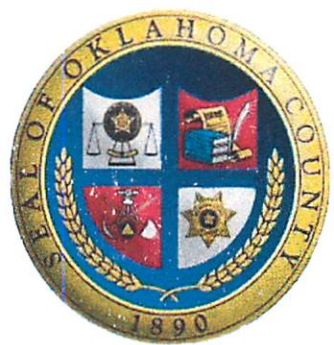


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FILED
OCT 20 2017
State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
OKLAHOMA COUNTY
STATE OF OKLAHOMA



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

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

Prepared by David B. Hooten, Oklahoma County Clerk
As Secretary to the Board of County Commissioners and Budget Board

As approved by the following Budget Board Members

Submitted to the Oklahoma County Excise Board

This day of September, 2017

Chairman	<u><i>David B. Hooten</i></u>	County Clerk	<u><i>D.B. Hooten</i></u>
Commissioner	<u><i>Raymond L. Boren</i></u>	Commissioner	<u><i>John H. ...</i></u>
Treasurer	<u><i>Forrest B. ...</i></u>	Assessor	<u><i>Leanne ...</i></u>
Court Clerk	<u><i>Mike ...</i></u>	Sheriff	<u><i>P.O. Taylor</i></u>

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

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

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

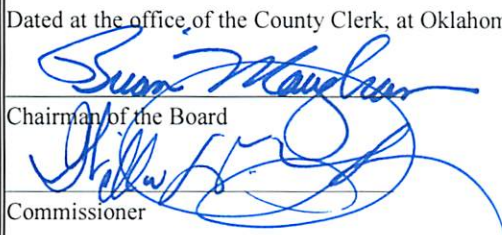
Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Oklahoma, State of Oklahoma, for the fiscal year beginning July 1, 2016 and ending June 30, 2017, together with an itemized statement of the estimated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

1. We, the members of the Budget Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2017, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by the County Budget Act 19 O.S. Section 1401-1421; that said preparation and approval was had at official sessions of said Board on September 21, 2017.

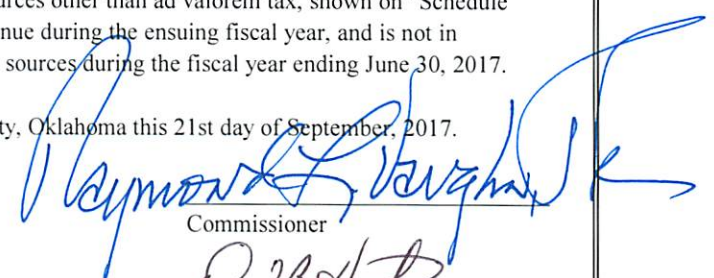
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and the same have been correctly entered, and that all estimates made are entered as certified by Department heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

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

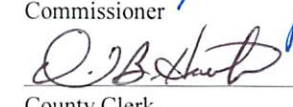
Dated at the office of the County Clerk, at Oklahoma City, Oklahoma this 21st day of September, 2017.


Chairman of the Board


Commissioner


Commissioner

Attest:


County Clerk

Seal

(Budget Board;)


Treasurer


Court Clerk


Assessor


Sheriff

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

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

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
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	\$ 13,455,367.53	
Cash Fund Balance Transferred from Prior Years		
Current Ad Valorem Tax Apportioned	68,456,660.91	
Miscellaneous Revenue Apportioned	18,633,930.7	
TOTAL REVENUE		\$ 100,545,959.12
REQUIREMENTS:		
Checks Issued 16-17	\$ 73,641,480.90	
Checks Issued 15-16	3,742,483.21	
Reserves from Schedule 8	4,994,660.41	
Transfer to Other Funds	8,397,000.00	
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
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 2,321,353.31
Fiscal Year 2016-17 Lapsed Appropriations		3,410,076.69
Fiscal Year 2015-16 Lapsed Appropriations		356,518.73
Ad Valorem Tax Collections in Excess of Estimate		3,682,385.86
Transfers in excess of Budgeted		0.00
TOTAL ADDITIONS		\$ 9,770,334.60
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet 6-30-17		\$ 9,770,334.60
Cash		
Cash Fund Balance as per Balance Sheet 6-30-17		\$ 9,770,334.60

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

EXHIBIT "A"		
Schedule 4, Miscellaneous Revenue		
	2016-17 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Miscellaneous Property Taxes		
Advalorem Tax - Prior	2,085,720.45	2,333,846.12
Protest Taxes Released	-	-
Misc Property Taxes	259,677.01	1,788,065.65
Intergovernmental Revenues:		
Motor Vehicle Stamps	355,301.38	368,920.54
Motor Vehicle Collections	1,040,782.09	1,116,633.95
Revaluation - Cities & Schools	3,280,950.01	3,280,949.97
Juv. Detention - Lunches	99,413.66	100,173.34
Juvenile Detention Services	2,350,629.20	2,103,212.26
Juv. Justice - Maintenance	57,465.96	62,254.79
Juv. Justice - DHS Rent	481,386.72	481,391.64
Juv. Justice - Alt to Detention/Transportation	11,478.73	12,993.17
Juv. Justice - Link	2,367.00	2,630.00
Pharmacy Reimb for Social Services	356,300.00	302,514.18
Sheriff - SCAAP Grant	-	51,794.00
DA Revolving	150,000.00	132,489.41
Election Board - Salary	76,141.68	69,799.74
Election Board - Expense	26,452.85	20,506.29
Election Board - Municipality Reimb	-	40,813.11
Court Fund Maintenance	716,093.04	775,767.46
Court Revolving Fund Reimb	200,000.00	-
Charge for Services:		
County Clerk Fees	4,300,612.43	4,974,058.15
County Treasurer Fees	5,625.71	7,109.00
Public Records	10,932.34	16,273.89
Miscellaneous Charge for Services	1,190.75	6,593.57
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
GRAND TOTAL	16,312,577.37	18,633,930.68
S.A. & I Form 2631R97		

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

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

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

EXHIBIT "A"

Schedule 5, Expenditures General Fund Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Cash Balance Reported to Excise Board 6-30-16	\$ 13,455,367.53
Cash Balance Transferred Out	(8,397,000.00)
Cash Balance Transferred In	0.00
Adjusted Cash Balances	\$ 5,058,367.53
Current Ad Valorem 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
DEFICIT:	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 9,770,334.60

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

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

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

EXHIBIT "A"

Schedule 8(b), Report of Prior Year's Expenditures

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

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

Section 68 O.S. Section 3010 for definitions

Governmental Budget Accounts

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

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016				Original Approved Appropriations
	Reserves 06/30/16	Checks Since Issued	Claims Pending 6/30/16	Balance Lapsed Appropriations	
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					
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	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	2,610.00
54000 Maintenance & Operation	205,094.73	67,789.05	-	137,305.68	612,200.00
55000 Capital Outlay	192.29	-	-	192.29	6,600.00
Total	205,287.02	67,789.05	-	137,497.97	621,410.00
200 District Attorney - State					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	4,352.84	3,446.81	-	906.03	113,515.00
55000 Capital Outlay	329.86	210.77	-	119.09	36,485.00
Total	4,682.70	3,657.58	-	1,025.12	150,000.00
210 District Attorney - County					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	3,000.00
54000 Maintenance & Operation	6,503.42	5,484.64	-	1,018.78	64,398.00
55000 Capital Outlay	-	-	-	-	5,000.00
Total	6,503.42	5,484.64	-	1,018.78	72,398.00
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

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

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

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

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

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

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

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016				Original Approved Appropriations
	Reserves 06/30/16	Checks Since Issued	Claims Pending 6/30/16	Balance Lapsed Appropriations	
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					
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	-	-	-	-	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	-	-	6,504.00
Total	39,988.54	38,046.28	-	1,942.26	498,556.00

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

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

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016				Original Approved Appropriations
	Reserves 06/30/16	Checks Since Issued	Claims Pending 6/30/16	Balance Lapsed Appropriations	
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					
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
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
940 Engineer					
51000 Salary and Wages	9,058.09	9,058.09	-	-	326,124.00
52000 Fringe Benefits	1,779.91	1,779.91	-	-	125,056.00
53000 Travel	-	-	-	-	8,000.00
54000 Maintenance & Operation	1,017.58	705.36	-	312.22	34,830.00
55000 Capital Outlay	862.89	862.89	-	-	16,000.00
Total	12,718.47	12,406.25	-	312.22	510,010.00
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	-	-	-	-	-
Total	-	-	-	-	-
992 Worker's Comp. Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
993 Self Insurance Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
994 Capital Projects Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
995 General Fund Reserve					
54000 Maintenance & Operation	-	-	-	-	4,256,752.00
Total	-	-	-	-	4,256,752.00

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

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

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

EXHIBIT "G"

Page 1-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						
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				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest to Accrue						\$ -
Years to Run						14
Accrue Each Year						\$ -
Tax years Run						14
Total Accrual To Date						\$ -
Current Interest Earnings Through 2017-18						\$ -
Total Interest to Levy For 2017-18						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-17:						
Matured						
Unmatured						
Interest Earnings 2016-17						\$ 32,800.00
Coupons Paid Through 2016-17						\$ 32,800.00
Interest Earned But Unpaid 6-30-17						
Matured						\$ -
Unmatured						\$ -

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

EXHIBIT "G"

Page 1-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						General Obligation Bond
Date of Issue						9/1/2014
Date of Sale By Delivery						9/1/2014
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						9/1/2016
Amount of Each Uniform Maturity						\$ 1,250,000.00
Final Maturity Otherwise:						
Date of Final Maturity						9/1/2023
Amount of Final Maturity						\$ 1,250,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 10,000,000.00
Cancelled, In Judgment or Delayed for Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 10,000,000.00
Years to Run						8
Normal Annual Accrual						\$ 1,250,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 2,500,000.00
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-16						
Bonds Paid During 2016-17						\$ 1,250,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 1,250,000.00
TOTAL BONDS OUTSTANDING 6-30-17						
Matured Bonds Unpaid						\$ -
Unmatured						\$ 8,750,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$ 1,250,000.00	2.000%	12 Mo.	\$ 4,166.67	
Bonds and Coupons		\$ 1,250,000.00	2.000%	12 Mo.	\$ 25,000.00	
Bonds and Coupons		\$ 1,250,000.00	2.000%	12 Mo.	\$ 25,000.00	
Bonds and Coupons		\$ 1,250,000.00	2.000%	12 Mo.	\$ 25,000.00	
Bonds and Coupons		\$ 1,250,000.00	2.000%	12 Mo.	\$ 25,000.00	
Bonds and Coupons		\$ 1,250,000.00	2.000%	12 Mo.	\$ 25,000.00	
Bonds and Coupons		\$ 1,250,000.00	2.000%	12 Mo.	\$ 25,000.00	
Bonds and Coupons				Mo.	\$ -	
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest to Accrue						\$ 4,166.67
Years to Run						8
Accrue Each Year						\$ 520.83
Tax years Run						2
Total Accrual To Date						\$ 1,041.67
Current Interest Earnings Through 2017-18						\$ 154,166.67
Total Interest to Levy For 2017-18						\$ 154,687.50
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-17:						
Matured						
Unmatured						\$ -
Interest Earnings 2016-17						\$ 245,833.34
Coupons Paid Through 2016-17						\$ 187,500.00
Interest Earned But Unpaid 6-30-17						
Matured						\$ -
Unmatured						\$ 58,333.34

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

EXHIBIT "G"

Page 1-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:					Bonds	
Date of Issue						
Date of Sale By Delivery					8/1/2008	
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins					2/1/2010	
Amount of Each Uniform Maturity					\$ 4,390,000.00	
Final Maturity Otherwise:						
Date of Final Maturity					8/1/2023	
Amount of Final Maturity					\$ 4,430,000.00	
AMOUNT OF ORIGINAL ISSUE					\$ 61,500,000.00	
Cancelled, In Judgment or Delayed for Final Levy Year					\$ -	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy					\$ 61,500,000.00	
Years to Run					14	
Normal Annual Accrual					\$ 4,392,857.14	
Tax Years Run					8	
Accrual Liability To Date					\$ 35,142,857.14	
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-16					\$ 26,340,000.00	
Bonds Paid During 2016-17					\$ 4,390,000.00	
Matured Bonds Unpaid					\$ -	
Balance of Accrual Liability					\$ 4,412,857.14	
TOTAL BONDS OUTSTANDING 6-30-17						
Matured Bonds Unpaid					\$ -	
Unmatured					\$ 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
Bonds and Coupons			\$ 4,390,000.00	3.750%	12 Mo.	\$ 164,625.00
Bonds and Coupons					12 Mo.	\$ -
Bonds and Coupons					12 Mo.	\$ -
Bonds and Coupons					12 Mo.	\$ -
Bonds and Coupons					12 Mo.	\$ -
Bonds and Coupons					12 Mo.	\$ -
Bonds and Coupons					12 Mo.	\$ -
Bonds and Coupons					12 Mo.	\$ -
Bonds and Coupons					12 Mo.	\$ -
Bonds and Coupons					12 Mo.	\$ -
Bonds and Coupons					12 Mo.	\$ -
Bonds and Coupons					12 Mo.	\$ -
Bonds and Coupons					12 Mo.	\$ -
Bonds and Coupons					12 Mo.	\$ -
Bonds and Coupons					12 Mo.	\$ -
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest to Accrue					\$ 14,766.67	
Years to Run					14	
Accrue Each Year					\$ -	
Tax years Run					8	
Total Accrual To Date					\$ -	
Current Interest Earnings Through 2017-18					\$ 182,916.67	
Total Interest to Levy For 2017-18					\$ 182,916.67	
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-17:						
Matured						
Unmatured						
Interest Earnings 2016-17					\$ 1,500,602.08	
Coupons Paid Through 2016-17					\$ 1,340,550.00	
Interest Earned But Unpaid 6-30-17:						
Matured					\$ -	
Unmatured					\$ 160,052.08	

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

EXHIBIT "G"

Page 1-C

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Refinanced GO Bond
Date of Issue						
Date of Sale By Delivery						3/8/2012
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						7/1/2012
Amount of Each Uniform Maturity						\$ 755,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2012
Amount of Final Maturity						\$ 785,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 4,000,000.00
Cancelled, In Judgment or Delayed for Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 4,000,000.00
Years to Run						5
Normal Annual Accrual						
Tax Years Run						5
Accrual Liability To Date						
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-16						\$ 3,215,000.00
Bonds Paid During 2016-17						\$ 785,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						
TOTAL BONDS OUTSTANDING 6-30-17						
Matured Bonds Unpaid						\$ -
Unmatured						\$ -
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				Mo.	\$ -	
Bonds and Coupons				Mo.	\$ -	
Bonds and Coupons				Mo.	\$ -	
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest to Accrue						\$ -
Years to Run						5
Accrue Each Year						\$ -
Tax years Run						5
0						
Current Interest Earnings Through 2017-18						\$ -
Total Interest to Levy For 2017-18						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-17:						
Matured						
Unmatured						\$ -
Interest Earnings 2016-17						\$ 11,775.00
Coupons Paid Through 2016-17						\$ 11,775.00
Interest Earned But Unpaid 6-30-17						
Matured						\$ -
Unmatured						\$ -

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

EXHIBIT "G"

Page 1-E

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

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

EXHIBIT "C"

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	\$ -
Balance of Accrual Liability	\$ 5,662,857.14
TOTAL BONDS OUTSTANDING 6-30-17	
Matured Bonds Unpaid	\$ -
Unmatured	\$ 60,680,000.00
Requirement for Interest Earnings After last Tax-Levy Year:	
Terminal Interest To Accrue	
Total Accrual To Date	
0	
Total Interest To Levy for 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:	
Terminal Interest to Accrue	\$ 21,884.73
Years to Run	
Accrue Each Year	\$ 3,472.22
Tax years Run	
Total Accrual To Date	\$ 1,041.67
Current Interest Earnings Through 2017-18	\$ 1,341,833.33
Total Interest to Levy For 2017-18	\$ 1,345,305.56
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	
Unmatured	\$ 218,385.42

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

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	Sinking Fund	
	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		
	Sinking Fund	
	Detail	Extension
Cash Balance on Hand June 30, 2017		\$ 7,143,413.16
Legal Investments Properly Maturing		
Judgments Paid to Recover by Tax Levy		
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

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

EXHIBIT "G"

Page 2 A

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

Schedule 3, Prepaid Judgments as of June 30, 2017

Prepaid Judgments On Indebtedness Originating After January 8, 1937

NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment				
Tax Levies Made				
Unreimbursed Balance At June 30, 2017				
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2017				

PAGE 2 B

Latonya Collins	Ramona Dungee	R Beam & E Kuslak	Audie Artussee	Juanita Hinton
Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement
CJ-2014-4960	CJ 2014-1760	CIV-13-1018-F	CJ-3014-163	CJ 2015-5212
Okla District Court	Okla District Court	US Court of Western District	Okla Dist Court	Okla District Court
9/5/2014	9/23/2014	12/22/2015	5/31/2016	7/27/2016
\$ 25,000.00	\$ 850,000.00	\$ 400,000.00	\$ 120,000.00	\$ 12,300.00
5.75%	5.75%	5.75%	5.75%	5.75%
2	2	1	1	1
\$ 8,333.33	\$ 283,333.33			\$ -
\$ 8,333.33	\$ 283,333.33	\$ 133,333.33	\$ 40,000.00	\$ 4,100.00
\$ 8,333.34	\$ 283,333.34	\$ 266,666.67	\$ 80,000.00	\$ 8,200.00
\$ 8,333.33	\$ 283,333.33	\$ 133,333.33	\$ 40,000.00	\$ 4,100.00
\$ 478.15	\$ 16,289.95	\$ 15,333.65	\$ 4,497.80	\$ 470.85
\$ 16,666.66	\$ 566,666.66	\$ 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	\$ 110,457.27	\$ 32,715.72	\$ 6,911.20	\$ 602.70
\$ 34.03	\$ 1,171.71	\$ -	\$ 249.28	\$ 24.45

[illegible]

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

EXHIBIT "G"

Page 2 C

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

Schedule 3, Prepaid Judgments as of June 30, 2017

Prepaid Judgments On Indebtedness Originating After January 8, 1937

NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment				
Tax Levies Made				
Unreimbursed Balance At June 30, 2017				-
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2017				

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

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	Sinking Fund	
	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		
	Sinking Fund	
	Detail	Extension
Cash Balance on Hand June 30, 2017		\$ 7,143,413.16
Legal Investments Properly Maturing		
Judgments Paid to Recover by Tax Levy		
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

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

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	Sinking Fund	
	Computed by Governing Board	Provided by Excise Board
Interest Earnings on Bonds	\$ 1,345,305.56	\$ 1,345,305.56
Accruals on Unmatured Bonds	5,642,857.14	5,642,857.14
Annual Accrual on "Prepaid" Judgments		
Annual Accrual on Unpaid Judgments	935,821.39	935,821.39
Interest on Unpaid Judgments	94,993.93	94,993.93
Commission for Fiscal Agent		0.00
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)

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

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Highway Cash 1110	CBRI 1111	Tax Assessment District 1118	Resale Property Budgeted 1130
Schedule 1, Current Balance Sheet - June 30, 2017	2016-2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance June 30, 2017	11,121,517.08	3,021,720.16	(0.00)	4,592,081.93
Investments				
TOTAL ASSETS	\$ 11,121,517.08	\$ 3,021,720.16	\$ (0.00)	\$ 4,592,081.93
LIABILITIES AND RESERVES:				
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	\$ -	\$ 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	10,446,119.19	3,236,911.01	\$ (0.00)	4,686,462.43
Cash Fund Balance Transferred Out	-	-	-	(4,320,000.00)
Cash Fund Balance Transferred In				-
Adjusted Cash Balance	\$ 10,446,119.19	\$ 3,236,911.01	\$ (0.00)	\$366,462.43
Ad Valorem Tax Apportioned To Year In Caption				
Miscellaneous Revenue (Schedule 4)	13,722,691.0	459,613.45	\$ -	7,421,848.56
Interest Income	26,328.65	-	-	-
Cash Fund Balance Forward From Preceding Year		-	-	-
Prior Expenditures Recovered				
TOTAL RECEIPTS	\$ 13,749,019.60	\$ 459,613.45	\$ -	\$ 7,421,848.56
TOTAL RECEIPTS AND BALANCE	\$ 24,195,138.79	\$ 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	\$ 11,121,517.09	\$ 3,021,720.16	\$ (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	Amount	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -	\$ -
Warrants Registered During Year				
TOTAL	\$ -	\$ -	\$ -	\$ -
Warrants Paid During Year				
Warrants Converted to Bonds or Judgments				
Warrants Cancelled				
Warrants Estopped by Statute				
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ -	\$ -	\$ -

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

Treasurer's Mortgage Fee 1140	County Clerk Lien Fee 1150	Co Clerk UCC Central Filing 1151	Co Clerk Records Preservation 1152	Sheriff Service Fee 1160	Sheriff Special Revenue 1161
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
Amount	Amount	Amount	Amount	Amount	Amount
157,019.09	97,489.87	319,010.82	450,357.12	1,143,707.13	2,573,447.79
\$ 157,019.09	\$ 97,489.87	\$ 319,010.82	\$ 450,357.12	\$ 1,143,707.13	\$ 2,573,447.79
11,642.42	7,744.91	44,497.17	5,474.83	145,954.50	404,996.32
\$ 11,642.42	\$ 7,744.91	\$ 44,497.17	\$ 5,474.83	\$ 145,954.50	\$ 404,996.32
\$ 145,376.67	\$ 89,744.96	\$ 274,513.65	\$ 444,882.29	\$ 997,752.63	\$ 2,168,451.47
\$ 157,019.09	\$ 97,489.87	\$ 319,010.82	\$ 450,357.12	\$ 1,143,707.13	\$ 2,573,447.79

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

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

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Sheriff's Grant Fund 1162	Assessors Revolving Fund 1201	Court Clerk Revolving Fee 1210	Juvenile Probation Fee 1231
Schedule 1, Current Balance Sheet - June 30, 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	\$ 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	\$ 106,581.74	\$ 347,956.31	\$ 148,925.88
Reserve for Interest on Warrants				
Reserves from Schedule 8	29,134.49	1,356.00	-	5,795.00
TOTAL LIABILITIES AND RESERVE	\$ 29,134.49	\$ 1,356.00	\$ -	\$ 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	2016-2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -	\$ -
Warrants Registered During Year				
TOTAL	\$ -	\$ -	\$ -	\$ -
Warrants Paid During Year				
Warrants Converted to Bonds or Judgments				
Warrants Cancelled				
Warrants Estopped by Statute				
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "I"

Juvenile Work Restitution 1232	Juvenile Grant Fund 1233	Planning Commission Fee 1240	Local Emergency Planning Comm 1250	Emergency Management 1251	Community Service Fee 1260	Community Sentencing 1270
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
\$ 88,024.00	\$ 211,576.52	\$ 377,316.02	\$ 9,618.35	\$ 154,084.74	\$ 117,521.81	\$ 304,549.02
3,609.22	9,368.22	5,683.21	-	4,309.97	4,531.10	-
\$ 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
\$ 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	\$ 396,104.74	\$ 11,132.62	\$ 261,362.71	\$ 86,065.09	\$ 359,349.87
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 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	-
-	-	-	-	-	-	-
\$ 675.00	\$ 307,659.72	\$ 344,287.37	\$ -	\$ 71,083.33	\$ 98,036.00	\$ -
\$ 88,024.00	\$ 430,615.02	\$ 740,392.11	\$ 11,132.62	\$ 332,446.04	\$ 184,101.09	\$ 359,349.87
-	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
3,609.22	9,368.22	5,683.21	-	4,309.97	4,531.10	-
\$ 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

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

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Drug Court Fund 1280	Mental Health Court Fund 1282	SHINE Fund 1290	MIS Fund 1300	Law Library 6050
Schedule 1, Current Balance Sheet - June 30, 2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount
ASSETS:					
Cash Balance June 30, 2017	265,388.91	86,215.22	66,515.05	5,340.00	73,426.54
Investments					
TOTAL ASSETS	\$ 265,388.91	\$ 86,215.22	\$ 66,515.05	\$ 5,340.00	\$ 73,426.54
LIABILITIES AND RESERVES:					
Warrants Outstanding					
Reserve for Interest on Warrants					
Reserves from Schedule 8	2,678.31	4,639.49	2,752.69	2,772.00	17,777.28
TOTAL LIABILITIES AND RESERVES	\$ 2,678.31	\$ 4,639.49	\$ 2,752.69	\$ 2,772.00	\$ 17,777.28
CASH FUND BALANCE JUNE 30, 2017	\$ 262,710.60	\$ 81,575.73	\$ 63,762.36	\$ 2,568.00	\$ 55,649.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 265,388.91	\$ 86,215.22	\$ 66,515.05	\$ 5,340.00	\$ 73,426.54

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

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

S.A. & I. Form 2631R97

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

EXHIBIT "I"

Special Revenue Fund Accounts:		
Schedule 1, Current Balance Sheet - June 30, 2017		
CURRENT YEAR		TOTAL
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)		\$ -
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		\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2016			
	Reserves 6-30-16 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2016	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
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	-	-
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
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	-	-	-	-
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	-	-
53000 Travel	890.00	890.00	-	-
54000 Maintenance and operation	1,879.20	901.09	-	978.11
55000 Capital Outlay	21,749.72	10,627.65	-	11,122.07
Total Treasurer Mortgage Fee	25,635.54	13,535.36	-	12,100.18

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

Exhibit "I"

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

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2016			
	Reserves 6-30-16 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2016	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
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	13,328.71	14,569.47	-	-
Total Records Mgmt. & Preservation Fund	144,651.84	124,998.16	-	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	-	3,882.80
Total Sheriff Special Revenue	890,145.09	682,456.96	-	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	-	-

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

Exhibit "I"

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

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2016			
	Reserves 6-30-16 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2016	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
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	-	-	-	-
Juvenile Probation Fee Fund - 1231				
54000 Maintenance and operation	54,920.00	7,415.00	-	47,505.00
Total Juvenile Probation Fee	54,920.00	7,415.00	-	47,505.00
Juvenile Work Restitution - 1232				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
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	-	-	-	-
Emergency Management Fund - 1251				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	34,163.00	34,163.00	-	-
Total Emergency Management Fund	34,163.00	34,163.00	-	-

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

Exhibit "I"

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

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2016			
	Reserves 6-30-16 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2016	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Community Service Fee Fund - 1260				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	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	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	710.67	-	-	710.67
55000 Capital Outlay	-	-	-	-
Total Drug Court Fund	710.67	-	-	710.67
Mental Health Court Fund - 1282				
54000 Maintenance and operation	522.86	522.86	-	-
55000 Capital Outlay	-	-	-	-
Total Mental Health 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	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	303.56	303.56	-	-
55000 Capital Outlay	-	-	-	-
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"

[illegible]

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2016			
	Reserves 6-30-16 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2016	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
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

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

Exhibit "I"

Fiscal Year Ending June 30, 2017						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
103,284.15			103,284.15	98,000.28	2,772.00	2,511.87
35,000.00			35,000.00	32,198.94	1,512.30	1,288.76
248.68			248.68	125.00	-	123.68
436,129.74			436,129.74	379,810.20	16,413.68	39,905.86
9,925.19			9,925.19	6,952.00	396.00	2,577.19
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

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

EXHIBIT "J"

Capital Project Fund Accounts:	Capital Projects Regular 2010	Capital Projects Districts 2020	Capital Projects Tinker I 2030	Capital Tinker Clearing II 2031
Schedule 1, Current Balance Sheet - June 30, 2017	2016-2017	2016-2017	2016-2017	2016-2017
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	\$ -	\$ -	\$ -
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				
Prior Expenditures Recovered				
TOTAL RECEIPTS	\$ 1,151,854.97	\$ -	\$ 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	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -
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	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year			
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ -	\$ -

**APITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 20
ESTIMATE OF NEEDS FOR 2017-18**

EXHIBIT "J"

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

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

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

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "J"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2016			
	Reserves 6-30-16 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2016	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
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
Capital Improvement District - 2020				
Special Road Project 120				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District Special	-	-	-	-
Capital Improvement District 1 - 2020				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District 1	-	-	-	-
Capital Improvement District 2 - 2020				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District 2	-	-	-	-
Capital Improvement District 3 - 2020				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District 3	-	-	-	-
Capital Improvement Tinker - 2030				
55000 Capital Outlay	-	-	-	-
Total Tinker Clearing	-	-	-	-
Tinker Clearing 2002 Fund - 2031				
54000 Maintenance & Operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Tinker Clearing 2002	-	-	-	-

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

Exhibit "J"

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

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "J"

Schedule 8 (Report of Prior Year's Expenditures) Not to be estimated but appropriated after receipt	Fiscal Year Ending June 30, 2016			
	Reserves 6-30-16 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2016	Balance Lapsed Appropriations
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				
54000 Maintenance & Operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Jail Facility	-	-	-	-
Sale of Property Proceeds Fund - 2050				
55000 Capital Outlay	-	-	-	-
Total Sale of Property Proceeds	-	-	-	-
Capital Improvement OSU - 2060				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement OSU	-	-	-	-
Total Capital Projects Funds	1,540,977.17	238,587.04	-	1,302,390.13

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

Exhibit "J"

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

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

EXHIBIT "L"

Internal Service Fund Accounts:	Employee Benefits Fund 4010	Workers Compensation 4020	Self Insurance Fund 4030
Schedule 1, Current Balance Sheet - June 30, 2016	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	170,228.06	207,954.05	126,600.79
Investments			
TOTAL ASSETS	\$ 170,228.06	\$ 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	\$ 119,975.07	\$ 159,533.46	\$ 104,683.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 170,228.06	\$ 207,954.05	\$ 126,600.79

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-16	\$ 576,100.60	\$ 521,932.89	\$ 59,308.59
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	10,450,000.00	250,000.00	107,000.00
Adjusted Cash Balance	\$ 11,026,100.60	\$ 771,932.89	\$ 166,308.59
Miscellaneous Revenue	17,961,722.99	18,703.88	0.00
Interest Income	1.04	0.92	0.00
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
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	\$ 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)	\$ -	\$ -	\$ -
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	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year			
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ -	\$ -

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

EXHIBIT "L"

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

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

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

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "L"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2016			
	Reserves 6-30-16 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6/30/2016	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
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

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

Exhibit "L"

Fiscal Year Ending June 30, 2017						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
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 of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 94,109,027.88	\$ -	\$ -	\$ -	\$ 8,018,978.03
Appropriation of Revenues:					
Excess of Assets Over Liabilities	9,770,334.60				1,261,128.93
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	17,044,265.44				
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other than 2017 Tax	\$ 26,814,600.04				\$ 1,261,128.93
Balance Required	\$ 67,294,427.84				\$ 6,757,849.10
Add 10% for Delinquency Gen Fund/5% Sinking Fund	\$ 6,729,442.78				\$ 337,892.45
Protests Pending	-				
Distribution Portion of TIF	(717,887.66)				
Total Required for 2017 Tax	\$ 73,305,982.96				\$ 7,095,741.55
Rate of Levy Required and Certified:	10.35				1.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS

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

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

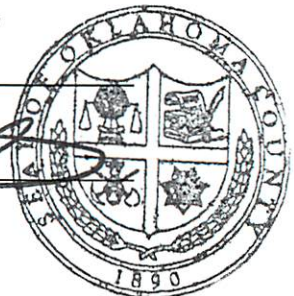
General Fund 10.35 Mills;	Building Fund . Mills;	Sinking Fund 1.00 Mills	Sub-Total	11.35 Mills;
Library Budget Account				5.2 Mills;
County Health Fund				2.59 Mills;
Total County Levies				11.35 Mills;
County Wide Levy For Schools (4.14 Mills)				4.14 Mills;
Total County Wide Levy				23.28 Mills ✓

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

Dated at Oklahoma City, Oklahoma, this 16th day of October, 2017.

Melvin Combs Jr.
Excise Board Member
Patrick B. Crowley
Excise Board Member

[Signature]
Excise Board Chairman
[Signature]
Excise Board Secretary



**SUPPLEMENTAL ESTIMATE
FOR**

OKLAHOMA COUNTY, OKLAHOMA With Exhibits showing the Financial Condition of the General Fund at the close of the month ending June 30, 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 21st day of September, 2017

Attest:

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

Steven Mangler
(Chairman, Budget Board)

Forrest "Butch" Freeman
(Vice-Chairman, Budget Board)

CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND

We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "D," "F," "M" and "Y" reflect a true and correct statement of the condition of the General Fund for each of the stated Fiscal Accounts of the County of Oklahoma County, Oklahoma at the close of business on June 30, 2017, that we have no knowledge or record of any claims or contracts pending against the Balances of Appropriations proposed for cancellation; and that all of said statements are in accordance with and as shown by the records of our respective officers, each, so help me God.

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

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

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

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

Karen L. Prince
(County Clerk or Notary Public)

Karen L. Prince
(County Clerk or Notary Public)

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

Filed this the _____ day of September, 2017 David B. Hooten by Karen Prince County Clerk

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

SA&I 150 (2000)

[illegible]

Exhibit "F" Miscellaneous Revenue Other than Current				
	SOURCE OF REVENUE Include estimate of revenue from ALL sources except current ad valorem tax	(Note 1) ESTIMATES APPROVED BY EXCISE BOARD (17-18 BUDGET)	2. DIFFERENCE BASED ON ACTUAL COLLECTIONS	3. (Note 2) BALANCE COLLECTIBLE APP'D BY GOV. BOARD
1	Surplus of Prior Year (2017) after providing for all obligations thereof	7,301,957	9,770,335	2,468,378
2	Property Tax:			0
3	Advalorem Tax-Prior	2,059,657	2,100,462	40,805
4	Protest Taxes Released			0
5	Misc Property Taxes	355,178	313,259	(41,919)
6	Intergovernmental Revenues:			0
7	Motor Vehicle Stamps	331,042	332,028	986
8	Motor Vehicle Collections	988,781	1,004,971	16,190
9	Revaluation-Cities & Schools	3,697,916	3,717,833	19,917
10	Juv. Detention-Lunches	94,328	90,156	(4,172)
11	Juvenile Detention Services	2,350,629	2,350,629	0
12	Juv. Justice-Maintenance	57,466	57,466	0
13	Juvenile Rent (DHS)	481,392	481,392	0
14	Juv. Justice-Alt to Detention/Transportation	11,248	11,694	446
15	Juv. Justice-Link	2,466	2,367	(99)
16	Pharmacy Reimb for Social Services	334,200	334,200	0
17	Sheriff-Scaap Grant			0
18	DA Revolving	150,000	150,000	0
19	Election Board-Salary	76,142	76,142	0
20	Election Board-Expense	16,489	18,456	1,967
21	Election Board-Municipality Reimb			0
22	Court Fund Maintenance	716,093	716,093	0
23	Court Fund Payroll Reimb			0
24	Court Revolving Fund Reimb	200,000	200,000	0
25	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 Bailiffs	4,172	4,172	0
37	911 Assoc.	12,256	12,419	163
38	Remington Park-Tax	38,928	39,508	580
40	Miscellaneous Reimbursement	40,061	83,259	43,198
42	Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3)	24,176,862	26,814,602	2,637,740
43	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)	(7,301,957)		
44	Estimate of Miscellaneous Revenue Exclusive of Back Tax	16,874,905		
45	Transfer Column 2 Total Into Column 3			26,814,602
46	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)			67,294,428
47	Total Collected and Probable for the year			94,109,029
48	Deduct 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)			16,874,905
49	and (Y-11) 2. Surplus Applied in Supplemental dated , 20			
50	and (Y-12) 3. Surplus Applied in Supplemental dated , 20			
51	and 4. Deficiency in "Plan of Financing" Appropriations (Y-14)			67,286,029
52	Original Estimate of Fund Balance			7,301,957
53	Total Already Applied			91,462,891
54	Surplus Available (Not to Exceed Surplus on D-29)			2,646,137

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

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

GENERAL FUND ON LAST DAY OF MONTH OF JUNE, 2017
OKLAHOMA COUNTY, OKLAHOMA

Exhibit "M" Appropriation Summary				
		1 FOR WARRANTS	2 FOR INTEREST	3 TOTAL
1	Original Estimate "Made and Approved" as filed with State Auditor	91,462,891		91,462,891
2	Increase due to Supplemental Appropriation dated , 20			
3	Increase due to Supplemental Appropriation dated , 20			
4				0
5	Total Appropriations Approved	91,462,891		91,462,891
6	Cancellations and Reserves			
7	Reserved for Pending Appropriation Protest on Items not included in 68 O.S. § 3032			
8	Canceled by Court Order			
9	Canceled by Excise Board under authority of 68 O.S. § 3023			
10				
11	Total Cancellation and Reserves			
12	Net Approved Appropriations	91,462,891		91,462,891
Exhibit "Y" Method of Financing Appropriations				
	Equalized Certified and Extended 10.35 Mills Assessed Valuation \$7,082,703,668 Levy Certified	1 DETAIL	2 TOTAL	3 EXTENSION
1	Gross Proceeds of Levy Certified to State Auditor	73,307,115	73,307,115	
2	Deduct 1. Gross Proceeds of Mills Canceled by Excise Board 68 O.S. § 3023	(717,888)	(717,888)	
3	and 2. Gross Proceeds of Mills Canceled by Court Order			
4	and 3. Gross Proceeds of Mills for Levy Protests still pending			
5	Balance Gross Proceeds of Levy free of Protests	72,589,227	72,589,227	
6	Deduct Reserve at 10% for Delinquencies (1/11 if at 10%)		(6,729,443)	
7	Net Tax Available to Finance Appropriations			
8	Surplus Cash of Prior Year on hand July 1 (Examine Tax Court J.E. for adjustments)			
9	Protest Tax Refund Unclaimed fully released Jul 1 (Examine Tax Court J.E. for adjustments)			
10	Estimate of all Misc. Incomes other than Current Tax (Exhibit "F", Column 1, Line 19)		17,044,265	
11	Surplus Collections added by Supplement dated , 20			
12	Surplus Collections added by Supplement dated , 20			
13	Total Finance free of Protests to Cover Exhibit "M", Line 11, Column 3		82,904,050	
14	Note any deficiency in Plan of Finance (Any Excess of M-11-3 over Y-13) (See F-28)			
Exhibit "D" Current Cash				
	Receipts, Disbursements and Balance Sheet Condition	1 DETAIL	2 TOTAL	3 EXTENSION
1	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)	9,770,335		
2	Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)			
3				
4	Current Tax Apportioned			
5	Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)	17,044,265		
6				
7	Total Balance and Receipts	26,814,600		
8	Current Warrants Paid			
9	Interest Paid Thereon			
10				
11	Total Disbursements			
	(Publish) BALANCE SHEET Current Assets			
12	Balance Cash on Hand on date shown in caption above	9,770,335	9,770,335	
13	Net Current Tax Available Free of all Protests and Reserves (Y-7)			
14	Deduct Current tax Apportioned (D-4)			
15	Net Balance Current Tax in Process of Collection (To Column 3)		67,294,428	
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	17,044,265	17,044,265	
17	Total Assets		94,109,028	
	Current Liabilities and Reserves			
18	Appropriations Available for Warrant Issues (M-11, Column 1)	91,462,891		
19	Deduct Warrants Issued to Date in Caption	0		
20	Balance Appropriations Available (To Column 3)	91,462,891	91,462,891	
21	Current Warrants Outstanding on Date in Caption (D-19 Less D-8)			
22	Provisions Made for Interest on Current Warrants (M-11, Column 2)			
23	Deduct Interest Provision Used to Date (D-9)			
24	Residue of Interest Provision (If More is Needed, Enter in Schedule 2)			
25				
26				
27	Total Liabilities and Reserves		91,462,891	
28	Deficit			
29	Surplus - (If Correctly Prepared Will Agree With F-3 1)			2,646,137

PROOF OF PUBLICATION
AFFIDAVIT

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

David B. Hooten

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

Subscribed and sworn to before me this

28th

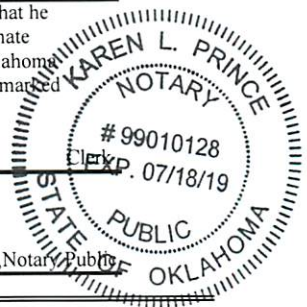
day of

September 2017

Commission Number and Expiration

9901028 7-18-19

Notary Public



CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, OKLAHOMA COUNTY, ss:

We, the undersigned, Members of the Excise Board of said County and State, do hereby certify that we have examined and carefully considered the application and proposal of the Governing Board of Oklahoma County, Oklahoma of the same County and State aforesaid, for additional and supplemental appropriations for certain current expense purposes for the remainder of this fiscal year ending June 30, 2016, the financial statement submitted therewith as of the month ending June 30, 2017, and the list of appropriations and parts thereof proposed for cancellation, after hearing any protests against such proposed cancellations.

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

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

Canceled Current Appropriation Balances, as per Schedule 1, column 3

Current Revenues Actually Collected in excess of previous Appropriated Estimates, Exhibit "D" line 29.

Total Surplus Approved and Appropriated to Current General Fund use, Schedule 2 \$2,646,137

Wherefore, we have and do order cancellation of Appropriation Items as shown in last column of Schedule 1, and we hereby appropriate the Current Revenues released thereby, together with Current Surplus Assets disclosed to Current Purposes, and we have and do hereby approve and make additional and supplemental Appropriations as listed in column 3 of Schedule 2 in the total sum of \$2,646,137.00 which is within the total amount of surplus Revenue accrued as scheduled. The Secretary of the County Excise Board is hereby ordered to certify the same to the Clerk of the within-named municipality or subdivision of the State of Oklahoma, who is hereby authorized to enter the same upon his records, to notify his Treasurer of this action, and to make said funds available to his Governing Board.

Dated at Oklahoma City, Oklahoma, this

16th

day of

October 2017

Attest:

David B. Hooten

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



(Chairman of County Excise Board)

Melvin T. ...
(Member of County Excise Board)

Patrick B. Crawley
(Member of County Excise Board)

Journal Record Publishing Company

101 N Robinson Suite 101
Oklahoma City, OK 73102

Page 1 of 2

PUBLISHER'S AFFIDAVIT

PO 21700105

NUMBER

06/05/2017

PUBLICATION DATES

FY 2017-2018 PROPOSED BUDGET SUMMARY REVENUES

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).


Terri VanHooser, Business Manager

Subscribed and sworn before me this 5th day of June, 2017


MaRanda Beeson, Notary Public



Comission Number: 10001243
My Comission Expires: 2/18/2018

Order Number

11352957

Publisher's Fee

\$ 212.80

Journal Record Publishing Company

101 N Robinson Suite 101

Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 4

PO 21800500

09/28/2017

SUPP. EST. OF NEEDS FYE JUNE 30, 2016

NUMBER

PUBLICATION DATES

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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).



Terri VanHooser, Business Manager

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



MaRanda Beeson, Notary Public



Comission Number: 10001243
My Comission Expires: 2/18/2018

Order Number

11414951

Publisher's Fee

\$ 249.20

AFFIDAVIT OF PUBLICATION

Page 2 of 4

(MS11414951)

S.A.S.I. 180 (2000)

Resolution No. 88122-18

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 Election Board
County of Oklahoma, State of Oklahoma
Governing:

Pursuant to the requirements of 44 Okla. St. Ann. § 1021, 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 accurate statement of balances in appropriations now considered unnecessary or dispensable in view of greater needs, and an itemized statement of additional needs considered essential to the proper conduct of said municipality for the remainder of the current fiscal year ending June 30, 2018. As to the Comptroller and Clerk, find attached hereto conditions of publication as required by said Section 1021. 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 30, 2018, and such estimate is based on the estimated income other than ad valorem tax as filed 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 so 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 an excess of the income and revenue provided and accumulated for this current fiscal year, the Officers in charge of Departments affected by proposed cancellations have been notified of such proposals, and that part of the revenue of this or a previous year against which there are any outstanding claims, contracts or warrants has been included in this Supplemental Estimate.

Dated at Oklahoma City, Oklahoma, this 21st day of September, 2017

Attest:

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

David B. Thomas
(County Budget Officer)
David B. Thomas
(County Clerk)

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," "E," "F," "G" and "H" reflect a true and correct statement of the condition of the County and the cash 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 prepared for cancellation; and that all of said statements are in accordance with and as shown by the records of our respective offices, each, so help us God.

David B. Thomas
David B. Thomas, County Clerk and Secretary to the Board of County Commissioners
Subscribed and sworn to before me this 21st day of September, 2017
at Oklahoma City, Oklahoma
Notary Public

Clerk's signature: David B. Thomas
Subscribed and sworn to before me this 21st day of September, 2017
at Oklahoma City, Oklahoma
Notary Public

Both Clerk and Treasurer swear to this certificate. It shall not be apparent of Oklahoma
day of September, 2017
Notary Public

NOTE - The same officers shall sign this application in law required to sign the Financial Statement and Statement of Additional Needs for the remainder of the fiscal year ending June 30, 2018.

AFFIDAVIT OF PUBLICATION

Page 3 of 4

FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT 2016-2017 FISCAL YEAR AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE GENERAL FUND						
SCHEDULE 1						
Consolidation of Appropriations						
Account	Department	Project	Balance Available	Proposed Encumbrances	Enclosed By	Enclosed By
			Amount	Amount	Amount	Amount
Schedule 2			Supplemental and Additional Estimated Needs			
Account	Department	Project	Amount	Published By	Approved By	Amount
10110000-0000	County Assets	1/10th of 1 Mill	25,201.00	25,201.00	25,201.00	0.00
10190000-0000	General Reserve	Future Needs	2,620,936.00	2,620,936.00	2,620,936.00	0.00
Totals			2,646,137.00	2,646,137.00	2,646,137.00	0.00
Additional Resources for Impacts of Warrants						
Schedule 3						
Miscellaneous Revenues Other than Current						
1	SOURCE OF REVENUE		2	3	4	5
1	Ordinary revenues of various types (All revenues except interest on bonds)		2,201,227	2,201,227	2,201,227	0
2	Interest on bonds (All bonds except bonds for the purchase of equipment)		0	0	0	0
3	Admission Fees		2,030,437	2,030,437	2,030,437	0
4	General Taxes		0	0	0	0
5	Sales Taxes		325,178	325,178	325,178	0
6	Intergovernmental Revenues		0	0	0	0
7	State Vehicle License		331,842	331,842	331,842	0
8	Motor Vehicle License		365,311	365,311	365,311	0
9	Boat License Fees & Sales		1,087,914	1,087,914	1,087,914	0
10	Jury, Delinquent License		94,328	94,328	94,328	0
11	Jury, Delinquent License		2,320,420	2,320,420	2,320,420	0
12	Jury, Delinquent License		37,086	37,086	37,086	0
13	Jury, Delinquent License		11,348	11,348	11,348	0
14	Jury, Delinquent License		3,496	3,496	3,496	0
15	Jury, Delinquent License		324,200	324,200	324,200	0
16	State Vehicle License		190,000	190,000	190,000	0
17	State Vehicle License		76,142	76,142	76,142	0
18	State Vehicle License		18,426	18,426	18,426	0
19	State Vehicle License		716,093	716,093	716,093	0
20	State Vehicle License		200,000	200,000	200,000	0
21	State Vehicle License		4,992,278	4,992,278	4,992,278	0
22	State Vehicle License		5,021	5,021	5,021	0
23	State Vehicle License		14,245	14,245	14,245	0
24	State Vehicle License		5,432	5,432	5,432	0
25	State Vehicle License		190,000	190,000	190,000	0
26	State Vehicle License		50,000	50,000	50,000	0
27	State Vehicle License		91,933	91,933	91,933	0
28	State Vehicle License		43,133	43,133	43,133	0
29	State Vehicle License		70,026	70,026	70,026	0
30	State Vehicle License		4,172	4,172	4,172	0
31	State Vehicle License		13,246	13,246	13,246	0
32	State Vehicle License		38,918	38,918	38,918	0
33	State Vehicle License		40,081	40,081	40,081	0
34	State Vehicle License		34,176,802	34,176,802	34,176,802	0
35	State Vehicle License		7,301,557	7,301,557	7,301,557	0
36	State Vehicle License		46,874,965	46,874,965	46,874,965	0
37	State Vehicle License		0	0	0	0
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