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

## BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY STATE OF OKLAHOMA



Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 100, State Capital, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

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

day of September, 2017

Chairman County Clerk County Clerk Commissioner Volument County Clerk Commissioner Volument County Clerk Assessor Learner South Court Clerk Lice County Clerk Sheriff P. D. Taylor

This

SA&I Form 2631R97

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

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

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

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

- 1. We, the members of the Budget Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2017, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by the County Budget Act 19 O.S. Section 1401-1421; that said preparation and approval was had at official sessions of said Board on September 21, 2017.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and the same have been correctly entered, and that all estimates made are entered as certified by Department heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2017.

Dated at the office of the County Clerk, at Oklahoma City, Oklahoma this 21st day of Septe Attest Commissioner County Clerk Seal Budget Board Treasure

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

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

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	Exhibit "I" Special Revenue Funds
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	Exhibit "L" Internal Service Funds.
	Exhibit "Y Certificate of Excise Board Estimate of Needs

### EXHIBIT "A"

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

Schedule 2, Revenue and Requirements - 2017-18			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2016	\$ 13,455,36	7.53	
Cash Fund Balance Transferred from Prior Years			_
Current Ad Valorem Tax Apportioned	68,456,66	0.91	
Miscellaneous Revenue Apportioned	18,633,9	30.7	
TOTAL REVENUE		\$	100,545,959.12
REQUIREMENTS:			
Checks Issued 16-17	\$ 73,641,48	0.90	
Checks Issued 15-16	3,742,48	3.21	
Reserves from Schedule 8	4,994,66	0.41	
Transfer to Other Funds	8,397,00	0.00	
TOTAL REQUIREMENTS		\$	90,775,624.52
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17		\$	9,770,334.60
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	100,545,959.12

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount	$\Box$
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 2,321,353.3	31
Fiscal Year 2016-17 Lapsed Appropriations	3,410,076.0	59
Fiscal Year 2015-16 Lapsed Appropriations	356,518.7	73
Ad Valorem Tax Collections in Excess of Estimate	3,682,385.8	
Transfers in excess of Budgeted	0.0	00
TOTAL ADDITIONS	\$ 9,770,334.6	50
DEDUCTIONS:		
Supplemental Appropriations	\$ -	
Current Tax in Process of Collection		
TOTAL DEDUCTIONS	\$ -	
Cash Fund Balance as per Balance Sheet 6-30-17	\$ 9,770,334.0	50
Cash		
Cash Fund Balance as per Balance Sheet 6-30-17	\$ 9,770,334.0	50

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EXHIBIT "A"		
Schedule 4, Miscellaneous Revenue		
	2016-17 AC	COUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Miscellaneous Property Taxes		
Advalorem Tax - Prior	2,085,720.45	2,333,846.12
Protest Taxes Released	<u> </u>	
Misc Property Taxes	259,677.01	1,788,065.65
Intergovernmental Revenues:		<del> </del>
Motor Vehicle Stamps	355,301.38	368,920.54
Motor Vehicle Collections	1,040,782.09	1,116,633.95
Revaluation - Cities & Schools	3,280,950.01	3,280,949.97
Juv. Detention - Lunches	99,413.66	100,173.34
Juvenile Detention Services	2,350,629.20	2,103,212.26
Juv. Justice - Maintenance		
Juv. Justice - IMaintenance  Juv. Justice - DHS Rent	57,465.96	62,254.79
	481,386.72	481,391.64
Juv. Justice - Alt to Detention/Transportation	11,478.73	12,993.17
Juv. Justice - Link	2,367.00	2,630.00
Pharmacy Reimb for Social Services	356,300.00	302,514.18
Sheriff - SCAAP Grant	-	51,794.00
DA Revolving	150,000.00	132,489.41
Election Board - Salary	76,141.68	69,799.74
Election Board - Expense	26,452.85	20,506.29
Election Board - Municipality Reimb	-	40,813.11
Court Fund Maintenance	716,093.04	775,767.46
Court Revolving Fund Reimb	200,000.00	
Channe for Comit		
Charge for Services: County Clerk Fees	4 200 612 42	4.074.050.15
County Treasurer Fees	4,300,612.43 5,625.71	4,974,058.15 7,109.00
Public Records	10,932.34	16,273.89
Miscellaneous Charge for Services	1,190.75	6,593.57
Interest Income	100,000.00	204,797.38
Miscellaneous Revenue:		
PBA Residual/Admin Overhead	50,000.00	50,000.00
PBA reimb. For Utilities	79,749.48	74,013.07
Royalty	37,418.07	45,945.42
Rental-Misc	71,366.00	52,630.50
Reimburse Resale Property Exp.	-	
Retirement Reimb for Bailiffs	4,171.92	7,547.42
911 Assoc	6,951.59	13,799.32
Remington Park - Tax	49,887.15	43,897.70
Miscellaneous Reimbursements	44,512.16	92,509.64
	<del>-</del>	
GRAND TOTAL	16,312,577.37	18,633,930.68
S.A. & I Form 2631R97		

-				
2016-17 ACCOUNT	BASIS		2017-18 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
248,125.67	90.00%		2,100,462	2,100,46
0.00	0.00%		2,100,102	2,100,10
1,528,388.64	17.52%		313,259	313,2
		-		
13,619.16	90.00%		332,028	332,0
75,851.86	90.00%		1,004,971	1,004,9
(0.04)	113.32%		3,717,833	3,717,8
759.68	90.00%		90,156	90,1
(247,416.94)			2,350,629	2,350,6
4,788.83			57,466	57,4
4.92			481,392	481,3
1,514.44	90.00%		11,694	11,6
263.00	90.00%		2,367	2,3
(53,785.82)	110.47%		334,200	334,2
51,794.00		1	0	
(17,510.59)	113.22%		150,000	150,0
(6,341.94)	109.09%		76,142	76,1
(5,946.56)	90.00%		18,456	18,4
40,813.11			0	
59,674.42			716,093	716,0
(200,000.00)			200,000	200,0
		-		~~~
673,445.72	90.00%		4,476,652	4,476,6
1,483.29 5,341.55	90.00%		6,398 14,647	6,3 14,6
5,402.83	90.00%		5,934	5,9
104,797.38	92.77%		190,000	190,0
-				
0.00	100.00%		50,000	50,0
(5,736.41)	124.24%		91,953	91,9
8,527.35	90.00%		41,351 70,826	41,3
(18,735.50) 0.00	134.57%		/0,820	/0,3
3,375.50	55.28%		4,172	4,
6,847.73	90.00%		12,419	12,4
(5,989.45)	90.00%		39,508	39,
47,997.48	90.00%		83,259	83,2
2,321,353.31			17,044,265	17,044,;
2,321,333.31			17,044,203	17,044,2

#### EXHIBIT "A"

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

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	 TOTAL
Warrants Outstanding 6-30-16 of Year in Caption	\$ -
Warrants Registered During Year	
TOTAL	\$ -
Warrants Paid During Year	
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	
Warrants Estopped by Statute	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified to County Excise Board \$6,819,591,329	10.35 Mills	•	Amount
Total Proceeds of Levy as Certified		S	70,582,770.26
Additions:			
Deductions:			(46,517.56)
Gross Balance Tax		\$	70,536,252.70
Less Reserve for Delinquent Tax			6,477,427.00
Reserve for Protest Pending			0.00
Distribution Portion of TIF			717,887.66
Balance Available Tax			64,776,713.36
Deduct 2016 Tax Apportioned			68,456,660.91
Net Balance 2016 Tax in Process of Collection or			(3,679,947.55)
Excess Collections			
S A & I Form 2661D02		- "	

S.A. & I. Form 2661R92

EXHIBIT "A"

EXHIBIT "A"									
Schedule 8(b), Report of Prior Year's Expend	iture	3				-			
		F	ISC	AL YEAR END	ING	<b>JUNE 30, 2</b>	016		
DEPARTMENTS OF GOVERNMENT		Reserves Checks			Claims		Balance	Original	
APPROPRIATED ACCOUNTS	]	06/30/16		Since	1	Pending		Lapsed	Approved
	7			Issued		6/30/16	A	ppropriations	Appropriations
Total Fund - General Fund 1001	Т								
51000 Salary and Wages	\$	558,234.86	\$	558,234.86	\$	-	\$	-	\$ 35,439,684.00
52000 Fringe Benefits	\$	109,614.04	\$	109,614.04	\$	-	\$	-	\$ 14,850,198.00
53000 Travel	\$	16,007.84	\$	15,026.10	\$	-	\$	981.74	\$ 295,438.00
54000 Maintenance & Operation	\$	2,943,572.87	\$		\$	-	\$	331,947.45	
55000 Capital Outlay	\$	475,370.06	\$	451,780.52	\$	-	\$	23,589.54	
Grand Total	\$	4,102,799.67	\$	3,742,483.21	\$	-	S	356,518.73	\$ 80,400,933.00
	1								
110 General Government	4		_		╙		L		
51000 Salary and Wages	—	<u> </u>		•	<u> </u>		L	-	1,200.00
52000 Fringe Benefits	+		<u> </u>	•	┡	-		<u> </u>	4,300.00
53000 Travel	╄	<del> </del>	<u> </u>	-	_	-	<u> </u>		•
54000 Maintenance & Operation	4	387,725.56	<u> </u>	381,035.71	<u> </u>	•	<u> </u>	6,689.85	5,096,752.00
55000 Capital Outlay	4	238.00	<u> </u>	•	<u> </u>	•	<u> </u>	238.00	10,000.00
Total	+	387,963.56	<u> </u>	381,035.71	<u> </u>	-	<u> </u>	6,927.85	5,112,252.00
120 Commissioners	+-	-			$\vdash$		$\vdash$		-
51000 Salary and Wages	+	9,860.14		9,860.14		-	$\vdash$		355,001.00
52000 Fringe Benefits	+	1,937.52		1,937.52	1	-	$\vdash$		109,046.00
53000 Travel	+	1,557.52	$\vdash$	1,757.52	<del>                                     </del>	-	<del>  -</del>		21,650.00
54000 Maintenance & Operation	1	45.20	$\vdash$	_	$\vdash$	-	$\vdash$	45.20	6,903.00
55000 Capital Outlay	T	300.00	_		t	-	$\vdash$	300.00	2,250.00
Total	+-	12,142.86		11,797.66	╁			345.20	494,850.00
	+	12,1 12.00		11,777.00	<del>                                     </del>	-		5-15.20	454,050.00
130 Assessor	$\top$						_		
51000 Salary and Wages		36,647.09		36,647.09		-		•	1,609,227.00
52000 Fringe Benefits	1	7,064.51		7,064.51		-		•	619,917.00
53000 Travel		-		•				-	23,775.00
54000 Maintenance & Operation		14,761.84		2,340.75		-		12,421.09	166,917.00
55000 Capital Outlay		5,761.20		5,245.92		-		515.28	38,200.00
Total		64,234.64		51,298.27		-		12,936.37	2,458,036.00
140 Assessor Develoption	╄		<u> </u>	_			_	_	
140 Assessor Revaluation 51000 Salary and Wages	┿	(0.010.(1	_	(0.010.(1					0.001.000
52000 Fringe Benefits	+	68,819.61	<del>                                     </del>	68,819.61	_			-	2,501,755.00
53000 Tringe Benefits	+	13,523.05	<u> </u>	13,523.05	_	<u> </u>			1,009,738.00
54000 Maintenance & Operation	+	8,480.50	<del>                                     </del>	7,967.38			<u> </u>	513.12	98,050.00
55000 Capital Outlay	╄	24,772.43	<del>                                     </del>	10,286.43	_	•		14,486.00	640,478.00
Total	╫	45,594.50 161,190.09		45,594.50 146,190.97		•		14,000,10	22,000.00
Total	╁	101,190.09	-	140,190.97	-	-	_	14,999.12	4,272,021.00
150 Treasurer			l —		T				
51000 Salary and Wages		2,923.67		2,923.67		-		-	332,537.00
52000 Fringe Benefits		574.50		574.50		-		-	118,407.00
53000 Travel						-		-	4,800.00
54000 Maintenance & Operation		29,079.53		9,413.82		•		19,665.71	140,011.00
55000 Capital Outlay		210.14		210.14		-		•	4,000.00
Total	igspace	32,787.84		13,122.13		-		19,665.71	599,755.00
160 Court Clerk	┼		<u> </u>		$\vdash$				
51000 Salary and Wages	+-	112,734.11	├	112,734.11	<del>                                     </del>				4,181,590.00
52000 Fringe Benefits	+	21,901.71	<b>-</b>	21,901.71	$\vdash$		_		
53000 Travel	╁	64.86		21,901.71	$\vdash$			64.86	1,750,566.00
54000 Maintenance & Operation	+	14,899.63	-	12,595.15	<del>  -</del>			2,304.48	10,000.00
55000 Capital Outlay	+	14,655.03	_	12,373.13	┢┈			2,304.48	156,859.00
Total	+	149,600.31	_	147,230.97	<del>                                     </del>	<del>-</del> -		2,369.34	6,099,015.00
· · · · · · · · · · · · · · · · · · ·		,500101		, 200, 71				4,307.34	0,077,013.00

Section 68 O.S. Section 3010 for definitions

Governmental Budget Accounts

Supplemental Adjustments	_									
Added	<u> </u>									
2,655,920,30   2,021,107,84)   S 37,754,496.46   S 36,336,65.93   S 1,194,703.00   S 223,143.07   S 38,670,169.00   S 1,865,932.33   S 226,922.67   S 186,040,223.33   S 25,061.41   S 316,614.44   S 1,1286.00   S 1,114,286.00   S 1,174,225.75   S 1,684,011.6   S 375,913.60   S 50,910.99   S 87,121.00   S 83,520,778.00   S 6,688,212.16   S (7,572,927.16)   S 82,046,218.00   S 73,641,480.90   S 4,944,660.41   S 3,410,076,69   S 83,520,778.00   S 83,520,778.00   S 1,114,114,114,114,114,114,114,114,114,1						Reserves				
\$ 2,665,920,30 \$ (291,107,84) \$ 37,754,496,46 \$ 36,336,650.39 \$ 1,194,703.00 \$ 223,143.07 \$ 38,670,169.00 \$ 3,670,169.00 \$ 18,663.03.2 \$ (493,888.94) \$ 14,542,939.38 \$ 14,000,723.33 \$ 225,601,41 \$ 316,614.44 \$ 15,114,286.00 \$ 28,385.00 \$ 12,285.00 \$ 33,590.00 \$ (72,965.33) \$ 226,027 \$ 18,364.04 8 \$ 10,200.81 \$ 57,687.78 \$ 223,346.00 \$ 223,348.00 \$ 223,348.00 \$ 232,378.00 \$ 32,397.08.91 \$ (6,577,344.17) \$ 28,345,533.74 \$ 22,377,661.74 \$ 3,206,151.99 \$ 2,761,720.41 \$ 28,866,817.00 \$ 28,866,817.00 \$ 612,402.03 \$ (137,572,927,16) \$ 82,046,218.00 \$ 73,641,489.90 \$ 4,994,660.41 \$ 3,410,076.69 \$ 83,520,778.00 \$ 83,520,778.00 \$ 6,668,212.16 \$ (7,572,927,16) \$ 82,046,218.00 \$ 73,641,489.90 \$ 4,994,660.41 \$ 3,410,076.69 \$ 83,520,778.00 \$ 83,520,778.00 \$ 6,668,212.16 \$ (7,572,927,16) \$ 82,046,218.00 \$ 73,641,489.90 \$ 4,994,660.41 \$ 3,410,076.69 \$ 83,520,778.00 \$ 83,520,778.00 \$ 6,786,080.0	<u> </u>				Issued			•	County Excise	
\$ 186,639.22 \$ (493,888.94) \$ 14,542,999.83 \$ 14,000,723.33 \$ 223,601.41 \$ 316,614.48 \$ 15,114,226.00 \$ \$ 15,142,286.00 \$ \$ 3,2597.08.91 \$ (6,577,344.17) \$ 223,455,333.74 \$ 32,277,661.74 \$ 3,206,151.99 \$ 2,761,720.41 \$ 28,366,817.00 \$ 28,366,817.00 \$ 5 612,402.63 \$ (117,620.88) \$ 1,177,225.75 \$ 76,801.16 \$ 33,791.30 \$ 2,761,720.41 \$ 28,366,817.00 \$ 28,366,817.00 \$ 5 6,668,212.16 \$ (7,572,927.16) \$ 82,046,218.00 \$ 73,641,480.90 \$ 4,994,669.41 \$ 3,410,076.69 \$ 83,520,778.00 \$ 83,520,778.00 \$ 6,668,212.16 \$ (7,572,927.16) \$ 82,046,218.00 \$ 3,889.37 \$ 347.66 \$ 6.297 \$ 42,950.00 \$ 42,950.00 \$ 1,200.00 \$	_	Added	Cancelled	Appropriations			Unencumbered	Governing Board	Board	
\$ 186,639.22 \$ (493,888.94) \$ 14,542,999.83 \$ 14,000,723.33 \$ 223,601.41 \$ 316,614.48 \$ 15,114,226.00 \$ \$ 15,142,286.00 \$ \$ 3,2597.08.91 \$ (6,577,344.17) \$ 223,455,333.74 \$ 32,277,661.74 \$ 3,206,151.99 \$ 2,761,720.41 \$ 28,366,817.00 \$ 28,366,817.00 \$ 5 612,402.63 \$ (117,620.88) \$ 1,177,225.75 \$ 76,801.16 \$ 33,791.30 \$ 2,761,720.41 \$ 28,366,817.00 \$ 28,366,817.00 \$ 5 6,668,212.16 \$ (7,572,927.16) \$ 82,046,218.00 \$ 73,641,480.90 \$ 4,994,669.41 \$ 3,410,076.69 \$ 83,520,778.00 \$ 83,520,778.00 \$ 6,668,212.16 \$ (7,572,927.16) \$ 82,046,218.00 \$ 3,889.37 \$ 347.66 \$ 6.297 \$ 42,950.00 \$ 42,950.00 \$ 1,200.00 \$	<u> </u>									
\$ 3,350,00 \$ (72,965.33) \$ 226,022.67 \$ 188,044.08 \$ 10,209.81 \$ 75,687.78 \$ 282,384.00 \$ 282,384.00 \$ 329,7869.19 \$ 3,259,7869.19 \$ 3,259,7869.19 \$ 3,259,7869.19 \$ 3,259,7869.19 \$ 3,259,7869.19 \$ 3,259,7869.19 \$ 3,259,7869.19 \$ 3,259,776.00 \$ 3,	<u> </u>									
\$ 3,297,089.91 \$ (6,577,344.17) \$ 28,345,333.74 \$ 3,297,661.74 \$ 3,206,151.99 \$ 2,766,172.04 \$ 2,866,817.00 \$ 3,886,817.00 \$ 6,668,212.16 \$ (7,572,927.16) \$ 82,046,218.00 \$ 73,641,480.90 \$ 4,994,660.41 \$ 3,410,076.69 \$ 83,520,778.00 \$ 83,	_									
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	S	6,668,212.16	<b>\$</b> (7,572,927.16)	<u>\$ 82,046,218.00</u>	\$ 73,641,480.90	\$ 4,994,660.41	\$ 3,410,076.69	\$ 83,520,778.00	\$ 83,520,778.00	
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S41,183.95	<u> </u>	-	•	4,300.00	3,889.37	347.66	62.97	4,296.00	4,296.00	
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541,183.95         -         5,653,435.95         4,973,376.33         449,864.88         230,194.74         6,083,504.00         6,083,504.00           -         (13,117.66)         341,883.34         332,069.54         8,684.16         1,129.64         315,788.00         315,788.00         315,788.00         315,788.00         37,565.00         -         21,650.00         21,650.00         21,650.00         21,650.00         21,650.00         21,650.00         21,650.00         21,650.00         21,650.00         21,650.00         21,650.00         21,650.00         1,760.44         -         8,765.00         21,650.00         21,650.00         21,650.00         21,650.00         21,650.00         1,650.00         -         50.00         21,650.00         21,650.00         1,650.00         -         60,000         1,660.00         1,650.00         -         -         666.66         (21,577.66)         473,919.00         458,737.41         10,515.60         4,665.99         426,983.00         426,983.00         -         -         -         1,669,227.00         1,564,768.44         41,157.76         3,300.80         1,747,038.00         68,499.00         -         -         2,3175.00         90.10         560.00         14,194.00         23,775.00         23,775.00         90.10		541,183.95	-			449,517.22		6,078,008.00	6,078,008.00	
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- (600.00)		-	•							
646.66         (21,577.66)         473,919.00         458,737.41         10,515.60         4,665.99         426,983.00         426,983.00           -         -         1,669,227.00         1,564,768.44         41,157.76         3,300.80         1,747,038.00         1,747,038.00           -         -         619,917.00         581,182.40         7,922.01         30,812.59         658,459.00         258,459.00           -         -         23,775.00         9,021.00         560.00         14,194.00         23,775.00         23,775.00           -         -         166,917.00         155,029.74         7,891.00         3,996.26         166,917.00         166,917.00           -         -         38,200.00         12,640.94         25,532.14         26.92         38,200.00         38,200.00           -         -         2,458,036.00         2,322,642.52         83,062.91         52,330.57         2,634,389.00         2,546,617.00         2,546,617.00         2,546,617.00         2,546,617.00         2,546,617.00         2,546,617.00         2,546,617.00         2,546,617.00         2,546,617.00         2,546,617.00         2,546,617.00         2,546,617.00         2,546,617.00         3,543,439.00         3,543,439.00         3,543,439.00         3,543,439.00		-			4,241.65	125.00		1,980.00	1,980.00	
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- 619,917.00		646.66	(21,577.66)	473,919.00	458,737.41	10,515.60	4,665.99	426,983.00	426,983.00	
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- 640,478.00 385,234.65 220,639.07 34,604.28 666,773.00 666,773.00 - 22,000.00 16,753.59 5,206.57 39.84 51,200.00 51,200.00 - 4,466,590.00 4,317,399.25 134,526.20 14,664.55 4,756,940.00 4,756,940.00 15,000.00 15,000.00 15,000.00 - 171,859.00 163,133.75 8,478.82 246.43 167,919.00 167,919.00 26,522.00 - 26,522.00 - 26,522.00 - 26,522.00 - 26,522.00 - 26,522.00 13,158.22 11,102.75 2,261.03 25,000.00 - 25,000.00 151,000.00 151,000.00 151,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 17,919.00 167,919.00 167,919.00 165,520.00 125,00		-								
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- 4,272,021.00 3,803,162.61 313,988.81 154,869.58 4,361,549.00 4,361,549.00  - 332,537.00 290,642.19 2,894.72 39,000.09 332,537.00 332,537.00  - 118,407.00 93,236.61 568.82 24,601.57 118,407.00 118,407.00  - 4,800.00 4,800.00 - 4,800.00 - 4,800.00 - 4,800.00 145,011.00  - 140,011.00 97,314.91 34,639.21 8,056.88 145,011.00 145,011.00  - 399,755.00 488,305.25 38,312.89 73,136.86 604,755.00 604,755.00  285,000.00 - 4,466,590.00 4,317,399.25 134,526.20 14,664.55 4,756,940.00 4,756,940.00  144,585.00 (116,522.00) 1,778,629.00 1,729,837.62 25,093.36 23,698.02 2,001,385.00 2,001,385.00  - 10,000.00 - 10,000.00 6,934.87 36.81 3,028.32 10,000.00 10,000.00  15,000.00 - 171,859.00 163,133.75 8,478.82 246.43 167,919.00 167,919.00  26,522.00 - 26,522.00 13,158.22 11,102.75 2,261.03 25,000.00 25,000.00	⊢	•								
332,537.00 290,642.19 2,894.72 39,000.09 332,537.00 332,537.00 118,407.00 93,236.61 568.82 24,601.57 118,407.00 118,407.00 4,800.00 4,800.00 4,800.00 4,800.00 140,011.00 97,314.91 34,639.21 8,056.88 145,011.00 145,011.00 4,000.00 2,311.54 210.14 1,478.32 4,000.00 4,000.00 599,755.00 488,305.25 38,312.89 73,136.86 604,755.00 604,755.00  285,000.00 - 4,466,590.00 4,317,399.25 134,526.20 14,664.55 4,756,940.00 4,756,940.00 144,585.00 (116,522.00) 1,778,629.00 1,729,837.62 25,093.36 23,698.02 2,001,385.00 2,001,385.00 - 10,000.00 6,934.87 36.81 3,028.32 10,000.00 10,000.00 15,000.00 15,000.00 - 171,859.00 163,133.75 8,478.82 246.43 167,919.00 167,919.00 26,522.00 - 26,522.00 13,158.22 11,102.75 2,261.03 25,000.00 25,000.00	<u> </u>									
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\vdash$		·	4,2/2,021.00	3,803,102.01	313,900.81	134,809.38	4,301,347.00	4,301,349.00	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	⊢	-				<del> </del>		-		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\vdash$	-		222 527 00	200 (42 10	2 004 72	20,000,00	222 527 00	222 527 00	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\vdash$									
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\vdash$					300.82	24,001.37			
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	<u> </u>					34 620 21	9 056 00			
-       -       599,755.00       488,305.25       38,312.89       73,136.86       604,755.00       604,755.00         285,000.00       -       4,466,590.00       4,317,399.25       134,526.20       14,664.55       4,756,940.00       4,756,940.00         144,585.00       (116,522.00)       1,778,629.00       1,729,837.62       25,093.36       23,698.02       2,001,385.00       2,001,385.00         -       -       10,000.00       6,934.87       36.81       3,028.32       10,000.00       10,000.00         15,000.00       -       171,859.00       163,133.75       8,478.82       246.43       167,919.00       167,919.00         26,522.00       -       26,522.00       13,158.22       11,102.75       2,261.03       25,000.00       25,000.00	<u> </u>	-								
285,000.00     -     4,466,590.00     4,317,399.25     134,526.20     14,664.55     4,756,940.00     4,756,940.00       144,585.00     (116,522.00)     1,778,629.00     1,729,837.62     25,093.36     23,698.02     2,001,385.00     2,001,385.00       -     -     10,000.00     6,934.87     36.81     3,028.32     10,000.00     10,000.00       15,000.00     -     171,859.00     163,133.75     8,478.82     246.43     167,919.00     167,919.00       26,522.00     -     26,522.00     13,158.22     11,102.75     2,261.03     25,000.00     25,000.00	$\vdash$	<del></del>								
144,585.00         (116,522.00)         1,778,629.00         1,729,837.62         25,093.36         23,698.02         2,001,385.00         2,001,385.00           -         -         10,000.00         6,934.87         36.81         3,028.32         10,000.00         10,000.00           15,000.00         -         171,859.00         163,133.75         8,478.82         246.43         167,919.00         167,919.00           26,522.00         -         26,522.00         13,158.22         11,102.75         2,261.03         25,000.00         25,000.00	$\vdash$	-	<u> </u>	377,733.00	700,303.23	20,212.09	73,130.80	004,733.00	004,733.00	
144,585.00         (116,522.00)         1,778,629.00         1,729,837.62         25,093.36         23,698.02         2,001,385.00         2,001,385.00           -         -         10,000.00         6,934.87         36.81         3,028.32         10,000.00         10,000.00           15,000.00         -         171,859.00         163,133.75         8,478.82         246.43         167,919.00         167,919.00           26,522.00         -         26,522.00         13,158.22         11,102.75         2,261.03         25,000.00         25,000.00	$\vdash$				-			-	<del> </del>	
144,585.00         (116,522.00)         1,778,629.00         1,729,837.62         25,093.36         23,698.02         2,001,385.00         2,001,385.00           -         -         10,000.00         6,934.87         36.81         3,028.32         10,000.00         10,000.00           15,000.00         -         171,859.00         163,133.75         8,478.82         246.43         167,919.00         167,919.00           26,522.00         -         26,522.00         13,158.22         11,102.75         2,261.03         25,000.00         25,000.00	$\vdash$	285 000 00		4 466 590 00	4.317 399 25	134 526 20	14.664.55	4,756,940.00	4,756,940,00	
-         10,000.00         6,934.87         36.81         3,028.32         10,000.00         10,000.00           15,000.00         -         171,859.00         163,133.75         8,478.82         246.43         167,919.00         167,919.00           26,522.00         -         26,522.00         13,158.22         11,102.75         2,261.03         25,000.00         25,000.00	$\vdash$								. , ,	
15,000.00         -         171,859.00         163,133.75         8,478.82         246.43         167,919.00         167,919.00           26,522.00         -         26,522.00         13,158.22         11,102.75         2,261.03         25,000.00         25,000.00	-	-	(110,522.00)							
26,522.00 - 26,522.00 13,158.22 11,102.75 2,261.03 25,000.00 25,000.00	$\vdash$	15 000 00	<del>-</del>							
	$\vdash$			·						
4/1.10/.00	$\vdash$	471,107.00	(116,522.00)		6,230,463.71	179,237.94	43,898.35	6,961,244.00	6,961,244.00	

FISCAL YEAR ENDING JUNE 30, 2016							
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 06/30/16	Checks Since Issued	Claims Pending 6/30/16	Balance Lapsed Appropriations	Original Approved Appropriations		
170 County Clerk							
51000 Salary and Wages	49,852.70	49,852.70	-	•	1,933,790.00		
52000 Fringe Benefits	9,549.63	9,549.63			706,605,00		
53000 Travel	406.25	126.25	-	280.00	18,540.00		
54000 Maintenance & Operation	30,708.70	11,138.25	•	19,570.45	172,720.00		
55000 Capital Outlay	1,478.25	729.54	•	748.71	37,798.00		
Total	91,995.53	71,396.37	•	20,599.16	2,869,453.00		
180 Excise & Equalization				<u> </u>			
51000 Salary and Wages	1,800.00	1,800.00	•	-	29,100.00		
52000 Fringe Benefits	137.70	137.70	-	-	2,227.00		
53000 Travel	2,486.16	2,462.40	-	23.76	5,550.00		
54000 Maintenance & Operation	873.23	808.67	-	64.56	4,830.00		
55000 Capital Outlay	4,552.00	4,552.00	-	-	5,500.00		
Total	9,849.09	9,760.77	•	88.32	47,207.00		
190 County Audit							
51000 Salary and Wages	-	-	<u>-</u>	•	•		
52000 Fringe Benefits	-		-	•	•		
53000 Travel	- 1	•			2,610.00		
54000 Maintenance & Operation	205,094.73	67,789.05	-	137,305.68	612,200.00		
55000 Capital Outlay	192.29	•		192.29	6,600.00		
Total	205,287.02	67,789.05	•	137,497.97	621,410.00		
200 District Attorney - State	<del></del>						
51000 Salary and Wages	-						
52000 Fringe Benefits		-	<del></del>		-		
53000 Travel			<u> </u>	<u> </u>	-		
54000 Maintenance & Operation	4,352.84	3,446.81	<u>-</u>	906.03	113,515.00		
55000 Capital Outlay	329.86	210.77	<u>-</u>	119.09	36,485.00		
Total	4,682.70	3,657.58		1,025.12	150,000.00		
210 District Attorney - County							
51000 Salary and Wages							
52000 Fringe Benefits	<del></del>			•			
53000 Travel			<u> </u>	-	3,000.00		
54000 Maintenance & Operation	6,503.42	5,484.64	<del>-</del>	1,018.78	64,398.00		
55000 Capital Outlay	0,303.42	3,404.04	<del></del>	1,010.76	5,000.00		
Total	6,503.42	5,484.64	<u> </u>	1,018.78	72,398.00		
230 Public Defender							
51000 Salary and Wages	-	•	-	-	_		
52000 Fringe Benefits		•	•	-			
53000 Travel			-	•	•		
54000 Maintenance & Operation	2,258.63	1,023.00	-	1,235.63	41,420.00		
55000 Capital Outlay	899.99	899.99	-	-	10,000.00		
Total	3,158.62	1,922.99		1,235.63	51,420.00		
240 Purchasing					-		
51000 Salary and Wages	5,384.04	5,384.04	-	-	193,845.00		
52000 Fringe Benefits	1,057.97	1,057.97		-	93,195.00		
53000 Travel	129.50	129.50	-		1,050.00		
54000 Maintenance & Operation	2,236.46	1,138.65		1,097.81	11,420.00		
55000 Capital Outlay	1,916.52	1,116.00	-	800.52	2,000.00		
Total	10,724.49	8,826.16		1,898.33	301,510.00		

	FISCAL YEAR ENDING JUNE 30, 2017						Fiscal Year 2017/2018			
Supplen Adjustn		Net Amount Checks of Issued		Reserves Lapsed Bal.	Lapsed Bal. Known to be	Needs as Estimated by	Approved by County Excise			
Added	Cancelled	Appropriations	133464		Unencumbered	Governing Board	Board			
	354,585.00	терриоризмини			Cheneumbered	Governing Don't	Doard			
							<del></del>			
-	-	1,933,790.00	1,879,933.39	52,493.77	1,362.84	1,780,920.00	1,780,920.00			
-	(30,000.00)	676,605.00	658,163.30	10,198.47	8,243.23	668,683.00	668,683.00			
•	-	18,540.00	14,504.61	650.00	3,385.39	18,540.00	18,540.00			
30,000.00	-	202,720.00	180,201.12	14,564.56	7,954.32	177,088.00	177,088.00			
•		37,798.00	35,428.70	•	2,369.30	37,798.00	37,798.00			
30,000.00	(30,000.00)	2,869,453.00	2,768,231.12	77,906.80	23,315.08	2,683,029.00	2,683,029.00			
•	-	29,100.00	16,125.00	-	12,975.00	29,100.00	29,100.00			
•	<b>-</b>	2,227.00	1,233.60	•	993.40	2,227.00	2,227.00			
-		5,550.00	504.36	-	5,045.64	6,550.00	6,550.00			
-	-	4,830.00	1,071.67	310.45	3,447.88	3,830.00	3,830.00			
-	-	5,500.00	-		5,500.00	5,500.00	5,500.00			
		47,207.00	18,934.63	310.45	27,961.92	47,207.00	47,207.00			
-	- ]	-	•	•		•	<u>-</u>			
•	-	-		-	•	-	•			
•	-	2,610.00	-	-	2,610.00	2,610.00	2,610.00			
26,333.00		638,533.00	411,135.25	10,680.83	216,716.92	663,734.00	663,734.00			
-	-	6,600.00	1,457.72	132.52	5,009.76	6,600.00	6,600.00			
26,333.00	-	647,743.00	412,592.97	10,813.35	224,336.68	672,944.00	672,944.00			
-	-		-	-	•	•	•			
•	<u> </u>	-	-	-	-					
-	-	•	-		-	-	-			
	-	113,515.00	96,787.71	4,816.54	11,910.75	113,515.00	113,515.00			
		36,485.00	16,498.05	822.04	19,164.91	36,485.00 150,000.00	36,485.00			
		150,000.00	113,285.76	5,638.58	31,075.66	130,000.00	150,000.00			
	-		-		•		-			
•			-		-	-				
-		3,000.00	844.50		2,155.50	3,000.00	3,000.00			
-	•	64,398.00	58,227.46	5,023.68	1,146.86	64,398.00	64,398.00			
-	·	5,000.00	4,839.48	5 000 60	160.52	5,000.00	5,000.00			
	-	72,398.00	63,911.44	5,023.68	3,462.88	72,398.00	72,398.00			
					-					
		-	-			•	-			
-	-	-	-			-	-			
-	-	41,420.00	38,049.69	2,935.39	434.92	42,000.00	42,000.00			
•	-	10,000.00	6,510.95	780.05	2,709.00	10,000.00	10,000.00			
•	-	51,420.00	44,560.64	3,715.44	3,143.92	52,000.00	52,000.00			
1,500.00	-	195,345.00	189,281.62	5,330.74	732.64	193,845.00	193,845.0			
•	· .	93,195.00	90,428.12	1,047.49	1,719.39	93,195.00	93,195.00			
50.00	-	1,100.00	1,097.32		2.68	1,050.00	1,050.00			
-	(1,000.00)	10,420.00	8,370.21	528.87	1,520.92	11,930.00	11,930.00			
-	(550.00)	1,450.00	1,356.11		93.89	3,500.00	3,500.00			
1,550.00	(1,550.00)	301,510.00	290,533.38	6,907.10	4,069.52	303,520.00	303,520.00			

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 06/30/16	SCAL YEAR END Checks Since Issued	Claims Pending 6/30/16	Balance Lapsed Appropriations	Original Approved Appropriatio
200 Florida Daniel					
250 Election Board	44.005.00	44 005 00			205 215
51000 Salary and Wages	44,205.88	44,205.88	•	•	895,317.
52000 Fringe Benefits	5,452.92	5,452.92	-		284,673.
53000 Travel	1,450.98	1,450.98	<u> </u>		41,041.
54000 Maintenance & Operation	18,915.21	13,501.25	-	5,413.96	196,266
55000 Capital Outlay Total	70,024.99	64,611.03	-	5,413.96	2,750 1,420,047
ा ठाखा	70,024.99	04,011.03	<u>-</u>	3,413.90	1,420,047
260 HR/Environmental Health & Safety	10.005.00	10.000.00			212.121
51000 Salary and Wages	12,207.38	12,207.38	•	<u> </u>	319,491
52000 Fringe Benefits	2,398.75	2,398.75	<b>-</b>	<u> </u>	129,620
53000 Travel	59.94	59.94	-	•	5,500
54000 Maintenance & Operation	476.10	33.48	•	442.62	18,439
55000 Capital Outlay	128.19	128.19	•	-	7,200
Total	15,270.36	14,827.74	-	442.62	480,250
265 Employees Benefit Department					
51000 Salary and Wages	•	-	-		
52000 Fringe Benefits	-		_	<del></del>	
53000 Travel	•			_	
54000 Maintenance & Operation	_			-	
55000 Capital Outlay	-				
Total	_	-		-	
270 MIS					
51000 Salary and Wages	26,266.82	26,266.82		<del>-</del> -	1,144,794
52000 Fringe Benefits	4,972.63	4,972.63		<del></del>	412,988
53000 Travel	1,111.08	1,111.08		<del> </del>	11,500
54000 Maintenance & Operation	116,417.28	80,931.24		35,486.04	1,577,382
55000 Capital Outlay	42,650.47	42,648.06			
Total	191,418.28	155,929.83	-	2.41 35,488.45	419,383 3,566,047
290 Facilities Management County					
280 Facilities Management-Courthouse	21.555.05				
51000 Salary and Wages	21,777.85	21,777.85	-	•	800,386
52000 Fringe Benefits	4,279.35	4,279.35		-	316,468
53000 Travel		•	-	-	3,000
54000 Maintenance & Operation	43,604.34	30,672.17	-	12,932.17	220,720
55000 Capital Outlay	64,175.76	62,613.14	-	1,562.62	13,768
Total	133,837.30	119,342.51	<u> </u>	14,494.79	1,354,342
285 Facilities Management - Custodial					
51000 Salary and Wages		•	-	•	
52000 Fringe Benefits		•			
53000 Travel	-			•	
54000 Maintenance & Operation	28,789.04	28,289.04		500.00	256,709
55000 Capital Outlay Total	28,789.04	- 20 200 04	-	500.00	255 700
Total	20,769.04	28,289.04	-	500.00	256,709
300 Planning Commission					
51000 Salary and Wages		-	•	-	
52000 Fringe Benefits	-	•	-	-	
53000 Travel		•		•	
54000 Maintenance & Operation	•	-	<u> </u>		-
55000 Capital Outlay		•	-	-	
Total	<u> </u>		•	•	
301 Court Services				<del></del>	
51000 Salary and Wages	11,520.80	11,520.80			447 100
52000 Fringe Benefits	2,263.84	2,263.84	<del></del>		447,190.
53000 Travel	2,203.64	2,203.84	<u> </u>		231,785.
54000 Maintenance & Operation			-		1,440.
Form 2550007 Capital Outlay	-	-		_	2,.10.
Total	13,784.64	-			680,415.

	FISCAL	Fiscal Year 2017/2018					
	mental	Net Amount	Checks	Reserves	Lapsed Bal.	Needs as	Approved by
	tments	of	Issued		Known to be	Estimated by	County Excise
Added	Cancelled	Appropriations			Unencumbered	Governing Board	Board
					<del></del>		
112 220 00	(47 122 02)	061 512 07	012 950 09	10.526.64	20 126 26	002 (42 00	002 (42 00
113,329.00 2,375.00	(47,133.93) (28,184.71)	961,512.07 258,863.29	912,859.08 249,991.78	19,526.64 3,660.19	29,126.35 5,211.32	902,642.00 267,504.00	902,642.00
1,900.00	(32,998.28)	9,942.72	7,384.83	715.18	1,842.71	23,437.00	267,504.00 23,437.00
105,668.86	(2,650.54)	299,284.32	289,800.60	5,467.18	4,016.54	219,236.00	219,236.00
42,500.00	- (2,050:51)	45,250.00	2,380.01	42,797.08	72.91	3,000.00	3,000.00
265,772.86	(110,967.46)	1,574,852.40	1,462,416.30	72,166.27	40,269.83	1,415,818.00	1,415,818.00
13,071.00	-	332,562.00	305,265.31	8,560.99	18,735.70	351,870.00	351,870.00
7,160.00	-	136,780.00	105,705.21	1,564.98	29,509.81	131,928.00	131,928.00
-		5,500.00	4,047.67	257.34	1,194.99	5,500.00	5,500.00
700.00	-	19,139.00	17,842.93	970.89	325.18	22,920.00	22,920.00
	-	7,200.00	4,510.81	1,832.19	857.00	6,800.00	6,800.00
20,931.00		501,181.00	437,371.93	13,186.39	50,622.68	519,019.00	519,019.00
<b>——</b>						212.062.00	212.062.00
	<u> </u>	•			-	212,062.00 82,998.00	212,062.00 82,998.00
-	- 1	<u> </u>		<u>-</u>	-	6,000.00	6,000.00
-	-	-				31,600.00	31,600.00
<u> </u>		•			-	25,000.00	25,000.00
-	-			-		357,660.00	357,660.00
						337,000.00	357,000.00
	(68,000.00)	1,076,794.00	1,043,422.07	30,136.36	3,235.57	1,191,768.00	1,191,768.00
	(43,000.00)	369,988.00	362,641.45	5,729.09	1,617.46	416,263.00	416,263.00
-	(8,189.98)	3,310.02	2,937.79	88.28	283.95	11,500.00	11,500.00
119,000.00	(202,913.31)	1,493,468.69	1,349,742.22	109,699.33	34,027.14	1,885,424.00	1,885,424.00
322,103.29	(119,000.00)	622,486.29	491,777.58	130,543.28	165.43	170,952.00	170,952.00
441,103.29	(441,103.29)	3,566,047.00	3,250,521.11	276,196.34	39,329.55	3,675,907.00	3,675,907.00
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1,000.00	- (40,000,00)	801,386.00	778,393.92	21,562.23	1,429.85	800,386.00	800,386.00
•	(10,000.00)	306,468.00	295,548.61	4,236.98	6,682.41	316,468.00	316,468.00
-	(3,000.00)	- 220 720 00	154 220 02	62,004,21	12 405 06	3,000.00	3,000.00
12 000 00	•	220,720.00	154,239.93 19,222.20	52,994.21 5,589.83	13,485.86 955.97	220,720.00 13,768.00	220,720.00
12,000.00 13,000.00	(13,000.00)	25,768.00 1,354,342.00	1,247,404.66	84,383.25	22,554.09	1,354,342.00	13,768.00 1,354,342.00
13,000.00	(13,000.00)	1,337,372.00	1,247,404.00	04,363.23	22,334.09	1,334,342.00	1,334,342.00
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_		-	•	•	-	-	-
-	-	256,709.00	207,098.19	48,749.90	860.91	256,709.00	256,709.00
-	-	•		•			•
•	•	256,709.00	207,098.19	48,749.90	860.91	256,709.00	256,709.00
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	<del>                                     </del>						
		447,190.00	433,525.12	12,297.73	1,367.15	501,190.00	501,190.00
		231,785.00	206,662.86	2,416.51	22,705.63	250,560.00	250,560.00
	-		•			•	•
		1,440.00	1,440.00	-	-	3,240.00	3,240.00
S.A.I Form 2	631R97 _	•	-	•	•	-	
-	-	680,415.00	641,627.98	14,714.24	24,072.78	754,990.00	754,990.00

	FIS				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 06/30/16	Checks Since Issued	Claims Pending 6/30/16	Balance Lapsed Appropriations	Original Approved Appropriations
500 Sheriff					
51000 Salary and Wages		-	•	-	14,746,114.00
52000 Fringe Benefits	677.55	677.55	-	-	6,780,871.00
53000 Travel	-		•	-	-
54000 Maintenance & Operation	1,568,367.42	1,532,431.69	-	35,935.73	12,688,993.00
55000 Capital Outlay		-	-	-	-
Total	1,569,044.97	1,533,109.24	•	35,935.73	34,215,978.00
520 Juvenile Justice Bureau	<u> </u>				
51000 Salary and Wages	108,869.47	108,869.47	-	•	4,306,863.00
52000 Fringe Benefits	25,713.06	25,713.06	•		1,717,036.00
53000 Travel	1,210.00	1,210.00	•		17,500.00
54000 Maintenance & Operation	84,089.63	66,043.57	•	18,046.06	740,396.00
55000 Capital Outlay	268,516.54	249,993.92	-	18,522.62	16,328.00
Total	488,398.70	451,830.02	-	36,568.68	6,798,123.00
550 Emergency Management				-	
51000 Salary and Wages	4,936,06	4,936.06		-	177,716.00
52000 Fringe Benefits	969.94	969.94	_		60,434.00
53000 Travel	111.50	11.50	-	100.00	4,000.00
54000 Maintenance & Operation	16,837.61	15,234.25		1,603.36	94,925.00
55000 Capital Outlay	9,560.00	9,560.00	•		25,900.00
Total	32,415.11	30,711.75	-	1,703.36	362,975.00
610 Social Services					
51000 Salary and Wages	30,219.59	30,219.59	•	-	625,905.00
52000 Fringe Benefits	5,271.41	5,271.41	-	-	206,001.00
53000 Travel	307.53	307.53	-		1,400.00
54000 Maintenance & Operation	154,031.11	150,501.95	-	3,529.16	1,128,262.00
55000 Capital Outlay	10,913.98	10,913.98	-		4,000.00
Total	200,743.62	197,214.46	-	3,529.16	1,965,568.00
710 Free Fair					
51000 Salary and Wages		-	-		7,950.00
52000 Fringe Benefits	- 1		•		608.00
53000 Travel		-	_		-
54000 Maintenance & Operation	403.06	395.33	•	7.73	53,687.00
55000 Capital Outlay		•	-		-
Total	403.06	395.33	-	7.73	62,245.00
810 OSU Extension		+			
51000 Salary and Wages		-		_	_
52000 Fringe Benefits		-	_	-	_
53000 Travel	189.54	189.54			2,550.00
54000 Maintenance & Operation	29,626.58	27,684.32	-	1,942.26	489,502.00
55000 Capital Outlay	10,172.42	10,172.42	-	- 1,5 12.20	6,504.00
Total	39,988.54	38,046.28	-	1,942.26	498,556.00

	FISCAL		Fiscal Yea	r 2017/2018			
Supplem		Net Amount	Checks	Reserves	Lapsed Bal.	Needs as	Approved by
Adjustn		of	Issued		Known to be	Estimated by	County Excise
Added	Cancelled	Appropriations			Unencumbered	Governing Board	Board
2.051.704.00	(150,000,00)	16 647 000 00	15 002 ((2.70	(20, 202, 50	15.050.50	14 505 000 00	
2,051,794.00	(150,000.00)	16,647,908.00	15,992,662.70	639,292.78	15,952.52	16,797,908.00	16,797,908.00
-	(150,000.00)	6,630,871.00	6,467,176.99	119,438.26	44,255.75	6,780,871.00	6,780,871.00
200,000.00	(2,000,000.00)	10,888,993.00	8,949,632.22	1,954,433.61	(15.072.92)	10.699.002.00	10 (00 002 00
100,000.00	(2,000,000.00)	100,000.00	6,949,032.22	93,576.00	(15,072.83) 6,424.00	10,688,993.00	10,688,993.00
2,351,794.00	(2,300,000.00)	34,267,772.00	31,409,471.91	2,806,740.65	51,559.44	34,267,772.00	34,267,772.00
2,551,754.00	(2,500,000.00)	34,207,772.00	31,409,471.91	2,800,740.03	31,333.44	34,207,772.00	34,207,772.00
93,137.00	•	4,400,000.00	4,248,839.87	109,715.31	41,444.82	4,400,000.00	4,400,000.00
25,000.00	(93,137.00)	1,648,899.00	1,593,307.25	21,273.92	34,317.83	1,623,899.00	1,623,899.00
•	(15,000.00)	2,500.00	2,205.50	•	294.50	17,500.00	17,500.00
•	(93,855.00)	646,541.00	555,930.03	58,006.88	32,604.09	740,396.00	740,396.00
93,855.00	(10,000.00)	100,183.00	93,735.33	22,858.38	(16,410.71)	40,640.00	40,640.00
211,992.00	(211,992.00)	6,798,123.00	6,494,017.98	211,854.49	92,250.53	6,822,435.00	6,822,435.00
	-	177,716.00	172,779.74	4,887.18	49.08	177,716.00	177,716.00
-		60,434.00	58,880.76	960.33	592.91	60,433.00	60,433.00
_		4,000.00	2,374.80	700:55	1,625.20	4,000.00	4,000.00
	(7,500.00)	87,425.00	62,107.25	21,709.34	3,608.41	94,790.00	94,790.00
7,500.00	- (-,	33,400.00	15,326.93	16,295.70	1,777.37	78,400.00	78,400.00
7,500.00	(7,500.00)	362,975.00	311,469.48	43,852.55	7,652.97	415,339.00	415,339.00
		<u> </u>					
16,000.00	(11,600.00)	630,305.00	610,020.79	17,636.00	2,648.21	627,324.00	627,324.00
3,500.00	(9,000.00)	200,501.00	193,069.46	2,737.91	4,693.63	198,007.00	198,007.00
1,600.00	(1,000.00)	2,000.00	1,114.60	424.91	460.49	3,000.00	3,000.00
14,000.00	(19,500.00)	1,122,762.00	980,474.87	117,665.94	24,621.19	1,108,393.00	1,108,393.00
6,000.00	(41 100 00)	10,000.00	8,846.13	120 464 76	1,153.87	6,000.00	6,000.00
41,100.00	(41,100.00)	1,965,568.00	1,793,525.85	138,464.76	33,577.39	1,942,725.00	1,942,725.00
-	(1,256.25)	6,693.75	6,693.75	•	-	7,950.00	7,950.00
-	(95.93)	512.07	512.07	-		608.00	608.00
•		-	-	-	•	•	
1,352.18	-	55,039.18	53,569.77	1,319.84	149.57	53,687.00	53,687.00
1,352.18	(1,352.18)	62,245.00	60,775.59	1,319.84	149.57	62,245.00	62,245.00
1,332.16	(1,332.16)	02,243.00	00,773.39	1,517.04	147.37	02,243.00	02,243.00
-	<u>.</u>	-	<u>-</u>	-	•	-	•
	(0.170.07)	-	- 250.00	-	<u> </u>		•
2 150 05	(2,170.07)	379.93	379.93	•	<u>-</u>	•	<u> </u>
2,170.07	(55,654.72) (2,970.88)	436,017.35	436,017.35	-	•	•	•
2 170 07	(60,795.67)	3,533.12	3,533.12		<del></del>	-	•
2,170.07	(00,793.07)	439,930.40	439,930.40	-	•	•	•

	FIS	CAL YEAR ENDI				
DEPARTMENTS OF GOVERNMENT	Reserves	Checks	Claims	Balance	Original	
APPROPRIATED ACCOUNTS	06/30/16	Since	Pending	Lapsed	Approved	
	33,23,13	Issued	6/30/16	Appropriations	Appropriations	
910 General Fund - District 1						
51000 Salary and Wages				-	148,235.00	
52000 Fringe Benefits	•	-	-	-	46,765.00	
53000 Travel		•		-	500.00	
54000 Maintenance & Operation	55,414.65	52,897.34	-	2,517.31	99,660.00	
55000 Capital Outlay	1,933.00	1,345.00	-	588.00	7,500.00	
Total	57,347.65	54,242.34		3,105.31	302,660.00	
920 General Fund - District 2			<del></del>			
51000 Salary and Wages	1,151.56	1,151.56			183,362.00	
52000 Fringe Benefits	88.09	88.09	-	-	55,905.00	
53000 Travel		-			5,000.00	
54000 Maintenance & Operation	249.20	249.20			18,000.00	
55000 Capital Outlay	145.06	145.06			2,500.00	
Total	1,633.91	1,633.91	•	-	264,767.00	
	<i>2</i> - 3-1-1-1	,				
930 General Fund - District 3						
51000 Salary and Wages	-	-		•	172,192.00	
52000 Fringe Benefits	•	-	•	-	67,987.00	
53000 Travel	-	-	•	-	6,422.00	
54000 Maintenance & Operation	2,021.86	1,756.57	•	265.29	8,783.00	
55000 Capital Outlay	4,839.00	4,839.00	-	-	778.00	
Total	6,860.86	6,595.57	-	265.29	256,162.00	
040 Frankrau						
940 Engineer 51000 Salary and Wages	0.050.00	0.050.00			206 101 00	
52000 Salary and Wages 52000 Fringe Benefits	9,058.09	9,058.09	•	-	326,124.00	
53000 Travel	1,779.91	1,779.91		-	125,056.00	
54000 Maintenance & Operation	1,017.58	705.36		212.22	8,000.00	
55000 Capital Outlay	862.89		•	312.22	34,830.00	
Total	12,718.47	862.89 12,406.25	-	312.22	16,000.00	
i otai	12,710.47	12,400.23	•	512.22	510,010.00	
950 Economic Development						
51000 Salary and Wages	_	-	•		-	
52000 Fringe Benefits	-		-	_		
53000 Travel	-			_		
54000 Maintenance & Operation	100,000.00	100,000.00	-		-	
55000 Capital Outlay	-	-	-		•	
Total	100,000.00	100,000.00	•	-	•	
991 Employee Benefits Supplement						
54000 Maintenance & Operation	-	<u> </u>	•	-	•	
Total		-	-	-	•	
992 Worker's Comp. Supplement						
54000 Maintenance & Operation				<u> </u>		
Total		<del></del> +	<del></del>	-	<del>-</del> -	
					_ <del></del>	
993 Self Insurance Supplement					<del></del>	
54000 Maintenance & Operation			-	-	-	
Total	<u>.</u>		•	-	-	
004.0						
994 Capital Projects Supplement						
54000 Maintenance & Operation	· ·	-	-	-	•	
Total				•	•	
995 General Fund Reserve						
54000 Maintenance & Operation				<u> </u>	4 357 353 00	
Total	<del></del>		·	-	4,256,752.00 4,256,752.00	
l   ())xi .						

		EAR ENDING JUNE 3				Fiscal Year	
Supplem Adjustn		Net Amount of	Checks Issued		Lapsed Bal. Known to be	Needs as Estimated by	Approved by County Excise
Added	Cancelled	Appropriations	Issucu		Unencumbered	Governing Board	Board
Added	Cancened	reperopriacions			Chentamberta	Governing Board	Dourd
10,500.00	-	158,735.00	158,569.37	•	165.63	248,669.00	248,669.
2,000.00	-	48,765.00	47,911.59	-	853.41	79,165.00	79,165.
	(500.00)	-	•	•	-	1,500.00	1,500
-	(12,000.00)	87,660.00	21,316.66	56,412.90	9,930.44	99,660.00	99,660
-	-	7,500.00	4,155.69	196.00	3,148.31	5,500.00	5,500
12,500.00	(12,500.00)	302,660.00	231,953.31	56,608.90	14,097.79	434,494.00	434,494
2,073.44		185,435.44	183,974.24	1,461.20	_	183,362.00	183,362
2,073.44	(2,073.44)	53,831.56	45,804.41	287.12	7,740.03	58,839.00	58,839
	(4,000.00)	1,000.00	43,604.41	207.12	1,000.00	2,500.00	2,500
4 000 00	(4,000.00)	22,000.00	14,614.71	49.40	7,335.89	121,987.00	121,98
4,000.00			1,595.66	145.06	7,553.89	6,500.00	6,50
6 072 44	(6,073.44)	2,500.00 264,767.00	245,989.02	1,942.78	16,835.20	373,188.00	373,18
6,073.44	(6,073.44)	204,767.00	243,969.02	1,942.76	10,833.20	373,188.00	373,100
10,715.86		182,907.86	174,687.55	8,220.31	•	237,213.00	237,21
163.66	(4,715.86)	63,434.80	62,019.59	1,415.21	•	88,562.00	88,56
-	(6,107.00)	315.00	220.00	-	95.00	6,422.00	6,42
-	(1,979.00)	6,804.00	6,510.49	49.29	244.22	8,783.00	8,78
1,922.34	•	2,700.34		-	2,700.34	778.00	77
12,801.86	(12,801.86)	256,162.00	243,437.63	9,684.81	3,039.56	341,758.00	341,75
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7,800.00		333,924.00	324,865.91	8,968.41	89.68	326,124.00	326,12
1,200.00		126,256.00	122,246.03	1,762.29	2,247.68	125,055.00	125,05
1,200.00		8,000.00	7,499.61		500.39	8,000.00	8,00
<del></del>	(4,500.00)	30,330.00	25,163.50	2,865.06	2,301.44	31,840.00	31,84
	(4,500.00)	11,500.00	10,934.40	293.87	271.73	6,500.00	6,50
9,000.00	(9,000.00)	510,010.00	490,709.45	13,889.63	5,410.92	497,519.00	497,51
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			-	-	-	-	
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395,000.00	<del></del>	395,000.00	-	15,607.18	379,392.82	379,393.00	379,39
	-	-	-	•		-	
395,000.00		395,000.00	-	15,607.18	379,392.82	379,393.00	379,39
					-		
2,550,000.00		2,550,000.00	2,550,000.00		<del>-</del>	-	
2,550,000.00		2,550,000.00	2,550,000.00		_	-	_
2,330,000.00		2,550,000.00	2,550,500.00				
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				<del></del>	<del> </del>	-	-
136,154.25		136,154.25	136,154.25	-	-		
136,154.25		136,154.25	136,154.25		•	<u> </u>	
					_		
1 660 146 60	(4 175 001 60)	1,750,807.00	-		1,750,807.00	4,595,943.00	4,595,94
1,669,146.60 1,669,146.60	(4,175,091.60) (4,175,091.60)	1,750,807.00		<del></del>	1,750,807.00		4,595,94
I DOM I AD DU	(4,1/3,071.00)	1,750,007.00			-,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,

EXHIBIT "G" Page 1-A Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: **Bonds** Date of Issue Date of Sale By Delivery 4/1/2003 HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturing Begins 7/1/2005 Amount of Each Uniform Maturity 765,000.00 Final Maturity Otherwise: Date of Final Maturity 7/1/2017 Amount of Final Maturity 820,000.00 AMOUNT OF ORIGINAL ISSUE 10,000,000.00 \$ Cancelled, In Judgment or Delayed for Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy 10,000,000.00 Years to Run 14 Normal Annual Accrual Tax Years Run 14 Accrual Liability To Date **Deductions From Total Accruals:** Bonds Paid Prior to 6-30-16 \$ 9,180,000.00 Bonds Paid During 2016-17 \$ 820,000.00 Matured Bonds Unpaid Balance of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-17 Matured Bonds Unpaid Unmatured Coupon Computation: Coupon Date **Unmatured Amount** % Int. Months Interest Amount **Bonds and Coupons** 12 Mo. **Bonds and Coupons** 12 Mo. \$ Bonds and Coupons 12 Mo. **Bonds and Coupons** 12 Mo. **Bonds and Coupons** 12 Mo. **Bonds and Coupons** Mo. **Bonds and Coupons** Mo. Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest to Accrue Years to Run 14 Accrue Each Year Tax years Run 14 Total Accrual To Date Current Intereset Earnings Through 2017-18 \$ Total Interest to Levy For 2017-18 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-17: Matured Unmatured Interest Earnings 2016-17 32,800.00 Coupons Paid Through 2016-17 \$ 32,800.00 Interest Earned But Unpaid 6-30-17 Matured Unmatured \$

EXHIBIT "G" Page 1-D

EXHIBIT "G"	C T	20 2017 No	A 66				rage 1-1
Schedule 1, Detail of Bond and Coupon Indebtedness	s as of J	une 30, 2017 - No	t Affecting Hon	nesteads (New)			
PURPOSE OF BOND ISSUE:						Gene	ral Obligation Bond
Date of Issue						1	- Conganon Done
Date of Sale By Delivery							9/1/2014
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturing Begins							9/1/2016
Amount of Each Uniform Maturity						\$	1,250,000.00
Final Maturity Otherwise:							
Date of Final Maturity		9/1/2023					
Amount of Final Maturity	\$	1,250,000.00					
AMOUNT OF ORIGINAL ISSUE	s	10,000,000.00					
Cancelled, In Judgment or Delayed for Final Levy Yo	\$	•					
Basis of Accruals Contemplated on Net Collections		r in Anticipation:					
Bond Issues Accruing By Tax Levy						\$	10,000,000.00
Years to Run	-				-	Ť	
Normal Annual Accrual						s	1,250,000.00
						╫┸	1,230,000.00
Tax Years Run						\ <u>s</u>	2,500,000.00
Accrual Liability To Date		-				13	2,300,000.00
Deductions From Total Accruals:						$\vdash$	
Bonds Paid Prior to 6-30-16						╫	1 250 000 00
Bonds Paid During 2016-17						\$	1,250,000.00
Matured Bonds Unpaid	\$						
Balance of Accrual Liability				<del></del>		\$	1,250,000.00
TOTAL BONDS OUTSTANDING 6-30-17						<b> </b>	
Matured Bonds Unpaid						\$	-
Unmatured						\$	8,750,000.00
Coupon Computation: Coupon Date	Unm	atured Amount	% Int.	Months In	nterest Amount	4	
Bonds and Coupons	\$	1,250,000.00	2.000%	12 Mo. S	4,166.67	╝	
Bonds and Coupons	\$	1,250,000.00	2.000%	12 Mo.	25,000.00	╝	
Bonds and Coupons	\$	1,250,000.00	2.000%	12 Mo.	25,000.00	ال	
Bonds and Coupons	\$	1,250,000.00	2.000%	12 Mo.	25,000.00		
Bonds and Coupons	\$	1,250,000.00	2.000%	12 Mo.	\$ 25,000.00	1	
Bonds and Coupons	s	1,250,000.00	2.000%	12 Mo.	\$ 25,000.00	7)	
Bonds and Coupons	s	1,250,000.00	2.000%	12 Mo.		¬,,	
Bonds and Coupons	Ť	.,,		Mo.		1	
Bonds and Coupons				Mo.	<u>-</u>	1	
	+			Mo.		1	
Bonds and Coupons Bonds and Coupons				Mo.		1	
		<u></u>				╫	
Requirement for Interest Earnings After Last Tax-Le	evy real		-		· · · · · · · · · · · · · · · · · · ·	15	4,166.6
Terminal Interest to Accrue				-		╫┻	4,100.0
Years to Run					_	╫╾	520.0
Accrue Each Year		<u> </u>				\$	520.8
Tax years Run						╢	
Total Accrual To Date						\$_	1,041.6
Current Intereset Earnings Through 2017-18						\$	154,166.6
Total Interest to Levy For 2017-18						\$	154,687.5
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-17:						-∦	
Matured						<del> </del>	
Unmatured							
Interest Earnings 2016-17							245,833.3
Coupons Paid Through 2016-17						\$	187,500.0
Interest Earned But Unpaid 6-30-17							
Matured						\$	
Unmatured						\$	58,333.3

EXHIBIT "G"	ESTIMATE OF NE					Page 1-1
Schedule 1, Detail of Bond and Coupon Indebtedness	as of June 30, 2017 - No	t Affecting Ho	mesteads (New	)		
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue		***************************************				
Date of Sale By Delivery						8/1/200
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins					<u></u>	2/1/2010
Amount of Each Uniform Maturity					\$	4,390,000.00
Final Maturity Otherwise:						
Date of Final Maturity					<del> </del>	8/1/202
Amount of Final Maturity	\$	4,430,000.00				
AMOUNT OF ORIGINAL ISSUE		\$	61,500,000.00			
Cancelled, In Judgment or Delayed for Final Levy Ye		<u>s</u>	•			
Basis of Accruals Contemplated on Net Collections of	r Better in Anticipation:				ļ	
Bond Issues Accruing By Tax Levy					\$	61,500,000.00
Years to Run					<u> </u>	1
Normal Annual Accrual					\$	4,392,857.14
Tax Years Run					<u> </u>	
Accrual Liability To Date					\$	35,142,857.14
Deductions From Total Accruals:					ļ	
Bonds Paid Prior to 6-30-16					\$	26,340,000.00
Bonds Paid During 2016-17					\$	4,390,000.00
Matured Bonds Unpaid					\$	-
Balance of Accrual Liability					S	4,412,857.14
TOTAL BONDS OUTSTANDING 6-30-17						
Matured Bonds Unpaid					\$	•
Unmatured					s	30,770,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	\$ 4,390,000.00	5.000%	12 Mo.	\$ 18,291.67	1	
Bonds and Coupons	\$ 4,390,000.00	3.750%	12 Mo.	\$ 164,625.00	1	
Bonds and Coupons			12 Mo.	s -	1	
Bonds and Coupons			12 Mo.	s -	1	
Bonds and Coupons			12 Mo.	s -	1	
Bonds and Coupons			12 Mo.	s -	1	
Bonds and Coupons			12 Mo.	s -	1	
Bonds and Coupons			12 Mo.	s -	H	
Bonds and Coupons  Bonds and Coupons			12 Mo.	- s -	ł	
Bonds and Coupons  Bonds and Coupons	<del> </del>		12 Mo.	\$ -	ł	
Bonds and Coupons	1	<del></del>	12 Mo.	\$ -	ł	
Bonds and Coupons	<del>                                     </del>	***	12 Mo.	s -	ı	
· · · · · · · · · · · · · · · · · · ·	+		12 Mo.	\$ -	ł	
Bonds and Coupons  Bonds and Coupons			12 Mo.	\$ -	ł	
	n. Vaan		12 100.	13 -	<b> </b>	
Requirement for Interest Earnings After Last Tax-Lev	y rear.					149///
Terminal Interest to Accrue					S	14,766.67
Years to Run					<u> </u>	1
Accrue Each Year			_	<del>-</del> ·	\$	•
Tax years Run			<del></del>		<u> </u>	
Total Accrual To Date				-	\$	-
Current Intereset Earnings Through 2017-18	<u> </u>				\$	182,916.63
Total Interest to Levy For 2017-18			<del></del> ;		\$	182,916.67
INTEREST COUPON ACCOUNT:					l	
Interest Earned But Unpaid 6-30-17:	<del>.</del>				<u> </u>	
Matured				_	ļ	<del></del>
Unmatured						
Interest Earnings 2016-17			-		\$	1,500,602.08
Coupons Paid Through 2016-17					\$	1,340,550.00
Interest Earned But Unpaid 6-30-17						
Matured					\$	
Unmatured					\$	160,052.08

EXHIBIT "G" Page 1-C Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Refinanced GO Bond Date of Issue Date of Sale By Delivery 3/8/2012 HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturing Begins 7/1/2012 Amount of Each Uniform Maturity \$ 755,000.00 Final Maturity Otherwise: Date of Final Maturity 7/1/2012 Amount of Final Maturity 785,000.00 \$ AMOUNT OF ORIGINAL ISSUE \$ 4,000,000.00 Cancelled, In Judgment or Delayed for Final Levy Year \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 4,000,000.00 Bond Issues Accruing By Tax Levy Years to Run Normal Annual Accrual Tax Years Run Accrual Liability To Date **Deductions From Total Accruals:** Bonds Paid Prior to 6-30-16 3,215,000.00 785,000.00 \$ Bonds Paid During 2016-17 Matured Bonds Unpaid \$ Balance of Accrual Liability **TOTAL BONDS OUTSTANDING 6-30-17** \$ Matured Bonds Unpaid Unmatured Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount **Bonds and Coupons** 12 Mo. 12 Mo. \$ **Bonds and Coupons Bonds and Coupons** 12 Mo. \$ **Bonds and Coupons** 12 Mo. \$ Mo. \$ Bonds and Coupons Bonds and Coupons Mo. \$ **Bonds and Coupons** Mo. **Bonds and Coupons** Mo. Mo. **Bonds and Coupons** Mo. **Bonds and Coupons Bonds and Coupons** Mo. Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest to Accrue Years to Run Accrue Each Year Tax years Run Current Intereset Earnings Through 2017-18 Total Interest to Levy For 2017-18 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-17: Matured \$ Unmatured \$ 11,775.00 Interest Earnings 2016-17 \$ 11,775.00 Coupons Paid Through 2016-17 Interest Earned But Unpaid 6-30-17 Matured Unmatured

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EXHIBIT "G"  Schedule 1, Detail of Bond and Coupon Indebtedne	ess as of	June 30, 2017 - N	ot Affecting Ho	mesteads (New)			Page 1-
	000 do 01	Julio 30, 2017 11	ot Tilleeting Ho	inesteads (New)			1011: .:
PURPOSE OF BOND ISSUE:  Date of Issue			- 111		<del></del> -	Gener	al Obligation Bon
Date of Issue Date of Sale By Delivery							4/1/201
HOW AND WHEN BONDS MATURE:		-		<del></del>			4/1/201
Uniform Maturities:						ļ .	
Date Maturing Begins							8/1/2019
Amount of Each Uniform Maturity			-				
Final Maturity Otherwise:		•					
Date of Final Maturity							8/1/202
Amount of Final Maturity							
AMOUNT OF ORIGINAL ISSUE				· · · ·		\$	21,160,000.00
Cancelled, In Judgment or Delayed for Final Levy	Year					\$	
Basis of Accruals Contemplated on Net Collection		er in Anticipation:					
Bond Issues Accruing By Tax Levy					-	\$	
Years to Run							
Normal Annual Accrual				<del></del>		\$	-
Tax Years Run		·				Ť	_
Accrual Liability To Date						\$	
Deductions From Total Accruals:	-	· · · · · · · · · · · · · · · · · · ·				Ť	
Bonds Paid Prior to 6-30-16							
Bonds Paid During 2016-17						\$	•
Matured Bonds Unpaid					4.0	\$	
Balance of Accrual Liability							<del>_</del>
TOTAL BONDS OUTSTANDING 6-30-17					<del></del>	\$	
Matured Bonds Unpaid						\$	<del></del>
Unmatured						\$	21,160,000.00
Coupon Computation: Coupon Date	Ilnr	natured Amount	% Int.	Months Inter	act Amount	3	21,100,000.00
Bonds and Coupons	S	4,280,000.00	3.000%	15 Mo. \$	est Amount		
Bonds and Coupons	\$	4,230,000.00	3.000%	15 Mo. \$	160,500.00 158,625.00		
Bonds and Coupons	-   <del>s</del>						
Bonds and Coupons  Bonds and Coupons	\$	4,205,000.00	4.000%	15 Mo. \$	210,250.00		
Bonds and Coupons	S	4,195,000.00	4.000%	15 Mo. \$	209,750.00		
	- -	4,250,000.00	5.000%	15 Mo. \$	265,625.00		
Bonds and Coupons	├	-		Mo. \$			
Bonds and Coupons				Mo. \$			
Bonds and Coupons	_			Mo. \$			
Bonds and Coupons	<del></del>			Mo.			
Bonds and Coupons		-		Mo.			
Bonds and Coupons	<del></del>			Mo.			
Requirement for Interest Earnings After Last Tax-I	evy Yea	ar:		-		_	
Terminal Interest to Accrue						\$	2,951.39
Years to Run		<del></del>					
Accrue Each Year			-			\$	2,951.39
Tax years Run							
Total Accrual To Date						\$	
Current Intereset Earnings Through 2017-18			_			\$	1,004,750.00
Total Interest to Levy For 2017-18		<del></del>				\$	1,007,701.39
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-17:							-
Matured							
Unmatured		<u> </u>		-		\$	<u> </u>
Interest Earnings 2016-17							
Coupons Paid Through 2016-17							
Interest Earned But Unpaid 6-30-17							
Matured						\$	•
Unmatured						<b>S</b>	

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

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### EXHIBIT "G"

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

Schedule 5, Sinking Fund Balance Sheet								
		Sinkir	ng Fund					
		Detail		Extension				
Cash Balance on Hand June 30, 2017			\$	7,143,413.16				
Legal Investments Properly Maturing								
Judgments Paid to Recover by Tax Levy								
TOTAL LIQUID ASSETS			\$	7,143,413.16				
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			\$	7,143,413.16				
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:								
g. Earned Unmatured Interest	\$	218,385.42						
h. Accrual on Final Coupons		1,041.67						
i. Accrued on Unmatured Bonds		5,662,857.14						
TOTAL Items g. Through i.			\$	5,882,284.23				
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$	1,261,128.93				

EXHIBIT "G"				Page 2
Schedule 2, Detail of Judgment Indebtedness as of June 30, 20	017 - Not Affecting Ho	mesteads (New)	<del></del>	
Judgment For Indebtedness Originally Incurred After January				
IN FAVOR OF	April Layton	Chester C. Pratt	Chalynn Phillips	Armor Corr Hith Services
BY WHOM OWNED	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement
PURPOSE OF JUDGMENT				
Case Number	CJ2014-2311	CV-2015-504	CJ-2014-7042	CJ-2015-1797
NAME OF COURT	Okla District Court	Okla District Court	Okla District Court	Okla District Court
Date of Judgment	4/23/2014	3/23/2015	4/8/2015	4/23/20
Principal Amount of Judgment	145966.12	\$ 80,000.00	\$ 120,000.00	\$ 662,664.
Interest Rate Assigned By Court	5.75%	5.75%	5.75%	5.7
Tax Levies Made	3	2	2	
Principal Amount Provided for to June 30, 2016	97,310.74	\$ 26,666.67	\$ 40,000.00	\$ 220,888,0
Principal Amount Provided for in 2016-2017	48,655.38	\$ 26,666.67	\$ 40,000.00	\$ 220,888.0
PRINCIPAL AMOUNT NOT PROVIDED FOR		\$ 26,666.66		
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2017-18				
Principal 1/3		\$ 26,666.66	\$ 40,000.00	\$ 220,888.0
Interest	s -	\$ 1,533.33		\$ 12,702.0
FOR ALL JUDGMENTS REPORTED :				<u>.                                    </u>
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				ł
OUTSTANDING JUNE 30, 2016		ļ		
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 145,966.12	\$ 53,333.34	\$ 80,000,00	\$ 441,776.
Interest	\$ 16,897.08		\$ 12,684.80	
JUDGMENT OBLIGATIONS SINCE PAID:		5,270.77	12,001.00	05,757.
Principal	\$ 145,966,12	\$ 53,333.34	\$ 80,000.00	\$ 441,776.
Interest	\$ 16,713.13			\$ 65,236.
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS		3,200	12,011,05	03,250.
OUTSTANDING JUNE 30, 2017:				
Principal	1			
Interest				
Total	\$ 183.95	\$ 63.82	<b>S</b> 613.75	\$ 520.
Schedule 3, Prepaid Judgments as of June 30, 2017 Prepaid Judgments On Indebtedness Originating After Januar	v 8 1937			
NAME OF JUDGMENT	y 0, 1 <i>731</i>		i	<del>,</del>
		·		
CASE NUMBER NAME OF COURT	<del> </del>	<del></del>		
	<del></del>	<del></del>		
Principal Amount of Judgment	<del> </del>	<del></del>		
Tax Levies Made				
Unreimbursed Balance At June 30, 2017		<b></b>		
Reimbursement By Tax Levy	<del></del>	<b> </b>		
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2017		I .		

Asset Balance June 30, 2017
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PAGE 2 B

Okla Co. Retirement O					
Okla Co. Retirement O	Ramona Dungee	R Beam & E Kuslak	Audie Artussee	Juanita Hinton	
	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	
	And Co. Metabasen	CRIB CO. ICOINGING	ORIZ CO. Rothemon	Ond Co. Redirentent	
CJ-2014-4960 C.	CJ 2014-1760	CIV-13-1018-F	CJ-3014-163	CJ 2015-5212	
	Okla District Court	US Court of Western District		Okla District Court	
9/5/2014	9/23/2014	12/22/2015	5/31/2016	7/27/201	
\$ 25,000.00 \$		\$ 400,000.00	\$ 120,000.00	\$ 12,300.00	
5.75%	5.75%	5.75%	5.75%	5.759	
2	2.7570	3,1370	3.7370	5.757	
\$ 8,333.33 \$	\$ 283,333.33	·	· · · · · · · · · · · · · · · · · · ·	s -	
\$ 8,333.33 \$		\$ 133,333.33	\$ 40,000.00	\$ 4,100.00	
\$ 8,333.34 \$		\$ 266,666.67	\$ 80,000.00	\$ 8,200.00	
0,555.54	203,333.54	200,000.07	\$ 00,000.00	3 8,200.00	
\$ 8,333.33 \$	\$ 283,333.33	\$ 133,333.33	\$ 40,000.00	\$ 4,100.00	
\$ 478.15 \$					
\$ 16,666.66 \$		\$ 133,333.33	\$ 40,000.00	\$ 4,100.00	
\$ 3,361.23 \$	\$ 111,628.98	\$ 32,715.72	\$ 7,160.48	\$ 627.15	
\$ 16,666.66 \$	\$ 566,666.66	\$ 133,333.33	\$ 40,000.00	\$ 4,100.00	
\$ 3,327.20 \$		\$ 32,715.72	\$ 6,911.20		
\$ 34.03 \$	\$ 1,171.71	S -	\$ 249.28	\$ 24.4	

EXHIBIT "G" Page 2 C Schedule 2, Detail of Judgment Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New) (Continued) Judgment For Indebtedness Originally Incurred After January 8, 1937 (New) IN FAVOR OF Michelle N. Porter TOTAL Brandon Jones BY WHOM OWNED Okla Co. Retirement Okla Co. Retirement ALL Jones vs Okla County PURPOSE OF JUDGMENT **JUDGMENTS** Porter vs Oklahoma Co. Case Number CIV-15-0390-HE CJ-2015-5390 NAME OF COURT US District Court Okla District Court Date of Judgment 2/21/2017 5/22/2017 37,500.00 500,000.00 2.953.430.29 \$ S Principal Amount of Judgment \$ 5.75% 5.75% Interest Rate Assigned By Court Tax Levies Made 676,532.13 Principal Amount Provided for to June 30, 2016 \$ . 805,310.10 Principal Amount Provided for in 2016-2017 PRINCIPAL AMOUNT NOT PROVIDED FOR s 500,000.00 \$ 37,500.00 S 1,471,588.06 AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2017-18 166,666.67 12,500.00 935,821.39 Principal 1/3 38,995.15 \$ 2,393.55 94,993.93 Interest FOR ALL JUDGMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS **OUTSTANDING JUNE 30, 2016** Principal Interest JUDGMENT OBLIGATIONS SINCE LEVIED FOR: 1,481,842.23 259,129.97 Interest JUDGMENT OBLIGATIONS SINCE PAID: \$ 1,481,842.23 S Principal 256,268.21 Interest LEVIED BUT UNPAID JUDGMENT OBLIGATIONS **OUTSTANDING JUNE 30, 2017:** Principal S Interest 2,861.76 Total Schedule 3, Prepaid Judgments as of June 30, 2017 Prepaid Judgments On Indebtedness Originating After January 8, 1937 NAME OF JUDGMENT CASE NUMBER NAME OF COURT Principal Amount of Judgment Tax Levies Made Unreimbursed Balance At June 30, 2017 Reimbursement By Tax Levy Annual Accrual On Prepaid Judgments Stricken By Court Order Asset Balance June 30, 2017

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## EXHIBIT "G"

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

Schedule 5, Sinking Fund Balance Sheet								
		Sinking Fund						
			Extension					
Cash Balance on Hand June 30, 2017				\$	7,143,413.16			
Legal Investments Properly Maturing								
Judgments Paid to Recover by Tax Levy								
TOTAL LIQUID ASSETS				\$	7,143,413.16			
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	•			\$	7,143,413.16			
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:								
g. Earned Unmatured Interest		\$	218,385.42					
h. Accrual on Final Coupons		_	1,041.67		-			
i. Accrued on Unmatured Bonds			5,662,857.14					
TOTAL Items g. Through i.				\$	5,882,284.23			
EXCESS OF ASSETS OVER ACCRUAL RESERVES				\$	1,261,128.93			

#### EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs										
	Sink	ng Fund								
	Computed by	Provided by								
	Governing Board	Excise Board								
Interest Earnings on Bonds	\$ 1,345,305.56	\$ 1,345,305.56								
Accruals on Unmatured Bonds	5,642,857.14	5,642,857.14								
Annual Accrual on "Prepaid" Judgments										
Annual Accrual on Unpaid Judgments	935,821.39	935,821.39								
Interest on Unpaid Judgments	94,993.9.	94,993.93								
Commission for Fiscal Agent		0.00								
TOTAL SINKING FUND PROVISIONS	\$ 8,018,978.03	\$ 8,018,978.03								

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

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#### EXHIBIT "I"

Special Revenue Fund Accounts:			Tax Assessment	Resale Property
	Highway Cash 1110	CBRI 1111	District 1118	Budgeted 1130
Schedule 1, Current Balance Sheet - June 30, 2017	2016-2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance June 30, 2017	11,121,517.08	3,021,720.16	(0.00)	4,592,081.93
Investments TOTAL ASSETS	2 11 121 515 00			
TOTAL ASSETS LIABILITIES AND RESERVES:	\$ 11,121,517.08	\$ 3,021,720.16	\$ (0.00)	\$ 4,592,081.93
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	1,994,590.36	476,291.68	•	175,648.34
TOTAL LIABILITIES AND RESERVES	\$ 1,994,590.36	\$ 476,291.68	<b>S</b> -	\$ 175,648.34
CASH FUND BALANCE JUNE 30, 2017	\$ 9,126,926.72	\$ 2,545,428.48	\$ (0.00)	\$ 4,416,433.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,121,517.08	\$ 3,021,720.16	\$ (0.00)	\$ 4,592,081.93

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

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017		2016-2017		2016-2017		2016-2017	
CURRENT YEAR	Ā	nount	Ar	nount	Amount		Amount	
Warrants Outstanding of Year in Caption	S	•	S	•	S	-	\$	
Warrants Registered During Year								
TOTAL	S	•	S	-	\$		\$	•
Warrants Paid During Year			1					
Warrants Converted to Bonds or Judgments								
Warrants Cancelled							-	
Warrants Estopped by Statute								
TOTAL WARRANTS RETIRED	\$		S	•	S		\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	-	S	•	S		\$	•

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Treasurer's Mortg			Co Clerk UCC Central Filing 1151			Sheriff Service Fee 1160		f Special rue 1161
2016-2017	2016-2017 2016-2017		2016-2017		2016-2017	2016-2017	201	6-2017
Amount		Amount	Amount		Amount	Amount	Ar	nount
157,019	.09	97,489.87	319,010.82		450,357.12	1,143,707.13		2,573,447.79
\$ 157,019	.09	\$ 97,489.87	\$ 319,010.82	s	450,357.12	\$ 1,143,707.13	\$	2,573,447.79
11,642	.42	7,744.91	44,497.17		5,474.83	145,954.50		404,996.32
\$ 11,642	.42	\$ 7,744.91	\$ 44,497.17	s	5,474.83	\$ 145,954.50	\$	404,996.32
\$ 145,376	.67	\$ 89,744.96	\$ 274,513.65	S	444,882.29	\$ 997,752.63	\$	2,168,451.47
\$ 157,019	.09	\$ 97,489.87	\$ 319,010.82	\$	450,357.12	\$ 1,143,707.13	\$	2,573,447.79

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

2016-2017	2016-2017	2016-2017	201	16-2017	2016-2017	2016-2	017
Amount	Amount	Amount	Α	Amount Amount A		Amou	int
s -	s -	S	- S	- \$	-	S	-
<u>s</u> -	\$ -	s	- s	- s		s	
s -	- s -	s	- s	- S	•	\$	-
s -	<u>s</u> -	S	- s	- S	•	\$	-

#### EXHIBIT "I"

Special Revenue Fund Accounts:		Assessors	1	
	Sheriff's Grant	Revolving Fund	Court Clerk	Juvenile
	Fund 1162	1201	Revolving Fee 1210	Probation Fee 1231
Schedule 1, Current Balance Sheet - June 30, 2017	2016-2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2017	539,251.24	106,581.74	347,956.31	148,925.88
Investments				
TOTAL ASSETS	\$ 539,251.24	\$ 106,581.74	\$ 347,956.31	\$ 148,925.88
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	29,134.49	1,356.00	-	5,795.00
TOTAL LIABILITIES AND RESERVES	\$ 29,134.49	\$ 1,356.00	\$ -	\$ 5,795.00
CASH FUND BALANCE JUNE 30, 2017	\$ 510,116.75	\$ 105,225.74	\$ 347,956.31	\$ 143,130.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 539,251.24	\$ 106,581.74	\$ 347,956.31	\$ 148,925.88

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

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	6-2017	201	6-2017	201	6-2017	2010	6-2017
CURRENT YEAR	Ar	Amount Amount		An	nount	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, 2017	\$	-	\$	•	\$	-	\$	-

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#### EXHIBIT "I"

EVII	IRII I				T		
			Planning	Local Emergency			
Ju	venile Work	Juvenile Grant	Commission Fee	Planning Comm	Emergency	Community Service	Community
Res	titution 1232	Fund 1233	1240	1250	Management 1251	Fee 1260	Sentencing 1270
2	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
	Amount	Amount	Amount	Amount	Amount	Amount	Amount
	88,024.00	211,576.52	377,316.02	9,618.35	154,084.74	117,521.81	304,549.02
<u>s</u>	88,024.00	\$ 211,576.52	\$ 377,316.02	\$ 9,618.35	\$ 154,084.74	\$ 117,521.81	\$ 304,549.02
ļ							
<u> </u>							
<b> </b>	3,609.22	9,368.22	5,683.21	_	4,309.97	4,531.10	-
s	3,609.22			s <u>-</u>	\$ 4,309.97	\$ 4,531.10	s -
\$	84,414.78			\$ 9,618.35	\$ 149,774.77	\$ 112,990.71	\$ 304,549.02
\$	88,024.00	\$ 211,576.52	\$ 377,316.02	\$ 9,618.35	\$ 154,084.74	\$ 117,521.81	\$ 304,549.02

	2016-2017	 2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		2016-2017
	Amount	Amount		Amount		Amount		Amount		Amount		Amount
\$	87,349.00	\$ 122,955.30	S	396,104.74	\$	11,132.62	\$	261,362.71	\$	86,065.09	\$	359,349.87
┢	•	•		•		-		•		-		
$\vdash$	•	•		-		-		•		-		•
\$	87,349.00	\$ 122,955.30	\$	396,104.74	\$	11,132.62	\$	261,362.71	\$	86,065.09	\$	359,349.87
	675.00	307,659.72		344,287.37		0.00		71,083.33		98,036.00		-
L	-					-	_	•		-	_	
5	675.00	\$ 307,659.72	\$	344,287.37	\$	•	\$	71,083.33	\$	98,036.00	\$	-
\$	88,024.00	\$ 430,615.02	s	740,392.11	\$	11,132.62	\$	332,446.04	\$	184,101.09	\$	359,349.87
Г		213,853.07		352,377.42		1,514.27		144,198.30		63,519.11		23,283.77
┞	-	5,185.43		10,698.67		•		34,163.00		3,060.17		31,517.08
\$	•	\$ 219,038.50	\$	363,076.09	\$	1,514.27	\$	178,361.30	\$	66,579.28	\$_	54,800.85
\$	88,024.00	\$ 211,576.52	\$	377,316.02	\$	9,618.35	\$	154,084.74	\$	117,521.81	\$	304,549.02
			L		L		-		H		<u> </u>	
⊩	3,609.22	9,368.22	┞	5,683.21	H	-	-	4,309.97		4,531.10	┡	-
1	3,609.22	\$ 9,368.22	\$	5,683.21	\$		\$	4,309.97	\$	4,531.10	\$	-
\$	•	\$ •	\$	•	\$	•	\$	-	\$		\$	•
\$	84,414.78	\$ 202,208.30	\$	371,632.81	\$	9,618.35	\$	149,774.77	\$	112,990.71	\$	304,549.02

2	016-2017	201	6-2017	201	6-2017	201	6-2017	2016	-2017	2016-20	17	2016	-2017
	Amount	An	nount	A	mount	Ar	nount	Am	ount	Amou	nt	Am	ount
\$	-	\$	•	\$	•	\$	-	\$		\$	•	\$	•
					_								
\$		\$	•	S	•	S	•	\$	- (	\$		\$	•
								<u></u>					
S		\$		\$		\$		\$		\$		\$	-
\$	•	\$	•	S		S		S		<u> </u>	-	\$	

EXHIBIT "I"

Special Revenue Fund Accounts:	7	rug Court Fund	Mental Health	· · · · · · · · · · · · · · · · · · ·	<del></del>	_		
Special Revenue Fund Accounts:	"		1	C	\	l		
	<del>ا</del>	1280	Court Fund 1282	SHINE Fund 1290	MIS Fund 1300	Law	ibrary	6050
Schedule 1, Current Balance Sheet - June 30, 2017	L	2016-2017	2016-2017	2016-2017	2016-2017		2016-2017	<u> </u>
CURRENT YEAR		Amount	Amount	Amount	Amount		Amount	
ASSETS:	$\top$							
Cash Balance June 30, 2017		265,388.91	86,215.22	66,515.05	5,340.00		73,42	26.54
Investments								_
TOTAL ASSETS	S	265,388.91	\$ 86,215.22	\$ 66,515.05	\$ 5,340.00	\$	73,42	26.54
LIABILITIES AND RESERVES:						1		
Warrants Outstanding								
Reserve for Interest on Warrants								
Reserves from Schedule 8	1	2,678.31	4,639.49	2,752.69	2,772.00		17,7	77.28
TOTAL LIABILITIES AND RESERVES	\$	2,678.31	\$ 4,639.49	\$ 2,752.69	\$ 2,772.00	\$	17,7	77.28
CASH FUND BALANCE JUNE 30, 2017	S	262,710.60	\$ 81,575.73	\$ 63,762.36	\$ 2,568.00	\$	55,64	49.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	265,388.91	\$ 86,215.22	\$ 66,515.05	\$ 5,340.00	S	73,42	26.54

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

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	016-2017	20	16-2017	2	016-2017	2016	-2017	201	16-2017
CURRENT YEAR		Amount	A	mount		Amount	Am	ount	À	mount
Warrants Outstanding of Year in Caption	S	•	S	-	S	-	S	•	S	-
Warrants Registered During Year										
TOTAL	s	•	S	•	\$	-	s	•	\$	
Warrants Paid During Year										
Warrants Converted to Bonds or Judgments										
Warrants Cancelled										
Warrants Estopped by Statute							ļ			
TOTAL WARRANTS RETIRED	S		S	-	S	-	S	-	s	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	•	S	-	S		S	-	S	
C.A. O. F. C. OCCUPANT									•	

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#### EXHIBIT "I"

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

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

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017
CURRENT YEAR	Amount
Warrants Outstanding of Year in Caption	\$ •
Warrants Registered During Year	
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, 2017	\$ -

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

Exhibit "I"

Exhibit "I"				
Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2016			
	Reserves	Checks	Claims	Balance
Not to be estimated but appropriated after	6-30-16 With	Since	Pending	Lapsed
receipt	Subsequent	Issued	6-30-2016	Appropriations
	Adjustments			
Highway Cash Fund 1110				
District 1				
51000 Salaries & Wages	39,246.65	39,246.65	-	-
52000 Fringe Benefits	7,711.97	7,711.97	•	-
53000 Travel	•	-		-
54000 Maintenance and operation	1,707,531.48	1,545,843.19	•	161,688.29
55000 Capital Outlay	120,199.57	119,871.04	-	328.53
Total Highway Cash Fund - District 1	1,874,689.67	1,712,672.85	-	162,016.82
District 2				
51000 Salaries & Wages	28,494.06	28,494.06	-	<del> </del>
52000 Fringe Benefits	5,599.09	5,599.09	-	-
53000 Travel	-	- ,-,-,-,-	-	
54000 Maintenance and operation	272,344.96	54,919.41	-	217,425.55
55000 Capital Outlay	5,950.00	5,950.00	•	-
Total Highway Cash Fund - District 2	312,388.11	94,962.56	-	217,425.55
•		, , , , , , , , , , , , , , , , , , , ,		
District 3		•		
51000 Salaries & Wages	46,635.85	46,635.85	-	-
52000 Fringe Benefits	8,888.13	8,888.13	•	-
53000 Travel	43.20	43.20	-	•
54000 Maintenance and operation	987,470.39	854,256.22		133,214.17
55000 Capital Outlay	3,679.80	598.51	-	3,081.29
Total Highway Cash Fund - District 3	1,046,717.37	910,421.91	•	136,295.46
Takel Winkman Cook Found	2 222 808 18	2 510 055 22		F15 535 03
Total Highway Cash Fund	3,233,795.15	2,718,057.32	•	515,737.83
County Bridge & Road Improvement Fund - 1111				
54000 Maintenance and operation	307,073.06	133,756.70	•	173,316.36
Tax Assessment District - 1118				
54000 Maintenance and operation		-	<del></del>	-
2 1000 Maintenance and operation				<u> </u>
Resale Property Budgeted - 1130				
51000 Salaries & Wages	43,592.66	43,592.66	-	-
52000 Fringe Benefits	8,279.10	8,279.10	-	-
53000 Travel		-	-	
54000 Maintenance and operation	170,599.32	8,450.45	-	162,148.87
55000 Capital Outlay	67,354.38	2,182.56		65,171.82
Total Resale Property Refunds	289,825.46	62,504.77	•	227,320.69
Treasurer Mortgage Fee - 1140				
51000 Salaries & Wages	933.24	933.24		
52000 Fringe Benefits	183.38	183.38	<del>-</del>	<del>-</del>
53000 Travel	890.00	890.00	-	-
54000 Maintenance and operation	1,879.20		-	070 11
55000 Capital Outlay	21,749.72	901.09 10,627.65	-	978.11
Total Treasurer Mortgage Fee	25,635.54		-	11,122.07
Total Heasurer Mortgage Fee	40,030.54	13,535.36		12,100.18

Exhibit "I"

			Fiscal Year Ending June			
Total	Cancellation		Net Amount	Checks	Reserves	Lapsed Balance
Approved	Ву	Ву	of	Issued		Known to be
Appropriations	Court	Excise	Appropriations			Unencumbered
during Year		Board				
1,840,775.07			1,840,775.07	1,309,479.15	39,143.48	492,152.4
654,162.41	-		654,162.41	543,264.11	7,691.70	103,206.6
10,095.31			10,095.31	650.00	1,000.00	8,445.3
3,659,256.95			3,659,256.95	998,729.43	200,624.59	2,459,902.9
830,619.95			830,619.95	208,911.14	268,910.25	352,798.5
6,994,909.69	_	<u> </u>	6,994,909.69	3,061,033.83	517,370.02	3,416,505.8
_						
1,812,039.78			1,812,039.78	1,116,387.30	24,270.74	671,381.7
707,360.90			707,360.90	459,833.96	4,769.20	242,757.7
1,409.18			1,409.18	336.50	-	1,072.6
4,354,667.79			4,354,667.79	1,046,055.64	919,268.89	2,389,343.2
484,157.82			484,157.82	354,533.10	2,414.06	127,210.0
7,359,635.47		1	7,359,635.47	2,977,146.50	950,722.89	3,431,766.0
						-
1,535,285.86	<u> </u>	_	1,535,285.86	1,435,378.03	45,033.36	54,874.4
645,796.71			645,796.71	599,929.38	8,849.05	37,018.
2,613.29			2,613.29	1,073.69	•	1,539.
2,951,303.91	<del></del>		2,951,303.91	1,939,085.45	337,090.41	675,128.
609,448.70	<del></del>		609,448.70	341,917.50	135,524.63	132,006.
5,744,448.47			5,744,448.47	4,317,384.05	526,497.45	900,566.
20 000 002 (2			20.009.003.63	10,355,564.38	1,994,590.36	7,748,838.
20,098,993.63			20,098,993.63	10,355,504.38	1,774,370.30	7,740,030.0
2 262 100 00			3,353,188.98	541,047.60	476,291.68	2,335,849.
3,353,188.98			3,333,188.98	341,047.00	470,291.00	2,333,649.
			-	-	<u>-</u>	-
1,751,096.08			1,751,096.08	1,434,990.08	47,043.67	269,062
689,291.83		<del></del>	689,291.83	565,874.80	9,244.08	114,172.
10,800.00	<del>                                     </del>		10,800.00	2,500.00	7,244.06	8,300.
1,550,150.00		-	1,550,150.00	1,030,507.69	173,160.04	346,482.
485,000.00	<del>                                     </del>		485,000.00	99,851.72	2,488.30	382,659.
4,486,337.91	1		4,486,337.91	3,133,724.29	231,936.09	1,120,677.
4,400,337.71			4,400,007.71	0,100,727.27	201,730.07	1,120,077.
40.216.14			49,316.14	33,591.76	1,453.04	14,271.
49,316.14	-		18,447.23	12,297.61	285.52	5,864.
18,447.23	<del>                                     </del>		13,122.16	2,889.98	1,090.00	9,142.
13,122.16	<del> </del>		112,900.15	52,869.68	1,680.22	58,350.
112,900.15			122,369.92	69,880.86	8,872.20	43,616.
122,369.92 316,155.60	<del> </del>		316,155.60	171,529.89	13,380.98	131,244

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

Exhibit "I"

Exhibit "I" Schedule 8 (Report of Prior Year's Expenditures)	F	iscal Year Ending	June 30, 2016	· · · · · · · · · · · · · · · · · · ·
Not to be estimated but appropriated after receipt	Reserves 6-30-16 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2016	Balance Lapsed Appropriations
County Clerk Lien Fee - 1150				
51000 Salaries & Wages	4,550.00	4,550.00		-
52000 Fringe Benefits	65.98	65.98	•	_
53000 Travel	-	-	-	-
54000 Maintenance and operation	2,519.80	80.63	•	2,439.17
55000 Capital Outlay	-		-	-
Total County Clerk Lien Fee	7,135.78	4,696.61	-	2,439.17
UCC Central Filing Fee - 1151				
51000 Salaries & Wages	12,217.83	12,217.83	-	
52000 Fringe Benefits	2,400.80	2,400.80	-	-
53000 Travel	285.00	250.00	-	35.00
54000 Maintenance and operation	11,592.38	4,236.36	•	7,356.02
55000 Capital Outlay	9,448.46	447.16	-	-
Total UCC Central Filing Fee Fund	35,944.47	19,552.15	-	7,391.02
Records Mgmt. & Preservation - 1152				
51000 Salaries & Wages	12,004.23	12,004.23	_	
52000 Fringe Benefits	2,113.65	2,113.65		•
53000 Travel	•		-	•
54000 Maintenance and operation	117,205.25	96,310.81	-	20,894.44
55000 Capital Outlay  Total Records Mgmt. & Preservation Fund	13,328.71 144,651.84	14,569.47 124,998.16	-	- 20.904.44
Total Records Might. & Fresci vation Pully	144,031.04	124,558.10		20,894.44
Sheriff Service Fee - 1160		_		
51000 Salaries & Wages	231,893.84	231,893.84	•	
52000 Fringe Benefits	44,843.21	44,843.21	-	-
53000 Travel	4,762.19	4,762.19	-	•
54000 Maintenance and operation	137,273.41	54,769.07	-	82,504.34
55000 Capital Outlay	9,358.70	8,150.58	-	1,208.12
Total Sheriff Service Fee	428,131.35	344,418.89	-	83,712.46
Sheriff Special Revenue - 1161				
51000 Salaries & Wages	417,168.25	417,168.25	-	-
52000 Fringe Benefits	74,852.07	74,852.07		-
53000 Travel	•	-	•	•
54000 Maintenance and operation	378,936.90	175,131.57	-	203,805.33
55000 Capital Outlay	19,187.87	15,305.07	<u> </u>	3,882.80
Total Sheriff Special Revenue	890,145.09	682,456.96	<u> </u>	207,688.13
Sheriff's Grant Fund - 1162				
51000 Salaries & Wages	26,250.83	26,250.83	-	
52000 Fringe Benefits	2,154.12	2,154.12		-
53000 Travel	•	-	•	•
54000 Maintenance and operation			-	•
55000 Capital Outlay	2,247.00	2,247.00	•	-
Total Sheriff Special Revenue	30,651.95	30,651.95	-	-

Exhibit "I"

	Fiscal Year Ending June 30, 2017				D		
Total Approved Appropriations	Cancellation By Court	By Excise	Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered	
during Year		Board					
			-	-			
	-			-	-		
<u>-</u>		<del></del>	<del> </del>			-	
90,436.23		<del>-  </del>	90,436.23	30,114.63	262.52	60,059.	
37,052.47			37,052.47	7,681.96	7,482.39	21,888.	
127,488.70	<u> </u>		127,488.70	37,796.59	7,744.91	81,947.	
,							
416,600.35	-		416,600.35	407,287.49	8,704.94	607.	
151,312.72			151,312.72	148,231.09	1,710.52	1,371.	
			. 1	<u>-</u>			
316,584.10			316,584.10	117,838.89	42,897.17	155,848.	
53,830.65			53,830.65	12,474.60	1,600.00	39,756	
938,327.82			938,327.82	685,832.07	54,912.63	197,583	
416,326.04	-		416,326.04	395,655.50	8,334.76	12,335	
139,344.00			139,344.00	132,982.99	1,577.19	4,783	
-			-	-	•		
553,823.11			553,823.11	264,704.76	5,253.53	283,864	
55,807.61	Ì		55,807.61	5,415.58	221.30	50,170	
1,165,300.76			1,165,300.76	798,758.83	15,386.78	351,155	
	-	_					
2,724,592.54	<u> </u>		2,724,592.54	2,496,564.35	-	228,028	
1,224,228.92			1,224,228.92	1,142,544.62	-	81,684	
35,791.15			35,791.15	24,379.40	2,428.83	8,982	
1,382,481.92			1,382,481.92	1,021,020.14	130,757.85	230,703	
175,336.07			175,336.07	65,755.83	12,767.82	96,812	
5,542,430.60			5,542,430.60	4,750,264.34	145,954.50	646,211	
			<del>-   -  </del>				
2,914,826.81			2,914,826.81	2,865,179.82	5,452.50	44,194	
1,269,391.78			1,269,391.78	1,253,756.07	417.12	15,218	
14,148.40			14,148.40	2,585.57	-	11,562	
2,511,740.52			2,511,740.52	1,744,386.69	331,009.79	436,344	
1,962,214.06			1,962,214.06	580,021.17	73,986.53	1,308,206	
8,672,321.57			8,672,321.57	6,445,929.32	410,865.94	1,815,526	
297,532.69			297,532.69	180,215.68	23,337.12	93,979	
48,665.49			48,665.49	15,392.60	1,927.79	31,345	
9,590.67			9,590.67	1,719.31		7,871	
31,500.00			31,500.00	-		31,500	
400,396.47			400,396.47	64,449.36	3,869.58	332,077	
787,685.32	. ]		787,685.32	261,776.95	29,134.49	496,773	

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

Exhibit "I"

Exhibit "I"				
Schedule 8 (Report of Prior Year's Expenditures)	Fi	scal Year Ending	June 30, 2016	
	Reserves	Checks	Claims	Balance
Not to be estimated but appropriated after	6-30-16 With	Since	Pending	Lapsed
receipt	Subsequent	Issued	6-30-2016	Appropriations
-	Adjustments			••••
Assessor Revolving Fee - 1201				***
54000 Operating Expend.		_	-	-
55000 Capital Outlay		-		_
Total Assessor Revolving	-			
Court Clerk Revolving Fee Fund - 1210	-	•		
Vouchers			-	
Total Court Clerk Revolving Fund Total	_		•	-
Total Court Citik Revolving I und Total			<del>_</del>	<del>-</del>
Juvenile Probation Fee Fund - 1231				·
54000 Maintenance and operation	54,920.00	7,415.00	-	47,505.00
Total Juvenile Probation Fee		7,415.00		
I otal Juvenile Probation Fee	54,920.00	7,415.00	-	47,505.00
Juvenile Work Restitution - 1232			-	
51000 Salaries & Wages				<del></del>
52000 Salaries & Wages 52000 Fringe Benefits		-	-	•
	•	-		•
53000 Travel	-	•	-	-
	<u> </u>		•	-
Total Juvenile Work Restitution	-	-	-	-
	-			
Juvenile Grant Fund - 1233				
51000 Salaries & Wages	3,711.30	3,711.30	-	-
52000 Fringe Benefits	729.27	729.27	-	•
53000 Travel	667.75	667.75	-	-
54000 Maintenance and operation	77.11	77.11		•
55000 Capital Outlay	-	-	-	-
Total Juvenile Grant Fund	5,185.43	5,185.43	•	•
Planning Commission Fee Fund - 1240				· -
51000 Salaries & Wages	5,793.08	5,793.08	-	-
52000 Fringe Benefits	1,026.67	1,026.67	-	
53000 Travel	1,176.19	1,112.94	-	63.25
54000 Maintenance and operation	4,347.53	2,177.98	•	2,169.55
55000 Capital Outlay	588.05	588.00	-	•
Total Planning Commission Fee	12,931.52	10,698.67	•	2,232.80
Local Emergency Planning Committee - 1250				
53000 Travel	-	-	-	-
54000 Maintenance and operation	•			_
55000 Capital Outlay	-	_	-	-
Total Local Emerg Planning Comm	_	-	-	-
Toma Some Sandig Commission			<del>_</del>	<u> </u>
Emergency Management Fund - 1251				
51000 Salaries & Wages			•	
52000 Fringe Benefits			<u> </u>	
53000 Travel				-
54000 Maintenance and operation	-	-	<del></del> _	-
55000 Capital Outlay	24 162 00	24 162 00	<u> </u>	-
Total Emergency Management Fund	34,163.00	34,163.00		-
i otal Emergency Management Fund	34,163.00	34,163.00	•	•

Exhibit "I"

			Fiscal Year Ending June 3			
Total	Cancellation		Net Amount	Checks	Reserves	Lapsed Balance
Approved	Ву	Ву	of	Issued		Known to be
Appropriations	Court	Excise	Appropriations			Unencumbered
during Year		Board				
-			-	-	•	-
131,298.74			131,298.74	24,717.00	1,356.00	105,225.7
131,298.74			131,298.74	24,717.00	1,356.00	105,225.7
570,046.86			858,354.30	510,397.99	•	347,956.3
570,046.86			858,354.30	510,397.99	-	347,956.3
			100 (000	14.505.00		444.044.0
193,676.38			193,676.38	46,535.00	5,795.00	141,346.3
193,676.38			193,676.38	46,535.00	5,795.00	141,346.3
-				•	-	-
<u> </u>	<del></del>		-		<u> </u>	-
			•	-	-	•
		<del></del>	-		-	•
<u> </u>			-		-	•
180,035.21			180,035.21	130,730.91	3,609.22	45,695.0
89,943.67			89,943.67	62,260.79	709.22	26,973.6
10,877.51			10,877.51	4,521.62	707.22	6,355.8
64,396.58			64,396.58	16,339.75	9,368.22	38,688.0
25,304.24			25,304.24	-		25,304.3
370,557.21			370,557.21	213,853.07	13,686.66	143,017.4
			_			
289,571.79			289,571.79	227,470.93	6,756.69	55,344.
100,370.00			100,370.00	74,322.27	1,245.64	24,802.0
37,220.03			37,220.03	19,366.34	765.06	17,088.
195,159.05			195,159.05	24,595.25	4,776.96	165,786.
79,004.09			79,004.09	6,622.62	141.19	72,240.
701,324.96			701,324.96	352,377.41	13,685.54	335,262.
1,500.00			1,500.00	-	-	1,500.
4,776.64			4,776.64	1,514.27	-	3,262.
4,855.98			4,855.98	-	-	4,855.
11,132.62			11,132.62	1,514.27	-	9,618.
<del>.</del>	-		-		<u>.</u>	
1,203.12	1		1,203.12	-	-	1,203.
158,519.35			158,519.35	134,189.66	639.97	23,689
138,560.57			138,560.57	10,008.64	3,670.00	124,881
298,283.04	<del>                                     </del>		298,283.04	144,198.30	4,309.97	149,774.

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

Exhibit "I"

Exhibit "I"				
Schedule 8 (Report of Prior Year's Expenditures)		scal Year Ending		
Not to be estimated but appropriated after receipt	Reserves 6-30-16 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2016	Balance Lapsed Appropriations
Community Service Fee Fund - 1260				
51000 Salaries & Wages	•		-	-
52000 Fringe Benefits	•	-	-	-
53000 Travel	-	•	-	-
54000 Maintenance and operation	7,157.74	2,695.99	-	4,461.75
55000 Capital Outlay	728.36	364.18		364.18
Total Community Service Fee	7,886.10	3,060.17	•	4,825.93
Community Sentencing Fund - 1270				
51000 Salaries & Wages	-	- ]	•	-
52000 Fringe Benefits		-	-	-
53000 Travel			-	-
54000 Maintenance and operation	50,208.72	31,517.08	-	18,691.64
55000 Capital Outlay	2,090.41	-	•	2,090.41
Total Community Sentencing	52,299.13	31,517.08		20,782.05
Drug Court Fund - 1280				
51000 Salaries & Wages	-		-	
52000 Fringe Benefits		-		<del>-</del>
53000 Travel	_	_		
54000 Maintenance and operation	710.67	-	-	710.67
55000 Capital Outlay	710.07			710.07
Total Drug Court Fund	710.67	•	-	710.67
Mental Health Court Fund - 1282				
54000 Maintenance and operation	522.86	522.86		
55000 Capital Outlay	322.60	322.80	-	
Total Mental Health Court Fund	522.06	522.96	-	-
1 otai Mentai Heaith Court Fund	522.86	522.86		-
SHINE Program fund - 1290				
51000 Salaries & Wages	3,157.48	3,157.48	•	-
52000 Fringe Benefits	620.45	620.45	<u>•</u>	-
53000 Travel	-	-	•	-
54000 Maintenance and operation	303.56	303.56	-	-
55000 Capital Outlay	<u> </u>	-	-	-
Total SHINE Program Fund	4,081.49	4,081.49		-
MIS Fund - 1300				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	•	-
53000 Travel	•	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay				-
Total MIS Fund	-	-	-	

Exhibit "I"

Total	Canadiatia		Fiscal Year Ending June 3  Net Amount	Checks	Reserves	Lapsed Balance	
Total Approved Appropriations during Year	Cancellation By Court	By Excise Board	of Appropriations	Issued	Keserves	Known to be Unencumbered	
	<u> </u>		<del>                                     </del>				
_			-	-	-	-	
			•	-		•	
-	-		•	•	•	•	
168,491.58			168,491.58	59,369.13	4,166.92	104,955.5	
4,878.34			4,878.34	4,149.98	364.18	364.1	
173,369.92			173,369.92	63,519.11	4,531.10	105,319.7	
-					-	-	
51,188.74			51,188.74	23,283.77	•	27,904.9	
40,279.90			40,279.90	•	-	40,279.9	
196,916.98			196,916.98	-	•	196,916.9	
39,000.00			39,000.00			39,000.0	
327,385.62			327,385.62	23,283.77	<u>-</u>	304,101.8	
210,709.46			210,709.46	163,122.89	-	47,586.5	
58,578.36			58,578.36	37,171.24	•	21,407.1	
5,290.42			5,290.42	-	•	5,290.4	
249,834.47			249,834.47	105,723.25	2,534.31	141,576.9	
3,952.61			3,952.61	1,584.00	144.00	2,224.6	
528,365.32			528,365.32	307,601.38	2,678.31	218,085.6	
125,143.01			125,143.01	66,116.20	4,499.49	54,527.3	
9,228.91			9,228.91	1,540.00	140.00	7,548.9	
134,371.92		-	- 134,371.92	67,656.20	4,639.49	62,076.2	
128,534.83			128,534.83	104,444.16	3,126.22	20,964.4	
39,100.57	<del>                                     </del>		39,100.57	32,119.26	614.31	6,367.0	
39,100.57			-	-	-	-	
92,275.43			92,275.43	61,618.18	2,752.69	27,904.	
•					•		
259,910.83			259,910.83	198,181.60	6,493.22	55,236.	
				-	-	-	
-	† — —			-	-		
•			•	-			
				-	-	-	
			-		•		
-			-	-	_	-	

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

Exhibit "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fi	scal Year Ending	al Year Ending June 30, 2016			
Not to be estimated but appropriated after receipt	Reserves 6-30-16 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2016	Balance Lapsed Appropriations		
Law Library - 6050						
51000 Salaries & Wages	2,799.72	2,799.72		-		
52000 Fringe Benefits	550.15	550.15	-	-		
53000 Travel	-	•	-	-		
54000 Maintenance and operation	299.80	•	-	299.80		
55000 Capital Outlay	•	•	-	-		
Total Law Library	3,649.67	3,349.87	-	299.80		
Total Cash Funds	3,576,543.97	4,234,622.44	-	1,326,956.53		

Exhibit "I"

			iscal Year Ending June	30, 2017			
Total	Cancellations		Net Amount	Checks	Reserves	Lapsed Balance	
Approved Appropriations during Year	By Court	By Excise Board	of Appropriations	Issued		Known to be Unencumbered	
103,284.15			103,284.15	98,000.28	2,772.00	2,511.87	
35,000.00			35,000.00	32,198.94	1,512.30	1,288.76	
248.68			248.68	125.00	•	123.68	
436,129.74			436,129.74 379,810.20	16,413.68	39,905.86		
9,925.19			9,925.	9,925.19 6,952.00	6,952.00 396.0	396.00	2,577.19
584,587.76			584,587.76	517,086.42	21,093.98	46,407.36	
49,772,542.07			50,060,849.51	29,653,145.78	3,458,467.63	16,949,236.10	

EXHIBIT "J"

Capital Project Fund Accounts:	Capital Projects	Capital Projects	Capital Projects	Capital Tinker
	Regular 2010	Districts 2020	Tinker I 2030	Clearing II 2031
Schedule 1, Current Balance Sheet - June 30, 2017	2016-2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount		
ASSETS:				
Cash Balance June 30, 2017	4,138,744.46	474,489.24	617,729.42	289,173.50
Investments				
TOTAL ASSETS	\$ 4,138,744.46	\$ 474,489.24	\$ 617,729.42	\$ 289,173.50
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	956,389.68	-		-
TOTAL LIABILITIES AND RESERVES	\$ 956,389.68	S -	\$ -	<b>S</b> -
CASH FUND BALANCE JUNE 30, 2017	\$ 3,182,354.78	\$ 474,489.24	\$ 617,729.42	\$ 289,173.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,138,744.46	\$ 474,489.24	\$ 617,729.42	\$ 289,173.50

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-16	2,413,773.55	\$474,489.24	\$ 615,340,47	\$ 288,340.09
Cash Fund Balance Transferred Out	-		-	•
Cash Fund Balance Transferred In	1,298,134.91		-	
Adjusted Cash Balance	\$ 3,711,908.46	\$ 474,489.24	\$ 615,340.47	\$ 288,340.09
Miscellaneous Revenue	1,141,586.27	•	2,388.95	
Interest Income	10,268.70		-	833.41
Cash Fund Balance Forward From Preceding Year	1			
Prior Expenditures Recovered				
TOTAL RECEIPTS	\$ 1,151,854.97	s -	\$ 2,388.95	\$ 833.41
TOTAL RECEIPTS AND BALANCE	\$ 4,863,763.43	\$ 474,489.24	\$ 617,729.42	\$ 289,173.50
Checks Issued 16-17	489,582.08		-	•
Checks Issued 15-16	235,436.89			
TOTAL DISBURSEMENTS	\$ 725,018.97	\$ -	s -	s -
CASH BALANCE JUNE 30, 2017	\$ 4,138,744.46	\$ 474,489.24	\$ 617,729.42	\$ 289,173.50
Reserve for Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	956,389.68			•
TOTAL LIABILITIES AND RESERVE	\$ 956,389.68	s -	\$ -	s -
DEFICIT: (Red Figure)	S -	s .	s -	\$ .
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,182,354.78	\$ 474,489.24	\$ 617,729.42	\$ 289,173.50

Schedule 6, Capital Project Fund Warrant Accounts of Current Year		2016-2017 2016-2017			2016-2017			
CURRENT YEAR	Amo	unt	Amount			Am	ount	
Warrants Outstanding of Year in Caption	<b>S</b>	•	S	-		s		
Warrants Registered During Year								
TOTAL	S	•	\$	-		\$		
Warrants Paid During Year	1							
Warrants Converted to Bonds or Judgments								
Warrants Cancelled								
Warrants Estopped by Statute								
TOTAL WARRANTS RETIRED	\$		S	•		S		
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$		\$	•		\$	•	

S.A. & I. Form 2631R97

#### EXHIBIT "J"

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

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

	2016-2017	2016-201	2016-2017 20		017	2016-2	017	2016-2017		
	Amount	Amount	1	Amou	nt	Amount		A	mount	
S		s	· [	<u> </u>	- !	S	$\overline{}$	\$	•	
\$	-	s	-	<u> </u>	•	\$	-	\$		
				_						
\$	•	S	- 1	\$	]	<u>s</u>	- )	\$	<u> </u>	
\$	•	\$	• 1	S	- 1	\$		\$	•	

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

Exhibit "J"

Schedule 8 (Report of Prior Year's Expenditures)		Fiscal Year Ending	June 30, 2016		
	Reserves	Checks	Claims	Balance	
Not to be estimated but appropriated after	6-30-16 With	Since	Pending	Lapsed	
receipt	Subsequent	Issued	6-30-2016	Appropriations	
•	Adjustments				
Capital Improvement Regular - 2010					
County Commissioners 120					
55000 Capital Outlay	475,435.37	155,959.81	-	319,475.56	
TIF - Annex Building 319					
51000 Salary		-	•	_	
52000 Benefits	-				
55000 Capital Outlay	1,051,473.45	79,477.08		971,996.37	
TIF - Revolving Account 323	· · · · · · · · · · · · · · · · · · ·			, , , , , , , , , , , , , , , , , , , ,	
55000 Capital Outlay	-		_	•	
Total Capital Improvement Regular	1,526,908.82	235,436.89		1,291,471.93	
0.1.17					
Capital Improvement District - 2020					
Special Road Project 120					
55000 Capital Outlay	-	-		•	
Total Capital Improvement District Special	-		•	-	
Capital Improvement District 1 - 2020			<del>-</del>		
55000 Capital Outlay		-		-	
Total Capital Improvement District 1	-	-	•	-	
Capital Improvement District 2 - 2020					
55000 Capital Outlay					
Total Capital Improvement District 2	-	-	•	<u>-</u>	
Total Capital Improvement District 2			-	-	
Capital Improvement District 3 - 2020				-	
55000 Capital Outlay	•	•		-	
Total Capital Improvement District 3	-	<u>-</u>	-	-	
Capital Improvement Tinker - 2030					
55000 Capital Outlay			•		
Total Tinker Clearing			•	<u> </u>	
Tinker Clearing 2002 Fund - 2031	·				
54000 Maintenance & Operation	-	•	-	· -	
55000 Capital Outlay	-	-	•	-	
Total Tinker Clearing 2002			•		

Exhibit "J"

Fiscal Year Ending June 30, 2017  Total Cancellations Net Amount Checks Reserves Lapsed Balance											
			of Net Athount	Issued	VC2C1 AC2	Known to be					
Approved	Ву			issucu		Unencumbered					
Appropriations	Court	Excise	Appropriations			Onencumbered					
during Year		Board	<del> </del>								
	-		-								
1,081,109.89			1,081,109.89	294,437.44	191,565.00	595,107.45					
31,067.75		<del>                                     </del>	31,067.75	29,863.71		1,204.04					
16,360.57		+	16,360.57	2,284.56		14,076.01					
732,756.66			732,756.66	35,271.76	76,924.57	620,560.33					
752,750.00				,							
1,250,095.00	<u> </u>		1,250,095.00	127,724.61	687,900.11	434,470.2					
3,111,389.87	-		3,111,389.87	489,582.08	956,389.68	1,665,418.11					
			-								
463,101.01			463,101.01			463,101.0					
463,101.01	<del>                                     </del>	<del>                                     </del>	463,101.01	-		463,101.0					
400,101,01											
590.00	-	+-	590.00	-		590.0					
590.00			590.00	•	•	590.0					
	<del> </del>					<u> </u>					
6,105.30			6,105.30	-		6,105.3					
6,105.30			6,105.30	-	•	6,105.3					
1.000.00			4.602.03			4,692.9					
4,692.93	-	+	4,692.93 4,692.93	<del></del>		4,692.9					
4,692.93			4,072.93			4,072.7					
617,400.04		ļ .	617,400.04	•	•	617,400.0					
617,400.04	+	+	617,400.04			617,400.0					
017,400.04			017,400.04			22.,,000.					
	-	-	<del>    -</del>			-					
289,020.43			289,020.43		•	289,020.4					
289,020.43	1		289,020.43	-	-	289,020.4					

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

Exhibit "J"

Schedule 8 (Report of Prior Year's Expenditures)		Fiscal Year Ending	June 30, 2016	
ľ	Reserves	Checks	Claims	Balance
Not to be estimated but appropriated after	6-30-16 With	Since	Pending	Lapsed
receipt	Subsequent	Issued	6-30-2016	Appropriations
	Adjustments			
County Bonds 2008 - 2032				
54000 Maintenance & Operation	•	•	•	-
55000 Capital Outlay	14,068.35	3,150.15	-	10,918.20
Total County Bonds 2008	14,068.35	3,150.15	•	10,918.20
Jail Facility - 2040	<del>-</del>			<del></del>
54000 Maintenance & Operation	_		•	-
55000 Capital Outlay	-	-	-	-
Total Jail Facility	•	<u> </u>		
Sale of Property Proceeds Fund - 2050			<u> </u>	
55000 Capital Outlay	•	-	-	-
Total Sale of Property Proceeds	•		•	•
Capital Improvement OSU - 2060	· · · · · · · · · · · · · · · · · · ·		<u> </u>	
55000 Capital Outlay	-	-	-	-
Total Capital Improvement OSU		- ·	-	
Total Capital Projects Funds	1,540,977.17	238,587.04	-	1,302,390.13

Exhibit "J"

			Fiscal Year Ending	g June 30, 2017			
Total Approved Appropriations	Cancellations By By Court Excise		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered	
during Year	<del>                                     </del>	Board		<del>-</del>			
99,236.78	<u> </u>		99,236.78	9,808.33	18,500.00	70,928.45	
4,211,910.10			4,211,910.10	2,376,358.93	966,116.26	869,434.91	
4,311,146.88			4,311,146.88	2,386,167.26	984,616.26	940,363.36	
		-		-			
16,473.16			16,473.16	- 1		16,473.16	
16,473.16			16,473.16	-	•	16,473.16	
7,640.52			7,640.52	-	-	7,640.52	
7,640.52			7,640.52	-	-	7,640.52	
26,474.15			26,474.15	•	-	26,474.15	
26,474.15			26,474.15	-	•	26,474.15	
8,854,034.29	-	<del> </del>	8,854,034.29	2,875,749.34	1,941,005,94	4,037,279.01	

#### EXHIBIT "L"

Internal Service Fund Accounts:	Employee Benefits Fund 4010	Workers Compensation 4020	Self Insurance Fund 4030
Cabadula I Current Dalance Chart. Inc. 20, 2016			
Schedule 1, Current Balance Sheet - June 30, 2016	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	170,228.0	207,954.05	126,600.79
Investments			
TOTAL ASSETS	\$ 170,228.0	\$ 207,954.05	\$ 126,600.79
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	50,252.99	48,420.59	21,917.21
TOTAL LIABILITIES AND RESERVES	\$ 50,252.99	\$ 48,420.59	\$ 21,917.21
CASH FUND BALANCE JUNE 30, 2017	\$ 119,975.0	159,533.46	\$ 104,683.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 170,228.00	\$ 207,954.05	\$ 126,600.79

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year		2016-2017	2016-2017	201	5-2017
CURRENT YEAR		Amount	Amount	An	ount
Cash Balance Reported to Excise Board 6-30-16	\$	576,100.60	\$ 521,932.89	S	59,308.59
Cash Fund Balance Transferred Out			-	<del></del>	-
Cash Fund Balance Transferred In		10,450,000.00	250,000.00		107,000.00
Adjusted Cash Balance	\$	11,026,100.60	\$771,932.89	\$	166,308.59
Miscellaneous Revenue		17,961,722.99	18,703.88		0.00
Interest Income		1.04	0.92		0.00
Cash Fund Balance Forward From Preceding Year					
Prior Expenditures Recovered					
TOTAL RECEIPTS	\$	17,961,724.03	\$ 18,704.80	\$	-
TOTAL RECEIPTS AND BALANCE	\$	28,987,824.63	\$ 790,637.69	\$	166,308.59
Checks Issued 16-17		28,620,007.76	565,414.18		39,707.80
Checks Issued 15-16		197,588.81	17,269.46		•
TOTAL DISBURSEMENTS	s	28,817,596.57	\$ 582,683.64	\$	39,707.80
CASH BALANCE JUNE 30, 2017	\$	170,228.06	\$ 207,954.05	\$	126,600.79
Reserve for Warrants Outstanding					
Reserve for Interest on Warrants					
Reserves from Schedule 8		50,252.99	48,420.59		21,917.21
TOTAL LIABILITIES AND RESERVE	\$	50,252.99	\$ 48,420.59	\$	21,917.21
DEFICIT: (Red Figure)	\$	•	<b>S</b> -	\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	119,975.07	\$ 159,533.46	\$	104,683.58

Schedule 6, Internal Service Fund Warrant Accounts of Current Year	2016	-2017 201	16-2017	2016-2017	
CURRENT YEAR	Am	ount A	mount	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	\$	- \$	- S	-	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	- S	- \$		

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#### EXHIBIT "L"

					· · · · · ·				
	2016-2017		2016-2017		2016-2017		2016-2017		
	Amount		Amount		Amount	,	Amount		TOTAL
s	-	s	-	s	-	s	•	s	504,782.90
\$	-	\$	-	s	-	\$	-	\$	504,782.90
									100 500 50
\$	-	\$	<u> </u>	\$	-	\$	•	\$	120,590.79 120,590.79
\$	•	\$	-	\$	-	\$	-	\$	384,192.11
\$	-	\$		\$	-	\$		\$	504,782.90

2	2016-2017	20	16-2017	20	016-2017	201	6-2017		2016-2017
	Amount	Amount			Amount	Aı	nount		Amount
\$	-	\$	-	\$	•	\$	-	S	1,157,342.08
									10,807,000.00
\$	•	\$	•	\$	-	\$	<u> </u>	\$	11,964,342.08
									17,980,426.87
	_			<u> </u>					1.96
								<b> </b>	•
s	•	\$	-	\$	-	\$	-	\$	17,980,428.83
\$	•	\$	•	\$		\$		\$	29,944,770.91
			-				•		29,225,129.74
			-		-		-		214,858.27
S	-	S	-	S	-	\$	-	S	29,439,988.01
\$	<u> </u>	\$	-	\$	•	\$	•	\$	504,782.90
	-				-		-		120,590.79
\$	•	\$	-	\$	-	\$	•	\$	120,590.79
\$		\$	-	\$	-	\$	-	\$	•
\$	-	\$	•	\$	•	\$	•	\$	384,192.11

	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
	Amount	Amount	Amount	Amount	Amount
S	•	\$ -	\$ -	\$ -	\$ -
\$	•	\$ -	<b>S</b> -	<b>S</b> -	\$ -
L					
ı					
<u> </u>	-	\$ -	- 3	<u>s</u> -	
\$	•	\$ -	<u> </u>	S -	-

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

Exhibit "L"

Schedule 8 (Report of Prior Year's Expenditures)		Fiscal Year Ending	June 30, 2016	*
[	Reserves	Checks	Claims	Balance
Not to be estimated but appropriated after	6-30-16 With	Since	Pending	Lapsed
receipt	Subsequent	Issued	6/30/2016	Appropriations
	Adjustments			
Employee Benefit - 4010				
54000 Maintenance and operation	291,637.72	197,588.81	-	94,048.91
Total Employee Benefit	291,637.72	197,588.81	•	94,048.91
Workers Compensation - 4020				
54000 Maintenance and operation	79,535.49	17,269.46	-	62,266.03
Total Workers Compensation	79,535.49	17,269.46	•	62,266.03
Self Insurance - 4030				
54000 Maintenance and operation	12,052.11	•	-	12,052.11
Total Self Insurance	12,052.11	-	•	12,052.11
Total Internal Service Funds	383,225.32	\$214,858.27	\$0.00	\$168,367.05

Exhibit "L"

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

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

#### STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

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

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

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

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

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-18

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

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2017-18 is as follows:

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

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

General Fund 10.35 Mills;	Building Fund . Mills;	Sinking Fund 1.00 Mills	Sub-Total	11.35 Mills;
Library Budget Account				5.2 Mills;
County Health Fund				2.59 Mills;
Total County Levies				11.35 Mills;
County Wide Levy For Schools (4	4.14 Mills)			4.14 Mills;
Total County Wide Levy				23.28 Mills /

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2015 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1991, Section 2869.

Resolution No.

BB 133-18

### SUPPLEMENTAL ESTIMATE FOR

OKLAHOMA COUNTY, OKLAHOMA With Exhibits showing the Financial Condition of the General Fund at the close of the month ending June 30, 2017.

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

To the County Excise Board

County of Oklahoma, State of Oklahoma

Greetings:

Pursuant to the requirements of 68 Okla. St. Ann.§ 3021, we herewith submit for your consideration the within Statement of the Fiscal Condition of the General Fund of Oklahoma County, County of Oklahoma, State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2017 and ending with the close of business on the last day of the month of June 30, 2018, together with an itemized statement of balances in appropriations now considered unnecessary or dispensable in view of greater needs, and an itemized statement of additional needs considered essential in the proper conduct of said municipality for the remainder of the current fiscal year ending June 30, 2018. As to the Counties and Cities, find attached hereto certificate of publication as required by said Section 3021. We further certify that the estimate of income from sources other than Ad Valorem Tax for the remainder of the current fiscal year is reasonably probable of collection before June 30th next, and such estimate is based on the estimated income other than ad valorem tax as fixed by the board for the current fiscal year, after excluding any estimate of such income to be received from prior or back ad valorem tax as to which the date of sale for delinquency has elapsed.

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

Dated at Oklahoma City, Oklahoma, this day of day of
Attest: (Chairman, Budget Board)
Allest () OB & Le Le Toma T But T T Toma T But T T Toma T But T T T T T T T T T T T T T T T T T T T
David B. Hooten, County Clerk and Secretary to the Board of County Commissioners (Vice-Chairman, Budget Board)
David B. Hooleli, county cicir and secretary to the Board of county Coun
CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND
We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "D," "F," "M" and "Y" reflect a true and correct statement
of the condition of the General Fund for each of the stated Fiscal Accounts of the County of Oklahoma County, Oklahoma at the close of
business on June 30 ,2017, that we have no knowledge or record of any claims or contracts pending against the Balances of
Appropriations proposed for cancellation; and that all of said statements are in accordance with and as shown by the records of our
respective officers, each, so help me God.
Treasurer's signature: Love Such treasurer's signature: Constitution REN
Treasurer's signature:  (Forrest "Butch" Freeman, Oklahoma Gunty Treasurer)  Subscribed and sworn to before me this  Subscribed and sworn to before me this  Subscribed and sworn to before me this
Subscribed and sworn to before me this
September 2017 = 0.1 ". 07/10" = September 2017 = 1.10"
September, 2017
(County Clerk or Notary Public)  (UNLESS BOTH CLERK AND TREASURER SWEAR TO THIS CERTIFICATE, IT SHALL NOT BE APPROVED.
(County Clerk or Notary Public) (County Clerk or Notary Public)
OKLAMINI OKLAMINI
(UNLESS BOTH CLERK AND TREASURER SWEAR TO THIS CERTIFICATE, IT SHALL NOT BE APPROVED) OKLAHOMINING  (UNLESS BOTH CLERK AND TREASURER SWEAR TO THIS CERTIFICATE, IT SHALL NOT BE APPROVED) OKLAHOMINING  (County Clerk of Notary Public)
Filed this the day of Sentember 2017 Ac wid B Horton h. Government Minimum OKLARI
Filed this the day of September 2017 ) and B Flooton his County Clerk
Transma (Ininga)
NOTE:- The same officers shall sign this application as law required to sign the Financial Statement and Estimate of Needs for a county or any subdivision thereto when
the same is filed in July with the County Excise Board.
are saine to free in early that the county Excise Board.

## FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT 2016-2017 FISCAL YEAR AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE GENERAL FUND

SA&I 150 (2000)

Schedule 1		Cancellat	tion of Appropriations		
	1	Cancena	Tou of Appropriations		
Acct.	Department	Purpose	Balance Available	Proposed Cancellation	Canceled By Excise Board
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			<del>                                     </del>		
			<del>                                     </del>	<del></del>	
				\$0	
Schedule 2	Suppler	nental and Additions	al Estimated Needs		Publish
			Amount	Published By	Approved By
Acct.	Department	Purpose	Requested	Governing Board	Excise Board
10110000 5100					
10119000-54000	County Audit	1/10th of 1 Mill	25,201.00	25,201.00	25,20
10199500-54000	General Reserve	Future Needs	2,620,936.00	2,620,936.00	2,620,93
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Totals			2,646,137.00	2,646,137.00	2,646,13
Totals		<del> </del>	-		
PIRTOI	ı	i	1	1	

	Exhibit "F" Miscellaneous Revenue Other th	an Current		
	SOURCE OF REVENUE Include estimate of revenue from ALL sources except current ad valorem tax	(Note 1) ESTIMATES APPROVED BY EXCISE BOARD (17-18 BUDGET)	2. DIFFERENCE BASED ON ACTUAL COLLECTIONS	3. (Note 2) BALANCE COLLECTIBLE APP'D BY GOV. BOARD
-	Surplus of Prior Year (2017) after providing for all obligations thereof	7,301,957	9,770,335	2,468,378
	Property Tax:			0
3	Advalorem Tax-Prior	2,059,657	2,100,462	40,805
4	Protest Taxes Released	· · · · · · ·		0
1 5	Misc Property Taxes	355,178	313,259	(41,919)
6	Intergovernmental Revenues:		<b>,</b>	0
<b>1</b> 7	Motor Vehicle Stamps	331,042	332,028	986
8	Motor Vehicle Collections	988,781	1,004,971	16,190
9	Revaluation-Cities & Schools	3,697,916	3,717,833	19,917
10	Juy. Detention-Lunches	94,328	90,156	(4,172)
11	Juvenile Detention Services	2,350,629	2,350,629	0
12	Juy, Justice-Maintenance	57,466	57,466	0
13	Juvenile Rent (DHS)	481,392	481,392	0
14	Juv. Justice-Alt to Detention/Transportation	11,248	11,694	446
15	Juv. Justice-Link	2,466	2,367	(99)
16	Pharmacy Reimb for Social Services	334,200	334,200	0
17	Sheriff-Scaap Grant			0
18		150,000	150,000	0
19	Election Board-Salary	76,142	76,142	0
20		16,489	18,456	1,967
21	Election Board-Municipality Reimb	, , , , , , , , , , , , , , , , , , ,		0
22	Court Fund Maintenance	716,093	716,093	0
23				0
24		200,000	200,000	0
25	Charges for Services:			0
26	County Clerk Fees	4,392,278	4,476,652	84,374
27	County Treasurer Fees	8,131	6,398	(1,733)
28	Public Records	14,245	14,647	402
29	Miscellaneous Charge for Services	5,482	5,934	452
30	Interest Income	190,000	190,000	0
31	Miscellaneous Revenue:			0
32	PBA Residual/Admin Overhead	50,000	50,000	0
33	PBA Reimb for Veolia	91,953	91,953	0
34	Royalty	42,135	41,351	(784)
35	Rental-Misc.	62,237	70,826	8,589
36	Retirement Reimb for Bailiff's	4,172	4,172	0
37	911 Assoc.	12,256	12,419	
38	Remington Park-Tax	38,928	39,508	580
40		40,061	83,259	43,198
42		24,176,862	26,814,602	2,637,740
43	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)	(7,301,957)		
44	Estimate of Miscellaneous Revenue Exclusive of Back Tax	16,874,905		
45				26,814,602
46	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)			67,294,428
47	Total Collected and Probable for the year			94,109,029
48	Deduct 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)			16,874,905
49	<del>                                     </del>			
50				
51	and 4. Deficiency in "Plan of Financing" Appropriations (Y-14)			67,286,029
52				7,301,957
53	Total Already Applied			91,462,891
54	Surplus Available (Not to Exceed Surplus on D-29)			2,646,137

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

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

	Exhibit "M" Appropriati	on Summary		
Г	7.59510911411	1	2	·
		FOR WARRANTS	FOR INTEREST	3 TOTAL
$\Box$	Original Estimate "Made and Approved" as filed with State Auditor	91,462,891	INTEREST	
2	Increase due to Supplemental Appropriation dated , 20	71,702,071		91,462,891
3	Increase due to Supplemental Appropriation dated . 20			
4	, , , , , , , , , , , , , , , , , , , ,			0
5	Total Appropriations Approved	91,462,891		91,462,891
6	Cancellations and Reserves			
7	Reserved for Pending Appropriation Protest on Items not included in 68 O.S. § 3032			
8	Canceled by Court Order			
9	Canceled by Excise Board under authority of 68 O.S. § 3023			
10				-
11	Total Cancellation and Reserves			
12	Net Approved Appropriations	91,462,891		91,462,891
	. 4			
	Exhibit "Y" Method of Financing Appropriations			
	Equalized Certified and Extended 10.35Mills	1	2	3
	Assessed Valuation \$7,082,703,668 Levy Certified	DETAIL	TOTAL	EXTENSION
1	Gross Proceeds of Levy Certified to State Auditor	73,307,115	73,307,115	
2	Deduct 1. Gross Proceeds of Mills Canceled by Excise Board 68 O.S. § 3023	(717,888)	(717,888)	
- 3-	and 2. Gross Proceeds of Mills Canceled by Court Order			
4	and 3. Gross Proceeds of Mills for Levy Protests still pending			
5	Balance Gross Proceeds of Levy free of Protests	72,589,227	72,589,227	
6	Deduct Reserve at 10% for Delinquencies (1/11 if at 10%)		(6,729,443)	
7	Net Tax Available to Finance Appropriations			-
8	Surplus Cash of Prior Year on hand July 1 (Examine Tax Court J.E. for adjustments)			
9	Protest Tax Refund Unclaimed fully released Jul 1 (Examine Tax Court J.E. for adjustments)			
10	Estimate of all Misc. Incomes other than Current Tax (Exhibit "F", Column 1, Line 19)		17,044,265	
11	Surplus Collections added by Supplement dated			
12	Surplus Collections added by Supplement dated			
13	Total Finance free of Protests to Cover Exhibit "M", Line 11, Column 3		82,904,050	<del></del> -
14	Note any deficiency in Plan of Finance (Any Excess of M-11-3 over Y-13) (See F-28)			
	Exhibit "D" Current Cash			
	Product District Annual Control	1	2	3
L	Receipts, Disbursements and Balance Sheet Condition	DETAIL	2 TOTAL	3 EXTENSION
1	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)		_	
2	***	DETAIL	_	
3	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)	DETAIL	_	
2 3 4	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9) Current Tax Apportioned	9,770,335	_	
2 3 4 5	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)	DETAIL	_	
2 3 4 5 6	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)  Current Tax Apportioned  Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)	9,770,335 17,044,265	_	
2 3 4 5 6 7	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)  Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)  Total Balance and Receipts	9,770,335	_	
2 3 4 5 6 7 8	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)  Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)  Total Balance and Receipts  Current Warrants Paid	9,770,335 17,044,265	_	
2 3 4 5 6 7 8 9	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)  Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)  Total Balance and Receipts	9,770,335 17,044,265	_	
2 3 4 5 6 7 8 9	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)  Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)  Total Balance and Receipts Current Warrants Paid Interest Paid Thereon	9,770,335 17,044,265	_	
2 3 4 5 6 7 8 9	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8) Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)  Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)  Total Balance and Receipts Current Warrants Paid Interest Paid Thereon  Total Disbursements	9,770,335 17,044,265	_	
2 3 4 5 6 7 8 9 10	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)  Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)  Current Tax Apportioned  Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)  Total Balance and Receipts  Current Warrants Paid  Interest Paid Thereon  Total Disbursements  (Publish) BALANCE SHEET Current Assets	17,044,265 26,814,600	TOTAL	
2 3 4 5 6 7 8 9 10 11	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)  Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)  Current Tax Apportioned  Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)  Total Balance and Receipts  Current Warrants Paid  Interest Paid Thereon  Total Disbursements  (Publish) BALANCE SHEET Current Assets  Balance Cash on Hand on date shown in caption above	9,770,335 17,044,265	_	
2 3 4 5 6 7 8 9 10 11	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)  Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)  Current Tax Apportioned  Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)  Total Balance and Receipts  Current Warrants Paid  Interest Paid Thereon  Total Disbursements  (Publish) BALANCE SHEET Current Assets  Balance Cash on Hand on date shown in caption above  Net Current Tax Available Free of all Protests and Reserves (Y-7)	17,044,265 26,814,600	TOTAL	
2 3 4 5 6 7 8 9 10 11	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)  Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)  Current Tax Apportioned  Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)  Total Balance and Receipts  Current Warrants Paid  Interest Paid Thereon  Total Disbursements  (Publish) BALANCE SHEET Current Assets  Balance Cash on Hand on date shown in caption above  Net Current Tax Available Free of all Protests and Reserves (Y-7)  Deduct Current tax Apportioned (D-4)	17,044,265 26,814,600	9,770,335	
2 3 4 5 6 7 8 9 10 11 12 13 14 15	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)  Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)  Current Tax Apportioned  Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)  Total Balance and Receipts  Current Warrants Paid  Interest Paid Thereon  Total Disbursements  (Publish) BALANCE SHEET Current Assets  Balance Cash on Hand on date shown in caption above  Net Current Tax Available Free of all Protests and Reserves (Y-7)  Deduct Current tax Apportioned (D-4)  Net Balance Current Tax in Process of Collection (To Column 3)	9,770,335 17,044,265 26,814,600 9,770,335	9,770,335 67,294,428	
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)  Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)  Current Tax Apportioned  Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)  Total Balance and Receipts  Current Warrants Paid  Interest Paid Thereon  Total Disbursements  (Publish) BALANCE SHEET Current Assets  Balance Cash on Hand on date shown in caption above  Net Current Tax Available Free of all Protests and Reserves (Y-7)  Deduct Current Tax Apportioned (D-4)  Net Balance Current Tax in Process of Collection (To Column 3)  Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	17,044,265 26,814,600	9,770,335 9,770,335 67,294,428 17,044,265	
2 3 4 5 6 7 8 9 10 11 12 13 14 15	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)  Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)  Current Tax Apportioned  Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)  Total Balance and Receipts  Current Warrants Paid  Interest Paid Thereon  Total Disbursements  (Publish) BALANCE SHEET Current Assets  Balance Cash on Hand on date shown in caption above  Net Current Tax Available Free of all Protests and Reserves (Y-7)  Deduct Current tax Apportioned (D-4)  Net Balance Current Tax in Process of Collection (To Column 3)  Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)  Total Assets	9,770,335 17,044,265 26,814,600 9,770,335	9,770,335 67,294,428	
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)  Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)  Current Tax Apportioned  Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)  Total Balance and Receipts  Current Warrants Paid  Interest Paid Thereon  Total Disbursements  (Publish) BALANCE SHEET Current Assets  Balance Cash on Hand on date shown in caption above  Net Current Tax Available Free of all Protests and Reserves (Y-7)  Deduct Current tax Apportioned (D-4)  Net Balance Current Tax in Process of Collection (To Column 3)  Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)  Total Assets  Current Liabilities and Reserves	9,770,335 17,044,265 26,814,600 9,770,335 17,044,265	9,770,335 9,770,335 67,294,428 17,044,265	
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)  Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)  Current Tax Apportioned  Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)  Total Balance and Receipts  Current Warrants Paid  Interest Paid Thereon  Total Disbursements  (Publish) BALANCE SHEET Current Assets  Balance Cash on Hand on date shown in caption above  Net Current Tax Available Free of all Protests and Reserves (Y-7)  Deduct Current Tax Apportioned (D-4)  Net Balance Current Tax in Process of Collection (To Column 3)  Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)  Total Assets  Current Liabilities and Reserves  Appropriations Available for Warrant Issues (M-11, Column 1)	9,770,335  17,044,265  26,814,600  9,770,335  17,044,265  17,044,265	9,770,335 9,770,335 67,294,428 17,044,265	
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)  Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)  Current Tax Apportioned  Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)  Total Balance and Receipts  Current Warrants Paid  Interest Paid Thereon  Total Disbursements  (Publish) BALANCE SHEET Current Assets  Balance Cash on Hand on date shown in caption above  Net Current Tax Available Free of all Protests and Reserves (Y-7)  Deduct Current tax Apportioned (D-4)  Net Balance Current Tax in Process of Collection (To Column 3)  Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)  Total Assets  Current Liabilities and Reserves  Appropriations Available for Warrant Issues (M-11, Column 1)  Deduct Warrants Issued to Date in Caption	9,770,335  17,044,265  26,814,600  9,770,335  17,044,265  17,044,265  0  91,462,891 0	9,770,335 9,770,335 67,294,428 17,044,265 94,109,028	
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### Journal Record Publishing Company

101 N Robinson Suite 101 Oklahoma City, OK 73102

### PUBLISHER'S AFFIDAVIT

Page 1 of 2

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**PUBLICATION DATES** 

FY 2017-2018 PROPOSED BUDGET SUMMARY REVENUES

LEGAL NOTICE

STATE OF OKLAHOMA

**COUNTY OF OKLAHOMA** 

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).

Subscribed and sworn before me this 5th

la Randa Beeson MaRanda Beeson, Notary Publication

day of June, 2017

Comission Number:

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My Comission Expires:

2/18/2018

Order Number

Publisher's Fee

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### Journal Record Publishing Company

101 N Robinson Suite 101 Oklahoma City, OK 73102

### PUBLISHER'S AFFIDAVIT

Page 1 of 4

PO 21800500

NUMBER

09/28/2017

**PUBLICATION DATES** 

SUPP. EST. OF NEEDS FYE JUNE 30, 2016

LEGAL NOTICE

STATE OF OKLAHOMA

} s.s

COUNTY OF OKLAHOMA

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).

Subscribed and sworn before me this 28th day of September, 2017

NaRanda Beeson, Notary Public OF OKU

Comission Number:

10001243

My Comission Expires:

2/18/2018

**Order Number** 

Publisher's Fee

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Page 2 of 4

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