \$ 25,124.17 | \$ 71,444.31 | \$ 416,686.67 | \$ 195,703.19 | \$ 63,371.59 |
| DEFICIT: (Red Figure) | \$ | \$ - | s . | \$ - | | s - | s - | s - | s - | s - | s - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 9,403,586.72 | \$ 1,990,595.30 | \$ 6,064,573.34 | \$ 339,252.12 | | \$ 400,182.19 | \$ 351,182.24 | \$ 1,168,551.13 | \$ 2,572,737.98 | \$ 1,131,124,16 | \$ 266,475,19 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 202 | 23-2024 | 2023 | -2024 | 202 | 3-2024 | 202 | 23-2024 |
|---|-----|---------|----------|-------|-----|--------|-----|---------|
| CURRENT YEAR | A | mount | Am | ount | Aı | nount | A | mount |
| Warrants Outstanding of Year in Caption | \$ | | S | | S | - | \$ | - |
| Warrants Registered During Year | | | | | | | | |
| TOTAL | s | | s | | s | • | s | |
| Warrants Paid During Year | | | | | | | | |
| Warrants Converted to Bonds or Judgments | | | <u> </u> | | | | | |
| Warrants Cancelled | | | | | | | | |
| Warrants Estopped by Statute | | | | | | | | |
| TOTAL WARRANTS RETIRED | S | | s | | \$ | | \$ | - |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2024 | \$ | | s | | \$ | | S | - |

| | 2023-2024 | 202 | 3-2024 | 202 | 3-2024 | | 3-2024 | 2023-20 | 24 | 2023- | 2024 |
|----|-----------|-----|--------|----------|--------|---|--------|---------|--------------------|-------|------|
| | Amount | | nount | Ar | nount | | nount | Amou | nt | Amo | ount |
| \$ | • | s | - | s | | S | - | \$ | \dashv | S | |
| s | • | s | | s | • | s | • | s | | \$ | |
| L | | | | | | ļ | | | | | |
| | | | | | | | | | | | |
| \$ | | s | | s | | 5 | | s | $\overline{\cdot}$ | \$ | |
| \$ | - | S | • | S | • | S | | \$ | · | \$ | |

S.A. & I. Form 2631R97

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-25

| EXHIBIT "I" | | | | EXHIBIT "I" | _ | | | | | |
|---|-------------------------------------|--------------------------------|--|-----------------------------|------------------------------------|--|------------------------------|-----------------------------|------------------------------|-------------------------|
| Special Revenue Fund Accounts: | Assessors Revolving Fund 1201 | Juvenile Probation Fee 1231 | Juvenile Work Restitution 6020-1232 | Juvenile Grant Fund 1233 | Planning Commission Fee 1240 | Local Emergency Planning Comm 1250 | Emergency Management 1251 | Court Services Fund 1260 | Community Sentencing 1270 | Drug Court Fund 1280 |
| Schedule 1, Current Balance Sheet - June 30, 2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 |
| CURRENT YEAR | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
| ASSETS: Cash Balance June 30, 2024 | 133,635.65 | 63,246.17 | 89,074.00 | 295,435.32 | 441,927.32 | 9,618.35 | 636,242.61 | 188,407.05 | 161,447.66 | 80,788.0 |
| Investments | | | | | | | | | | |
| TOTAL ASSETS | \$ 133,635.65 | \$ 63,246.17 | \$ 89,074.00 | \$ 295,435.32 | \$ 441,927.32 | \$ 9,618.35 | \$ 636,242.61 | \$ 188,407.05 | \$ 161,447.66 | \$ 80,788.0 |
| LIABILITIES AND RESERVES: | | | | | | | | | | |
| Warrants Outstanding Reserve for Interest on Warrants | | | | | | | | | | |
| Reserves from Schedule 8 | | 1,500.00 | - | 17,992.78 | 20,711.03 | - | 127,215.86 | 88,999.48 | - | 7,400.0 |
| TOTAL LIABILITIES AND RESERVES | \$ - | \$ 1,500.00 | \$. | \$ 17,992.78 | \$ 20,711.03 | \$ - | \$ 127,215.86 | \$ 88,999.48 | \$ - | \$ 7,400.0 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 133,635.65 | \$ 61,746.17 | \$ 89,074.00 | \$ 277,442.54 | \$ 421,216.29 | \$ 9,618.35 | \$ 509,026.75 | \$ 99,407.57 | \$ 161,447.66 | \$ 73,387.9 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 133,635.65 | \$ 63,246.17 | \$ 89,074.00 | \$ 295,435.32 | \$ 441,927,32 | \$ 9,618.35 | \$ 636,242.61 | \$ 188,407.05 | \$ 161,447,66 | \$ 80,788.0 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | реси | Revenue Fund | Special | Revenue Fund | Special I | Revenue Fund | pecia | al Revenue Fun | Speci | al Revenue Fund | | cial Revenue Func | | l Revenue Func | ipeci | al Revenue Fun | Specia | al Revenue Fun | | 2023-2024 |
|--|----------|--------------|----------|--------------|-----------|--------------|-----------|----------------|-------|-----------------|----------|-------------------|----|----------------|-------|----------------|--------|--------------------|----|------------|
| CURRENT YEAR | | Amount | | Amount | A | mount | | Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | Amount |
| Cash Balance Reported to Excise Board 6-30-23 | \$ | 119,945.15 | \$ | 48,816.67 | \$ | 89,074.00 | \$ | 254,027.92 | s | 435,604.66 | S | 9,618.35 | \$ | 563,298.12 | \$ | 161,472.35 | \$ | 261,447.66 | \$ | 32,424.37 |
| Cash Fund Balance Transferred Out | | - | | | | - | | | | • | | | | | | • | | | | - |
| Cash Fund Balance Transferred In | | - | | | | • | | | | | | | | • | | | | | | 11,910.00 |
| Adjusted Cash Balance | \$ | 119,945.15 | S | 48,816.67 | \$ | 89,074.00 | \$ | 254,027.92 | S | 435,604.66 | \$ | 9,618.35 | \$ | 563,298.12 | \$ | 161,472.35 | \$ | 261,447.66 | \$ | 44,334.37 |
| Ad Valorem Tax Apportioned To Year In Caption | ↓ | | <u> </u> | | | | | | | | | | | | | | | | | |
| Miscellaneous Revenue (Schedule 4) | _ | 13,690.50 | | 17,492.00 | | | | 317,341.29 | | 372,462.01 | ட | | | 92,000.00 | | 134,173.00 | | | | 362,616.54 |
| Interest Income | ┺ | - | | - | | • | | • | | • | L | - | | | | - | | | | |
| Cash Fund Balance Forward From Preceding Year | ┞ | | | - | | • | | · | | | | | | • | | | | | | |
| Prior Expenditures Recovered | ـــــــ | | L | | | | | | | | _ | | | | | | | | | |
| TOTAL RECEIPTS | S | 13,690.50 | _ | 17,492.00 | _ | | <u>s_</u> | 317,341.29 | | 372,462.01 | \$ | | \$ | 92,000.00 | s | 134,173.00 | \$ | | \$ | 362,616.54 |
| TOTAL RECEIPTS AND BALANCE | S | 133,635.65 | <u>s</u> | 66,308.67 | \$ | 89,074.00 | S | 571,369.21 | S | 808,066.67 | \$ | 9,618.35 | \$ | 655,298.12 | s | 295,645.35 | S | <u>26</u> 1,447.66 | \$ | 406,950.91 |
| Checks Issued 23-24 | <u> </u> | | L | 3,062.50 | | - | | 271,409.68 | | 358,968.63 | _ | <u> </u> | | 19,055.51 | | 107,238.30 | | - | | 326,162.89 |
| Checks Issued 22-23 | _ | - | | 1,062.50 | | • | | 6,045.32 | | 10,809.55 | ட | • | | | L | 3,337.41 | | | | 3,126.31 |
| TOTAL DISBURSEMENTS | \$ | - | \$ | 4,125.00 | | | S | 277,455.00 | \$ | 369,778.18 | _ | - | \$ | 19,055.51 | \$ | 110,575.71 | \$ | | \$ | 329,289.20 |
| CASH BALANCE JUNE 30, 2024 | S | 133,635.65 | s | 62,183.67 | \$ | 89,074.00 | <u>s</u> | 293,914.21 | S | 438,288.49 | \$ | 9,618.35 | \$ | 636,242.61 | \$ | 185,069.64 | \$ | 261,447.66 | \$ | 77,661.71 |
| | <u> </u> | | L | | | | | | | | _ | | | | | | | | | |
| Reserve for Interest on Warrants | ┖ | | | | | | | | | | ட | | | | | | | | | |
| Reserves from Schedule 8 | ┺ | - | | 1,500.00 | | | L. | 17,992.78 | | 20,711.03 | <u> </u> | | | 127,215.86 | | 88,999.48 | | | | 7,400.03 |
| TOTAL LIABILITIES AND RESERVE | \$ | <u> </u> | s | 1,500.00 | \$ | | \$ | 17,992.78 | \$ | 20,711.03 | \$ | | \$ | 127,215.86 | \$ | 88,999.48 | \$ | | \$ | 7,400.03 |
| DEFICIT: (Red Figure) | S | • | \$ | | \$ | | S | - | \$ | | \$ | - | S | | \$ | • | \$ | • | S | |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ | 133,635.65 | S | 60,683.67 | \$ | 89,074.00 | \$ | 275,921.43 | \$ | 417,577.46 | \$ | 9,618.35 | \$ | 509,026.75 | S | 96,070.16 | \$ | 261,447.66 | S | 70,261.68 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | Special F | Revenue Fur | aSpecial | Revenue Fun | c Special R | levenue Fund | pecial | Revenue Fun | peci | al Revenue Fun | Gpecia | l Revenue Fun | сурес | ial Revenue Fur | icipec | ial Revenue Fun | opecial | Revenue Fu | nespecial | Revenue Fur |
|---|-----------|-------------|----------|-------------|-------------|--------------|--------|-------------|------|----------------|--------|---------------|-------|-----------------|--------|-----------------|---------|------------|-----------|-------------|
| CURRENT YEAR | | mount | | Amount | | mount | | Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | Amount |
| Warrants Outstanding of Year in Caption | S | • | S | • | \$ | | S | • | S | • | s | | s | • | s | • | \$ | • | s | - |
| Warrants Registered During Year | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$ | - | S | | \$ | | s | | S | · | \$ | • | s | | S | | S | • | s | |
| Warrants Paid During Year | | | | | | | | | | | | | Т | | Т | | | | | |
| Warrants Converted to Bonds or Judgments | | | | | | | | | | | | | | | | | | | | |
| Warrants Cancelled | | | | | | | 1 | | | · - | | | П | | | | | | | |
| Warrants Estopped by Statute | | | | | | | | | | | | | Г | | | | Г | | | |
| TOTAL WARRANTS RETIRED | S | | s | - | S | | S | | s | • | S | | s | | s | | s | | \$ | |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2024 | \$ | - | s | - | s | - | s | - | s | - | s | • | s | <u>.</u> | s | | s | | s | |

S.A. & I. Form 2631R97

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "I"

| EXHIBIT T | | | | | | | | | | | | |
|---|----------------------------------|-----------------|-----------|---------------|--------------------------|-----------|---|---|-------------------------|---------------------------------------|---------------------------------|--------------------------|
| Special Revenue Fund Accounts: | Mental Health Court Fund 1282 | SHINE Fund 1290 | | MIS Fund 1300 | Special Projects 1400 | | Election Board- CTCL COVID-19 Fund 1410 | American Rescue Plan 2021 Fund 1415 | ARPA-LATCF Fund 1420 | Opioid/Juul Settement Fund 1500 | Tax Assessment District 6000 | Law Library Fund 6050 |
| Schedule 1, Current Balance Sheet - June 30, 2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 |
| CURRENT YEAR | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
| ASSETS: Cash Balance June 30, 2024 | 13,631.99 | 159,836.59 | | _ | 8,570,971.11 | | 12,978,15 | 76,676,315.82 | 100,000.00 | 2,598,478.63 | 26,739.30 | 175,164.05 |
| lavestments | | | | | | • | | | - | | | |
| TOTAL ASSETS | \$ 13,631.99 | \$ 159,836.59 | s - | s - | \$ 8,570,971.11 | s - | \$ 12,978.15 | \$ 76,676,315.82 | \$ 100,000.00 | \$ 2,598,478.63 | \$ 26,739.30 | \$ 175,164.05 |
| LIABILITIES AND RESERVES: | | | | | | | | | | | | |
| Warrants Outstanding | | | | | | | | | | | | |
| Reserve for Interest on Warrants | | | | | | | | | | | | |
| Reserves from Schedule 8 | 9,288.72 | 17,767.58 | | | - | | | 8,876,488.51 | | | • | 59,767.39 |
| TOTAL LIABILITIES AND RESERVES | \$ 9,288.72 | \$ 17,767.58 | \$. | s - | S - | s . | s . | \$ 8,876,488.51 | S - | \$. | \$ - | \$ 59,767.39 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 4,343.27 | | | s - | \$ 8,570,971.11 | \$. | \$ 12,978.15 | \$_ 67,799,827.31 | \$ 100,000.00 | \$ 2,598,478.63 | \$ 26,739.30 | \$ 115,396.66 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 13,631.99 | \$ 159,836.59 | s - | s - | \$ 8,570,971.11 | \$ - | \$ 12,978.15 | \$ 76,676,315.82 | \$ 100,000.00 | \$ 2,598,478.63 | \$ 26,739.30 | \$ 175,164.05 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | Special Revenue | FundS | pecial Revenue Fund | Special Revenue Fund | Speci | al Revenue Fund | Special Revenue Fur | Special Revenue Fu | ncSpe | cial Revenue Fund | Special Revenue Fun | dSpecia | al Revenue FundS | Special Revenue Fur | dSpecia | Revenue Fund | Specir | al Revenue Fur |
|--|-----------------|-------|---------------------|----------------------|-------|-----------------|---------------------|--------------------|--------------|-------------------|---------------------|---------|------------------|---------------------|---------|--------------|---------------|----------------|
| CURRENT YEAR | Amount | | Amount | Amount | | Amount | Amount | Amount | | Amount | Amount | | Amount | Amount | | Amount | | Amount |
| Cash Balance Reported to Excise Board 6-30-23 | \$ 14,24 | 7.18 | \$ 299,962.80 | | \$ | 20,954.40 | \$ 4,483,177.79 | s - | \$ | 25,826.55 | \$ 114,331,810.89 | S | 50,000.00 | \$ 697,357.05 | s | 26,739.30 | s | 173,295.20 |
| Cash Fund Balance Transferred Out | 1 | | • | • | | (41,908.80) | | | | | | | | • | | | | - |
| Cash Fund Balance Transferred in | | | | | | 20,954.40 | | | | | | | | - | 1 | - | Γ | - |
| Adjusted Cash Balance | \$ 14,24 | 7.18 | \$ 299,962.80 | s - | Ş | | \$ 4,483,177.79 | s . | s | 25,826.55 | \$ 114,331,810.89 | s | 50,000.00 | \$ 697,357,05 | s | 26,739.30 | s | 173,295.20 |
| Ad Valorem Tax Apportioned To Year In Caption | | | | | | | | | \mathbf{I} | | | Г | | | 1 | | $\overline{}$ | |
| Miscellaneous Revenue (Schodule 4) | 3,00 | 0.00 | 183,628.87 | | | | 2,043,896.66 | | | | | П | • | 1,901,121.58 | \$ | - | $\overline{}$ | 479,083.62 |
| Interest Income | | | · | • | | | | | | _ | | | | | | | - | |
| Cash Fund Balance Forward From Preceding Year | | | | • | | | | | | | • | | | | | | $\overline{}$ | - |
| Prior Expenditures Recovered | | | | | | | | | | | | | | | | | Γ | |
| TOTAL RECEIPTS | \$ 3,000 | 0.00 | \$ 183,628.87 | \$. | S | | \$ 2,043,896.66 | s . | s | | S - | S | • | \$ 1,901,121,58 | S | | s | 479,083.62 |
| TOTAL RECEIPTS AND BALANCE | \$ 17,24 | 7.18 | \$ 483,591.67 | s - | S | - | \$ 6,527,074.45 | s · | s | 25,826.55 | \$ 114,331,810.89 | S | 50,000.00 | \$ 2,598,478.63 | S | 26,739.30 | s | 652,378.82 |
| Checks Issued 23-24 | 3,61 | 5.19 | 318,288.13 | | | | (2,043,896.66 | | | 12,848.40 | 37,557,395.77 | | • | | | • | abla | 470,093.66 |
| Checks Issued 22-23 | 370 | 0.33 | 5,660.98 | | | - | • | | | | 7,351,186.98 | | - | | | | Γ | 12,968,59 |
| TOTAL DISBURSEMENTS | \$ 3,98 | 5.52 | \$ 323,949.11 | s - | S | - | \$ (2,043,896.66 | \$ - | S | 12,848.40 | \$ 44,908,582.75 | S | | \$ - | s | | s | 483,062.25 |
| CASH BALANCE JUNE 30, 2024 | \$ 13,26 | .66 | \$ 159,642.56 | s - | s | | \$ 8,570,971.11 | s - | s | 12,978.15 | \$ 69,423,228.14 | s | 50,000.00 | \$ 2,598,478.63 | s | 26,739.30 | S | 169,316.57 |
| Reserve for Interest on Warrants | 1. | 士 | | | | | | | ╆ | | | - | | | 1 | | _ | |
| Reserves from Schedule 8 | 9,280 | 3.72 | 17,767.58 | | | | | | Т | | 8,876,488.51 | | | - | | | $\overline{}$ | 59,767.39 |
| TOTAL LIABILITIES AND RESERVE | \$ 9,28 | 3.72 | \$ 17,767.58 | s - | S | | s · | s - | S | | \$ 8,876,488.51 | S | | \$ - | s | | S | 59,767.39 |
| DEFICIT: (Red Figure) | S | • | s - | s - | S | - | s - | s - | s | | \$. | s | - | s . | s | | \$ | - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 3,97 | 2.94 | \$ 141,874.98 | s - | s | | \$ 8,570,971.11 | \$ - | s | 12,978.15 | \$ 60,546,739.63 | s | 50,000,00 | \$ 2,598,478.63 | s | 26,739.30 | s | 109,549,18 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | Special Re | venue Fun | dSpecial Re | venue Fun | dSpecia | Revenue Fun | dSpecia | I Revenue Fur | dSpecial | Revenue Fun | pecia | Revenue F | ıncSpe | ecial Revenue Fun | dSpcc | al Revenue Fur | dSpec | ial Revenue Fur | dSpœ | ial Revenu | e Fund | Special Revenue Fu | no pec | ial Revenue F |
|---|------------|-----------|-------------|-----------|--------------|-------------|---------|---------------|----------|-------------|-------|-----------|--------|-------------------|-------|----------------|-------|-----------------|--------|------------|---------------|--------------------|--------|---------------|
| CURRENT YEAR | An | nount | An | ount | | Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | Amount | Т | Amount |
| Warrants Outstanding of Year in Caption | \$ | | \$ | | s | | S | | S | | S | | Ş | | s | | s | - | s | | ╗ | s . | s | • |
| Warrants Registered During Year | | | | | | | | | | | | | | | T | | T | | Т | | \neg | | Т | |
| TOTAL | S | | S | | s | - | S | | S | | S | | s | | s | - | s | - | s | | \neg | s . | 15 | - |
| Warrants Paid During Year | | | | | | | | | | | П | | Т | - | Т | | ī | | 1 | | \neg | | ┰ | |
| Warrants Converted to Bonds or Judgments | | | | | \mathbf{I} | | | | | | | | T | | 1 | | 1 | | 1 | | \neg | | 1 | |
| Warrants Cancelled | | | | | | | | | | | | | Т | | Т | | Т | | 1 | | \neg | | \top | |
| Warrants Estopped by Statute | | | | | | | | | | | | | Т | | 1 | | Т | | \top | | \neg | | \top | |
| TOTAL WARRANTS RETIRED | S | - | S | - | s | • | S | - | S | | s | • | s | - | s | - | s | | 15 | | $\overline{}$ | s - | 15 | |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2024 | \$ | • | S | • | S | - | s | | \$ | | s | | s | - | s | - | s | | s | | . 1 | s - | s | |

S.A. & I. Form 2631R97

EXHIBIT "I"

| Special Revenue Fund Accounts: | | |
|---|---|----------------------|
| Schedule 1, Current Balance Sheet - June 30, 2024 | • | |
| CURRENT YEAR | • | TOTAL |
| ASSETS: | | |
| Cash Balance June 30, 2024 | | \$ 119,780,695.04 |
| Investments | | |
| TOTAL ASSETS | | \$ 119,780,695.04 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | |
| Reserve for Interest on Warrants | | |
| Reserves from Schedule 8 | | 14,597,632.26 |
| TOTAL LIABILITIES AND RESERVES | | \$ 14,597,632.26 |
| CASH FUND BALANCE JUNE 30, 2024 | | \$ 105,183,062.78 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$ 119,780,695.04 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | |
|--|-------------------|
| CURRENT YEAR | Amount |
| Cash Balance Reported to Excise Board 6-30-23 | \$ 151,244,027.38 |
| Cash Fund Balance Transferred Out | \$ (4,391,521.80) |
| Cash Fund Balance Transferred In | \$ 32,864.40 |
| Adjusted Cash Balance | \$ 146,885,369.98 |
| Ad Valorem Tax Apportioned To Year In Caption | |
| Miscellaneous Revenue (Schedule 4) | 44,403,595.12 |
| Interest Income | 897,520.74 |
| Cash Fund Balance Forward From Preceding Year | - |
| Prior Expenditures Recovered | |
| TOTAL RECEIPTS | \$ 45,301,115.86 |
| TOTAL RECEIPTS AND BALANCE | \$ 192,186,485.84 |
| Checks Issued 23-24 | 69,755,139.55 |
| Checks Issued 22-23 | 10,160,832.93 |
| TOTAL DISBURSEMENTS | \$ 79,915,972.48 |
| CASH BALANCE JUNE 30, 2024 | \$ 112,270,513.36 |
| Reserve for Warrants Outstanding | |
| Reserve for Interest on Warrants | |
| Reserves from Schedule 8 | 14,597,632.26 |
| TOTAL LIABILITIES AND RESERVE | \$ 14,597,632.26 |
| DEFICIT: (Red Figure) | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 97,672,881.10 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | pecial Revenue Fund Warrant Accounts of Current Year 2023-2024 | | |
|---|--|---|--|
| 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, 2024 | \$ | - | |
| | | | |

S.A. & I. Form 2631R97

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

Exhibit "I"

| Schedule 8 (Report of Prior Year's Expenditures) | Fiscal Year Ending June 30, | | |
|--|-----------------------------|--------------|-----------|
| | Reserves | Checks | Claims |
| Not to be estimated but appropriated after | 6-30-23 With | Since | Pending |
| receipt | Subsequent | Issued | 6-30-2023 |
| - | Adjustments | | |
| Highway Cash Fund 1110 | | | |
| District 1 | | | |
| 51000 Salaries & Wages | 52,503.12 | 52,503.12 | - |
| 52000 Fringe Benefits | 10,316.87 | 10,316.87 | - |
| 53000 Travel | - 1 | - | - |
| 54000 Maintenance and operation | 900,173.51 | 435,843.17 | - |
| 55000 Capital Outlay | - | - | |
| Total Highway Cash Fund - District 1 | 962,993.50 | 498,663.16 | - |
| District 2 | - | | |
| 51000 Salaries & Wages | 37,742.78 | 37,742.78 | |
| 52000 Fringe Benefits | 7,290.46 | 7,290.46 | |
| 53000 Travel | - 1,250.10 | 7,250:10 | - |
| 54000 Maintenance and operation | 1,582,420.65 | 511,253.09 | - |
| 55000 Capital Outlay | 635,478.14 | 643,928.22 | - |
| Total Highway Cash Fund - District 2 | 2,262,932.03 | 1,200,214.55 | - |
| District 3 | | | |
| 51000 Salaries & Wages | 60,351.66 | 60,351.66 | |
| 52000 Fringe Benefits | 11,728.48 | 11,728.48 | |
| 53000 Travel | 4,585.58 | 3,582.13 | |
| 54000 Maintenance and operation | 129,205.97 | 100,269.96 | |
| 55000 Capital Outlay | 53,729.68 | 38,069.36 | |
| Total Highway Cash Fund - District 3 | 259,601.37 | 214,001.59 | - |
| | | | |
| Total Highway Cash Fund | 3,485,526.90 | 1,912,879.30 | - |
| County Bridge & Road Improvement Fund - 1111 | | | |
| 54000 Maintenance and operation | 1,508,118.37 | 191,069.43 | - |
| Dosala Pranarty Rudgatad - 1120 | | | |
| Resale Property Budgeted - 1130 | 55 522 64 | 55 522 64 | |
| 51000 Salaries & Wages | 55,522.64 | 55,522.64 | |

| Schedule 8 (Report of Prior Year's Expenditures) | - | Fiscal Year End | ing June 30, 20 |
|--|--------------|-----------------|-----------------|
| | Reserves | Checks | Claims |
| Not to be estimated but appropriated after | 6-30-23 With | Since | Pending |
| receipt | Subsequent | Issued | 6-30-2023 |
| | Adjustments | | |
| 52000 Fringe Benefits | 10,910.20 | 10,910.20 | - |
| 53000 Travel | 1,176.00 | - | - |
| 54000 Maintenance and operation | 406,038.97 | 11,851.05 | |
| 55000 Capital Outlay | 240.83 | 240.83 | - |
| Total Resale Property Refunds | 473,888.64 | 78,524.72 | - |
| Treasurer Mortgage Fee - 1140 | | | |
| 51000 Salaries & Wages | _ | <u>-</u> | _ |
| 52000 Fringe Benefits | - | - | - |
| 53000 Travel | • | - | - |
| 54000 Maintenance and operation | 512.58 | 34.97 | - |
| 55000 Capital Outlay | 112,564.96 | 21,116.50 | - |
| Total Treasurer Mortgage Fee | 113,077.54 | 21,151.47 | - |
| County Clerk Lien Fee - 1150 | | | |
| 51000 Salaries & Wages | 5,326.19 | 5,326.19 | - |
| 52000 Fringe Benefits | 1,046.60 | 1,046.60 | - |
| 53000 Travel | 1,037.21 | 1,087.21 | - |
| 54000 Maintenance and operation | 68,583.34 | 20,771.42 | - |
| 55000 Capital Outlay | 92,227.03 | 66,212.74 | _ |
| Total County Clerk Lien Fee | 168,220.37 | 94,444.16 | - |
| UCC Central Filing Fee - 1151 | | | |
| 51000 Salaries & Wages | 12,521.04 | 12,521.04 | - |
| 52000 Fringe Benefits | 2,377.29 | 2,377.29 | - |
| 53000 Travel | - | - | _ |
| 54000 Maintenance and operation | 11,631.62 | 3,196.37 | - |
| 55000 Capital Outlay | - | - | - |
| Total UCC Central Filing Fee Fund | 26,529.95 | 18,094.70 | - |
| Records Mgmt. & Preservation - 1152 | | | |
| 51000 Salaries & Wages | 23,624.39 | 23,624.39 | - |
| 52000 Fringe Benefits | 4,337.61 | 4,337.61 | - |
| 53000 Travel | - | - | - |
| 54000 Maintenance and operation | 25,744.00 | 3,810.00 | - |
| 55000 Capital Outlay | 798.80 | 488.48 | - |
| Total Records Mgmt. & Preservation Fund | 54,504.80 | 32,260.48 | _ |

| Schedule 8 (Report of Prior Year's Expenditures) | (Report of Prior Year's Expenditures) Fiscal Year End | | ing June 30, 20 | |
|--|---|--------------|-----------------|--|
| | Reserves | Checks | Claims | |
| Not to be estimated but appropriated after | 6-30-23 With | Since | Pending | |
| receipt | Subsequent | Issued | 6-30-2023 | |
| | Adjustments | | | |
| GL '68 G ' 14 CO | | | | |
| Sheriff Service Fee - 1160 | | | | |
| 51000 Salaries & Wages | 85,450.15 | 85,450.15 | | |
| 52000 Fringe Benefits | 12,706.11 | 12,706.11 | - | |
| 53000 Travel | 7,345.20 | 7,345.20 | - | |
| 54000 Maintenance and operation | 165,105.11 | 89,919.16 | - | |
| 55000 Capital Outlay | <u>-</u> | - | | |
| Total Sheriff Service Fee | 270,606.57 | 195,420.62 | - | |
| Sheriff Special Revenue - 1161 | | | | |
| 51000 Salaries & Wages | 2,993.58 | 2,993.58 | | |
| 52000 Fringe Benefits | 588.24 | 588.24 | - | |
| 53000 Travel | 303.00 | - | - | |
| 54000 Maintenance and operation | 180,428.19 | 129,098.54 | - | |
| 55000 Capital Outlay | 93,820.06 | 15,800.10 | - | |
| Total Sheriff Special Revenue | 278,133.07 | 148,480.46 | - | |
| Sheriff's Grant Fund - 1162 | | | | |
| 51000 Salaries & Wages | 9,342.51 | 9,342.51 | | |
| 52000 Fringe Benefits | 1,110.69 | 1,110.69 | - | |
| 53000 Travel | 1,110.09 | 1,110.09 | - | |
| 54000 Maintenance and operation | 37,185.90 | 63,486.42 | | |
| 55000 Capital Outlay | 39,097.12 | 03,460.42 | - | |
| Total Sheriff Special Revenue | 86,736.22 | 73,939.62 | _ | |
| | | | | |
| Assessor Revolving Fee - 1201 | | | | |
| 54000 Operating Expend. | - | - | - | |
| 55000 Capital Outlay | - | - | | |
| Total Assessor Revolving | | - | | |
| | | | | |
| Juvenile Probation Fee Fund - 1231 | | | | |
| 54000 Maintenance and operation | 8,312.50 | 1,062.50 | - | |
| Total Juvenile Probation Fee | 8,312.50 | 1,062.50 | - | |
| Juvenile Grant Fund - 1233 | | | | |
| 51000 Salaries & Wages | 3,688.95 | 3,688.95 | _ | |

| Schedule 8 (Report of Prior Year's Expenditures) | Fiscal Year Ending June 30 | | |
|--|----------------------------|-----------|-----------|
| | Reserves | Checks | Claims |
| Not to be estimated but appropriated after | 6-30-23 With | Since | Pending |
| receipt | Subsequent | Issued | 6-30-2023 |
| | Adjustments | | |
| 52000 Fringe Benefits | 724.89 | 724.89 | - |
| 53000 Travel | - | - | |
| 54000 Maintenance and operation | 444.45 | 432.48 | - |
| 55000 Capital Outlay | 1,199.00 | 1,199.00 | • |
| Total Juvenile Grant Fund | 6,057.29 | 6,045.32 | - |
| Planning Commission Fee Fund - 1240 | | | |
| 51000 Salaries & Wages | 6,088.69 | 6,088.69 | - |
| 52000 Fringe Benefits | 1,032.53 | 1,032.53 | - |
| 53000 Travel | 1,741.81 | 1,741.81 | - |
| 54000 Maintenance and operation | 11,519.24 | 1,526.63 | - |
| 55000 Capital Outlay | 420.55 | 419.89 | - |
| Total Planning Commission Fee | 20,802.82 | 10,809.55 | - |
| Local Emergency Planning Committee - 1250 | | | |
| 53000 Travel | - | • | - |
| 54000 Maintenance and operation | - | - | - |
| 55000 Capital Outlay | - | - | - |
| Total Local Emerg Planning Comm | - | - | |
| Emergency Management Fund - 1251 | | | |
| 51000 Salaries & Wages | - | - | - |
| 52000 Fringe Benefits | - | - | - |
| 53000 Travel | - | - | - |
| 54000 Maintenance and operation | - | - | - |
| 55000 Capital Outlay | - | - | - |
| Total Emergency Management Fund | | <u>-</u> | - |
| Community Service Fee Fund - 1260 | | | |
| 51000 Salaries & Wages | - 1 | - | - |
| 52000 Fringe Benefits | - | - | - |
| 53000 Travel | - 1 | - | - |
| 54000 Maintenance and operation | 23,134.02 | 2,842.01 | - |
| 55000 Capital Outlay | 519.40 | 495.40 | - |
| Total Community Service Fee | 23,653.42 | 3,337.41 | - |
| Community Sentencing Fund - 1270 | | | |
| | | | |

| Schedule 8 (Report of Prior Year's Expenditures) | | Fiscal Year End | ing June 30, 20 |
|--|--------------|-----------------|-----------------|
| | Reserves | Checks | Claims |
| Not to be estimated but appropriated after | 6-30-23 With | Since | Pending |
| receipt | Subsequent | Issued | 6-30-2023 |
| | Adjustments | | |
| 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 | 56.63 | 56.63 | - |
| 53000 Travel | - | - | - |
| 54000 Maintenance and operation | 4,006.09 | 3,069.68 | - |
| 55000 Capital Outlay | 1,546.40 | - | - |
| Total Drug Court Fund | 5,609.12 | 3,126.31 | • |
| Mental Health Court Fund - 1282 | | | |
| 54000 Maintenance and operation | 7,504.76 | 370.33 | - |
| 55000 Capital Outlay | 1,505.64 | - | _ |
| Total Mental Health Court Fund | 9,010.40 | 370.33 | - |
| SHINE Program fund - 1290 | | | |
| 51000 Salaries & Wages | 4,175.46 | 4,175.46 | _ |
| 52000 Fringe Benefits | 820.48 | 820.48 | • |
| 53000 Travel | - | - | - |
| 54000 Maintenance and operation | 7,854.70 | 665.04 | - |
| 55000 Capital Outlay | - | - | - |
| Total SHINE Program Fund | 12,850.64 | 5,660.98 | - |
| Special Projects - 1400 | | | |
| 51000 Salaries & Wages | - | - | - |
| 52000 Fringe Benefits | - | - | - |
| 53000 Travel | - | • | - |
| 54000 Maintenance and operation | - | - | - |
| 55000 Capital Outlay | - | - | - |
| Total CARES Fund | - | • | - |
| Election Board-CTCL-COVID 19 - 1410 | | | |
| | | | , |

| Schedule 8 (Report of Prior Year's Expenditures) | | Fiscal Year End | ing June 30, 2 |
|--|---------------|-----------------|----------------|
| | Reserves | Checks | Claims |
| Not to be estimated but appropriated after | 6-30-23 With | Since | Pending |
| receipt | Subsequent | Issued | 6-30-2023 |
| | Adjustments | | |
| 54000 Maintenance and operation | - | - | - |
| 55000 Capital Outlay | | | |
| Total Election Board-CTCL-COVID 19 Fund | - | _ | - |
| | | | |
| American Rescue Plan 2021 - 1415 | | | |
| 51000 Salaries & Wages | | | |
| 52000 Fringe Benefits | | | _ |
| 53000 Travel | | | |
| 54000 Maintenance and operation | 7,168,858.75 | 2,721,512.14 | |
| 55000 Capital Outlay | 5,771,464.65 | 4,629,674.84 | |
| Total American Rescue Plan 2021 Fund | 12,940,323.40 | 7,351,186.98 | - |
| ARPA-LATCF - 1420 | | | |
| 54000 Maintenance and operation | - | - | - |
| Total ARPA-LATCF - 1420 Fund | - | - | |
| Opioid/Juul Settlement Fund - 1500 | | | |
| 54000 Maintenance and operation | _ | - | - |
| Total Opioid/Juul Settlement Fund - 1500 Fund | - | - | - |
| Tax Assessment District - 6000 | | | |
| 54000 Maintenance and operation | - | - | - |
| Total Juvenile Work Restitution | - | - | - |
| Law Library - 6050 | | | |
| 51000 Salaries & Wages | 5,319.53 | 5,319.53 | _ |
| 52000 Fringe Benefits | 1,293.46 | 1,293.46 | _ |
| 53000 Travel | - 1 | - | _ |
| 54000 Maintenance and operation | 8,234.11 | 6,355.60 | - |
| 55000 Capital Outlay | 1,394.96 | - | - |
| Total Law Library | 16,242.06 | 12,968.59 | - |
| | | | |
| Total Cash Funds | 19,508,204.08 | 10,160,832.93 | |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PE ESTIMATE OF NEEDS FOR 20

TELY FROM

Exhibit "I"

| Balance Approved Appropriations By By Court Excise Board | | | | | Fiscal Year Ending June 30 |
|---|--------------|----------------|--------------|-------|----------------------------|
| Appropriations during Year Court Excise Board Appropriations - 2,174,605.27 2,174,605.27 - 1,262,741.38 1,262,741.38 - 7,439.94 7,439.94 464,330.34 3,815,036.10 3,815,036.10 - 926,353.28 926,353.28 464,330.34 8,186,175.97 8,186,175.5 - 1,811,758.68 1,811,758.6 - 718.73 718.7 - 718.73 718.7 1,071,167.56 6,906,364.00 6,906,364.0 (8,450.08) 1,401,886.31 1,401,886.31 1,062,717.48 10,989,162.16 10,989,162.1 - 2,510,798.24 2,510,798.2 - 1,241,139.19 1,241,139.19 1,003.45 22,429.34 22,429.3 28,936.01 4,731,318.91 4,731,318.91 1,560.32 1,519,675.41 1,519,675.41 1,572,647.60 29,200,699.22 - - 29,200,699.2 1,317,048.94 5,253,166.62 | Balance | Total | Cancellation | | |
| Appropriations during Year Court Excise Board Appropriations - 2,174,605.27 2,174,605.27 - 1,262,741.38 1,262,741.38 - 7,439.94 7,439.94 464,330.34 3,815,036.10 3,815,036.10 - 926,353.28 926,353.28 464,330.34 8,186,175.97 8,186,175.5 - 1,811,758.68 1,811,758.6 - 718.73 718.7 - 718.73 718.7 1,071,167.56 6,906,364.00 6,906,364.0 (8,450.08) 1,401,886.31 1,401,886.31 1,062,717.48 10,989,162.16 10,989,162.1 - 2,510,798.24 2,510,798.2 - 1,241,139.19 1,241,139.19 1,003.45 22,429.34 22,429.3 28,936.01 4,731,318.91 4,731,318.91 1,560.32 1,519,675.41 1,519,675.41 45,599.78 10,025,361.09 10,025,361.0 1,572,647.60 29,200,699.22 - - < | Lapsed | Approved | By | By | of |
| during Year Board | _ | Appropriations | - · | | Appropriations |
| - 1,262,741.38 | | | 1 | Board | |
| - 1,262,741.38 | | | | | |
| - 1,262,741.38 | | 0.151.605.05 | | | |
| - 7,439.94 7,439.94 7,439.94 7,439.94 3,815,036.10 3,815,036.10 - 926,353.28 926,353.28 926,353.2 464,330.34 8,186,175.97 8,186,175.9 | - | | | | |
| 464,330.34 3,815,036.10 3,815,036.1 - 926,353.28 926,353.2 464,330.34 8,186,175.97 8,186,175.5 - 1,811,758.68 1,811,758.6 - 868,434.44 868,434.4 - 718.73 718.7 1,071,167.56 6,906,364.00 6,906,364.0 (8,450.08) 1,401,886.31 1,401,886.3 1,062,717.48 10,989,162.16 10,989,162.1 - 2,510,798.24 2,510,798.2 - 1,241,139.19 1,241,139.1 1,003.45 22,429.34 22,429.3 28,936.01 4,731,318.91 4,731,318.9 15,660.32 1,519,675.41 1,519,675.4 45,599.78 10,025,361.09 10,025,361.6 1,572,647.60 29,200,699.22 - - 29,200,699.2 1,317,048.94 5,253,166.62 5,253,166.6 5,253,166.6 | <u>-</u> | | ļ | | |
| - 926,353.28 926,353.28 464,330.34 8,186,175.97 8,186,175.9 - 1,811,758.68 1,861,75.97 - 868,434.44 9,868,434.4 - 718.73 718.7 1,071,167.56 6,906,364.00 6,906,364.0 (8,450.08) 1,401,886.31 1,401,886.3 1,062,717.48 10,989,162.16 10,989,162.1 - 2,510,798.24 2,510,798.24 - 1,241,139.19 1,241,139.1 1,003.45 22,429.34 22,429.34 22,429.3 28,936.01 4,731,318.91 4,731,318.9 15,660.32 1,519,675.41 1,519,675.4 45,599.78 10,025,361.09 10,025,361.0 1,572,647.60 29,200,699.22 - 29,200,699.2 | | | | | |
| 464,330.34 8,186,175.97 8,186,175.97 - 1,811,758.68 1,811,758.68 - 868,434.44 868,434.4 - 718.73 718.7 1,071,167.56 6,906,364.00 6,906,364.0 (8,450.08) 1,401,886.31 1,401,886.3 1,062,717.48 10,989,162.16 10,989,162.1 - 2,510,798.24 22,510,798.2 - 1,241,139.19 1,241,139.1 1,003.45 22,429.34 22,429.3 28,936.01 4,731,318.91 4,731,318.9 15,660.32 1,519,675.41 1,519,675.4 45,599.78 10,025,361.09 10,025,361.0 1,572,647.60 29,200,699.22 - - 29,200,699.2 1,317,048.94 5,253,166.62 5,253,166.6 5,253,166.6 | 464,330.34 | | | | |
| - 1,811,758.68 | - | | | | |
| - 868,434.44 868,434.4 - 718.73 718.7 1,071,167.56 6,906,364.00 6,906,364.0 (8,450.08) 1,401,886.31 1,401,886.3 1,062,717.48 10,989,162.16 10,989,162.1 - 2,510,798.24 2,510,798.2 - 1,241,139.19 1,241,139.1 1,003.45 22,429.34 22,429.3 28,936.01 4,731,318.91 4,731,318.1 15,660.32 1,519,675.41 1,519,675.4 45,599.78 10,025,361.09 10,025,361.0 1,572,647.60 29,200,699.22 - - 29,200,699.2 1,317,048.94 5,253,166.62 5,253,166.6 5,253,166.6 | 464,330.34 | 8,186,175.97 | | | 8,186,175.9 |
| - 868,434.44 868,434.4 - 718.73 718.7 1,071,167.56 6,906,364.00 6,906,364.0 (8,450.08) 1,401,886.31 1,401,886.3 1,062,717.48 10,989,162.16 10,989,162.1 - 2,510,798.24 2,510,798.2 - 1,241,139.19 1,241,139.1 1,003.45 22,429.34 22,429.3 28,936.01 4,731,318.91 4,731,318.1 15,660.32 1,519,675.41 1,519,675.4 45,599.78 10,025,361.09 10,025,361.0 1,572,647.60 29,200,699.22 - - 29,200,699.2 1,317,048.94 5,253,166.62 5,253,166.6 5,253,166.6 | | | | | |
| - 718.73 718. 1,071,167.56 6,906,364.00 6,906,364. (8,450.08) 1,401,886.31 1,401,886. 1,062,717.48 10,989,162.16 10,989,162. - 2,510,798.24 2,510,798. - 1,241,139.19 1,241,139. 1,003.45 22,429.34 22,429. 28,936.01 4,731,318.91 4,731,318. 15,660.32 1,519,675.41 1,519,675.4 45,599.78 10,025,361.09 10,025,361.0 1,572,647.60 29,200,699.22 - - 29,200,699.2 1,317,048.94 5,253,166.62 5,253,166.6 5,253,166.6 | • | | | | 1,811,758. |
| 1,071,167.56 6,906,364.00 6,906,364.0 (8,450.08) 1,401,886.31 1,401,886.3 1,062,717.48 10,989,162.16 10,989,162.1 - 2,510,798.24 2,510,798.3 - 1,241,139.19 1,241,139.1 1,003.45 22,429.34 22,429.3 28,936.01 4,731,318.91 4,731,318.9 15,660.32 1,519,675.41 1,519,675.4 45,599.78 10,025,361.09 10,025,361.6 1,572,647.60 29,200,699.22 - - 29,200,699.2 1,317,048.94 5,253,166.62 5,253,166.6 5,253,166.6 | - | | <u></u> | | 868,434.4 |
| (8,450.08) 1,401,886.31 1,401,886.31 1,062,717.48 10,989,162.16 10,989,162.31 - 2,510,798.24 2,510,798.2 - 1,241,139.19 1,241,139.1 1,003.45 22,429.34 22,429.3 28,936.01 4,731,318.91 4,731,318.9 15,660.32 1,519,675.41 1,519,675.4 45,599.78 10,025,361.09 10,025,361.6 1,572,647.60 29,200,699.22 - - 29,200,699.2 1,317,048.94 5,253,166.62 5,253,166.6 5,253,166.6 | - | 718.73 | | | 718.3 |
| 1,062,717.48 10,989,162.16 10,989,162.16 - 2,510,798.24 2,510,798.2 - 1,241,139.19 1,241,139.1 1,003.45 22,429.34 22,429.2 28,936.01 4,731,318.91 4,731,318.9 15,660.32 1,519,675.41 1,519,675.4 45,599.78 10,025,361.09 10,025,361.0 1,572,647.60 29,200,699.22 - - 29,200,699.2 1,317,048.94 5,253,166.62 5,253,166.6 5,253,166.6 | 1,071,167.56 | 6,906,364.00 | | | 6,906,364.0 |
| - 2,510,798.24 2,510,798.2 - 1,241,139.19 1,241,139.1 1,003.45 22,429.34 22,429.3 28,936.01 4,731,318.91 4,731,318.9 15,660.32 1,519,675.41 1,519,675.4 45,599.78 10,025,361.09 10,025,361.6 1,572,647.60 29,200,699.22 - 29,200,699.2 1,317,048.94 5,253,166.62 5,253,166.6 | (8,450.08) | 1,401,886.31 | | | 1,401,886.3 |
| - 1,241,139.19 1,241,139. 1,003.45 22,429.34 22,429.3 28,936.01 4,731,318.91 4,731,318.9 15,660.32 1,519,675.41 1,519,675.4 45,599.78 10,025,361.09 10,025,361.4 1,572,647.60 29,200,699.22 - - 29,200,699.3 1,317,048.94 5,253,166.62 5,253,166.6 5,253,166.6 | 1,062,717.48 | 10,989,162.16 | | | 10,989,162. |
| - 1,241,139.19 1,241,139. 1,003.45 22,429.34 22,429. 28,936.01 4,731,318.91 4,731,318.9 15,660.32 1,519,675.41 1,519,675.4 45,599.78 10,025,361.09 10,025,361.4 1,572,647.60 29,200,699.22 - - 29,200,699.2 1,317,048.94 5,253,166.62 5,253,166.62 5,253,166.6 | | | | | |
| - 1,241,139.19 1,241,139. 1,003.45 22,429.34 22,429.3 28,936.01 4,731,318.91 4,731,318.9 15,660.32 1,519,675.41 1,519,675.4 45,599.78 10,025,361.09 10,025,361.0 1,572,647.60 29,200,699.22 - - 29,200,699.3 1,317,048.94 5,253,166.62 5,253,166.6 | - | 2,510,798.24 | | | 2,510,798.2 |
| 1,003.45 22,429.34 22,429.3 28,936.01 4,731,318.91 4,731,318.9 15,660.32 1,519,675.41 1,519,675.4 45,599.78 10,025,361.09 10,025,361.6 1,572,647.60 29,200,699.22 - - 29,200,699.2 1,317,048.94 5,253,166.62 5,253,166.6 5,253,166.6 | - | 1,241,139.19 | | | |
| 28,936.01 4,731,318.91 4,731,318.91 15,660.32 1,519,675.41 1,519,675.4 45,599.78 10,025,361.09 10,025,361.4 1,572,647.60 29,200,699.22 - - 29,200,699.2 1,317,048.94 5,253,166.62 5,253,166.62 5,253,166.62 | 1,003.45 | | | | |
| 15,660.32 1,519,675.41 1,519,675.4 45,599.78 10,025,361.09 10,025,361.0 1,572,647.60 29,200,699.22 - - 29,200,699.2 1,317,048.94 5,253,166.62 5,253,166.6 5,253,166.6 | | | | | |
| 45,599.78 10,025,361.09 10,025,361.0 1,572,647.60 29,200,699.22 - - 29,200,699.2 1,317,048.94 5,253,166.62 5,253,166.6 | | | | | |
| 1,317,048.94 5,253,166.62 5,253,166.62 | | | | | |
| | 1,572,647.60 | 29,200,699.22 | | | 29,200,699. |
| | | | | | |
| - 2,326,194.64 2,326,194.6 | 1,317,048.94 | 5,253,166.62 | | | 5,253,166. |
| - 2,326,194.64 2,326,194.6 | | | | | |
| | - | 2,326,194.64 | | | 2,326,194.6 |

| 23 | | | | | Fiscal Year Ending June 30, 2 |
|--------------|----------------|------------------------|--------------|--------|-------------------------------|
| | Balance | Total | Cancellation | | Net Amount |
| | Lapsed | Approved | Ву | Ву | of |
| | Appropriations | Appropriations | Court | Excise | Appropriations |
| L | | during Year | | Board | |
| | - | 957,317.25 | | | 957,317.25 |
| | 1,176.00 | 11,878.00 | | | 11,878.00 |
| | 394,187.92 | 1,796,287.23 | | | 1,796,287.23 |
| | · - | 536,840.83 | | | 536,840.83 |
| - | 395,363.92 | 5,628,517.95 | | | 5,628,517.95 |
| | - | | | | |
| | - | <u> </u> | | | - |
| | - | | - | | - |
| | 477.61 | 34.97 | ļ | | 34.97 |
| <u> </u> | 91,448.46 | 509,450.75 | | | 509,450.75 |
| | 91,926.07 | 509,485.72 | | | 509,485.72 |
| | | 105,000.00 | | | 105,000.00 |
| | - | 80,000.00 | | | 80,000.00 |
| | (50.00) | 31,587.21 | | | 31,587.21 |
| | 47,811.92 | 407,184.44 | | | 407,184.44 |
| | 26,014.29 | 357,388.00 | | | 357,388.00 |
| | 73,776.21 | 981,159.65 | | | 981,159.65 |
| | | EE1 00/ (1 | | | 551,000 (1 |
| | <u>-</u> | 551,096.61 | <u> </u> | | 551,096.61 |
| | - | 217,585.79 8,332.00 | - | | 217,585.79 |
| | 8,435.25 | 150,666.70 | _ | | 8,332.00 150,666.70 |
| <u> </u> | 6,433.23 | 102,732.60 | <u> </u> | | 102,732.60 |
| | 8,435.25 | 1,030,413.70 | | | 1,030,413.70 |
| | 0,100.20 | 1,000,1101.70 | | | 1,000,110.70 |
| \vdash | _ | 1,091,429.33 | | | 1,091,429.33 |
| - | - | 577,412.02 | | | 577,412.02 |
| | - | | | | - |
| | 21,934.00 | 729,055.47 | | | 729,055.47 |
| | 310.32 | 440,852.76 | | | 440,852.76 |
| | 22,244.32 | 2,838,749.58 | | | 2,838,749.58 |

| | | | | Fiscal Year Ending June 30 |
|----------------|----------------|--------------|--------|----------------------------|
| Balance | Total | Cancellation | S | Net Amount |
| Lapsed | Approved | By | By | of |
| Appropriations | Appropriations | Court | Excise | Appropriations |
| | during Year | | Board | T-PP-SP-SMS- |
| | <u> </u> | 1 | | |
| | | | | |
| - | 3,531,462.55 | | | 3,531,462.5 |
| (0.00) | 1,989,010.59 | | | 1,989,010.5 |
| - | 155,318.94 | | | 155,318.9 |
| 75,185.95 | 2,006,575.62 | | | 2,006,575.6 |
| - | 186,086.13 | | | 186,086.1 |
| 75,185.95 | 7,868,453.83 | - | | 7,868,453.8 |
| | | | | |
| | | | | |
| - | 151,211.19 | | | 151,211.1 |
| - | 74,075.72 | | | 74,075.7 |
| 303.00 | 5,333.30 | | | 5,333.3 |
| 51,329.65 | 1,400,981.61 | | | 1,400,981.6 |
| 78,019.96 | 474,714.60 | | | 474,714.6 |
| 129,652.61 | 2,106,316.42 | | | 2,106,316.4 |
| | | | | |
| - | 186,773.67 | | | 186,773.6 |
| | 92,189.65 | | | 92,189.6 |
| - | 22,351.04 | | | 22,351.0 |
| (26,300.52) | 249,747.80 | | | 249,747.8 |
| 39,097.12 | 308,243.72 | | | 308,243.7 |
| 12,796.60 | 859,305.88 | | | 859,305.8 |
| | | | | |
| - | 100 605 65 | | | - |
| - | 133,635.65 | | | 133,635.6 |
| - + | 133,635.65 | | | 133,635.6 |
| | | | | |
| 7,250.00 | 65,414.67 | | | 65,414.6 |
| 7,250.00 | 65,414.67 | | | 65,414.6 |
| | | | | |
| - | 215,156.22 | | | 215,156.2 |

| | | | | Fiscal Year Ending June 3 |
|----------------|--------------------------|--------------|--------|---------------------------|
| Balance | Total | Cancellation | S | Net Amount |
| Lapsed | Approved | Ву | Ву | of |
| Appropriations | Appropriations | Court | Excise | Appropriations |
| | during Year | | Board | |
| - | 112,040.35 | | | 112,040.3 |
| • | 12,866.57 | | | 12,866.5 |
| 11.97 | 156,394.88 | | | 156,394.8 |
| • | 74,911.19 | | | 74,911.1 |
| 11.97 | 571,369.21 | | | 571,369.2 |
| _ | 222 017 24 | | | 222.017.6 |
| | 322,917.24 112,035.39 | - | | 322,917.2 |
| | 54,741.81 | | | 112,035.3 54,741.8 |
| 9,992.61 | 272,145.14 | | | 272,145. |
| 0.66 | 22,230.13 | | | 22,230. |
| 9,993.27 | 784,069.71 | | | 784,069. |
| | | | | |
| - | 1,500.00 | | | 1,500.0 |
| - | 3,262.37 | | | 3,262.: |
| - | 4,855.98 | | · | 4,855. |
| - | 9,618.35 | | | 9,618. |
| | | | | |
| - | - | . | | - |
| - | - | | | - |
| - | 943.12 | | | 943. |
| - | 259,843.53 | | | 259,843.5 |
| • | 394,511.47 | | | 394,511.4 |
| - | 655,298.12 | | | 655,298. |
| - | | | | - |
| - | | | | - |
| - | 128.32 | | | 128.3 |
| 20,292.01 | 272,116.22 | | | 272,116.2 |
| 24.00 | 17,932.81 | | | 17,932.5 |
| 20,316.01 | 290,177.35 | | | 290,177. |
| | | | | |

| 23 | | - | | Fiscal Year Ending June 30, |
|----------------|----------------|--------------|--------|-----------------------------|
| Balance | Total | Cancellation | | Net Amount |
| Lapsed | Approved | By | By | of |
| Appropriations | Appropriations | Court | Excise | Appropriations |
| | during Year | | Board | |
| - | ** | | | • |
| - | - | | | - |
| • | <u>•</u> | | | - |
| • | 156,447.66 | ļ | | 156,447.66 |
| - | 5,000.00 | | | 5,000.00 |
| <u>-</u> | 161,447.66 | | | 161,447.66 |
| _ | 234,805.19 | | | 234,805.19 |
| - | 117,915.15 | | | 117,915.15 |
| 936.41 | 13,946.93 | | | 12.046.02 |
| 1,546.40 | 4,451.10 | | | 13,946.93 4,451.10 |
| 2,482.81 | 371,118.37 | | | 371,118.37 |
| 2,402.01 | 3/1,116.3/ | | | 3/1,116.3/ |
| 7,134.43 | 15,590.98 | | | 15,590.98 |
| 1,505.64 | 1,656.20 | | | 1,656.20 |
| 8,640.07 | 17,247.18 | | - | 4504540 |
| | | | | |
| - | 209,009.88 | | | 209,009.88 |
| | 120,003.52 | | | 120,003.52 |
| - | <u> </u> | | | - |
| 7,189.66 | 113,215.97 | | | 113,215.97 |
| <u>.</u> | 41,362.30 | | | 41,362.30 |
| 7,189.66 | 483,591.67 | | | 483,591.67 |
| | | | | |
| - | • | | | • |
| | | | | - |
| | <u>.</u> | | | - |
| • | 817,558.65 | | | 817,558.65 |
| - | 817,558.65 | | | 817,558.65 |
| | | | | |
| | | | | |

| D.I. | | Ia " | | Fiscal Year Ending June 30 |
|----------------|----------------|--------------|--------|----------------------------|
| Balance | Total | Cancellation | | Net Amount |
| Lapsed | Approved | By | By | of |
| Appropriations | Appropriations | Court | Excise | Appropriations |
| | during Year | | Board | |
| - | 7,428.95 | | | 7,428.9 |
| | 18,397.60 | | | 18,397.6 |
| - | 25,826.55 | | | 25,826.5 |
| | | | | |
| - | 50,976.00 | | | 50,976.0 |
| - | 3,899.66 | | · | 3,899.6 |
| 4,447,346.61 | 54,288,846.24 | | | 54,288,846.2 |
| 1,141,789.81 | 65,453,392.34 | 1 | | 65,453,392.3 |
| 5,589,136.42 | 119,797,114.24 | | | 119,797,114.2 |
| - | 100,000.00 | | | 100,000.0 |
| - | 100,000.00 | | | 100,000.0 |
| | | | | |
| - | 2,450,140.76 | | | 2,450,140.7 |
| - | 2,450,140.76 | | | 2,450,140.7 |
| - | 26,739.30 | | | 26,739.3 |
| | 26,739.30 | | | 26,739.3 |
| | | | | |
| - | 210,000.00 | | | 210,000.0 |
| - | 94,350.00 | | | 94,350.0 |
| - | 9,130.00 | | | 9,130.0 |
| 1,878.51 | 280,364.27 | | | 280,364.2 |
| 1,394.96 | 14,530.17 | | | 14,530.1 |
| 3,273.47 | 608,374.44 | | | 608,374. |
| 9,347,371.15 | 183,645,010.45 | | | 183,645,010.4 |

| :024 | | |
|----------------------------|------------------------------|---|
| Checks Issued | Reserves | Lapsed Balance Known to be Unencumbered |
| | | |
| 1 696 422 70 | 54,698.41 | 422 474 16 |
| 1,686,432.70 929,909.22 | | 433,474.16 |
| | 10,748.28 | 322,083.88 |
| 677.70 | 4,658.77 | 2,103.47 |
| 2,396,370.69 | 246,859.63 | 1,171,805.78 |
| 488,445.62 5,501,835.93 | 237,438.52 554,403.61 | 200,469.14 |
| 3,301,833.93 | 554,405.01 | 2,129,936.43 |
| | | |
| 1,085,970.50 | 31,821.59 | 693,966.59 |
| 499,586.87 | 6,116.91 | 362,730.66 |
| - | - | 718.73 |
| 1,797,407.16 | 823,881.64 | 4,285,075.20 |
| 931,863.08 | - | 470,023.23 |
| 4,314,827.61 | 861,820.14 | 5,812,514.41 |
| | _ | |
| | | |
| 2,221,798.16 | 50,872.14 | 238,127.94 |
| 1,102,803.55 | 9,996.35 | 128,339.29 |
| 15,749.13 | | 6,680.21 |
| 3,439,447.40 | 417,342.91 | 874,528.60 |
| 1,356,280.17 | 14,554.96 | 148,840.28 |
| 8,136,078.41 | 492,766.36 | 1,396,516.32 |
| | | |
| 17,952,741.95 | 1,908,990.11 | 9,338,967.16 |
| | _ | |
| 1,323,393.97 | 1,843,832.57 | 2,085,940.08 |
| | | |
| 1,994,063.81 | 69,072.44 | 263,058.39 |

| 2024 | | |
|------------------------|------------|----------------|
| Checks | Reserves | Lapsed Balance |
| Issued | | Known to be |
| | | Unencumbered |
| | | |
| 867,352.65 | 13,572.79 | 76,391.81 |
| 8,023.83 | 1,666.00 | 2,188.17 |
| 1,133,379.51 | 460,567.15 | 202,340.57 |
| 56,426.50 | 14,301.70 | 466,112.63 |
| 4,059,246.30 | 559,180.08 | 1,010,091.57 |
| | | |
| | | |
| - | - | - |
| - | - | - |
| - | - | - |
| 34.97 | - | - |
| 29,864.80 | 129,202.36 | 350,383.59 |
| 29,899.77 | 129,202.36 | 350,383.59 |
| | | |
| | | |
| 38,171.64 | - | _ |
| 18,999.34 | - | 61,000.66 |
| 23,270.92 | 2,350.20 | 5,966.09 |
| 112,597.66 | 121,954.87 | 172,631.91 |
| 144,001.18 | 32,660.76 | 180,726.06 |
| 337,040.74 | 156,965.83 | 420,324.72 |
| | | |
| 422.062.67 | 1 000 27 | 115.004.67 |
| 433,962.57 | 1,899.37 | 115,234.67 |
| 174,951.14 | 373.22 | 42,261.43 |
| - | - | 8,332.00 |
| 20,777.77 | 22,033.85 | 107,855.08 |
| 8,995.03 | 817.73 | 92,919.84 |
| 638,686.51 | 25,124.17 | 366,603.02 |
| | | |
| 010 510 10 | 14 540 07 | 166,371.14 |
| 910,518.12 | 14,540.07 | |
| 422,524.53 | 2,857.14 | 152,030.35 |
| 225 057 61 | 52,434.00 | 441,563.86 |
| 235,057.61 6,079.74 | 1,613.10 | 433,159.92 |
| 1,574,180.00 | 71,444.31 | 1,193,125.27 |
| 1,3/4,100.00 | /1,999.31 | 1,173,143.47 |

| 2024 | | |
|------------------|------------|---|
| Checks Issued | Reserves | Lapsed Balance Known to be Unencumbered |
| | | |
| 2,577,147.90 | 77,458.64 | 876,856.01 |
| 1,188,833.56 | 13,516.33 | 786,660.70 |
| 80,223.74 | 21,706.40 | 53,388.80 |
| 1,292,694.92 | 299,155.03 | 414,725.67 |
| 100,819.25 | 4,850.27 | 80,416.61 |
| 5,239,719.37 | 416,686.67 | 2,212,047.79 |
| 3,237,717.37 | 410,000.07 | 2,212,047.79 |
| | | |
| 66,970.12 | 1,844.27 | 82,396.80 |
| 24,347.30 | 362.39 | 49,366.03 |
| 2,482.14 | 303.00 | 2,548.16 |
| 557,697.78 | 105,965.30 | 737,318.53 |
| 70,207.10 | 87,228.23 | 317,279.27 |
| 721,704.44 | 195,703.19 | 1,188,908.79 |
| | | |
| | | |
| 175,444.73 | 16,990.80 | (5,661.86) |
| 51,447.20 | 1,705.67 | 39,036.78 |
| - | - | 22,351.04 |
| 150,798.74 | 5,571.03 | 93,378.03 |
| 96,593.83 | 39,104.09 | 172,545.80 |
| 474,284.50 | 63,371.59 | 321,649.79 |
| | | |
| - | - | - |
| - | - | 133,635.65 |
| - | - | 133,635.65 |
| | | |
| - | | |
| 3,062.50 | 1,500.00 | 60,852.17 |
| 3,062.50 | 1,500.00 | 60,852.17 |
| | | |
| 128,559.99 | 3,781.20 | 82,815.03 |
| 120,339.33 | 3,761.20 | 02,013.03 |

| 2024 | | |
|------------|-------------|----------------|
| Checks | Reserves | Lapsed Balance |
| Issued | | Known to be |
| | | Unencumbered |
| | | |
| 55,184.12 | 743.01 | 56,113.22 |
| 1,124.25 | - | 11,742.32 |
| 59,896.03 | 13,468.57 | 83,030.28 |
| 26,645.29 | - | 48,265.90 |
| 271,409.68 | 17,992.78 | 281,966.75 |
| | | |
| | | |
| 215,078.83 | 6,100.61 | 101,737.80 |
| 81,982.35 | 1,070.11 | 28,982.93 |
| 32,354.02 | 3,123.03 | 19,264.76 |
| 26,899.14 | 9,996.73 | 235,249.27 |
| 2,654.29 | 420.55 | 19,155.29 |
| 358,968.63 | 20,711.03 | 404,390.05 |
| | | |
| | | |
| • | - | 1,500.00 |
| - | - | 3,262.37 |
| - | • | 4,855.98 |
| - | - | 9,618.35 |
| | | |
| | | |
| - | • | - |
| - | - | - |
| • | - | 943.12 |
| 9,855.51 | 25,610.00 | 224,378.02 |
| 9,200.00 | 101,605.86 | 283,705.61 |
| 19,055.51 | 127,215.86 | 509,026.75 |
| | | |
| | | |
| - | - | - |
| - | | - |
| 84.29 | 60 | 44.03 |
| 102,034.13 | 88,203.43 | 81,878.66 |
| 5,119.88 | 796.05 | 12,016.88 |
| 107,238.30 | 88,999.48 | 93,939.57 |
| | | |
| | | |

| 2024 | | |
|------------------|-----------------------------|---|
| Checks Issued | Reserves | Lapsed Balance Known to be Unencumbered |
| • | - | - |
| - | - | - |
| - | - | - |
| - | • | 156,447.66 |
| - | - | 5,000.00 |
| - | - | 161,447.66 |
| | ******* | |
| 224 650 00 | | 155 10 |
| 234,650.00 | - | 155.19 |
| 83,842.25 | - | 34,072.90 |
| 5,546.98 | 5 167 51 | 2 022 44 |
| 2,123.66 | 5,467.51 | 2,932.44 394.92 |
| 326,162.89 | 1,932.52 7,400.03 | 37,555.45 |
| 320,102.09 | /,400.03 | 37,333.43 |
| | | |
| 3,615.19 | 7,783.08 | 4,192.71 |
| - | 1,505.64 | 150.56 |
| 3,615.19 | 9,288.72 | 4,343.27 |
| | | |
| | | |
| 176,969.29 | 4,660.65 | 27,379.94 |
| 70,520.52 | 806.30 | 48,676.70 |
| - | - | - |
| 33,510.19 | 12,300.63 | 67,405.15 |
| 37,288.13 | • | 4,074.17 |
| 318,288.13 | 17,767.58 | 147,535.96 |
| | | |
| | | |
| - | - | • |
| - | - | - |
| - | - | - |
| (2,043,896.66) | - | 2,861,455.31 |
| • | - | - |
| (2,043,896.66) | - | 2,861,455.31 |
| | | |
| | | |

| 2024 | | |
|---------------|---------------|----------------|
| Checks | Reserves | Lapsed Balance |
| Issued | | Known to be |
| | | Unencumbered |
| | | |
| - | - | 7,428.95 |
| 12,848.40 | - | |
| 12,848.40 | - | 7,428.95 |
| | | |
| | | |
| 11,389.50 | 360.00 | 39,226.50 |
| 871.31 | 27.54 | 3,000.81 |
| - | - | - |
| 30,836,526.97 | 5,421,886.56 | 18,030,432.71 |
| 6,708,607.99 | 3,454,214.41 | 55,290,569.94 |
| 37,557,395.77 | 8,876,488.51 | 73,363,229.96 |
| | | |
| | | |
| - | <u> </u> | 100,000.00 |
| - | - | 100,000.00 |
| | | |
| | | |
| - | - | 2,450,140.76 |
| - | - | 2,450,140.76 |
| | | |
| | | |
| - | - | 26,739.30 |
| - | - | 26,739.30 |
| | | |
| 100 000 00 | | 4 |
| 188,203.05 | 6,093.44 | 15,703.51 |
| 86,103.61 | 1,027.67 | 7,218.72 |
| 4,624.61 | - | 4,505.39 |
| 186,960.39 | 50,459.32 | 42,944.56 |
| 4,202.00 | 2,186.96 | 8,141.21 |
| 470,093.66 | 59,767.39 | 78,513.39 |
| | | |
| (0.555.420.55 | 14 505 (20.04 | 00 010 071 00 |
| 69,755,139.55 | 14,597,632.26 | 99,219,861.08 |

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-25

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-25

| EXHIBIT " | | | | | | | | | |
|---|---------|--|----------|--|--|---|--------------|----|---------------------------|
| apital Project Fund Accounts: | | Capital Projects Regular Fund 2010 | | Capital Projects Districts Fund 2020 | Capital Projects Tinker I Fund 2030 | Capital Tinker Clearing II Fund 2031 | | | County Bonds Fund 2032 |
| Schedule 1, Current Balance Sheet - June 30, 2023 | | 2023-2024 | | 2023-2024 | 2023-2024 | | 2023-2024 | _ | 2023-2024 |
| CURRENT YEAR | | Amount | _ | Amount | Amount | Amount | | | Amount |
| ASSETS: | T | | Г | | | | | | |
| Cash Balance June 30, 2024 | ᆫ | 5,309,245.48 | L | 474,489.24 | 764,552.70 | ட | 2,945,957.99 | ᆫ | 1,309,743.30 |
| Investments | | | ᆮ | | | | | | |
| TOTAL ASSETS | 3 | 5,309,245.48 | <u> </u> | 474,489.24 | \$ 764,552.70 | s | 2,945,957.99 | s | 1,309,743.30 |
| LIABILITIES AND RESERVES: | \Box | | | | | | | | |
| Warrants Outstanding | | | 匚 | | | | | | |
| Reserve for Interest on Warrants | | | L | | | | | | |
| Reserves from Schedule 8 | L | 568,028.75 | L | - | | | | 드 | |
| TOTAL LIABILITIES AND RESERVES | 3 | 568,028.75 | 3 | | \$ - | s | | S | |
| CASH FUND BALANCE JUNE 30, 2023 | <u></u> | 4,741,216.73 | 3 | 474,489.24 | \$ 764,552.70 | s | 2,945,957.99 | \$ | 1,309,743.30 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | s | 5,309,245.48 | 5 | 474,489.24 | \$ 764,552.70 | s | 2,945,957.99 | S | 1,309,743.30 |

| Jail B | onds 2034 | Jail Facility Fund 2040 | | of Property and 2050 | Capital Projects-Sh Building Fund 2 | | Capital Projects-New Jail Fund 2080 | | |
|--------|---------------|----------------------------|----|-------------------------|--|---------|--|----|---------------|
| | 2023-2024 | 2023-2024 | 2 | 023-2024 | 2023-2024 | | 2023-2024 | | |
| | Amount | Amount | | Amount | Amount | | Amount | _ | TOTAL |
| | 43,430,107.22 | 8,693.71 | L | 8,735.38 | | ┈ | 10,952,789.86 | | 65,204,314.88 |
| s | 43,430,107.22 | \$ 8,693.71 | \$ | 8,735.38 | s | _ | \$ 10,952,789.86 | s | 65,204,314.88 |
| | | | | | | 7 | | | |
| | 30,836,522.21 | · | | | | . | | | 31,404,550.96 |
| 5 | 30,836,522.21 | s . | s | | S | \cdot | \$ - | S | 31,404,550.96 |
| \$ | 12,593,585.01 | \$ 8,693.71 | \$ | 8,735.38 | S | \cdot | \$ 10,952,789.86 | \$ | 33,799,763.92 |
| s | 43,430,107.22 | \$ 8,693.71 | s | 8,735.38 | s | - 1 | \$ 10,952,789.86 | s | 65,204,314.88 |

| Schedule 5, Expenditures Capital Project Fund Accounts of Current Year | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 |
|--|---------------|-----------------|-----------------|-----------------|-----------------|
| CURRENT YEAR | Amount | Amount | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-23 | 4,944,255 | 70 \$474,489.2 | 4 \$ 727,752.77 | \$ 2,831,094.07 | 1,262,331.38 |
| Cash Fund Balance Transferred Out | | | | · | |
| Cash Fund Balance Transferred in | 860,000 | 00 - | | | · |
| Adjusted Cash Balance | \$ 5,804,255. | 70 \$ 474,489.2 | 4 S 727,752.77 | \$ 2,831,094.07 | 1,262,331.38 |
| Miscellaneous Revenue | 105,580. | 00 - | 200.00 | | • |
| Interest Income | 258,128 | 67 - | 36,599.93 | 114,863.92 | 47,411.92 |
| Cash Fund Balance Forward From Proceeding Year | | | | | |
| Prior Expenditures Recovered | | | | | |
| TOTAL RECEIPTS | \$ 363,708. | 67 \$ - | \$ 36,799.93 | \$ 114,863.92 | \$ 47,411.92 |
| TOTAL RECEIPTS AND BALANCE | \$ 6,167,964. | 37 \$ 474,489.2 | 4 \$ 764,552.70 | \$ 2,945,957.99 | \$ 1,309,743.30 |
| Checks Issued 23-24 | 97,602 | 01 - | | | |
| Checks Issued 22-23 | 761,116. | 88 - | | | |
| TOTAL DISBURSEMENTS | \$ 858,718. | 89 \$ - | s - | s . | s . |
| CASH BALANCE JUNE 30, 2024 | \$ 5,309,245. | 48 S 474,489.2 | 4 \$ 764,552.70 | \$ 2,945,957.99 | \$ 1,309,743.30 |
| Reserve for Warrants Outstanding | | | | | |
| Reserve for Interest on Warrants | | | | Y | |
| Reserves from Schedule 8 | 568,028. | 75 . | | l | · · |
| TOTAL LIABILITIES AND RESERVE | \$ 568,028. | 75 \$ - | \$ - | s - | s - |
| DEFICIT: (Red Figure) | s . | s . | s · | s | s - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 4,741,216. | 73 \$ 474,489.2 | 4 \$ 764,552.70 | \$ 2,945,957.99 | \$ 1,309,743.30 |

| 2022 2024 | 2022 2024 | 2022 2024 | 2022 2024 | 2022 2024 | 2022 2024 |
|---|---|---|--|---|---|
| | | | | | 2023-2024 |
| | | | | Amount | Amount |
| 44,787,246.69 | \$ 7,627.63 | \$ 8,293.63 | <u>s </u> | \$ 12,000,000.00 | \$ 67,043,091.11 |
| | | | | (4,000,000.00) | (4,000,000.00) |
| - | | | | 7,500,000.00 | 8,360,000.00 |
| 44,787,246.69 | \$7,627.63 | \$ 8,293.63 | s . | \$15,500,000.00 | \$ 71,403,091.11 |
| | 1,066.08 | | | | 106,846.08 |
| 2,333,889.32 | | 441.75 | - | 462,079.86 | 3,253,415.37 |
| | | | | | |
| | | | | | |
| 2,333,889.32 | \$ 1,066.08 | \$ 441.75 | \$. | \$ 462,079.86 | \$ 3,360,261.45 |
| 47,121,136.01 | \$ 8,693.71 | \$ 8,735.38 | s - | \$ 15,962,079.86 | \$ 74,763,352.56 |
| 3,691,028.79 | - | | | 5,009,290.00 | 8,797,920.80 |
| | | | | | 761,116.88 |
| 3,691,028.79 | s - | s - | s - | \$ 5,009,290,00 | \$ 9,559,037.68 |
| | \$ 8,693.71 | \$ 8,735,38 | s | | |
| | | | | | |
| | | | | t | |
| 30 836 522 21 | - | | | † | 31,404,550.96 |
| | • | | | | \$ 31,404,550.96 |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | 3 31,404,330.96 |
| 12 502 595 01 | _ | | | | \$ 33,799,763.92 |
| | 2,333,889.32 2,333,889.32 47,121,136.01 | Amount Amount 44,787,246.69 \$ 7,627.63 | Amount Amount Amount 44,787,246.69 \$ 7,627.63 \$ 8,293.63 | Amount Amount Amount Amount 44,787,246.69 \$ 7,627.63 \$ 8,293.63 \$. 44,787,246.69 \$7,627.63 \$ 8,293.63 \$. 44,787,246.69 \$7,627.63 \$ 8,293.63 \$. 1,066.08 . 2,333,889.32 \$ 1,066.08 \$ 441.75 \$. 2,333,889.32 \$ 1,066.08 \$ 441.75 \$. 3,691,028.79 \$. 3,691,02 | Amount Amount< |

| Schedule 6, Capital Project Fund Warrant Accounts of Current Year | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 |
|---|-----------|-----------|---------------|-----------|
| CURRENT YEAR | Amount | Amount | Amount | Amount |
| Warrants Outstanding of Year in Caption | s . | s - | s - | s - |
| Warranta Registered During Year | | | | |
| TOTAL. | s - | s - | s - | s - |
| Warrants Paid During Year | | | | |
| Warrants Converted to Bonds or Judgments | | | | |
| Warrants Cancelled | | | | |
| Warrants Estopped by Statute | | | | |
| TOTAL WARRANTS RETIRED | s . | s - | \$ - | s · |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2024 | s - | s . | \$ - | S - |

| | 2023-2024 | | 2023-2024 | | | | | 2023-2024 | | 2023-2024 | | 2023-2024 | 2023-2024 | | |
|----------|-----------|---|-----------|-------|--------|--|---|-----------|----|-----------|----|-----------|-----------|--|--|
| | Amount | | Απ | nount | Amount | | | Amount | | Amount | | Amount | | | |
| 3 | | • | \$ | | s | | 5 | | \$ | | \$ | - | | | |
| | | | | | | | | | | | | | | | |
| \$ | | ٠ | S | | s | | s | | s | | S | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| <u> </u> | | | | | | | | | | | | | | | |
| <u> </u> | | | \$ | | s | | 5 | | \$ | · · · · · | S | | | | |
| s | | | 5 | • | S | | s | | s | | S | | | | |

S.A. & I. Form 2631R97

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-25

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-25

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

| Exhibit "J" | FY23 Totals GAAP Exhibit "J" | | | | | | | | | | |
|--|------------------------------|--------------------|---------------|----------------|---|---------------|--|--|---------------|--------------|----------------|
| Schedule 8 (Report of Prior Year's Expenditures) | | Fiscal Year Ending | June 30, 2023 | | | | Fi | scal Year Ending June 30. | , 2024 | | |
| | Reserves | Checks | Claims | Balance | Total | Cancellations | | Net Amount | Checks | Reserves | Lapsed Balance |
| Not to be estimated but appropriated after | 6-30-23 With | Since | Pending | Lapsed | Approved | Ву | Ву | of | Issued | | Known to be |
| receipt | Subsequent | Issued | 6-30-2023 | Appropriations | Appropriations | Court | Excise | Appropriations | | | Unencumbered |
| | Adjustments | | | | during Year | | Board | | | | |
| Capital Improvement Regular - 2010 | | | | | | | | | | | |
| County Commissioners 120 | | | | | | | | | | | |
| 55000 Capital Outlay | 854,024.77 | 735,379.99 | 119,244.25 | (599.47) | 2,213,926.90 | | | 2,213,926.90 | 74,846.01 | 568,028.75 | 1,571,052.14 |
| TIF - Annex Building 319 | | , | • | , | | | | | , | | 1,011,002.11 |
| 51000 Salary | | | • | | 43,017.86 | | | 43,017.86 | 21,138.85 | | 21,879.01 |
| 52000 Benefits | | | | | 6,637.89 | | _ | 6,637.89 | 1,617.15 | | 5,020.74 |
| 55000 Capital Outlay | 373,256.80 | 25,101.89 | 348,154.91 | | 117,238.30 | | | 117,238.30 | - ,,,,,,,,,,, | - | 117,238.30 |
| TIF - Revolving Account 323 | | | | | | | | 111,220,20 | | | 117,250.50 |
| 51000 Salary | | | | - | | | - | | | | |
| 52000 Benefits | | - | | | | | | | | | |
| 55000 Capital Outlay | 142,593.09 | 635.00 | 141,958.09 | - | 1,241,960.16 | <u> </u> | - | 1,241,960.16 | | - | 1,241,960.16 |
| TIF - 2A 324 | 142,373.07 | 033.00 | 141,230.02 | | 1,241,500.10 | - | <u> </u> | 1,241,500.10 | | | 1,241,900.10 |
| 51000 Salary | | | | | | <u> </u> | <u> </u> | + | | | |
| 52000 Salary 52000 Benefits | | | | | <u>-</u> | | | | | | - |
| 55000 Capital Outlay | | | | | 1 160 204 00 | - | - | 1150 204 00 | | | |
| | 1 2/0 074 // | 7(1.11(.00 | 609,357,25 | (500.45) | 1,152,304.00 | | - | 1,152,304.00 | | - | 1,152,304.00 |
| Total Capital Improvement Regular | 1,369,874.66 | 761,116.88 | 609,357.25 | (599.47) | 4,775,085.11 | | | 4,775,085.11 | 97,602.01 | 568,028.75 | 4,109,454.35 |
| Capital Improvement - District - 2020 | | | | | | | + | - | | | |
| Special Road Project 120 | | | | | _ | | | | | | |
| 55000 Capital Outlay | | | | | 463,101.01 | | i | 463,101.01 | | | 463,101.01 |
| Capital Improvement 910 District 1 | | | | | | | | 100,101.01 | | | 103,107.01 |
| 51000 Salaries & Wages | | • | | - | _ | | 1 | · · · · · · | | - | |
| 52000 Fringe Benefits | | | • | | _ | | | | - | <u>.</u> | - |
| 55000 Capital Outlay | - | | • | | 590.00 | | | 590.00 | - | - | 590,00 |
| Capital Improvement 920 District 2 | | | | | 370.00 | | | 370.00 | | | 390,00 |
| 51000 Salaries & Wages | | | | | | | 1 | | | _ | |
| 55000 Capital Outlay | | - | - | - | 6,105.30 | | + | 6,105.30 | - : | - | |
| Capital Improvement 930 District 3 | | · | | | 0,100.50 | | + | 0,103.30 | | | 6,105.30 |
| 55000 Capital Outlay | | - | • | | 4,692.93 | | - | 4,692.93 | | | 4 (00 00 |
| Total Capital Improvement - District | | | - | | 474,489.24 | | | | | • | 4,692.93 |
| Total Capital Improvement - District | • | • | - | | 474,409,24 | - | | 474,489.24 | | • | 474,489.24 |
| Capital Improvement Tinker - 2030 | | | | | | | | | | | |
| 55000 Capital Outlay | | | | _ | 761,260.01 | | _ | 761,260.01 | | | 761,260.01 |
| Total Tinker Clearing | · . | - | • | • | 761,260.01 | | 1 | 761,260.01 | | | 761,260.01 |
| Total Times Oreal ing | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 701,200,01 | | | 701,200.01 |
| Tinker Clearing 2002 Fund - 2031 | | | | | | | | | | | |
| 54000 Maintenance & Operation | | | • | • | | | | • | - 1 | - | |
| 55000 Capital Outlay | | • | • | • | 2,933,241.42 | | | 2,933,241.42 | - | | 2,933,241.42 |
| Total Tinker Clearing 2002 | | | • | - | 2,933,241.42 | | | 2,933,241.42 | • | - | 2,933,241.42 |
| | | | | | | | ļ | | | | |
| County Bonds 2008 - 2032 | | | | | | | | | | | |
| 120 County Commissioners | | | | | | | 1 | | | | |
| 54000 Maintenance & Operation | | - | - | | 192,178.06 | | | 192,178.06 | | | 192,178.06 |
| 313 Flood Control - Crutcho | | | | | | | | | | | |
| 55000 Capital Outlay | 45,650.00 | | 45,650.00 | <u> </u> | 827,217.01 | | | 827,217.01 | | - | 827,217.01 |
| 314 Flood Control - Deer Creek | | | | | | | | | | | |
| 55000 Capital Outlay | | | | | 232,826.28 | | | 232,826.28 | | - | 232,826.28 |
| 322 County Bonds-Admin | | | | | | | | | | | |

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-25

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-25

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

| Exhibit "J" | FY23 Totals GAAP | | | | Exhibit "J" | | | | | | |
|--|------------------|------------|------------|----------|---------------|---|---|---------------|--------------|---------------|---------------|
| 54000 Maintenance & Operation | | | | | 6,198.44 | | | 6,198.44 | - | | 6,198.44 |
| 323 TIF - Revolving Account | | | | | | | | | | | |
| 55000 Capital Outlay | | | | | • | | | | | | |
| Total County Bonds 2008 | 45,650.00 | | 45,650.00 | • | 1,258,419.79 | | | 1,258,419.79 | - | | 1,258,419.79 |
| | | | | | | | | | | | |
| Jail Bonds 2023 - 2034 | | | | • | | | | | | | |
| 54000 Maintenance & Operation | | - | - | | 46,735,857.02 | | | 46,735,857.02 | 3,691,028.79 | 30,836,522.21 | 12,208,306.02 |
| 55000 Capital Outlay | • | | | - | 192,666,72 | | | 192,666.72 | | | 192,666.72 |
| Total Jail Bonds | | | | • | 46,928,523.74 | | | 46,928,523.74 | 3,691,028.79 | 30,836,522.21 | 12,400,972.74 |
| | | | | | | | | | | | |
| Jail Facility - 2040 | | | | | | | | | | | - |
| 54000 Maintenance & Operation | • | | • | | • | | ŀ | | | | • |
| 55000 Capital Outlay | - | | | | 8,693.71 | | | 8,693.71 | | - | 8,693.71 |
| Total Jail Facility | - | • | • | • | 8,693.71 | | Ţ | 8,693.71 | | - | 8,693.71 |
| | | | | | | | | | | | |
| Sale of Property Proceeds Fund - 2050 | | | | | | | | | | | |
| 55000 Capital Outlay | • | | • | | 8,696.96 | | _ | 8,696.96 | - | | 8,696.96 |
| Total Sale of Property Proceeds | | - | | | 8,696.96 | | | 8,696.96 | | - | 8,696,96 |
| | | | | | | | | | | | |
| Capital Projects-Sheriff Building - 2070 | | | | | | | | | | | |
| 55000 Capital Outlay | • | | | • | - | | | - | | | |
| Total Capital Projects-Sheriff Building | • | - | | - | - | | | | | - | |
| | | | | | | | | | | | |
| Capital Projects-New Jail - 2080 | | | | | | | | | | | |
| 55000 Capital Outlay | • | - | - | - | 10,391,967.27 | | | 10,391,967.27 | 5,009,290.00 | | 5,382,677.27 |
| Total Capital Projects-New Jail | • | _ | | | 10,391,967.27 | | | 10,391,967.27 | 5,009,290.00 | | 5,382,677.27 |
| | | | | | | | | | | | · |
| Total Capital Projects Funds | 1,415,524.66 | 761,116.88 | 655,007.25 | (599.47) | 67,540,377.25 | • | • | 67,540,377.25 | 8,797,920.80 | 31,404,550.96 | 27,337,905,49 |

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024

ESTIMATE OF NEEDS FOR 2024-25

| EXH | | |
|-----|--|--|
| | | |

| EXHIBIT C | | | | | |
|---|------|----------------------------|------------------------------|---|-----------------------------|
| Internal Service Fund Accounts: | Empl | oyee Benefits Fund 4010 | Workers Compensation 4020 | : | Self Insurance Fund 4030 |
| Schedule 1, Current Balance Sheet - June 30, 2023 | | 2023-2024 | 2023-2024 | | 2023-2024 |
| CURRENT YEAR | | Amount | Amount | | Amount |
| ASSETS: | | | | | |
| Cash Balance June 30, 2024 | | 997,225.33 | 633,376,50 | | 1,043,293.34 |
| Investments | | · | | | |
| TOTAL ASSETS | s | 997,225.33 | \$ 633,376.50 | s | 1,043,293.34 |
| LIABILITIES AND RESERVES: | | | | | |
| Warrants Outstanding | | | | | |
| Reserve for Interest on Warrants | | | | | |
| Reserves from Schedule 8 | | 698,225.73 | 9,500.00 | | 277,837.04 |
| TOTAL LIABILITIES AND RESERVES | S | 698,225,73 | \$ 9,500,00 | s | 277,837.04 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ | 298,999.60 | \$ 623,876.50 | s | 765,456.30 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | S | 997,225,33 | \$ 633,376.50 | s | 1,043,293.34 |

| Schedule 5, Expenditures Internal Service Fund Accounts of Current Year | | 2023-2024 | 2023-2024 | | 2023-2024 |
|---|---|---------------|-----------------|-----|--------------|
| CURRENT YEAR | | Amount | Amount | | Amount |
| Cash Balance Reported to Excise Board 6-30-23 | s | 753,291.94 | \$ 365,132.35 | s | 497,372.01 |
| Cash Fund Balance Transferred Out | | - | • | | • |
| Cash Fund Balance Transferred in | | 9,441,000.00 | 715,000.00 | | 780,000.00 |
| Adjusted Cash Balance | 5 | 10,194,291.94 | \$1,080,132,35 | s | 1,277,372,01 |
| Miscellaneous Reversue | L | 27,017,425.08 | 77,992.23 | iL. | 0,00 |
| Interest Income | ᆫ | 0.00 | 0.00 | | 0.00 |
| Cash Fund Balance Forward From Preceding Year | L | | | | |
| Prior Expenditures Recovered | ᆫ | | | Ш | |
| TOTAL RECEIPTS | s | 27,017,425.08 | \$ 77,992.23 | s | - 1 |
| TOTAL RECEIPTS AND BALANCE | <u>s_</u> | 37,211,717.02 | \$ 1,158,124.58 | s | 1,277,372.01 |
| Checks Issued 23-24 | ┖ | 36,041,757.50 | 517,973.57 | | 214,651.24 |
| Checks Issued 22-23 | L | 172,734.19 | 6,774.51 | | 19,427.43 |
| TOTAL DISBURSEMENTS | s | 36,214,491.69 | \$ 524,748.08 | S | 234,078.67 |
| CASH BALANCE JUNE 30, 2024 | S | 997,225.33 | \$ 633,376.50 | s | 1,043,293.34 |
| Reserve for Warrants Outstanding | | | | | |
| Reserve for Interest on Warrants | L | | | _ | |
| Reserves from Schedule 8 | ᆫ | 698,225,73 | 9,500.00 | | 277,837.04 |
| TOTAL LIABILITIES AND RESERVE | s | 698,225.73 | \$ 9,500.00 | s | 277,837.04 |
| DEFICIT: (Rod Figure) | <u>s</u> | - | s - | S | |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | <u> s </u> | 298,999.60 | \$ 623,876,50 | S | 765,456.30 |

| Schedule 6, Internal Service Fund Warrant Accounts of Current Year | 2023-2024 | 2023-2024 | 2023-2024 |
|--|-----------|-----------|-----------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding of Year in Caption | s - | s - | s . |
| Warrants Registered During Year |) | | |
| TOTAL | s . | \$. | |
| Warrants Paid During Year | | | |
| Warrants Converted to Bonds or Judgments | | | |
| Warrants Cancelled | | | |
| Warrants Estopped by Statute | | | |
| TOTAL WARRANTS RETIRED | s - | s - | \$ - |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2024 | s - | s - | s - |

S.A. & I. Form 2631R97

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "L"

| - | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | |
|----------|-----------|-----------|-----------|-----------|------------------------------------|
| | Amount | Amount | Amount | Amount | TOTAL |
| <u>s</u> | | s - | s . | s - | \$ 2,673,895.17 |
| 5 | • | s - | s - | s · | \$ 2,673,895.17 |
| | | | | | |
| 5 | • | s - | s - | s - | 985,562.77 \$ 985,562.77 |
| <u>s</u> | • | s - | S - | s · | \$ 1,688,332.40 \$ 2,673,895.17 |

| | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 |
|---------------------------|-------------|------------|------------|------------|------------------|
| | Amount | Amount | Amount | Amount | Amount |
| s | | s . | s . | s - | \$ 1,615,796.30 |
| | | | | | |
| | | | | | 10,936,000.00 |
| s | | <u>s</u> - | s - | s . | \$ 12,551,796.30 |
| $ldsymbol{ldsymbol{eta}}$ | | | | | 27,095,417.31 |
| ╙ | | | | | <u> </u> |
| ┡ | | | | | • |
| <u> </u> | | | | | |
| <u>s</u> | | <u>s</u> . | <u>s</u> | <u> - </u> | \$ 27,095,417.31 |
| S | | s . | s | \$ - | \$ 39,647,213.61 |
| _ | | • | | - | 36,774,382,31 |
| | | | | | 198,936.13 |
| \$ | - | <u> </u> | s - | <u>s</u> - | \$ 36,973,318.44 |
| s | | <u>.</u> | s - | s - | \$ 2,673,895.17 |
| | | | | | |
| | | | | | |
| | | | | • | 985,562.77 |
| s | | s - | s . | <u>s</u> - | \$ 985,562.77 |
| 5 | • | s - | <u>s</u> - | s - | s - |
| s | • | s - | <u> </u> | s . | \$ 1,688,332.40 |

| 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 |
|------------|--------------|---------------|-----------|--------------|
| Amount | Amount | Amount | Amount | Amount |
| s - | s - | s - | s . | - |
| | | | | |
| <u>s</u> - | <u> </u> | <u>s -</u> | <u> </u> | <u>s - </u> |
| | | <u> </u> | <u> </u> | |
| | | 1 | | |
| | | - | | |
| | | | l | |
| 2 | 2 | 12 | 12 . | 2 |
| <u> </u> | | S - | S - | - |

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-25

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-25

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 Endin | g June 30, 2023 | | | | | Fiscal Year Endin | g June 30, 2024 | | |
|--|--------------|-------------------|-----------------|----------------|--------------------------------|--------|--------|-------------------|-----------------|------------|----------------|
| | Reserves | Checks | Claims | Balance | Total Cancellations Net Amount | | Checks | Reserves | Lapsed Balance | | |
| Not to be estimated but appropriated after | 6-30-23 With | Since | Pending | Lapsed | Approved | Ву | Ву | of | Issued | | Known to be |
| receipt | Subsequent | Issued | 6/30/2023 | Appropriations | Appropriations | Court | Excise | Appropriations | | | Unencumbered |
| | Adjustments | | | | during Year | | Board | | | | |
| Employee Benefit - 4010 | , i | | | | | | | | | | |
| 54000 Maintenance and operation | 216,293.69 | 172,734.19 | | 43,559.50 | 36,979,455.04 | | | 36,979,455.04 | 36,041,757.50 | 698,225.73 | 239,471.81 |
| Total Employee Benefit | 216,293.69 | 172,734.19 | - | 43,559.50 | 36,979,455.04 | | | 36,979,455.04 | 36,041,757.50 | 698,225.73 | 239,471.81 |
| Workers Compensation - 4020 | | | - | | | | | | | | |
| 54000 Maintenance and operation | 20,349.31 | 6,774.51 | - | 13,574.80 | 1,141,252.57 | | | 1,141,252.57 | 517,973.57 | 9,500.00 | 613,779.00 |
| Total Workers Compensation | 20,349.31 | 6,774.51 | • | 13,574.80 | 1,141,252.57 | | | 1,141,252.57 | 517,973.57 | 9,500.00 | 613,779.00 |
| Self Insurance - 4030 | | - | | | | | | | | | |
| 54000 Maintenance and operation | 257,133.41 | 19,427.43 | - | 237,705.98 | 1,020,238.60 | | | 1,020,238.60 | 214,651.24 | 277,837.04 | 527,750.32 |
| Total Self Insurance | 257,133.41 | 19,427.43 | - | 237,705.98 | 1,020,238.60 | | | 1,020,238.60 | 214,651.24 | 277,837.04 | 527,750.32 |
| Total Internal Service Funds | 493,776.41 | \$198,936.13 | \$0.00 | \$294,840.28 | \$39,140,946.21 | \$0.00 | \$0.00 | \$39,140,946.21 | \$36,774,382.31 | 985,562.77 | \$1,381,001.13 |

Exhibit "L"

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-25

| EXHIBIT "Y" | | | | | | | | |
|--|----|----------------|----------|---|-------|------------|----|-----------------|
| County Excise Board's Appropriation | | General | Building | | Со-ор | Industrial | | Sinking Fund |
| of Income and Revenue | | Fund | Fund | | Fund | Fund | (E | xc. Homesteads) |
| Appropriation Approved & Provision Made | S | 147,940,023.00 | S - | S | - | \$ | \$ | 8,647,500.87 |
| Appropriation of Revenues: | | | | | | | | |
| Excess of Assets Over Liabilities | | 28,601,551.66 | | | | | | 766,057.94 |
| Unclaimed Protest Tax Refunds | | | | | | | | |
| Miscellaneous Estimated Revenues | | 24,855,196.34 | | | | | | |
| Est. Value of Surplus Tax in Process | | | | | | | | |
| Sinking Fund Contributions | | | | | | | | |
| Surplus Building Fund Cash | | | | | | | | |
| Total Other than 2024 Tax | \$ | 53,456,748.00 | | | | | \$ | 766,057.94 |
| Balance Required | \$ | 94,483,275.00 | | | | | \$ | 7,881,442.92 |
| Add 10% for Delinquency Gen Fund/5% Sinking Fund | \$ | 9,448,327.47 | | | | | \$ | 394,072.15 |
| Protests Pending | | - | | | | | | |
| Distribution Portion of TIF | | (1,073,276.75) | | | | | | |
| Total Required for 2024 Tax | \$ | 102,858,325.72 | / | | | | S | 8,275,515.07 |
| Rate of Levy Required and Certified: | | 10.35 | | | | | | 0.83 |

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 2024-25 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | | |
|---|---|------------------|------------------------|----------------------|------------------------|
| County | | Real | Personal | Public Service | Total |
| Total Valuation | S | 8,371,845,696.00 | \$ 1,167,523,232.00 | \$ 398,633,532.00 | \$ 9,938,002,460.00 |

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid, and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

| General Fund 10.35 Mills; | Building Fund . Mills; | Sinking Fund .83 Mills | Sub-Total | 11.18 Mills; |
|---------------------------------|------------------------|------------------------|-----------|---------------|
| Library Budget Account | | | | 5.2 Mills; |
| County Health Fund | | | | 2.59 Mills; |
| Total County Levies | | | | 11.18 Mills; |
| County Wide Levy For Schools (4 | 4.14 Mills) | | | 4.14 Mills; / |
| Total County Wide Levy | | | | 23.11 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 2024 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 33 day of October, 2024.

Excise Board Member

Excise Board Member

. A P

Excise Board Secretary

OKLAHOMA COUNTY CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

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

In doing so, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate after proper publication, by an estimate of needs prepared by this Excise Board to make provisions for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Oklahoma County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O.S. 1991 Section 3009, have approved the requirements thereof to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy thereof to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

Resolution No.

2024-4403

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, 2024.

And a Statement of Additional Needs for the remainder of the Fiscal Year ending June 30, 2025

To the County Excise Board

County of Oklahoma, State of Oklahoma

Greetings:

Pursuant to the requirements of 68 Okla. St. Ann. § 3021, we herewith submit for your consideration the within Statement of the Fiscal Condition of the General Fund of Oklahoma County, County of Oklahoma, State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2024 and ending with the close of business on the last day of the month of June 30, 2025, 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, 2025. 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.

| ans of a provious year against which there are any outs | standing claims, con | tracts of warrants na | s been included in this 5 | upplemental Estimate. |
|--|--------------------------|------------------------|--|--|
| Dated at Oklahoma City, Oklahoma, this 19th | day of | September | 2024 | MO. |
| | COLL | THERE | (Chairman, Budget Board | Phologo |
| Attest: MAN ON ON ON ON | 1 4 100 | 多月 | | |
| Maressa Treat, County Clerk and Secretary to the Board of Count | y Commissioners | * | (Vice-Chairman, Budger | Board) |
| | 1000 | 1000 | 1 | |
| CERTIFICATE OF TRUE STA | TEMENT OF FIN | NANCIAL CONDI | TION AND CASTON | HAND |
| | | ANCIAE CONDI | HON AND CASH ON | HAND |
| We, the undersigned, do hereby solemnly swear or affi | | | | |
| | | | | Oklahoma at the close of |
| business on June 30 ,2024 , that we | have no knowledge | or record of any cla | ims or contracts pending | against the Balances of |
| Appropriations proposed for cancellation; and that all | of said statements ar | e in accordance with | and as shown by the rec | ords of our |
| respective officers, each, so help me God. | | | | |
| | 0 | | Many | a chart |
| Treasurer's signature: | for | Clerk's signatu | | VCL () MCCCI |
| (Forrest "Butch" Froeman, Oklahoma Count | y Treasurer) | | A THE PROPERTY OF THE PROPERTY | Oklahoma County Clerk) |
| Subscribed and sworn to before the this 19th | - POR | | d sworn to before me thi | s 19th day of |
| September, 2024 | PSOTAR) P | Septe | ember, 2024 | O POTAR P |
| Dasi Mill | #47002645 | _ | No. St. | # 17002645 |
| (County Clerk or Notary Public) | EXP 03/17/25 | | (County Clerk or Notary | Publica EXP. 03/17/25 |
| | OF OK MINING | / | | A COBL PORT |
| (UNLESS BOTH CLERK AND TREAS | URER WEAR TO | THIS CERTIFICA | TE IT SHALL NOT BE | APPROVED |
| | ottate of the re- | THIS CERTIFICA | IE, II SHALL NOT BE | ATROVED) |
| Filed this 19th day of September | 2024 | NINO | mounder | 1 + County Clerk LLA// |
| | | | A sa | The state of the s |
| NOTE:- The same officers shall sign this application as law requir | ed to sign the Financial | Statement and Estimate | of Needs for a county or any s | subdivision thereto when |
| the same is filed in July with the County Excise Board. | | | | H Comment |
| | | | | 1 18 18 18 TO TO |

FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT 2024-2025 FISCAL YEAR AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE GENERAL FUND

SA&L 150 (2000)

| Calcadada 1 | | | | | |
|--|--|--|---|---|--|
| Schedule 1 | | Cancellation of | Appropriations | | |
| Acct. | Department | Purpose | Balance Available | Proposed Cancellation | Canceled By Excise Board |
| 10115000-51000 | Treasurer | Budget Decrease | 345,711.82 | -345,711.82 | -345,711.82 |
| 10115000-52000 | Treasurer | Budget Decrease | 116,285.57 | -116,285.57 | -116,285.57 |
| 10115000-54000 | Treasurer | Budget Decrease | 6,170.52 | -6,170.52 | -6,170.52 |
| 10115000-55000 | Treasurer | Budget Decrease | 2,300.00 | -2,300.00 | -2,300.00 |
| | | | | -\$470,467.91 | -\$470,467.91 |
| Schedule 2 | Supp | olemental and Additional Esti | | | Publish |
| _ | | | Amount | Published By | Approved By |
| Acct. | Department | Purpose | Requested | Governing Board | Excise Board |
| 10110000-54000 | General Government | CJA 3% Premium increase | 120,250.80 | 120,250.80 | 120,250.80 |
| 10112000-51000 10112000-52000 | Commissioners Commissioners | Elected Official Elected Official Benefits | 13,687.48 2,689.59 | 13,687.48 2,689.59 | 13,687.48 2,689.59 |
| 10112000-52000 | Commissioners | Merit 2.5% | 3,358.00 | 3,358.00 | 3,358.00 |
| 10112000-52000 | Commissioners | Merit Benefits | 660.00 | 660.00 | 660.00 |
| 10112000-52000 | Commissioners | 3% Premium increase | 2,800.44 | 2,800.44 | 2,800.44 |
| 10113000-51000 | Assessor | Elected Official | 3,875.00 | 3,875.00 | 3,875.00 |
| 10113000-51000 | Assessor | Elected Official Benefits | 761.44 | 761.44 | 761.44 |
| 10113000-51000 | Assessor | Merit 2.5% | 54,244.00 | 54,244.00 | 54,244.00 |
| 10113000-52000 | Assessor | Merit Benefits | 10,659.00 | 10,659.00 | 10,659.00 |
| 10113000-52000 | Assessor | 3% Premium increase | 15,276.15 | 15,276.15 | 15,276.15 |
| 10114000-51000 | Assessor Revaluation | Merit 2.5% | 91,798.00 | 91,798.00 | 91,798.00 |
| 10114000-52000 | Assessor Revaluation | Merit Benefits | 18,038.00 25,187.13 | 18,038.00 25,187.13 | 18,038.00 |
| 10114000-52000 10115000-51000 | Assessor Revaluation Treasurer | 3% Premium increase Merit 2.5% | 25,187.13 14,537.00 | 25,187.13 14,537.00 | 25,187.13 14,537.00 |
| 10115000-51000 | Treasurer | Merit Benefits | 2,857.00 | 2,857.00 | 2,857.00 |
| 10115000-51000 | Treasurer | Elected Official | 3,875.00 | 3,875.00 | 3.875.00 |
| 10115000-52000 | Treasurer | Elected Official Benefits | 761.44 | 761.44 | 761.44 |
| 10115000-52000 | Treasurer | 3% Premium increase | 4,686.12 | 4,686.12 | 4,686.12 |
| 10116000-51000 | Court Clerk | Merit 2.5% | 190,989.00 | 190,989.00 | 190,989.00 |
| 10116000-52000 | Court Clerk | Merit Benefits | 37,529.00 | 37,529.00 | 37,529.00 |
| 10116000-51000 | Court Clerk | Elected Official | 5,937.48 | 5,937.48 | 5,937.48 |
| 10116000-52000 | Court Clerk | Elected Official Benefits | 1,166.71 | 1,166.71 | 1,166.71 |
| 10116000-52000 10119000-54000 | Court Clerk County Audit | 3% Premium increase 1/10 mil | 65,942.28 59,996.00 | 65,942.28 59,996.00 | 65,942.28 59,996.00 |
| 10117000-51000 | County Clerk | Merit 2.5% | 54,551.00 | 54,551.00 | 54,551.00 |
| 10117000-52000 | County Clerk | Merit Benefits | 10,719.00 | 10,719.00 | 10,719.00 |
| 10117000-51000 | County Clerk | Elected Official | 3,875.00 | 3,875.00 | 3,875.00 |
| 10117000-52000 | County Clerk | Elected Official Benefits | 761.44 | 761.44 | 761.44 |
| 10124000-53000 | County Clerk | 3% Premium increase | 15,012.36 | 15,012.36 | 15,012.36 |
| 10125000-51000 | Election Board | Merit 2.5% | 32,671.00 | 32,671.00 | 32,671.00 |
| 10125000-52000 | Election Board | Merit Benefits | 6,420.00 | | 6,420.00 |
| 10125000-52000 | Election Board | 3% Premium increase | 9,220.68 | 9,220.68 | 9,220.68 |
| 10126000-51000 | BOCC/Hith & Safety | Merit 2.5% | 11,542.00 | | 11,542.00 2,268.00 |
| 10126000-52000 10126000-52000 | BOCC/Illth & Safety BOCC/HIth & Safety | Merit Benefits 3% Premium increase | 2,268.00 2,800.44 | 2,268.00 2,800.44 | 2,268.00 |
| 10126500-51000 | Benefits Department | Merit 2.5% | 7,162.00 | 7,162.00 | 7,162.00 |
| 10126500-52000 | Benefits Department | Merit Benefits | 1,407.00 | | |
| 10126500-52000 | Benefits Department | 3% Premium increase | 2,171.88 | | 2,171.88 |
| 10127000-51000 | MIS | Merit 2.5% | 41,404 00 | | |
| 10127000-52000 | Mis | Merit Benefits | 8,136.00 | | |
| 10127000-51000 | MIS | 3% Premium increase | 13,783.32 | | 13,783.32 |
| 10128000-51000 | Facility Mgmt | Merit 2.5% | 31,585.00 | | |
| 1010 | 41 111. 4.4 | | 6,206.00 | 6,206.00 | |
| 10128000-52000 | Facility Mgmt | Merit Benefits | | | 10 250 0 |
| 10128000-52000 | Facility Mgmt | 3% Premium increase | 10,258.92 | 10,258.92 | 10,258.92 |
| 10128000-52000 10130000-51000 | Facility Mgmt Planning Commission | 3% Premium increase Merit 2.5% | 10,258.92 4,866.00 | 10,258.92 4,866.00 | 4,866.00 |
| 10128000-52000 10130000-51000 10130000-52000 | Facility Mgmt Planning Commission Planning Commission | 3% Premium increase Merit 2.5% Merit Benefits | 10,258.92 4,866.00 956.00 | 10,258.92 4,866.00 956.00 | 4,866.00 956.00 |
| 10128000-52000 10130000-51000 | Facility Mgmt Planning Commission | 3% Premium increase Merit 2.5% | 10,258.92 4,866.00 | 10,258.92 4,866.00 956.00 1,038.24 | 4,866.00 |
| 10128000-52000 10130000-51000 10130000-52000 10130000-52000 | Facility Mgmt Planning Commission Planning Commission Planning Commission | 3% Premium increase Merit 2.5% Merit Benefits 3% Premium increase | 10,258.92 4,866.00 956.00 1,038.24 | 10,258.92 4,866.00 956.00 1,038.24 8,401.32 | 4,866.00 956.00 1,038.24 8,401.32 |
| 10128000-52000 10130000-51000 10130000-52000 10130000-52000 10130100-52000 10150518-51000 10150518-52000 | Facility Mgmt Planning Commission Planning Commission Planning Commission Court Services Sheriff Law Enforce Sheriff Law Enforce | 3% Premium increase Merit 2.5% Merit Benefits 3% Premium increase 3% Premium increase Elected Official Elected Official Benefits | 10,258.92 4,866.00 956.00 1,038.24 8,401.32 5,937.48 1,166.71 | 10,258.92 4,866.00 956.00 1,038.24 8,401.32 5,937.48 1,166.71 | 4,866.00 956.00 1,038.24 8,401.32 5,937.41 1,166.7 |
| 10128000-52000 10130000-51000 10130000-52000 10130000-52000 10130100-52000 10150518-51000 10150518-51000 | Facility Mgmt Planning Commission Planning Commission Planning Commission Court Services Sheriff Law Enforce Sheriff Law Enforce Sheriff Law Enforce | 3% Premium increase Merit 2.5% Merit Benefits 3% Premium increase 3% Premium increase Elected Official Elected Official Benefits Merit 2.5% | 10,258.92 4,866.00 956.00 1,038.24 8,401.32 5,937.48 1,166.71 242,220.00 | 10,258.92 4,866.00 956.00 1,038.24 8,401.32 5,937.48 1,166.71 242,220.00 | 4,866.00 956.00 1,038.24 8,401.32 5,937.41 1,166.7 242,220.00 |
| 10128000-52000 10130000-51000 10130000-52000 10130000-52000 10130100-52000 10150518-51000 10150518-51000 10150518-52000 | Facility Mgmt Planning Commission Planning Commission Planning Commission Court Services Sheriff Law Enforce Sheriff Law Enforce Sheriff Law Enforce Sheriff Law Enforce | 3% Premium increase Merit 2.5% Merit Benefits 3% Premium increase 3% Premium increase Elected Official Elected Official Benefits Merit 2.5% Merit Benefits | 10,258.92 4,866.00 956.00 1,038.24 8,401.32 5,937.48 1,166.71 242,220.00 47,596.00 | 10,258.92 4,866.00 956.00 1,038.24 8,401.32 5,937.48 1,166.71 242,220.00 47,596.00 | 4,866.00 956.00 1,038.2- 8,401.3: 5,937.4! 1,166.7 242,220.00 47,596.00 |
| 10128000-52000 10130000-51000 10130000-52000 10130000-52000 10130100-52000 10150518-51000 10150518-52000 10150518-52000 10150518-52000 10150518-52000 | Facility Mgmt Planning Commission Planning Commission Planning Commission Court Services Sheriff Law Enforce Sheriff Law Enforce Sheriff Law Enforce Sheriff Law Enforce Sheriff Law Enforce | 3% Premium increase Merit 2.5% Merit Benefits 3% Premium increase 3% Premium increase Elected Official Elected Official Benefits Merit 2.5% Merit Benefits 3% Premium increase | 10,258.92 4,866.00 956.00 1,038.24 8,401.32 5,937.48 1,166.71 242,220.00 47,596.00 87,071.76 | 10,258.92 4,866.00 956.00 1,038.24 8,401.32 5,937.48 1,166.71 242,220.00 47,596.00 | 4,866.00 956.00 1,038.2- 8,401.3: 5,937.41 1,166.7 242,220.00 47,596.00 87,071.70 |
| 10128000-52000 10130000-51000 10130000-52000 10130000-52000 10130100-52000 10150518-51000 10150518-52000 10150518-52000 10150518-52000 10150518-52000 10150518-52000 | Facility Mgmt Planning Commission Planning Commission Planning Commission Court Services Sheriff Law Enforce Sheriff Law Enforce Sheriff Law Enforce Sheriff Law Enforce Sheriff Law Enforce | 3% Premium increase Merit 2.5% Merit Benefits 3% Premium increase 3% Premium increase Elected Official Elected Official Benefits Merit 2.5% Merit Benefits 3% Premium increase Merit 2.5% | 10,258.92 4,866.00 956.00 1,038.24 8,401.32 5,937.48 1,166.71 242,220.00 47,596.00 87,071.76 134,398.00 | 10,258.92 4,866.00 956.00 1,038.24 8,401.32 5,937.48 1,166.71 242,220.00 47,596.00 87,071.76 | 4,866.00 956.00 1,038.2- 8,401.3 5,937.4 1,166.7 242,220.00 47,596.00 87,071.7 134,398.00 |
| 10128000-52000 10130000-51000 10130000-52000 10130000-52000 10130100-52000 10150518-51000 10150518-52000 10150518-52000 10150518-52000 10150518-52000 10150518-52000 10150518-52000 | Facility Mgmt Planning Commission Planning Commission Planning Commission Court Services Sheriff Law Enforce Sheriff Law Enforce Sheriff Law Enforce Sheriff Law Enforce Sheriff Law Enforce Juvenile Detention Juvenile Detention | 3% Premium increase Merit 2.5% Merit Benefits 3% Premium increase 3% Premium increase Elected Official Elected Official Benefits Merit 2.5% Merit Benefits 3% Premium increase Merit 2.5% Merit Benefits | 10,258.92 4,866.00 956.00 1,038.24 8,401.32 5,937.48 1,166.71 242,220.00 47,596.00 87,071.76 134,398.00 26,409.00 | 10,258.92 4,866.00 956.00 1,038.24 8,401.32 5,937.48 1,166.71 242,220.00 47,596.00 87,071.76 134,398.00 26,409.00 | 4,866.00 956.00 1,038.2 8,401.3 5,937.4 1,166.7 242,220.00 47,596.00 87,071.7 134,398.00 26,409.00 |
| 10128000-52000 10130000-51000 10130000-52000 10130000-52000 10130100-52000 10150518-51000 10150518-52000 10150518-52000 10150518-52000 10150518-52000 10152500-51000 10152500-52000 10152500-52000 | Facility Mgmt Planning Commission Planning Commission Planning Commission Court Services Sheriff Law Enforce Sheriff Law Enforce Sheriff Law Enforce Sheriff Law Enforce Sheriff Law Enforce Juvenile Detention Juvenile Detention Juvenile Detention | 3% Premium increase Merit 2.5% Merit Benefits 3% Premium increase 3% Premium increase Elected Official Benefits Merit 2.5% Merit Benefits 3% Premium increase Merit 2.5% Merit Benefits 3% Premium increase Merit 2.5% Merit Benefits | 10,258.92 4,866.00 956.00 1,038.24 8,401.32 5,937.48 1,166.71 242,220.00 47,596.00 87,071.76 134,398.00 26,409.00 42,731.75 | 10,258.92 4,866.00 956.00 1,038.24 8,401.32 5,937.48 1,166.71 242,220.00 47,596.00 87,071.76 134,398.00 26,409.00 | 4,866.00 956.00 1,038.2- 8,401.3: 5,937.41 1,166.7 242,220.00 47,596.00 87,071.7 134,398.00 26,409.00 42,731.7 |
| 10128000-52000 10130000-51000 10130000-52000 10130000-52000 10130100-52000 10150518-51000 10150518-52000 10150518-52000 10150518-52000 10150518-52000 10152500-51000 10152500-52000 10152500-52000 10152500-55000 | Facility Mgmt Planning Commission Planning Commission Planning Commission Court Services Sheriff Law Enforce Sheriff Law Enforce Sheriff Law Enforce Sheriff Law Enforce Sheriff Law Enforce Juvenile Detention Juvenile Detention Juvenile Detention Juvenile Detention | 3% Premium increase Merit 2.5% Merit Benefits 3% Premium increase 3% Premium increase Elected Official Benefits Merit 2.5% Merit Benefits 3% Premium increase Merit 2.5% Merit Benefits 3% Premium increase Merit Benefits 4% Premium increase Merit Benefits 4% Premium increase Heat Exchanger | 10,258.92 4,866.00 956.00 1,038.24 8,401.32 5,937.48 1,166.71 242,220.00 47,596.00 87,071.76 134,398.00 26,409.00 42,731.75 50,000.00 | 10,258.92 4,866.00 956.00 1,038.24 8,401.32 5,937.48 1,166.71 242,220.00 47,596.00 87,071.76 134,398.00 26,409.00 42,731.75 50,000.00 | 4,866.00 956.00 1,038.24 8,401.33 5,937.41 1,166.77 242,220.00 47,596.00 87,071.70 134,398.00 26,409.00 42,731.77 |
| 10128000-52000 10130000-51000 10130000-52000 10130000-52000 10130100-52000 10150518-51000 10150518-52000 10150518-52000 10150518-52000 10150518-52000 10152500-51000 10152500-52000 10152500-52000 10152500-55000 10152500-55000 | Facility Mgmt Planning Commission Planning Commission Planning Commission Court Services Sheriff Law Enforce Sheriff Law Enforce Sheriff Law Enforce Sheriff Law Enforce Sheriff Law Enforce Juvenile Detention Juvenile Detention Juvenile Detention | 3% Premium increase Merit 2.5% Merit Benefits 3% Premium increase 3% Premium increase Elected Official Benefits Merit 2.5% Merit Benefits 3% Premium increase Merit 2.5% Merit Benefits 3% Premium increase Merit 2.5% Merit Benefits | 10,258.92 4,866.00 956.00 1,038.24 8,401.32 5,937.48 1,166.71 242,220.00 47,596.00 87,071.76 134,398.00 26,409.00 42,731.75 | 10,258,92 4,866.00 956.00 1,038.24 8,401.32 5,937.48 1,166.71 242,220.00 47,596.00 87,071.76 134,398.00 26,409.00 42,731.75 50,000.00 | 4,866.00 956.00 1,038.24 8,401.3: 5,937.4! 1,166.7 242,220.00 47,596.00 87,071.7 134,398.00 26,409.00 42,731.7 50,000.00 41,265.00 |
| 10128000-52000 10130000-51000 10130000-52000 10130000-52000 10130100-52000 10150518-51000 10150518-52000 10150518-52000 10150518-52000 10150518-52000 10152500-51000 10152500-52000 10152500-52000 10152500-55000 | Facility Mgmt Planning Commission Planning Commission Planning Commission Planning Commission Court Services Sheriff Law Enforce Sheriff Law Enforce Sheriff Law Enforce Sheriff Law Enforce Sheriff Law Enforce Sheriff Law Enforce Juvenile Detention Juvenile Detention Juvenile Detention Juvenile Detention Juvenile Detention Juvenile Detention | 3% Premium increase Merit 2.5% Merit Benefits 3% Premium increase 3% Premium increase Elected Official Elected Official Benefits Merit 2.5% Merit Benefits 3% Premium increase Merit 2.5% Merit Benefits 3% Premium increase Herit Exchanger Merit 2.5% | 10,258,92 4,866,00 956,00 1,038,24 8,401,32 5,937,48 1,166,71 242,220,00 47,596,00 87,071,76 134,398,00 26,409,00 42,731,75 50,000,00 41,265,00 | 10,258.92 4,866.00 956.00 1,038.24 8,401.32 5,937.48 1,166.71 242,220.00 47,596.00 87,071.76 134,398.00 26,409.00 42,731.75 50,000.00 41,265.00 8,109.00 | 4,866.00 956.00 1,038.2 8,401.33 5,937.41 1,166.7 242,220.00 47,596.00 87,071.7 134,398.00 26,409.00 42,731.7 50,000.00 41,265.00 8,109.00 |

| 10155000-52000 E 10161000-51000 1 10161000-52000 1 10161000-52000 1 10191000-52000 1 10191000-52000 1 10191000-52000 1 10192000-51000 1 10192000-51000 1 10192000-52000 1 | mergency Mgmt mergency Mgmt Social Services Social Services Social Services District No. 1 District No. 1 District No. 2 District No. 2 District No. 2 District No. 2 | Merit Benefits 3% Premium increase Merit 2.5% Merit Benefits 3% Premium increase Merit 2.5% Merit 2.5% Merit Benefits 3% Premium increase Salary | 1,849.00 2,800.44 22,181.00 4,359.00 6,543.72 7,968.00 1,566.00 2,486.16 | 1,849.00 2,800.44 22,181.00 4,359.00 6,543.72 7,968.00 1,566.00 2,486.16 | 1,849.0 2,800.4 22;181.0 4,359.0 6,543.7 7,968.0 1,566.0 |
|---|---|--|---|---|--|
| 10155000-52000 E 10161000-51000 S 10161000-52000 S 10161000-52000 S 10191000-52000 S 10191000-52000 S 10191000-52000 S 10192000-51000 S 10192000-51000 S 10192000-52000 S | mergency Mgmt Social Services Social Services Social Services District No. 1 District No. 1 District No. 1 District No. 2 District No. 2 | Merit 2.5% Merit Benefits 3% Premium increase Merit 2.5% Merit Benefits 3% Premium increase Salary | 2,800.44 22,181.00 4,359.00 6,543.72 7,968.00 1,566.00 2,486.16 | 2,800.44 22,181.00 4,359.00 6,543.72 7,968.00 1,566.00 | 2,800.4 22;181.0 4,359.0 6,543.7 7,968.0 |
| 10161000-51000 10161000-52000 10161000-52000 10191000-51000 10191000-52000 10191000-52000 10192000-51000 10192000-51000 | Social Services Social Services Social Services District No. 1 District No. 1 District No. 1 District No. 2 District No. 2 | Merit Benefits 3% Premium increase Merit 2.5% Merit Benefits 3% Premium increase Salary | 22,181.00 4,359.00 6,543.72 7,968.00 1,566.00 2,486.16 | 22,181.00 4,359.00 6,543.72 7,968.00 1,566.00 | 22;181.0 4,359.0 6,543.7 7,968.0 |
| 10161000-52000 10191000-51000 10191000-52000 10191000-52000 10192000-51000 10192000-51000 10192000-52000 | Social Services District No. 1 District No. 1 District No. 1 District No. 1 District No. 2 District No. 2 | 3% Premium increase Merit 2.5% Merit Benefits 3% Premium increase Salary | 4,359.00 6,543.72 7,968.00 1,566.00 2,486.16 | 4,359.00 6,543.72 7,968.00 1,566.00 | 4,359.0 6,543.7 7,968.0 |
| 10191000-51000 10191000-52000 10191000-52000 10192000-51000 10192000-51000 10192000-52000 | District No. 1 District No. 1 District No. 1 District No. 2 District No. 2 | Merit 2.5% Merit Benefits 3% Premium increase Salary | 6,543.72 7,968.00 1,566.00 2,486.16 | 6,543.72 7,968.00 1,566.00 | 6,543.7 7,968.0 |
| 10191000-52000 10191000-52000 10192000-51000 10192000-51000 10192000-52000 | District No. 1 District No. 1 District No. 2 District No. 2 | Merit 2.5% Merit Benefits 3% Premium increase Salary | 7,968.00 1,566.00 2,486.16 | 7,968.00 1,566.00 | 7,968.0 |
| 10191000-52000 10192000-51000 10192000-51000 10192000-52000 | District No. 1 District No. 2 District No. 2 | 3% Premium increase Salary | 1,566.00 2,486.16 | 1,566.00 | |
| 10192000-51000 10192000-51000 10192000-52000 | District No. 2 District No. 2 | Salary | 2,486.16 | | |
| 10192000-51000 10192000-52000 | District No. 2 | Salary | | | . 2,486.1 |
| 10192000-52000 | | | 6,976.00 | 6,976.00 | 6,976.0 |
| 10192000-52000 | | Merit 2.5% | 6,246.00 | 6,246.00 | 6,246.0 |
| 10192000-52000 | Diautet 140. Z | Merit Benefits | 1,227.00 | 1,227.00 | 1,227.0 |
| | District No. 2 | 3% Premium increase | 1,400,22 | 1,400,22 | 1,400.2 |
| 10193000-51000 | District No. 3 | Merit 2.5% | 6,446.00 | 6,446.00 | 6,446.0 |
| 10193000-52000 | District No. 3 | Merit Benefits | 1,267.00 | 1,267,00 | 1,267.0 |
| 10193000-52000 | District No. 3 | 3% Premium increase | 2,486.16 | 2,486.16 | 2,486.1 |
| 10194000-51000 | Engineer | Merit 2.5% | 10,341.00 | 10,341.00 | 10,341.0 |
| 10194000-52000 | Engineer | Merit Benefits | 2,032.00 | 2,032.00 | 2,032.0 |
| 10194000-52000 | Engineer | 3% Premium increase | 1,981.08 | 1,981.08 | 1,981.0 |
| 10199500-54000 | GF Reserve | Unexpected | 8,622,057.00 | 8,622,057.00 | 8,622,057.0 |
| 40110110-54000 Em | ployee Benefits | Medical Expenses | 1,396,775.00 | 1,396,775.00 | |
| | ital Imp-Regular | Courthouse | 5,550,000.00 | 5,550,000.00 | 1,396,775.0 |
| | | HVAC Refund to Capital | 2,230,000,00 | 3,330,000.00 | 5,550,000.0 |
| 20801200-55000 Cap | ital Proi-New Jail | | £ £00 000 00 | 5 500 000 00 | 5 Fac acc a |
| Totals | itat I Toj-Ivow Jail | Projects | 5,500,000.00 | 5,500,000.00 | 5,500,000.00 |
| 10413 | | | 22,909,066.72 | 22,909,066.72 | 22,909,066.72 |
| Totals | | | | | 22,438,599 |
| Additional | Provisions for Interest of | Varrants | - | ** | ر درون موروس |

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| Exhibit "F" Miscellaneous Revenue Other than Curren | ıt . | | |
|--|--|---|---|
| SOURCE OF REVENUE Include estimate of revenue from ALL sources except current ad valorem tax | (Note 1) ESTIMATES APPROVED BY EXCISE BOARD (22-23 BUDGET) | 2, DIFFERENCE BASED ON ACTUAL COLLECTIONS | 3. (Note 2) BALANCE COLLECTIBLE APP'D BY GOV. BOARD |
| 1 Surplus of Prior Year (2023) after providing for all obligations thereof | 9,602,355 | 28,601,552 | 18,999,197 |
| 2 Property Tax: | <u> </u> | | 0 |
| 3 Advalorem Tax-Prior | 2,426,650 | 2,607,956 | 181,305 |
| 4 Protest Taxes Released · | | | 0 |
| 5 Misc Property Taxes | 455,347 | 454,401 | (946) |
| 6 Intergovernmental Revenues: | | | |
| 7 Motor Vehicle Stamps | 408,437 | 390,606 | (17,831) |
| 8 Motor Vehicle Collections | 934,725 | 1,042,516 | 107,791 |
| 9 Revaluation-Cities & Schools | 5,655,301 | 5,814,103 | 158,801 |
| 10 Juv. Detention-Lunches | 150,417 | 152,077 | 1,660 |
| 11 Juvenile Detention Services | 2,283,805 | 2,324,660 | 40,855 |
| 12 Juv. Justice-Maintenance | 81,900 | 93,551 | 11,651 |
| 13 Juvenile Rent (DHS) | 181,487 | 181,487 1,556 | 559 |
| 14 Juv. Justice-Alt to Detention/Transportation 15 Juv. Justice-Link | 997 1,836 | 2,084 | 248 |
| | 1,030 | | 1,944 |
| 16 Juvetile-State Boarding 17 Pharmacy Reimb for Social Services | 339,200 | 1,944 226,861 | (112,339) |
| | . 339,200 | 220,001 | (112,339) |
| 18 Sheriff-Scaap Grant 19 DA Revolving | 350,000 | 350,000 | - O |
| 19 DA Revolving 20 Election Board-Salary | 92,151 | 103,586 | 11,435 |
| | 28,800 | 21,540 | (7,260) |
| | 20,000 | 21,040 | (1,200) |
| | 773,559 | 779,559 | 6,000 |
| 23 Court Fund Maintenance 24 Court Fund Payroll Reimb | 773,337 | 117,005 | 0,000 |
| | · · · · | · | 0 |
| 25 Court Revolving Fund Reimb 26 Charges for Services: | | _ - | 0 |
| 27 County Clerk Fees | 3,941,713 | 4,011,602 | 69,888 |
| 28 County Treasurer Fees | 2,688 | 2,556 | (132) |
| 29 Public Records | 3,235 | 3,680 | 445 |
| 30 Miscellaneous Charge for Services | 4,136 | 4,239 | 103 |
| 31 Interest Income | 6,000,000 | 6,000,000 | 0 |
| 32 Miscellancous Revenue: | | | 0 |
| 33 PBA Residual/Admin Overhead | 50,000 | 50,000 | 0 |
| 34 PBA Reimb for Vicinity | 51,000 | 0 | (51,000 |
| 35 Criminal Justice Authority Reimb | 72,672 | 51,000 | (21,672 |
| 36 Royalty . | 34,101 | 32,943 | (1,158 |
| 37 Rental-Misc. | 360 | 270 | (90 |
| 38 Retirement Reimb for Bailiff's | 0 | 0 | , ò |
| 39 Remington Park-Tax | 27,638 | 30,421 | 2,783 |
| 40 Miscellaneous Reimbursement | 201,639 | 120,000 | (81,639 |
| 41 Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3) | 34,156,150 | 53,456,748 | 19,300,598 |
| 42 Deduct Item 1, Column 1 (Surplus from Delinquent Tax) | (9,602,355) | | |
| 43 Estimate of Miscellaneous Revenue Exclusive of Back Tax | 24,553,795 | | |
| 44 Transfer Column 2 Total Into Column 3 | | | 53,456,748 |
| 45 Current Tax Receipts into Delinquency Reserve (D-4 minus S-13) | | | 94,483,275 |
| 46 Total Collected and Probable for the year | | | 147,940,023 |
| 47 Deduct 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1) | | | 24,553,795 |
| 48 and (Y-11) 2. Surplus Applied in Supplemental dated , 20 | •• | | |
| 49 and (Y-12) 3. Surplus Applied in Supplemental dated , 20 | | • | |
| 50 and 4. Deficiency in "Plan of Financing" Appropriations (Y-14) | | | 91,345,274 |
| 51 Original Estimate of Fund Balance | | | 9,602,355 |
| 52 Total Aiready Applied | | | 125,501,424 |
| 53 Surplus Available (Not to Exceed Surplus on D-29) | • | | 22,438,599 |

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

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

GENERAL FUND ON LAST DAY OF MONTH OF JUNE, 2024 OKLAHOMA COUNTY, OKLAHOMA

| 1 | Exhibit "M" Appropriati | on Summary | | • |
|---|--|--------------------------------|--|----------------|
| ľ | 1 | 1 | 2 | |
| | | FOR WARRANTS | FOR INTEREST | 3 TOTAL |
| 1 | Original Estimate "Made and Approved" as filed with State Auditor | 125,501,424 | HVIIAU.SI. | 125,501,424 |
| | Increase due to Supplemental Appropriation dated, 20 | | | 120,001,72 |
| 3 | Increase dué to Supplemental Appropriation dated , 20 | | - | |
| 4 | | - | | |
| 5 | Total Appropriations Approved | 125,501,424 | · · · · · | 125,501,42 |
| 6 | Cancellations and Reserves | 120,002,121 | | 120,001,72 |
| _ | Reserved for Pending Appropriation Protest on Items not included in 68 O.S. § 3032 | | | |
| 8 | | | - | |
| ٥ | Canceled by Court Order Canceled by Excise Board under authority of 68 O.S. § 3023 | | | |
| _ | Cancelled by Excise Board under authority of 08 U.S. § 3023 | | | |
| 10 | | | | |
| 11 | Total Cancellation and Reserves | 105 501 404 | | |
| 12 | Net Approved Appropriations | 125,501,424 | | 125,501,42 |
| | Exhibit "Y" Method of Financing Appropriations | | | |
| 1 | Equalized Certified and Extended <u>10.35</u> Mills Assessed Valuation \$9,938,002,460.00 Levy Certified | I DETAIL | 2 TOTAL | 3 EXTENSION |
| 1 | Gross Proceeds of Levy Certified to State Auditor | 102,858,326 | 102,858,326 | m1100001 |
| 2 | Deduct 1. Gross Proceeds of Mills Canceled by Excise Board 68 O.S. § 3023 | (1,073,277) | (1,073,277) | |
| 3 | and 2. Gross Proceeds of Mills Canceled by Court Order | (114,010,011) | (2,010,611) | |
| 4 | and 3. Gross Proceeds of Mills for Levy Protests still pending | + | | |
| 5 | Balance Gross Proceeds of Levy free of Protests | 101,785,049 | 101,785,049 | |
| | Deduct Reserve at 10% for Delinquencies (1/11 if at 10%) | 101,763,947 | | |
| - | | | 9,448,327 | · |
| 7 | Net Tax Available to Finance Appropriations | | | |
| | Surplus Cash of Prior Year on hand July 1 (Examina Tax Court J.E. for adjustments) | | | |
| _ | Protest Tax Refund Unclaimed fully released Jul 1 (Examine Tax Court J.E. for adjustments) | | | |
| | Estimate of all Misc. Incomes other than Current Tax (Exhibit "F", Column 1, Line 19) | | 24,855,196 | |
| _ | Surplus Collections added by Supplement dated | | | |
| 12 | Surplus Collections added by Supplement dated, 20 | | | |
| 13 | Total Finance free of Protests to Cover Exhibit "M", Line 11, Column 3 | | 136,088,573 | |
| 14 | Note any deficiency in Plan of Finance (Any Excess of M-11-3 over Y-13) (See F-28) | | | |
| | Exhibit "D" Current Cash | | | |
| | | | | |
| - | Parallel Distriction of Date of Co. 191 | 1 | 2 | 3 |
| \dashv | Receipts, Disbursements and Balance Sheet Condition | DETAIL | TOTAL | EXTENSION |
| _ | Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) | 28,601,552 | | |
| _ | Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9) | | | |
| <u> </u> | | | | |
| 4 | Current Tax Apportioned | | | |
| 5. | Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) | 24,855,196 | | |
| 6 | | | | |
| 7 | Total Balance and Receipts | 53,456,748 | | |
| 8 | Current Warrants Paid | | | |
| 9 | Interest Paid Thereon | | | |
| | | | | |
| - | • | | | <u>.</u> |
| ıo | | | | |
| 10 | Total Disbursements | | | |
| 11 | Total Disbursements (Publish) BALANCE SHEET Current Assets | 28 601 553 | 28 601 652 | |
| 10 | Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above | 28,601,552 | 28,601,552 | |
| 10 | 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) | 28,601,552 | | |
| 12 | 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) Doduct Current tax Apportioned (D-4) | 28,601,552 | | |
| 10 12 13 14 | 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) | | 94,483,275 | |
| 10 12 13 14 15 | 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 Miscellañeous Income (F-19, Column 3) | 28,601,552 24,855,196 | 94,483,275 24,855,196 | |
| 10 12 13 14 15 | 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) Doduct 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 | | 94,483,275 | |
| 10 12 13 14 15 16 | 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) Doduct 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 | 24,855,196 | 94,483,275 24,855,196 | |
| 1 1 2 3 4 5 6 7 | 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) Doduct 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) | 24,855,196 125,501,424 | 94,483,275 24,855,196 | |
| 10 12 13 14 15 16 17 | 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 | 24,855,196 125,501,424 0 | 94,483,275 24,855,196 147,940,023 | |
| 10 12 13 14 15 16 17 | 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) Doduct 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) | 24,855,196 125,501,424 | 94,483,275 24,855,196 | |
| 10 11 12 13 14 15 16 17 18 | 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 | 24,855,196 125,501,424 0 | 94,483,275 24,855,196 147,940,023 | |
| 10 11 12 13 14 15 16 17 18 19 20 | 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) | 24,855,196 125,501,424 0 | 94,483,275 24,855,196 147,940,023 | |
| 10 11 12 13 14 15 16 17 18 19 20 21 | 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) | 24,855,196 125,501,424 0 | 94,483,275 24,855,196 147,940,023 | |
| 10 11 12 13 14 15 16 17 18 19 20 21 22 23 | 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) | 24,855,196 125,501,424 0 | 94,483,275 24,855,196 147,940,023 | |
| 10 11 12 13 14 15 16 17 18 19 20 21 22 23 | 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) | 24,855,196 125,501,424 0 | 94,483,275 24,855,196 147,940,023 | |
| 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 | 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) | 24,855,196 125,501,424 0 | 94,483,275 24,855,196 147,940,023 | |
| 10 111 12 13 14 15 16 17 18 19 20 22 23 24 25 26 | 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) | 24,855,196 125,501,424 0 | 94,483,275 24,855,196 147,940,023 125,501,424 | |
| 10 11 12 13 14 15 16 17 18 19 20 21 22 23 | 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 Outsfanding 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) | 24,855,196 125,501,424 0 | 94,483,275 24,855,196 147,940,023 | |

PROOF OF PUBLICATION AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA,

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

Subscribed and sworn to before me this

Subscr

CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, OKLAHOMA COUNTY,

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, 2025, the financial statement submitted therewith as of the month ending June 30, 2024, and the list of appropriations and parts thereof proposed for cancellation, after hearing any protests against such proposed cancellations.

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

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

- · Canceled current appropriation balances, as per schedule 1, column 3
- Current revenues actually collected in excess of previous appropriated estimates, Exhibit "D" line 29
- Total surplus approved and appropriated to current general fund use, Schedule 2 \$22,438,599

Wherefore, we have and do order cancellation of appropriation Items as shown in last column of schedule 1, and we hereby appropriate the current revenues released thereby, together with current surplus assets disclosed to current purposes, and we have and do hereby approve and make additional and supplemental appropriations as listed in column 3 of Schedule 2 in the total sum of \$\frac{\text{\$\text{\$\text{\$\text{\$2\text{\$\tex

Attest:

Attest:

Maressa Treat, County Clerk and Secretary to the County Excise Board

Attention Date of County Excise Board

Maressa Treat, County Clerk and Secretary to the County Excise Board

(Member of County Excise Board)