5C

OKLAHOMA COUNTY

2019-2020

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE Augitor & Inspector

FISCAL YEAR 2018-2019

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 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

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

Chairman County Clerk County Clerk Commissioner County Clerk Commissioner County Clerk Commissioner County Clerk Commissioner County Clerk Sheriff Sheriff Sheriff

SA&I Form 2631R97

OKLAHOMA COUNTY 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

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OKLAHOMA COUNTY 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

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, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. 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, 2019, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by the County Budget Act 19 O.S. Section 1401-1421; that said preparation and approval was had at official sessions of said Board on September 20, 2019.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2019 and ending June 30, 2020 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, 2019.

Dated at the office of the County Clerk, at Oklahoma City, Oklahoma this 19th day of September, 2019.

Cauca Blumetto

Chairman of the Board

Kerry

Commissioner

Attest:

County Clerk

Seal

Treasurer

Assessor

Sheriff

Filed this 19th day of September, 2019, Secretary and Clerk of Budget Board, Oklahoma County, Oklahoma

Court Clerk

Journal Record Publishing Company

101 N Robinson Suite 101 Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 3

PO 21800500

NUMBER

06/06/2018

PUBLICATION DATES

FY 2018-2019 PROPOSED BUDGET SUMMARY

LEGAL NOTICE

STATE OF OKLAHOMA

} s.s

COUNTY OF OKLAHOMA

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

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

Subscribed and sworn before me this 6th

Nakanda Beesong

MaRanda Beeson, Notary Publicanian

Comission Number:

10001243

day of June, 2018

My Comission Expires:

02/18/2022

Order Number

Publisher's Fee

MILLIAN IN

11567245

\$ 162.40

Page 2 of 3

(MS 1 1 567245)

ROTICE OF PUBLIC HEARING

Oktobassa Coccup, Oktoborou, will bold a public homoup begressing at 10 90 a.m. ca
to Indiating, Meeting Roren 204, 320 Robert S. Karr Avenue

proposed budget.
OKLAHOMA COUNTY, OKLAHOMA
Piscal Year 2018-2019 Proposed Budget Summary Revesues

					PROPRIETARY	
and more		COVERNMEN			FUNDS	Total
SOURCE	General	Special	Copical	Debt	Internal	Proposed
PROPERTY TAX	Pead	Restrate	Projects	Service	Service	Revenues
Advadorens Tax - Cerrent Interest and Penalties on Del. Taxes	\$ 67,917,731			\$ 9366,532		\$ 77,004,263
Advalarem Tax - Prior	2,103,721			264,970		2,373,693
Misc. Property Texes	297,514			60,093		357,600
CHARGES FOR SERVICES						
County Clark Form	4,558,627	23,151				4,641,808
County Tressurer Free	7,524					7.524
Public Records	9,126					9,136
Sheriff's Service Fees		2,366,921				2,366,921
Sherit's Fees & Resent		199,385				199,325
Bail Bond Fors		47,112				47,112
Planning Creambeion Fore		320,299				320,299
Tecesorer Mig For		126,954				126,954
America Resulving Fore		19,031				19,031
Court Services Free		79.364				79,164
Drug Court-User Focs		254,250				259,250
Jeresule Focs		14,536				14,536
Misc Charges	2,600					2,680
INTERGOVERNMENTAL						
FROM STATE						
Motor Vehicle Sumps	310,291					310,291
Motor Vehicle Collection	1,002,754	5,277,367				6,225.121
Court Fund	716,093					716,093
Ges Tax		4,033,337				4,083,837
Part Tes		2,014,152				2,016,192
Carous Production		BU),432				\$00,422
Aerosale Deletation Services	3,913,217					3,013,217
Election Board Reimb	91,337					91,33?
DA Revolutag	150,000					150,000
lamate ilozofizy Focs-State		913,849				993,848
Read Projects-City State Federal		384,214				184,214
Sheriff Grants		375,274				375,274
FROM LOCAL	1.859.707					3.850.767
Revolution - Cities & Schools	. S. JESSQ., (UF)	1 042 085				1,042,085
Israele Roarding Fore-Cities		1,142,065				1,042,003
Jail-Other County Reignb Offerder Fees		1,283				1,289
Reinburcours-Chy		100,000				100,000
FROM PEDERAL		teritor				وسريس
Arvenite Geneta		191,055				191,053
Emergency Manus Genots		84,500				84,500
MISCELL ANDOUS.						,
UCC Report Propagation Free		1,444,430				1.444,430
Resele Property		4,181,878				6,323,678
Commissary Foos		1,046,081				1.046.081
Dreg Court -Montal Health		330,999				320,999
Contributions/Donations		100,000				100,000
Public Bldg Authority Admin Overhee	4 Reind 133,982	,				133,982
Royalty	42,273					42.273
Routel	34,070					14,070
Remission Park-Off Track	30.335					10,775
become frequent freatunements					21,167,790	21,167,790
All Other Mincellaneous	424.733	499,113	1,284,977			2,312,634
INTEREST INCUAIE	498,000	114,017	41,261	29,535	4_	681,817
TOTAL REVENUES	\$ 25,205,700	31,953,146	\$ 1,325,218	\$ 10,120,130	\$ 21,167,794	\$ 144,878,078
UPERATING TRANSFERS IN (OUT)	(5,006,000)				4,611,000	(1,275,000)
BEGINNING FUND BALANCE	9,814,902	27,012,271	4,427,470	6,119,125	1,171,042	48,814,812
TOTAL REVENUES & FUND BALAN	CE \$ 29,154,682	55,940,420	\$ 5,753,708	\$ 16,619,256	\$ 24,949,836	\$ 194,437,901

Flore	4 Veer 2018-2019 Pr			Ateres	PROPRIETARY	
	Grantel	COALLINE	STAL FUNDS	theb i	PUNDS	Total Apply impled
	Ent	Havense	French	Betthe	. Bernten	Lagradurer
GENERAL FURD						
General Government	\$ 8,013,000 2,004,642					\$ 8011040 444401
Committee	441.537					441,527
Arment	2.894,915					2,094,955
America Revolution Executor	4,751,950					4,751,954 784,451
Chant Clerk.	7,890,334					7,840,134
County Clark	2,447,074					7.667,096
Excite and Spederation County April	44,707					672,944
District Attempts - Name	150 000					140,000
District Attention - Coursey Public Defender	72,146 50,730					72,100
Pershaung	345,011					145,857
Election Board Hanth & Siding SIGCC HR	1,45,544 146,886					1,465,944
Employer Graphs Department	144 778					543,59 546,77a
MATE	3,443,104					3.4CJ.104
Fruities Management-Main Pecitions Manti - Custodid Court Newsore	1,098,910 364,709					244,70
Cont. Section	843.197					843,19
Public Sallery						
Shortell April 2012 Control Delta states	37.617.500 5,315,500					37,617,500 1 111,500
According Description	2041 942					2,041,3%
limetgency Menapement Houte & Welfare	337,711					597,71
Sector Surveys	3.095,177					3,085.17
Komonia Dandament	200,000					\$10,00
Culture & Reception For Par	62,241					67,24
Lands & Historius						
Industry - District 1	495,28.1 146,004					495.25 148.90
Chalmay - Despie 1 Shalmay - Distant 3 Shalmay - Distant 3	347,767					\$47,78
Pleasing Commissions						
Bagton Mechal Revenue Punds	554,439					*50,454
Hades or Cosh		\$ 13,104,274				17,104,27
CERLI (County Seider and Rend Innervoment)		371.397 4,904.372				4,048,37
Reside Property December Manhager Fee		185,012				165,01
County Clark Lots For County Clark UCC Count Hilling For		17.353				17.25
County Clark UCC Control Hilling Fee County Clark Reports Magai & Provinces		696,801 723,487				A 400,500 723,48
Charact Character State		2,575,678				2,575,97
Shatt? South Revenue		3,757,151				3,733,15
ShoreT Great France Assesset Revolving For		414,575 65,112				414.57 83,11
Assemble Probation Fore		73.200				7.1.20
Arreside Work Residences Accorde Carast Pend		5,000 272,47L				3 000 272.47
Homes Communications		497.200				497.20
Homong Commonon Fund Lord Homonory Phonolog Committee						941
Emergency Hamagament Court Torrors Four		216 191				214.19 100.10
Community September						
Drug Count Funds Idented Hooks Count Funds		561 006				111,00
Married Cloride Count Prends		95.301 205.791				99,30
MI-UNI: Program Fund MIS-Special Maryoner Fund		33,160				13,16
CAPITAL PROJECTS			b 475.004			475 00
Capatal Regular Capital Despite			474,469			474,43
Traker Clearing I			429 114			629 11
Tinher Charging II and Sauditor			288,404			285,40
National Property						
Capatal Property-OSU Capata Hand 2008			770,110			34.93 73a ji S
DERT SERVICE PUND			.,4,110	5 8,045,484		0.165.43
INTERNAL MEMORIE & PLINIS						
					1 24,611,208 704,344	75 611,20 704,34
Familiages Describes Front Windows Communication Front			7446141	14114	44711	134 134 1
Wester's Componentive Fund						
Westur's Components of and Self Insumose Pond COLVAL EXCENATION REPRESENTED BY	F4,154,663	34,100 560				
Westur's Components of and Self Insumose Pond COLVAL EXCENATION REPRESENTED BY	HURAN	30,100 500 10,611 818 1 33,949,410		I WILL	1 20 1111	
Winter Composition Fund folial Insumes Pend TOTAL EXTEMATICS EXPENDITURES TOTAL EXTEMATED FUNDING (E-NO BALAN TOTAL EXCENDITURE & AND FUND BALAN	THISH	1 33 949 479	1963	JACO IL	1 2000) 194.4)2.00
Westur's Components of and Self Insuman Pond CULTAL EXCENATION REPRESENTS VERN	THISH	1 33 949 479	1963	JACO IL	1 2000) 194.4)7.40
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Journal Record Publishing Company

101 N Robinson Suite 101 Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 4

22000268	NUMBER
09/24/2019	PUBLICATION DATES
Supplemental Estimate 2019-4038	
LEGAL NOTICE	1

STATE OF OKLAHOMA

s.s

COUNTY OF OKLAHOMA

I, of lawful age, being duly swom, 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 24th day of September, 2019

MaRanda Beeson, Notary Public of OK

Comission Number:

10001243

My Comission Expires: 02/18/2022

Order Number

Publisher's Fee

11795473.

\$ 288.40

Page 2 of 4

SUPPLEMENTAL ENTINEATE.
FOR
ONLARION & COLINTY, ONLARION & With Exhibits showing the Enterview Condition of the General Food at the close of the match and as JA, NO
And a Supercore of Additional Needs for the remainder of the
Fincial Year onling June 34, 2020
To the County Exists Dourd County of Oklahora, State of Oklahora, Gentlass:
Pursuant on the responsements of 68 Oble. St. Ann. § 1021, we have not subtent for your consideration the within Statement of the
Fincal Condition of the General Fund of Oklahoma County, County of Oklahoma, State of Oklahoma, for that portion of the current floral year beginning July 1, 2019 and ending with the glora of business on the last day of the month of June 10, 2020.
procedurating as temporal expression of palarces as appropriations now considered mesocyclasts on all the section of two or factors and the section and the section of the section of the section and the section of the
as personal decreases of additional cores consideral executables the proper conduct of and properties for the remainder of the current fiscal
your oneing June 16, 2020. As to the Country and Cities, find attached hereto sertificate of publication as required by said Section 3021.
We further certify that the estimate of scores from sources other than Ad Valorem Tax two the remainder of the current fincal year is
requiredly probable of collection before June 33th next, and such estimate to based on the extinuated income other than advances tax or
that by the board for the current face) year, effect exchaling any evaluate of such moveme to be received from prive or back all valuers tax as to which the date of changements have dispect.
We further certify that the aggregate amount of sent proposed additional and supplemental appropriations, when added to the original
appropriations for the flucil year, is not in success of the moome and reverse provided and accumulated for this custon thesi year, that
(UBerry in charge of Departments affected by proposed cancellations have been motified of such proposals, and that part of the revenue of
this or a previous year against which there are any outstanding claims, compacts or warrants has been included in this Supplemental Estimate.
Intend at (Alabanea City, Oklaberna, this 19 day of September, 2019
(amas limeto
Camablimato
D. S. S. S. Towns Towns
D.S. Late Tomas Butch Town
Done B House County is the American Service County Communitary County Communitary County Coun
CERTURCATE OF TRIEST STATEMENT OF FINNALIS. CONDITION AND CASH ON HAND
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We, the undersupped, do betterly colonoly resear or offices that the described in Alberts Th. 'T.' 'M' and 'T' or flect a time and correct maximum of the correct or of the

(MS11795473) Resolution No. 2019-0038

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t					Present	Canceled Dy
+	Aed	Contract Con	Postere	Belowe According	Proposel Constitue	Fran Sery
#		· · · · · · · · · · · · · · · · · · ·	ļ			
t	Totals		<u> </u>		50	
I	Schedule 2	Soppler	ecard and Additional	Estimated North		Parties.
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t	4-0 10119000	County Audit	62 (0, \$ 33)1	Regressed 8,072,00	0-crang floors 8,072,00	8,072
1	10199500	GF Reserve	1	6,768,020.00	6,764,020,00	6,764,020
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Ŧ	Totals	ļ	 	4770	1 1 1 1	
٠	1048	 	 	6,776,092.00	6,776,062.00	6,776,092
۲	Totals					
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	LECT OF ESTABLES			ONE I-LEMENTS APPRICATE TOTAL APPRICATE TOTAL APPRICATE	2 DEFFERENCY SANTON	3 Power BALANC CHLLECTIBLE APPO CON BOURD
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		يناه الدعاة وماسمو عاد (100	tou tour!	10,996,781	£5,978,410	4,077,
	ngerry Tax: Advaluate Tox-Prior			2 048,740	2.194,743	IN.
	Property Types Echones				20-040	
Ŀ	Nove Property Cases			314.298	337,063	22.
-	and the second second					
	House Valide Stange Motor Valide Calledians			1,049,244	\$38,067 8,066,901	- :
	Ecolomes Coas & Schools			4,457,844	4,439,345	\$1, (16.
	ler, Desember-Lunches			119,726	102,470	(2.
	hamile Dammon Services			2,607,852	2,607,852	
	er Judge Matterprop			\$1,240	57,444	(23,
	levente Rest (DEIS) hr: James Alt to Describes Tour			431,347	481,392	
Н	on Justice Lank			1441	IAIR I	
	Annuay Romah Der Caciel Servic			374,000	334,000	
1.5	HoneT-Scaup Count					
H	DA Newfring Newton Dowd-Selley			170,000	150,000	
	Inches Deset-Espress			81,673	76,146 28,102	
	Tentos Dond-Municipality Rein	A .				12
	Court Frank Maintenance			642.264	710,043	23.
	ant Food Payoul Rossia					
	Crest Revolving Fund Rossib steps for Services:					
	county Clark Fore			8.128,996	4,510,774	322
ľ	County December Hors			4.205	5,527	(1.
	thic leads			7,341	6 211	
Ľ	descributors (harge for Service) breat leasure	<u> </u>		1,100,090	840,600 (000,000)	<u>.</u>
×	Andrews Revenue			1. [00,000	100,003	(100.
	TA Reschol Admin Overhead			\$8,933	\$9,008	
	DA Romb Ry Vanho			78,361	83,982	
ŀ	loyally based Albas			38,728	37,393	().
н				19,392 4,612	41,364 4,172	-
•	tt Ame			7.14	9	
				32,444	33,540	
	Annalisanopu, Republicanopusus ad Exempted (Col. 1) and Collect	464 9-4-	r., 11	66,979	60,667	(%
	de Extension (Col. 1) and Collect Aust Item 1. Column 1 (Surplus III		Cor 1	29,423,133 (18,994,784)	34,769,048	1,334,
	ness of Marcellaneau Revenue			13,426,349		
ž	miler Column 2 Total Into Colum	e 3				34,784
2	nest Tax Recognicies Delegan	ry Reserve (D-4 mans S-13)				72,490,
ď	Total Cultured and Fredship I dust 1. Organi, Festivate of Mac		i)			107,459
	(V-11) 2. Surplus Applied in So		.20			13 424
3 1	I (Y-12) 2 Surplus Applied in So	أعدة إحصيتان	, 30			
1	f 4 Deficiency in Time o	(Financing Appropriations)	Y-14)			71,260,
ě	good former of First Brisser					10,004
Ŀ	Total Already Applied plan Anadable (Net to Exceed Se	min m th/9				100,687, 6,77a,
	A I have discharge and a					

Page 4 of 4

GENERAL FUND ON LAST DAY OF MONTH OF JUNE, 2019 ORLAHOMA COUNTY, OKLAHOMA

Exhibit "N" Approprie	OOA SURGERSTY		
	 	, ,	
11	POR	ron	.1.
3 Colyman Statement "Study and Apparent" on Cited with Street Auditor	100,483,169	pergayer	100,643,166
2 Decision dos en Deplemental Appropriator Advid	144,013,107		100,643,169
3 Decrease data to Supplemental Appropriation detail , 20			
4	 		
	100,483,169		100,613,169
5 Total Appropriations Approved 6 Constitutions and Reserves			100,000,100
7 Paramet für Proding Appropriation Protest on Parameter included in all CL § 3027			
8 Consided by Count Codes	 		
8 Consolid by Ducine Board andre continuity of 64 CLS. 1923	 		
10			
11 Youl Connellings and Bostons	 		
12 No Approved Appropriations	100,683,169		100,683,169
Exhibit "Y" Method of Financing Appropriations			
	1		
Equilant Carried and Carried Adjustes Amount Whening \$7,046,220,700 juny Cycolog	DITAL	3 707AL	SECTIONS
E Change Provided of Larry Comfined by Store Assistant	79,128,635	79.128.035	раториям.
2 Debet 1. Gross Parameter ofMCIn Computed by Excise Revise 66 (3.5 § 182)	(41,09)	(841,099)	
3 and 3. Green Precerate of MCIs Connected by Court Outer	1		
4 and 3. Gross Percently of MSTs the Lovy Presents of Il preading	1		
5 Balance Cross Evenants of Larry San of Pressules	78,226,936	78,216,936	
6 Dahut Reserve at 1975, for Delegaracies (UT) If at 1974)	1	(7,269,921)	
7 Not Top Assistate on Process Appropriations			
R Daylor Cash of Prior Your on hand July 1 (Econom Tax Court J.E. for edjoratement)			
9 Propost Ton Radiard Unabitated Arthy reduced Art 1 (Documen Tax Count J. E. for adjustments)			
16 Endonte of all Miss. Incomes other than Control Ton (Catalon Tr.Calones 1, Line 16)		18,723,639	
11 Suprise Collections solded by Populations devel, 30			
12 Septe Officions added by Supplement dend 29			
17 Stephe Collections added by Supplement dated 27 June 11, Column 3		89,502,654	
14 Diese any dedicionery to Plan of Plantes (Any Eurosa of M-11-3 over Y-13) (for F-25)			
Pathbut "D" Current Crash			
	,		1
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Receipts, Distinserances and Raisence Sheet Conditions I Cash Surphus of Price Your Annually on Read July 1 (*7.52) It is a supplied by the Condition of the	12,774,410 12,773,439 14,760,048		STICKEN
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Receipts, Distinserances and Rabones Sheet Conditions I Cash harples of Price Your Annuity on Read July 1 (**2) 2 Standard Dealment Property Tay Referred on Head July 1 (**2) 2 Standard Dealment Property Tay Referred on Head July 1 (**2) 2 Consult The Appartment 3 Dealment The Appartment 5 Dealment The Appartment 5 Dealment Services Annuity 1 Tread Radiance and Reseipts 1 Consult Services The Appartment of SH (**3) 1 Dealment Services Annuity 1 Tread Radiance and Reseipts 1 Dealment Services Annuity 1 Tread Radiance and Reseipts 1 Dealment Services Annuity 1 Tread Radiance and Reseipts 1 Dealment Services Annuity 1 Tread Radiance and Reseipts 1 Tread Radiance and Reseipts 1 Dealment Services Annuity 1 Tread Radiance and Reseipts 2 Dealment Services Annuity 3 Dealment Services Annuity 3 Dealment Services Tread For Services and Research (**7, Column 7) 1 Prod Annuity 1 Prod Annuity 1 Dealment Services Annuity 1 Dealment Services Annuity 1 Dealment Services Annuity 2 Department Services Annuity 3 Department Services Annuity 4 Department Services Annuity 5 Department Services 5 Department Services 5 Department Services 5 Department Services 6 Department Services 7 Department Services 8 Department Services 9 Depart	15,574,419 12,725,439 34,760,048 15,574,418	15,574,410 72,699,213 18,715,539	CYTORROW
Receipts, Distributions and Rabnes Sheet Condition I Cash Implies of New Your Annually on Read July 1 (Y-S) 3 Strained Tenderseld Propose Ten Reford on Head July 1 (Y-S) 3 Strained Tenderseld Propose Ten Reford on Head July 1 (New 1) (Y-S) 4 Consent Ten Appartments of Tenderseld on Head July 1 (New 1) (Y-S) 5 Deterations and Receipts of Tenderseld on Head July 1 (New 1) (Y-S) 6 Tond Balance and Receipts 1 Consent Warrane Phil 5 Demonsh Pall Phones 1 Tond Debugsaments 1 Tond Debugsaments 1 Tond Debugsaments 1 Demonsh Pall Phones 1 Demonsh Pall Phones 1 Demonsh Pall Phones 1 Demonsh Pall Phones 1 Tond Debugsaments 1 Demonsh Pall Phones 1 Demo	15,774,410 18,725,837 34,760,045 15,774,416 15,774,416 15,774,416	15,974,410 77,499,213 18,735,539 167,499,241	CYTORDIA
Receipts, Distinserances and Rabones Sheet Conditions I Cash harples of Price Your Annuity on Read July 1 (**2) 2 Standard Dealment Property Tay Referred on Head July 1 (**2) 2 Standard Dealment Property Tay Referred on Head July 1 (**2) 2 Consult The Appartment 3 Dealment The Appartment 5 Dealment The Appartment 5 Dealment Services Annuity 1 Tread Radiance and Reseipts 1 Consult Services The Appartment of SH (**3) 1 Dealment Services Annuity 1 Tread Radiance and Reseipts 1 Dealment Services Annuity 1 Tread Radiance and Reseipts 1 Dealment Services Annuity 1 Tread Radiance and Reseipts 1 Dealment Services Annuity 1 Tread Radiance and Reseipts 1 Tread Radiance and Reseipts 1 Dealment Services Annuity 1 Tread Radiance and Reseipts 2 Dealment Services Annuity 3 Dealment Services Annuity 3 Dealment Services Tread For Services and Research (**7, Column 7) 1 Prod Annuity 1 Prod Annuity 1 Dealment Services Annuity 1 Dealment Services Annuity 1 Dealment Services Annuity 2 Department Services Annuity 3 Department Services Annuity 4 Department Services Annuity 5 Department Services 5 Department Services 5 Department Services 5 Department Services 6 Department Services 7 Department Services 8 Department Services 9 Depart	15,774,410 11,723,637 34,760,045 15,774,416	15,574,410 72,699,213 18,715,539	CYTTOSPON
Receipts, Distributions and Rabnes Sheet Condition I Cash Implies of New Your Annually on Read July 1 (745) 3 Strained Technical Propert Technical on Head July 1 (745) 3 Strained Technical Propert Technical on Head July 1 (745) 3 Strained Technical Propert Technical on Head July 1 (746) 4 Conserved Technical Propert Technical On Head July 1 (745) 5 Defendances and December Of Technical Technical Conference of Technical Technical Property of Techn	15,774,410 18,725,837 34,760,045 15,774,416 15,774,416 15,774,416	15,974,410 77,499,213 18,735,539 167,499,241	CYTORDU
Receipts, Distinstructions and Rabnes Sheet Condition I Cash harples of Prior Your Annully on Read July 1 (1/4) 3 Brissed Destinated Prepair Text Referred on Read July 1 (1/4) 3 Brissed Destinated Prepair Text Referred on Read July 1 (1/4) 4 Country Text Approximated 3 Directificous Insure Other Text Content Tax Approximated 67-19, Column 2) 5 Tread Relation and Receipts 1 Country Marries 1 Text Repair Country Tax Approximated 67-19, Column 2) 5 Country Marries 1 Text Relation and Receipts 5 Destinated Content on Read Annual Content Country Co	15,774,410 18,725,837 34,760,045 15,774,416 15,774,416 15,774,416	15,974,410 77,499,213 18,735,539 167,499,241	CYTTOSPON
Receipts, Distributions and Rabnes Sheet Condition I Cash Implies of New Your Annually on Read July 1 (745) 3 Strained Technical Propert Technical on Head July 1 (745) 3 Strained Technical Propert Technical on Head July 1 (745) 3 Strained Technical Propert Technical on Head July 1 (746) 4 Conserved Technical Propert Technical On Head July 1 (745) 5 Defendances and December Of Technical Technical Conference of Technical Technical Property of Techn	15,774,410 18,725,837 34,760,045 15,774,416 15,774,416 15,774,416	15,974,410 77,499,213 18,735,539 167,499,241	CYTORDU
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Receipts, Districtments and Rabnes Sheet Condition I Cash Implies of New Your Annually on Head July 1 (745) 3 Street St	15,774,410 18,725,837 34,760,045 15,774,416 15,774,416 15,774,416	15,974,410 77,499,213 18,735,539 167,499,241	CYTORDU
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Receipts, Distributions and Rabness Sheet Condition I Cash Implies of New Your Annually on Read July 1 (Y-5) 3 Internal Teachment Imprograms (Annual July 1 (Y-5) 3 Internal Teachment Imprograms (Annual July 1 (Y-6) 4 Consent Teachment Imprograms (Annual July 1 (Y-6) 5 Defendance and December (Annual Tea Appendented St-8) Column 7) 5 Tond Balance and Enverope 1 Consent Warrans Phil 5 Descent Consent Internal Column Tea Appendented St-95 Column 7) 1 Tond Defendance and December (Annual Tea Appendented St-95 Column 7) 1 Tond Defendance Annual Tea Column 7) 1 Tond Defendance Annual Tea Column 7 (T) 1 Descent Consent on Annual Tea Column 7 (T) 1 Descent Consent Tea Appendent (Annual Tea Column 7) 1 Tond Defendance (Annual Tea Column 7) 1 Stephan Consent Tea (Annual Tea Column 7) 1 Part Annual Column 7 (Annual Tea Column 7) 1 Part Annual Column 7 (Annual Tea Column 7) 2 Descent Column 7 (Annual Tea Column 7) 3 Descent Column 7 (Annual Tea Column 7) 4 Descent Column 7 (Annual Tea Column 7) 5 Descent Column 7	15,774,410 18,725,832 34,760,045 15,774,410 18,725,835 10,745,835	15,974,410 77,499,213 18,735,539 167,499,241	CYTORDU
Receipts, Dishbratements and Rabones Sheet Condition 1. Cash Joyden of Price The Annual on Nord July 1 (CAS) 3. Brisned Sentenced Prings The Refuel on Head July 1 (CAS) 3. Brisned Sentenced Prings The Refuel on Head July 1 (CAS) 4. Control The Appartment 3. Description July 1 (CAS) 5. Description July 1 (CAS) 6. Description July 1 (CAS) 7. Description Ju	15,774,410 18,725,832 34,760,045 15,774,410 18,725,835 10,745,835	15,974,410 77,499,213 18,735,639 167,499,241 100,643,369	
Receipts, Disherterments and Rabnes Sheet Condition I Cash Implies of New Your Annually on Read July 1 (745) 3 Street Desheet Hypers The Refered on Head July 1 (745) 3 Street The Apparentment 4 Consent Transportment 5 Desheet Desheet Hypers The Refered on Head July 1 (News) (745) 4 Consent Transportment 5 Desheet Desheet Desheet Transportment 6-15, Oshoum 7) 5 Consent Warram Did 6 Consent Warram Did 7 Treet Belaisen and Receipts 7 Treet Belaisen and Receipts 7 Treet Desheet Desheet Transportment Transpo	15,774,410 18,725,832 34,760,045 15,774,410 18,725,835 10,745,835	15,974,410 77,499,213 18,735,639 167,499,241 100,643,369	EXTENSION 6.776.092

(9-24-19)

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
ASSETS:	
Cash Balance June 30, 2019	\$ 22,123,208.07
Investments	
TOTAL ASSETS	\$ 22,123,208.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves from Schedule 8	6,148,798.38
TOTAL LIABILITIES AND RESERVES	\$ 6,148,798.38
CASH FUND BALANCE JUNE 30, 2019	\$ 15,974,409.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 22,123,208.07

Schedule 2, Revenue and Requirements - 2019-20					
		Detail		Total	
REVENUE:					
Cash Balance June 30, 2018	\$	18,493,830.23			
Cash Fund Balance Transferred from Prior Years					
Current Ad Valorem Tax Apportioned		73,267,468.71			
Miscellaneous Revenue Apportioned		21,054,911.92			
TOTAL REVENUE			\$	112,816,210.86	
REQUIREMENTS:					
Checks Issued 18-19	\$	79,191,613.10			
Checks Issued 17-18		5,115,389.69			
Reserves from Schedule 8		6,148,798.38			
Transfer to Other Funds		6,386,000.00			
TOTAL REQUIREMENTS			\$	96,841,801.17	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-19			\$	15,974,409.69	
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	112,816,210.86	

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 3,206,512.12
Fiscal Year 2018-19 Lapsed Appropriations	7,587,114.13
Fiscal Year 2017-18 Lapsed Appropriations	1,285,197.83
Ad Valorem Tax Collections in Excess of Estimate	3,895,585.61
Transfers in excess of Budgeted	0.00
TOTAL ADDITIONS	\$ 15,974,409.69
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	
TOTAL DEDUCTIONS	-
Cash Fund Balance as per Balance Sheet 6-30-19	\$ 15,974,409.69
Cash	
Cash Fund Balance as per Balance Sheet 6-30-19	\$ 15,974,409.69

S.A. & I. Form 2631R97

EXHIBIT "A"		
Schedule 4, Miscellaneous Revenue		
	2018-19 AG	CCOUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Miscellaneous Property Taxes		
Advalorem Tax - Prior	2,212,734.71	2,438,603.04
Protest Taxes Released	-	•
Misc Property Taxes	328,429.16	1,954,514.73
Intergovernmental Revenues:		
Motor Vehicle Stamps	210 674 21	275 (20 (2
Motor Vehicle Collections	319,674.31	375,629.62
Revaluation - Cities & Schools	1,034,791.46	1,178,780.67
	4,014,591.36	4,014,591.36
Juv. Detention - Lunches	118,317.76	113,856.09
Juvenile Detention Services	2,350,629.20	2,050,981.04
Juv. Justice - Maintenance	57,465.96	81,290.04
Juv. Justice - DHS Rent	481,391.64	481,391.64
Juv. Justice - Alt to Detention/Transportation	12,224.59	11,684.29
Juv. Justice - Link	2,137.50	1,820,00
Pharmacy Reimb for Social Services	334,200.00	319,718.75
Sheriff - SCAAP Grant	-	69,008.00
DA Revolving	150,000.00	147,574.63
Election Board - Salary	76,145.52	80,150,35
Election Board - Expense	30,886.66	31,224.58
Election Board - Municipality Reimb	89,917.34	
Court Fund Maintenance	716,093.04	90,644.39
Court Revolving Fund Reimb	710,093.04	092,208.90
Charge for Services:		
County Clerk Fees	4,618,083.82	5,011,928.38
County Treasurer Fees	6,579.09	6,137.00
Public Records Miccellaneous Character for Services	8,500.77	7,568.16
Miscellaneous Charge for Services	4,178.60	5,186.26
Interest Income	498,000.00	1 572 624 04
	498,000.00	1,573,634.04
Miscellaneous Revenue:		
PBA Residual/Admin Overhead	50,000.00	50,000.00
PBA reimb. For Utilities	83,982.30	80,424.21
Royalty	39,558.20	41,547.61
Rental-Misc	43,504.14	36,235.41
Reimburse Resale Property Exp. Retirement Reimb for Bailiffs		-
Remington Park - Tax	4,171.92	4,044.26
Miscellaneous Reimbursements	31,581.33	37,288.40
	130,629.42	67,186.01
	 	
GRAND TOTAL	17,848,399.80	21,054,911.92
S.A. & I Form 2631R97		

2018-19 ACCOUNT	BASIS		2019-20 ACCOUNT	A DODOLUCO DV
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
225,868.33	90.00%		2,194,743	2,194,743
0.00	0.00%		2,174,745	2,174,745
1,626,085.57	17.25%		337,063	337,063
				,
55,955.31	90.00%		338,067	338,06
143,989.21	90.00%		1,060,903	1,060,90
0.00	110.58%		4,439,365	4,439,363
(4,461.67)	90.00%		102,470	102,470
(299,648.16)			2,607,852	2,607,852
23,824.08			57,466	57,466
0.00			481,392	481,392
(540.30)	90.00%		10,516	10,510
(317.50)	90.00%		1,638	1,638
(14,481.25)	104.47%		334,000	334,000
69,008.00			0	
(2,425.37)	101.64%		150,000	150,000
4,004.83	95.00%		76,146	76,140
337.92	90.00%		28,102	28,102
727.05			C	(
(23,824.08)			716,093	716,093
0.00			C	
393,844.56	90.00%		4,510,736	4,510,736
(442.09)	90.00%		5,523	5,52
(932.61)	90.00%	_	6,811	6,81
1,007.66	90.00%		4,668	4,66
			1 000 000	
1,075,634.04	63.55%		1,000,000	1,000,000
0.00			59,008	
(3,558.09)			83,982	
1,989.41	90.00%		37,393	
(7,268.73)	120.06%		43,504	43,50
(127.66)	103.16%		4,172	4,17
5,707.07	90.00%		33,560	33,56
(63,443.41)			60,467	60,46
\\\			,	
3,206,512.12			18,785,639	18,785,63

EXHIBIT "A"

Schedule 5, Expenditures General Fund Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-19
Cash Balance Reported to Excise Board 6-30-18	\$ 18,493,830.23
Cash Balance Transferred Out	(6,386,000.00)
Cash Balance Transferred In	0.00
Adjusted Cash Balances	\$ 12,107,830.23
Current Advalorem Tax Apportioned	73,267,468.71
Miscellaneous Revenue (Schedule 4)	21,054,911.92
Cash Fund Balance Forward from Preceding Year	
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ 94,322,380.63
TOTAL RECEIPTS AND BALANCE	\$ 106,430,210.86
Checks Issued 18-19	(79,191,613.10)
Checks Issued 17-18	(5,115,389.69)
TOTAL DISBURSEMENTS	\$ (84,307,002.79)
CASH BALANCE JUNE 30, 2019	\$ 22,123,208.07
Reserve for Warrants Outstanding	
Reserves From Schedule 8	6,148,798.38
TOTAL LIABILITIES AND RESERVE	\$ 6,148,798.38
DEFICT:	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 15,974,409.69

Schedule 6, General Fund Warrant Account of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	TOTAL						
Warrants Outstanding 6-30-18 of Year in Caption	<u> </u>						
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, 2019	- \$						

Schedule 7, 2018 Ad Valorem Tax Account		-	
2018 Net Valuation Certified to County Excise Board \$7,300,176,889	10.35 Mills		Amount
Total Proceeds of Levy as Certified		S	75,556,830.80
Additions:			·
Deductions:	-		0.00
Gross Balance Tax		\$	75,556,830.80
Less Reserve for Delinquent Tax			6,937,188.31
Reserve for Protest Pending			0.00
Distribution Portion of TIF			752,240.61
Balance Available Tax			69,371,883.10
Deduct 2017 Tax Apportioned			73,267,468.71
Net Balance 2018 Tax in Process of Collection or			(3,895,585.61)
Excess Collections			

S.A. & I. Form 2661R92

EXHIBIT "A"

EXHIBIT "A"						
Schedule 8(b), Report of Prior Year's Expend						
		ISCA		ING JUNE 30,		0
DEPARTMENTS OF GOVERNMENT	Reserves		Checks	Claims	Balance	Original
APPROPRIATED ACCOUNTS	06/30/18	ł	Since	Pending	Lapsed	Approved
		<u>L</u>	Issued	6/30/18	Appropriations	Appropriations
Total Fund - General Fund 1001						
51000 Salary and Wages	\$ 1,006,006.75	\$	1,006,006.75	s -	\$ -	\$ 40,407,068.00
52000 Fringe Benefits	\$ 188,444.02	S	188,444.02	\$ -	\$ -	\$ 19,602,115.00
53000 Travel	\$ 12,472.54	S	12,472.54	\$ -	S -	\$ 278,624.00
54000 Maintenance & Operation	\$ 4,902,260.77	\$	3,616,322.29	\$	\$ 1,285,938.48	\$ 28,155,410.00
55000 Capital Outlay	\$ 291,403.44	\$	292,144.09	\$	\$ (740.65)	\$ 711,465.00
Grand Total	\$ 6,400,587.52	S	5,115,389.69	s -	S 1,285,197.83	\$ 89,154,682.00
110 General Government	<u> </u>	↓		ļ		
51000 Salary and Wages	-	<u> </u>	<u> </u>	•		1,200.00
52000 Fringe Benefits	-	<u> </u>	-	-		4,296.00
53000 Travel	<u> </u>	<u> </u>	<u> </u>	•		<u>.</u>
54000 Maintenance & Operation	640,490.03		471,777.26	-	168,712.77	8,007,564.00
55000 Capital Outlay	•		1,428.00	-	(1,428.00)	-
Total	640,490.03		473,205.26	-	167,284.77	8,013,060.00
120 Commissioners	<u> </u>	┼				
51000 Salary and Wages	8,371.01	+-	8,371.01		-	315,788.00
52000 Fringe Benefits	1,675.54	+-	1,675.54		 	102,109.00
53000 Travel	1,073.54	\vdash	1,075.54	-	 	21,650.00
54000 Maintenance & Operation		╁	.		<u> </u>	
55000 Capital Outlay	-	┼		<u> </u>	<u> </u>	1,980.00
Total	10,046.55	┼──	10,046.55	-	· •	441.527.00
Total	10,040.33	₩	10,040.33		-	441,527.00
130 Assessor		₩				
51000 Salary and Wages	41.620.42	₩	41 (00 45			
52000 Salary and Wages 52000 Fringe Benefits	41,628.47	₩	41,628.47	<u> </u>	-	1,820,850.00
	7,801.18	₩	7,801.18		-	844,299.00
53000 Travel	1010.60	₩		<u> </u>		23,775.00
54000 Maintenance & Operation	4,818.63	₩	1,420.22	<u> </u>	3,398.41	169,831.00
55000 Capital Outlay Total	3,757.93	₩	3,757.93	<u> </u>	•	36,200.00
I Otal	58,006.21	₩-	54,607.80	-	3,398.41	2,894,955.00
140 Assessor Revaluation		-				
51000 Salary and Wages	65,397.29	+-	65,397.29	<u>-</u>		2 (20 121 00
52000 Fringe Benefits	12,560.16		12,560.16		<u> </u>	2,629,131.00
53000 Travel	8,756.13			· -	-	1,313,192.00
54000 Maintenance & Operation	10,915.51	+	8,756.13	-	- (00=05	98,050.00
55000 Capital Outlay	25,116.88	+	4,578.46	<u> </u>	6,337.05	667,385.00
Total	122,745.97	┼	25,116.88	-	(00000	44,200.00
10111	122,743.97	+-	116,408.92	<u> </u>	6,337.05	4,751,958.00
150 Treasurer		t -				
51000 Salary and Wages	2,790.34	T	2,790.34			429,563.00
52000 Fringe Benefits	559.46	\vdash	559.46		 	204,577.00
53000 Travel	337.13		- 333.10	i		4,800.00
54000 Maintenance & Operation	45,960.85	$\overline{}$	4,941.84	 	41,019.01	145,511.00
55000 Capital Outlay	210.14		210.14		41,019.01	
Total	49,520.79	 	8,501.78		41,019.01	4,000.00 788,451.00
					71,012.01	730,451.00
160 Court Clerk						
51000 Salary and Wages	130,781.02		130,781.02	-		5,180,756.00
52000 Fringe Benefits	24,686.15		24,686.15		-	2,481,659.00
53000 Travel					-	10,000.00
54000 Maintenance & Operation	703.53		703.53			167,919.00
55000 Capital Outlay			-			50,000.00
Total						

Section 68 O.S. Section 3010 for definitions

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1999

/line

Governmental	Budget	Accounts

H			FISCAL	VE	AR ENDING JUNE	. 30	2010					Pinal V		010 0000
Н	Supplemental				Net Amount	1 30,	Checks	Г	Reserves		Lapsed Bal.	Fiscal Yea	ar z	
ŀ	Adjustments				of	l	Issued	ı	Keerves		•	Needs as		Approved by
-	Added	I	Cancelled		Appropriations		issueu				Known to be	Estimated by		County Excise
⊢	Audeu	⊢	Cancelled	_	Appropriations	-		L		۳	nencumbered	Governing Board	<u> </u>	Board
Ļ	211 (22 (2	Ļ	(211 122 22)	_		Ļ	 	Ļ					┖	
S	211,638.65	S	(711,422.33)		39,907,284.32		38,272,899.03	_	1,092,321.80	S	542,063.49	\$ 41,643,181.00	\$	
\$	153,544.00	S	(1,076,016.79)		18,679,642.21	_	18,052,423.68	\$		\$	409,095.86	\$ 21,173,685.00		
\$	4,000.00	\$	(22,856.92)		259,767.08	S	166,084.82	5		\$	68,649.68	\$ 341,171.00	<u> \$</u>	
5	3,843,897.02		(109,376.90)		31,889,930.12	_	22,129,200.73	_	3,329,292.76	\$	6,431,436.63	\$ 37,609,237.00	<u> </u>	
S	1,479,436.88	\$	•	\$	2,190,901.88	\$	571,004.84	_	1,484,028.57	\$	135,868.47	\$ 698,521.00	\$	
S	5,692,516.55	S	(1,919,672.94)	\$	92,927,525.61	S	79,191,613.10	_5	6,148,798.38	\$	7,587,114.13	\$ 101,465,795.00	\$	101,465,795.00
ட						<u> </u>		L						
L						乚		L						
┖	-		•		1,200.00		600.00		-		600.00	1,200.00		1,200.00
	150.00		-		4,446.00		4,437.88		•		8.12	4,592.00		4,592.00
	-		•		•		•		•		•			-
	85,275.00		•		8,092,839.00		5,167,935.57	Ĺ	602,109.92		2,322,793.51	7,097,851.00		7,097,851.00
	1,575.00		-		1,575.00		1,428.00	Γ	•		147.00	1,428.00	Γ	1,428.00
Г	87,000.00		-		8,100,060.00		5,174,401.45		602,109.92		2,323,548.63	7,105,071.00		7,105,071.00
			-		·									
Г								Г						
Г	401.06				316,189.06		307,416.67	Г	8,772.39		-	315,788.00	Τ	315,788.00
<u> </u>	-	Г	(91.06)		102,017.94		98,634.80	Г	1,723.78		1,659.36	105,331.00	Т	105,331.00
H		_	- (21,650.00	Т	21,600.00		•		50.00	21,650.00	T	21,650.00
Н	223.29	H		_	2,203.29		2,203.29	Т	-		-	2,160.00	T	2,160.00
Н		┢			-	_	•	Г	-		-	-	Τ	•
⊢	624.35	┝	(91.06)		442,060.29		429,854.76	۲	10,496.17		1,709.36	444,929.00	t	444,929.00
⊢	024.55	┢	(>1.00)	_	112,000.25	┢	122,00	Н				,.	t	,
⊢		┢╾		_		Н		Н					1	
\vdash		-		-	1,820,850.00	┢	1,758,797.88	Н	53,211.12		8,841.00	1,903,834.00	✝	1,903,834.00
┝		┝	(38,800.00)		805,499.00	┢	766,490.55	H	9,846.66		29,161.79	870,725.00	T	870,725.00
\vdash		╁	(30,000.00)	┢	23,775.00	┢	15,167.43	H	305.04	Т	8,302.53	27,775.00	Т	27,775.00
⊢		┢		-	169,831.00	⊢	158,203.22	H	3,011.39		8,616.39	177,100.00	†	177,100.00
⊢	38,800.00	⊢		-	75,000.00	┢	53,267.72	H	21,724.35	\vdash	7.93	29,200.00	T	29,200.00
⊢	38,800.00	⊢	(38,800.00)	┢	2,894,955.00	1	2,751,926.80	H	88,098.56	Н	54,929.64	3,008,634.00	T	3,008,634.00
\vdash	38,800.00	⊢	(38,800.00)	\vdash	2,074,755.00	H	2,751,720.00	H		Н		<u> </u>	1	
\vdash		⊢		┢		⊢		H					T	
\vdash	50 105 00	┝		⊢	2,679,316.00	H	2,580,800.88	H	71,738.62		26,776.50	2,891,260.00	t	2,891,260.00
\vdash	50,185.00	\vdash	(11,639.00)	⊢	1,301,553.00	╁	1,236,469.32	t	14,096.63	Н	50,987.05	1,412,292.00	✝	1,412,292.00
\vdash		⊢		\vdash	98,047.84	\vdash	64,455.54	۲	20,887.29	\vdash	12,705.01	127,000.00	t	127,000.00
\vdash	-	⊢	(2.16)	⊢	591,387.16	+-	558,774.39	۲	9,239.87	Н	23,372.90	831,386.00	†	831,386.00
\vdash	09.500.00	₩	(75,997.84)	-	141,700.00	⊢	84,220.12	H	56,037.20	\vdash	1,442.68	21,950.00	+	21,950.00
\vdash	97,500.00	-	(07 (20 00)	\vdash	4,812,004.00	╁	4,524,720.25	t	171,999.61	\vdash	115,284.14	5,283,888.00	T	5,283,888.00
\vdash	147,685.00	╄	(87,639.00)	⊢	4,612,004.00	⊢	4,324,120.23	۲	171,222.01	\vdash	110,204.14	5,255,000.00	+	2,223,000,30
⊢		⊢		⊢		+-		╁		\vdash			✝	
<u> </u>				⊢	422 401 00	+-	392,736.57	╁	12,188.73	Н	28,475.70	472,649.00	+-	472,649.00
\vdash	3,838.00	₩		⊢	433,401.00 205,332.00	╀	175,694.26	۲	2,395.09	\vdash	27,242.65	253,067.00		253,067.00
\vdash	755.00	╄		-		╀	4,800.00	╁	2,373.07	\vdash	27,242.03	4,800.00		4,800.00
\vdash		╄	<u> </u>	┡	4,800.00	╀	84,319.52	╁	326.26	\vdash	60,865.22	145,621.00		145,621.00
L		\vdash		⊢	145,511.00	⊢		+	210.14	1-	1,478.32	4,000.00		4,000.00
L	<u> </u>	┺	-	⊢	4,000.00	⊢	2,311.54	╀		\vdash	118,061.89	880,137.00		880,137.00
L	4,593.00	丨		┡	793,044.00	╀	659,861.89	╀	15,120.22	╆	110,001.89	560,157.00	+	000,157.00
\perp		╄		┡		╀		╀		₩		 	╈	
L		1_		┺		+-	4050 000 00	+	146.366.63	╀	75 271 06	5,704,936.00	+	5,704,936.00
L		↓_		L	5,180,756.00	4	4,959,027.54	+	146,356.60	╀	75,371.86	2,667,772.00		2,667,772.00
L		\perp		┞	2,481,659.00	_	2,370,510.19	+	28,354.09	╀	82,794.72	10,000.00		10,000.00
		\perp	<u> </u>	╀	10,000.00		6,772.93	+	6.96	╀	3,220.11			167,919.00
	-	1		丰	167,919.00		164,875.32	1	2,050.61	╀	993.07			50,000.00
	<u> </u>			╙	50,000.00		-	1	707.99		49,292.01			8,600,627.00
Г	-	1	-		7,890,334.00	丄	7,501,185.98	L	177,476.25	上	211,671.77	8,600,627.00	Ц_	8,000,027.00

	FIS	SCAL YEAR END	ING JUNE 30, 2	018	
DEPARTMENTS OF GOVERNMENT	Reserves	Checks	Claims	Balance	Original
APPROPRIATED ACCOUNTS	06/30/18	Since	Pending	Lapsed	Approved
		Issued	6/30/18	Appropriations	Appropriations
170 County Clerk 51000 Salary and Wages	44,474.91	44,474.91		·	1,734,260.00
52000 Salary and Wages 52000 Fringe Benefits	8,678.05	8,678.05		<u> </u>	716,316.00
53000 Tringe Benefits	6,076.03	6,076.03	-		18,540.00
54000 Maintenance & Operation	43,573.36	43,296.89		276.47	177,088.00
55000 Capital Outlay	2,854.46	2,854.46		270.47	40,892.00
Total	99,580.78	99,304.31	•	276.47	2,687,096.00
100 Feeter & Feeter					
180 Excise & Equalization 51000 Salary and Wages	1,275.00	1,275.00		•	29,100,00
52000 Fringe Benefits	97.54	97.54	<u> </u>	-	2,227.00
53000 Travel		1,447.52		-	
	1,447.52		-		6,550.00
54000 Maintenance & Operation 55000 Capital Outlay	753.45	296.27	-	457.18	3,580.00 3,250.00
Total	3,573.51	3,116.33	•	457.18	44,707.00
100.0		,			, , , , , , ,
190 County Audit 51000 Salary and Wages			<u> </u>		
52000 Fringe Benefits				•	•
53000 Travel	•		-	•	-
54000 Maintenance & Operation	- 0.747.20	0 (20 70	-	120.50	-
55000 Capital Outlay	9,767.29	9,628.70	•	138.59	666,344.00
Total	9,943.13	9,804.54		138.59	6,600.00 672,944.00
		-,00		130.37	072,544.00
200 District Attorney - State					
51000 Salary and Wages		<u> </u>	-		
52000 Fringe Benefits	-	-	•	<u> </u>	
53000 Travel			-	·	
54000 Maintenance & Operation	6,148.25	6,146.88		1.37	113,515.00
55000 Capital Outlay Total	6,148.25	6,146.88	-	1.37	36,485.00 150,000.00
	0,1 10.23	0,140.00		1.57	130,000.00
210 District Attorney - County					
51000 Salary and Wages			_	-	
52000 Fringe Benefits			-		-
53000 Travel			-		1,000.00
54000 Maintenance & Operation	5,432.08	5,432.08			66,398.00
55000 Capital Outlay	•	•			5,000.00
Total	5,432.08	5,432.08		-	72,398.00
230 Public Defender					
51000 Salary and Wages					_
52000 Fringe Benefits			_	-	
53000 Travel		•		•	5,000.00
54000 Maintenance & Operation	3,239.80	3,239.80	-	•	43,720.00
55000 Capital Outlay		-			11,000.00
Total	3,239.80	3,239.80	<u> </u>	<u> </u>	59,720.00
240 Purchasing					
51000 Salary and Wages	3,886.45	3,886.45	-		202,323.00
52000 Fringe Benefits	729.74	729.74	-	-	126,252.00
53000 Travel		-			1,050.00
54000 Maintenance & Operation	1,015.00	1,014.82	-	0.18	11,930.00
55000 Capital Outlay	659.00	659.00			3,500.00
Total	6,290.19	6,290.01	-	0.18	345,055.00

		YEAR ENDING JUNE				Fiscal Year	2019/2020
Supplemen		Net Amount	Checks	Reserves	Lapsed Bal.	Needs as	Approved by
Adjustme		of	Issued		Known to be	Estimated by	County Excise
Added	Cancelled	Appropriations			Unencumbered	Governing Board	Board
	-						
400.00		1.724.660.00	1 (05 050 50	40 000 05			
400.00	 +	1,734,660.00	1,685,059.58	48,980.05	620.37	1,640,759.00	1,640,759.00
	(737.76)	716,316.00 17,802.24	686,714.55	9,177.53	20,423.92	655,859.00	655,859.0
	_ ``		16,546.77	139.21	1,116.26	18,540.00	18,540.00
337.76		177,088.00	108,952.69	47,337.05	20,798.26	136,179.00	136,179.0
737.76	(737.76)	41,229.76 2,687,096.00	35,567.91	2,921.62	2,740.23	39,892.00	39,892.0
/37.76	(/3/./6)	2,087,090.00	2,532,841.50	108,555.46	45,699.04	2,491,229.00	2,491,229.0
			+				
-	-	29,100.00	12,450.00	1,125.00	15,525.00	29,025.00	29,025.0
-		2,227.00	952.49	86.06	1,188.45	2,221.00	2,221.0
-	-	6,550.00	1,367.75	1,577.60	3,604.65	6,550.00	6,550.0
-		3,580.00	486.76	171.36	2,921.88	2,780.00	2,780.0
-	-	3,250.00		-	3,250.00	2,000.00	2,000.0
•		44,707.00	15,257.00	2,960.02	26,489.98	42,576.00	42,576.0
		-				-	-
-			 		•	-	
				•			-
45,976.00		712,320.00	535,534.96	6,154.07	170,630.97	720,392.00	720,392.0
43,970.00	 +	6,600.00	1,457.72	132.52	5,009.76	6,600.00	6,600.0
45,976.00		718,920.00	536,992.68	6,286.59	175,640.73	726,992.00	726,992.0
43,970.00		710,720.00	330,772.00	0,200.57	175,040.75	720,772.00	720,772.0
	-			-			
						-	•
-							
		112.515.00	100,418.35	5,531.54	7,565.11	113,515.00	113,515.0
		113,515.00	30,763.92	211.15	5,509.93	36,485.00	36,485.0
:	-	36,485.00	131,182.27	5,742.69	13,075.04	150,000.00	150,000.0
· -	-	150,000.00	131,182.27	3,742.09	15,075.04	150,000.00	150,000.0
					-		-
		1,000.00	202.91		797.09	1,000.00	1,000.0
		66,398.00	62,537.41	3,395.47	465.12	66,398.00	66,398.
	-	5,000.00	4,205,04	3,373.47	794.96	5,000.00	5,000.
		72,398.00	66,945.36	3,395.47	2,057.17	72,398.00	72,398.
		72,398.00	00,943.30	3,373.41	2,001		
				-	-	-	-
				-		-	
		5,000.00	4,500.00		500.00	5,000.00	5,000.
		43,720.00	39,551.12	4,057.26	111.62	43,720.00	43,720.
		11,000.00	5,266.92	2.061.80	3,671.28	11,000.00	11,000.
		59,720.00	49,318.04	6,119.06	4,282.90	59,720.00	59,720
		39,720.00	47,510.04	5,112.00	.,		
		202,323.00	187,093.27	5,516.98	9,712.75	204,558.00	204,558
:+		126,252.00	103,806.00	1,084.09	21,361.91	130,820.00	130,820
		1,050.00	36.00	•	1,014.00	950.00	950.
		11,930.00	9,817.94	504.03	1,608.03	12,080.00	12,080.
		3,500.00	1,270.28	230.96	1,998.76	5,000.00	5,000.
	 -	345,055.00	302,023.49	7,336.06		353,408.00	353,408.

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FISCAL YEAR ENDING JUNE 30, 2018									
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 06/30/18	Checks Since Issued	Claims Pending 6/30/18	Balance Lapsed Appropriations	Original Approved Appropriations				
250 Election Board			51,652.49						
51000 Salary and Wages	46,558.18	46,558.18		-	966,405.00				
52000 Fringe Benefits	5,094.31	5,094.31	-	-	335,062.00				
53000 Travel	1,717.97	1,717.97	•	•	19,787.00				
54000 Maintenance & Operation	39,417.79	39,417.79		•	161,690.00				
55000 Capital Outlay	208.08	208.08	-	•	3,000.00				
Total	92,996.33	92,996.33	-		1,485,944.00				
260 HR/Environmental Health & Safety									
51000 Salary and Wages	9,843.71	9,843.71		•	375,899.00				
52000 Fringe Benefits	1,751.77	1,751.77	_	-	174,594.00				
53000 Travel	139.52	139.52	-	-	5,000.00				
54000 Maintenance & Operation	103.96	103.92	•	0.04	25,100.00				
55000 Capital Outlay	128.19	128.19		-	8,300.00				
Total	11,967.15	11,967.11		0.04	588,893.00				
2/5 F									
265 Employees Benefit Department 51000 Salary and Wages	5,622.83	5,622.83			210 244 22				
52000 Fringe Benefits	1,067.62			•	218,344.00				
53000 Travel	1,007.02	1,067.62		-	107,777.00				
54000 Maintenance & Operation	365,84	365.84		<u> </u>	6,000.00 11,900.00				
55000 Capital Outlay	209.56	104.78		104,78	4,757.00				
Total	7,265.85	7,161.07		104.78	348,778.00				
270 MIS									
51000 Salary and Wages	29,907.89	29,907.89	•	•	1,128,440.00				
52000 Fringe Benefits	5,514.57	5,514.57	-		513,915.00				
53000 Travel	17.33	17.33	-		11,500.00				
54000 Maintenance & Operation 55000 Capital Outlay	115,643.46	112,347.72		3,295.74	1,770,807.00				
Total	151,294.22 302,377.47	150,961.65 298,749.16		332.57 3,628.31	178,446.00 3,603,108.00				
	302,377.47	290,749.10		3,028.31	3,003,108.00				
280 Facilities Management-Courthouse									
51000 Salary and Wages	18,146.62	18,146.62			824,482.00				
52000 Fringe Benefits	3,507.86	3,507.86			388,990.00				
53000 Travel	-	-	-	•	3,000.00				
54000 Maintenance & Operation	36,074.87	33,534.33	-	2,540.54	218,670.00				
55000 Capital Outlay	10,940.40	10,690.40		250.00	63,768.00				
Total	68,669.75	65,879.21		2,790.54	1,498,910.00				
285 Facilities Management - Custodial									
51000 Salary and Wages									
52000 Fringe Benefits	 +	<u>.</u>			•				
53000 Travel		- -	<u>-</u> _	<u> </u>	<u> </u>				
54000 Maintenance & Operation	25,915.51	25,109.01		907.50	266 200 00				
55000 Capital Outlay	25,715.51	23,109.01		806.50	266,709.00				
Total	25,915.51	25,109.01		806.50	266,709.00				
				800.30	200,709.00				
300 Planning Commission									
51000 Salary and Wages			-		-				
52000 Fringe Benefits					•				
53000 Travel		•							
54000 Maintenance & Operation	200,000.00	94,199.68		105,800.32					
55000 Capital Outlay									
Total	200,000.00	94,199.68		105,800.32					

C l		YEAR ENDING JUNE					2019/2020
Supplen Adjustn	nents	Net Amount of	Checks Issued	Reserves	Lapsed Bal. Known to be	Needs as Estimated by	Approved by County Excise
Added	Cancelled	Appropriations			Unencumbered	Governing Board	Board
19,859.59		986,264.59	040.075.30	24 205 55	2 202 71		
3,000.00		338,062.00	948,975.30	34,205.55	3,083.74	1,005,093.00	1,005,093.0
3,000.00	(7,000.00)	12,787.00	325,610.89 7,307.18	5,012.95 225.04	7,438.16 5,254.78	374,471.00	374,471.0
71,058.02	(7,000.00)	232,748.02	219,543.07	9,229.64	3,975.31	38,106.00 187,384.00	38,106.0
3,000.00		6,000.00	5,168.88	208.08	623.04	12,300.00	187,384.0 12,300.0
96,917.61	(7,000.00)	1,575,861.61	1,506,605.32	48,881.26	20,375.03	1,617,353.00	1,617,353.
				,		1,011,000.00	.,017,000.
21,000.00	•	396,899.00	384,974.33	11,408.93	515.74	446,748.00	446,748.
14,939.00	-	189,533.00	174,938.60	2,155.19	12,439.21	216,251.00	216,251.
		5,000.00	1,119.01	241.28	3,639.71	7,000.00	7,000.
1,500.00	•	26,600.00	22,517.21	784.30	3,298.49	26,860.00	26,860.
22,561.00		30,861.00	21,211.93	3,344.47	6,304.60	9,500.00	9,500
60,000.00		648,893.00	604,761.08	17,934.17	26,197.75	706,360.00	706,360
-	-	218,344.00	211,418.97	5,950.28	974.75	223,611.00	223,611
		107,777.00	104,831.13	1,169.23	1,776.64	111,559.00	111,559
		6,000.00	875.64	- 1,107.25	5,124.36	6,000,00	6,000
		11,900.00	7,368.92	914.52	3,616.56	11,900.00	11,900
- 1		4,757.00	2,718.15	317.38	1,721.47	2,257.00	2,257
-		348,778.00	327,212.81	8,351.41	13,213.78	355,327.00	355,327
98,955.00	• [1,227,395.00	1,170,192.96	35,917.02	21,285.02	1,295,011.00	1,295,011
26,000.00		539,915.00	523,481.22	6,766.00	9,667.78	584,034.00	584,034
•		11,500.00	3,797.30	1,169.43	6,533.27	11,500.00	11,500
		1,770,807.00	1,549,213.42	125,277.72	96,315.86	2,088,003.00	2,088,003
-		178,446.00	118,235.85	43,277.15 212,407.32	16,933.00 150,734.93	178,446.00 4,156,994.00	178,446 4,156,994
124,955.00	•	3,728,063.00	3,364,920.75	212,407.32	130,734.93	4,130,994.00	4,150,554
+							
 +	(25,000.00)	799,482.00	758,439.71	20,931.97	20,110.32	890,416.00	890,416
 +	(25,000.00)	363,990.00	343,336.62	4,113.14	16,540.24	437,401.00	437,401
	(3,000.00)	•	-	-		3,000.00	3,000
89,844.13	- (3,500.00)	308,514.13	211,219.49	67,847.76	29,446.88	226,260.00	226,260
43,000.00	-	106,768.00	40,164.52	63,383.74	3,219.74	63,768.00	63,768
132,844.13	(53,000.00)	1,578,754.13	1,353,160.34	156,276.61	69,317.18	1,620,845.00	1,620,845
•	-		•			·	
-	-		•		-	•	
		-	104 002 25	61,970.66	9,835.09	270,209.00	270,209
		266,709.00	194,903.25	61,970.66	9,833.09	270,209.00	270,20
		266,709.00	194,903.25	61,970.66	9,835.09	270,209.00	270,209
		200,709.00	194,903.23	01,770.00	2,000.02	273,22744	
 +							
		-			•		
					-	·	
		-				•	
		•	•	105,800.32	(105,800.32)	-	
	-			•	-	<u> </u>	
		-		105,800.32	(105,800.32)) -	

	FIS	CAL YEAR END	ING JUNE 30,	2018	
DEPARTMENTS OF GOVERNMENT	Reserves	Checks	Claims	Balance	Original
APPROPRIATED ACCOUNTS	06/30/18	Since	Pending	Lapsed	Approved
		Issued	6/30/18	Appropriations	Appropriation
301 Court Services					
51000 Salary and Wages	13,187.97	13,187.97		•	542,833.0
52000 Fringe Benefits	2,528.70	2,528.70	-	<u> </u>	300,924.0
53000 Travel				-	
54000 Maintenance & Operation		•		-	1,440.0
55000 Capital Outlay Total	16 217 (2	1571667		-	045 105 0
I OUAL	15,716.67	15,716.67		·	845,197.0
500 Sheriff	 			 	
51000 Salary and Wages	417,459,67	417,459,67		 	17,564,919.0
52000 Fringe Benefits	79,786.42	79,786.42	-		9,065,144.0
53000 Travel				_	2,005,111.0
54000 Maintenance & Operation	3,327,282.09	2,399,860.17		927,421.92	10,987,446.0
55000 Capital Outlay	1,778.11	1,778.11	•	•	-
Total	3,826,306.29	2,898,884.37	_	927,421.92	37,617,509.0
517 Sheriff Detention					
51000 Salary and Wages					
52000 Fringe Benefits	 				
53000 Travel	 				
54000 Maintenance & Operation					
55000 Capital Outlay Total	 			ļ	
10(8)	 				
518 Sheriff Law Enforcement					
51000 Salary and Wages					
52000 Fringe Benefits					
53000 Travel					
54000 Maintenance & Operation					
55000 Capital Outlay					
Total				-	
					
525 Juvenile Justice Detention					
51000 Salary and Wages	119,930.58	119,930.58	-	-	3,230,621.00
52000 Fringe Benefits	24,564.18	24,564.18	-		1,586,295.0
53000 Travel	250.00	250.00	-		8,750.00
54000 Maintenance & Operation	76,953.62	76,953.62			506,624.00
55000 Capital Outlay	6,167.90	6,167.90	-		23,210.00
Total	227,866.28	227,866.28		-	5,355,500.00
526 Juvenile Justice Bureau					
51000 Salary and Wages					
52000 Fringe Benefits	 				1,269,222.00
53000 Travel					556,523.00
54000 Maintenance & Operation					8,750.00
55000 Capital Outlay					207,518.00
Total		-			19,579.00
		- -	·		2,061,592.00
550 Emergency Management					
51000 Salary and Wages	4,947.73	4,947.73	<u>_</u>		206 246 00
52000 Fringe Benefits	960.08	960.08	-	:+	206,245.00 78,676.00
53000 Travel	5.55	5.55		-	4,000.00
54000 Maintenance & Operation	19,365.13	19,343.07		22.06	104,790.00
55000 Capital Outlay	70,900.91	70,900.91		•	144,000.00
Total	96,179.40	96,157.34	•	22.06	537,711.00
610 Social Somi					
610 Social Services 51000 Salary and Wages					
52000 Salary and Wages 52000 Fringe Benefits	18,567.35	18,567.35		-	710,538.00
53000 Travel	2,772.57	2,772.57	-	<u>-</u>	267,295.00
54000 Maintenance & Operation	93.52 126,884.57	93.52			3,000.00
55000 Capital Outlay		113,524.53		13,360.04	1,108,344.00
Total	4,460.00 152,778.01	4,460.00		12 260 04	6,000.00
	152,770.01	139,417.97	 +	13,360.04	2,095,177.00
710 Free Fair					
51000 Salary and Wages					7,950.00
52000 Fringe Benefits	-	-		 +	608.00
53000 Travel		-			008,00
54000 Maintenance & Operation	638.18	638.18	-		53,687.00
55000 Capital Outlay					22,307.00
Total	638.18	638.18			62,245.00

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ſ		FISCAL	YEAR ENDING JUNE	30.2010				
ŀ	Supple	emental	Net Amount	Checks	Reserves	Laured Dal		r 2019/2020
-1		tments	of	Issued	Reserves	Lapsed Bal. Known to be	Needs as Estimated by	Approved by
	Added	Cancelled	Appropriations			Unencumbered	Governing Board	County Excise Board
							Coverning Doard	Board
ļ		(3,700.00)	539,133.00	522,856.16	15,045.25	1,231.59	593,158.00	593,158.00
ŀ	3,700.00		304,624.00	301,396.11	2,956.39	271.50	379,500.00	379,500.00
ŀ	<u>.</u>				<u> </u>			
ŀ			1,440.00	1,440.00	·	-	1,440.00	1,440.00
ŀ	3,700.00	(3,700.00)	845,197.00	825,692.27	18.001.64	1,503.09	974,098.00	074 000 00
		, , , , , , , , , , , , , , , , , , ,		020,002.57	10,001.04	1,505.09	974,098.00	974,098.00
ŀ		(642,000.00)	16,922,919.00	16,398,511.34	456,149.51	68,258.15		
ŀ	.	(833,000.00)	8,232,144.00	8,093,597.95	95,479.25	43,066.80		
ł	185,000.00	-	11,172,446.00	9,158,503.36	1,799,534.22	214 409 42		
ŀ	1,159,008.00	-	1,159,008.00	43,142.93	1,102,075.00	214,408.42 13,790.07		
Į	1,344,008.00	(1,475,000.00)	37,486,517.00	33,693,755.58	3,453,237.98	339,523.44		
ŀ								
ŀ							12,456,081.00	12,456,081.00
ŀ							6,991,190.00	6,991,190.00
ŀ							10,782,246.00	10,782,246.00
t							10,702,240.00	10,702,240.00
							30,229,517.00	30,229,517.00
ŀ								
ŀ	-						6,501,419.00	6,501,419.00
ŀ							3,516,106.00 12,000.00	3,516,106.00 12,000.00
ŀ			-				41,483.00	41,483.00
ľ							-	***************************************
							10,071,008.00	10,071,008.00
ŀ			2 220 (21 00	2 024 022 04	01 241 02	114 457 04	1 (05 152 00	1 (05 152 00
ŀ		(105,000.00)	3,230,621.00 1,481,295.00	3,034,922.04 1,423,611.72	81,241.02 18,067.40	114,457.94 39,615.88	1,605,152.00 783,642.00	1,605,152.00 783,642.00
ŀ		(4,800.00)	3,950.00	3,765.95	18,007.40	184.05	4,000.00	4,000.00
t		(8,252.00)	498,372.00	377,103.15	57,075.66	64,193.19	528,493.00	528,493.00
t	13,052.00	- 1	36,262.00	24,109.08	11,714.49	438.43	50,814.00	50,814.00
[13,052.00	(118,052.00)	5,250,500.00	4,863,511.94	168,098.57	218,889.49	2,972,101.00	2,972,101.00
ŀ								
ŀ			1,269,222.00	1,179,095.38	31,205.26	58,921.36	1,322,297.00	1,322,297.00
ŀ	105,000.00		661,523.00	647,311.48	6,131.83	8,079.69	715,367.00	715,367.00
ŀ	- 105,000.00	-	8,750.00	143.75	-	8,606.25	13,500.00	13,500.00
Ì	<u>-</u>	-	207,518.00	134,558.08	24,768.17	48,191.75	217,458.00	217,458.00
		-	19,579.00	14,535.74	313.93	4,729.33	24,281.00	24,281.00
ŀ	105,000.00	<u> </u>	2,166,592.00	1,975,644.43	62,419.19	128,528.38	2,292,903.00	2,292,903.00
ŀ						-		-
ŀ			206,245.00	195,286.87	5,287.35	5,670.78	242,406.00	242,406.00
ŀ			78,676.00	76,556.93	1,038.96	1,080.11	112,625.00	112,625.00
ŀ	-		4,000.00	2,240.93	-	1,759.07	-	
1	-	(25,100.00)	79,690.00	46,386.60	13,137.02	20,166.38	98,010.00	98,010.00
[25,100.00	-	169,100.00	64,072.44	100,604.11	4,423.45	110,100.00	110,100.00
ŀ	25,100.00	(25,100.00)	537,711.00	384,543.77	120,067.44	33,099.79	563,141.00	563,141.00
ŀ								
ŀ	•	(6,500.00)	704,038.00	678,511.66	18,309.84	7,216.50	807,386.00	807,386.00
ţ		(15,000.00)	252,295.00	243,575.78	3,131.04	5,588.18	339,009.00	339,009.00
ſ		(1,000.00)	2,000.00	1,627.19	130.73	242.08	3,000.00	3,000.00
ļ	19,500.00		1,127,844.00	987,026.82 3,735.20	99,765.48 3,868.23	41,051.70 1,396.57	1,132,254.00 10,000.00	1,132,254.00 10,000.00
ŀ	3,000.00 22,500.00	(22,500.00)	9,000.00 2,095,177.00	1,914,476.65	125,205.32	55,495.03	2,291,650.00	2,291,650.00
ŀ	22,300.00	(22,300.00)	2,073,177.00	1,717,770,03	123,203.32	33,433,03	,271,030.00	2,271,030.00
ŀ								
İ	_	(2,400.00)	5,550.00	5,510.00	•	40.00	7,950.00	7,950.00
ı	•	(150.00)	458.00	421.54	-	36.46	608,00	608.00
	2 550 00	•	56,237.00	54,768.98	1,353.44	114.58	53,687.00	53,687.00
S.A	2,550.00 I Form 2631R97	-	30,237.00	34,700.98		- 114.36	23,067.00	33,087.00
	2,550.00	(2,550.00)	62,245.00	60,700.52	1,353.44	191.04	62,245.00	62,245.00
•	2,000,000	<u> </u>			-			

	FIS	CAL YEAR END	ING JUNE 30	2018	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 06/30/18	Checks Since Issued	Claims Pending 6/30/18	Balance Lapsed Appropriations	Original Approved Appropriations
		155000	0/30/10	Appropriations	Appropriations
910 General Fund - District 1				 	
51000 Salary and Wages	6,726.75	6,726,75			251,542.00
52000 Fringe Benefits	1,296.12	1,296.12	-		118,626.00
53000 Travel	_	-	-	-	1,500.00
54000 Maintenance & Operation	27,879.49	15,529.20	-	12,350.29	118,115.00
55000 Capital Outlay	196.00	196.00		-	5,500.00
Total	36,098.36	23,748.07	•	12,350.29	495,283.00
200 0					
920 General Fund - District 2					
51000 Salary and Wages	1,513.35	1,513.35	-	•	188,188.00
52000 Fringe Benefits	187.24	187.24		-	49,306.00
53000 Travel	110.05	- 110.00		-	2,500.00
54000 Maintenance & Operation 55000 Capital Outlay	110.85	110.85	<u>-</u> _	·	122,500.00
Total	1,622.06	1,622.06	-	-	6,500.00
10tai	3,433.50	3,433.50		•	368,994.00
930 General Fund - District 3					
51000 Salary and Wages	5,986,29	5,986.29		 	222 121 52
52000 Fringe Benefits	894.90	894.90			232,121.00 99,683.00
53000 Travel	- 074.50	- 074.50	_ 		
54000 Maintenance & Operation	30,754,68	30,754,68			6,422.00 8,783.00
55000 Capital Outlay	10,022.84	10,022.84			778.00
Total	47,658.71	47,658.71			347,787.00
					347,787.00
940 Engineer					
51000 Salary and Wages	9,003.34	9,003.34			346,348.00
52000 Fringe Benefits	1,729.86	1,729.86			163,770.00
53000 Travel	45.00	45.00			8,000.00
54000 Maintenance & Operation	2,052.95	2,052.95			31,840.00
55000 Capital Outlay	700.92	700.92		-	6,500.00
Total	13,532.07	13,532.07		-	556,458.00
050 E					
950 Economic Development 51000 Salary and Wages					
52000 Fringe Benefits	<u>-</u>		•	-	-
53000 Travel				•	
54000 Maintenance & Operation	100,000,00		<u> </u>		
55000 Capital Outlay	100,000.00	100,000.00	<u>-</u> _	·	200,000.00
Total	100,000.00	100,000,00		· ·	-
10111	100,000.00	100,000.00			200,000.00
990 Defined Benefits Supplement					
54000 Maintenance & Operation					
Total			-		<u>-</u>
			-		<u>.</u> _
991 Employee Benefits Supplement					
54000 Maintenance & Operation			-		
Total			-		
000 377					
992 Worker's Comp. Supplement					
54000 Maintenance & Operation		_		-	
Total					<u>-</u>
903 Salf Inguinar Sure I					
993 Self Insurance Supplement					
54000 Maintenance & Operation Total			-		-
1000					
994 Capital Projects Supplement			<u>_</u> _		
54000 Maintenance & Operation					
Total				-	
1 Vial					
995 General Fund Reserve					
54000 Maintenance & Operation					
	- 1		-	- 1	2,006,682.00
Total	-	-			2,006,682.00

Ç1		EAR ENDING JUNE					r 2019/2020
Supplem		Net Amount	Checks	Reserves	Lapsed Bal.	Needs as	Approved by
Adjustn		of	Issued		Known to be	Estimated by	County Excise
Added	Cancelled	Appropriations			Unencumbered	Governing Board	Board
1,500.00		253,042.00	246 197 21	5 524 72	1 220 05	200 200 00	
1,300.00	(15,000,00)	103,626.00	246,187.21	5,524.72	1,330.07	288,382.00	288,382.0
4,000.00	(13,000.00)		97,738.10	1,085.61	4,802.29	151,616.00	151,616.0
		5,500.00	4,506.98	35.00	958.02	5,000.00	5,000.0
7,500.00		125,615.00	41,277.31	72,835.07	11,502.62	118,115.00	118,115.0
2,000.00	(1.5.000.00)	7,500.00	3,663.00	1,428.00	2,409.00	5,500.00	5,500.0
15,000.00	(15,000.00)	495,283.00	393,372.60	80,908.40	21,002.00	568,613.00	568,613.
	-			-			
-	-	188,188.00	123,575.39	6,292.78	58,319.83	179,706.00	179,706.
. 1		49,306.00	28,678.29	1,156.64	19,471.07	82,730.00	82,730.
- 1	-	2,500.00	•		2,500.00	2,500.00	2,500.
	-	122,500.00	11,337.11	99,604.49	11,558.40	122,500.00	122,500.
		6,500.00	2,260.04	145.06	4,094.90	7,500.00	7,500
		368,994.00	165,850.83	107,198.97	95,944.20	394,936.00	394,936.
		308,994,00	105,850.85	107,190.97	73,744.20	394,930.00	374,730.
 _							
	(31,822.33)	200,298.67	193,641.75	5,649.20	1,007.72	239,292.00	239,292
	(25,836.73)	73,846.27	71,936.91	1,110.06	799.30	89,357.00	89,357.
	(6,317.00)	105.00	105.00		-	4,300.00	4,300
	(27.06)	8,755.94	8,733.92	22.02		80,191.00	80,191
64,003.12	- (21.00)	64,781.12	4,523.52	60,257.60		5,000.00	5,000
64,003.12	(64,003.12)	347,787.00	278,941.10	67,038.88	1,807.02	418,140.00	418,140
04,005.12	(0.,000.12)						
15,500.00		361,848.00	333,682.39	11,313.63	16,851.98	375,064.00	375,064
	(6,500.00)	157,270.00	151,690.37	1,985.05	3,594.58	185,540.00	185,540
1	- (0,220.02)	8,000.00	5,146.56	315.00	2,538.44	8,000.00	8,000
		31,840.00	24,689.50	5,483.44	1,667.06	32,260.00	32,260
6,500.00		13,000.00	3,704.39	8,853.60	442,01	6,500.00	6,500
22,000.00	(6,500.00)	571,958.00	518,913.21	27,950.72	25,094.07	607,364.00	607,364
22,000.00	(0,000.00)	371,730.00	510,715.21	21,500.12			
.		•	•	-		-	
		-	•	<u> </u>		-	
	-	-	•	-		•	
		200,000.00	100,000.00	100,000.00	_•	200,000.00	200,000
	-		-	-	·	•	
		200,000.00	100,000.00	100,000.00	-	200,000.00	200,000
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1,985,000.00		1,985,000.00	1,985,000.00	<u> </u>	<u> </u>	<u> </u>	
		1,985,000.00	1,985,000.00	<u> </u>	<u> </u>	·	
1,985,000.00				•	l	L	ļ
1,985,000.00							
1,985,000.00							
1,350,470.58	•	3,357,152.58	-	-	3,357,152.58 3,357,152.58		11,873,38

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PURPOSE OF BOND ISSUE:					Bonds
Date of Issue		<u> </u>			
Date of Sale By Delivery					8/1/20
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturing Begins		·		<u> </u>	2/1/2010
Amount of Each Uniform Maturity				\$	4,390,000.
Final Maturity Otherwise:					
Date of Final Maturity				↓	8/1/20
Amount of Final Maturity				\$	4,430,000
AMOUNT OF ORIGINAL ISSUE				\$	61,500,000.
Cancelled, In Judgment or Delayed for Final Levy Y				\$	
Basis of Accruals Contemplated on Net Collections	or Better in Anticipation:				
Bond Issues Accruing By Tax Levy				\$	61,500,000.
Years to Run					
Normal Annual Accrual				1	
Tax Years Run					
Accrual Liability To Date				\$	43,925,714.
Deductions From Total Accruals:				اٹا	13,723,114.
Bonds Paid Prior to 6-30-18				s	35 120 000
Bonds Paid During 2018-19				\$	35,120,000.
Matured Bonds Unpaid				_	4,390,000.
Balance of Accrual Liability				\$	
TOTAL BONDS OUTSTANDING 6-30-19				\$	
Matured Bonds Unpaid					
Unmatured				<u>\$</u>	
				S	
Coupon Computation: Coupon Date Bonds and Coupons	Unmatured Amount	% Int. Months	Interest Amount		
	<u> </u>	12 Mo.]	
Bonds and Coupons		12 Mo.]	
Bonds and Coupons		12 Mo.	\$ -	1	
Bonds and Coupons		12 Mo.	\$ -	1	
Bonds and Coupons		12 Mo.	\$ -	1	
Bonds and Coupons		12 Mo.	\$ -	1	
Bonds and Coupons		12 Mo.	\$ -	1	
Bonds and Coupons		12 Mo.	\$.	1	
Bonds and Coupons		12 Mo.	s -		
Bonds and Coupons		12 Mo.	\$.	1	
Bonds and Coupons		12 Mo.	s		
Bonds and Coupons		12 Mo.	\$ -	l	
Bonds and Coupons					
Bonds and Coupons	 	12 Mo. 12 Mo.	\$ <u>-</u>		
Requirement for Interest Earnings After Last Tax-Lev	v Year	12 1410.		├─	
Terminal Interest to Accrue	, . · ····			<u> </u>	
Years to Run				\$	14,766.6
Accrue Each Year					
Tax years Run				\$	<u>-</u>
Total Accrual To Date					
Current Interest Earnings Through 2019-20				S	
otal Interest to Levy For 2019-20				\$	
INTEREST COUPON ACCOUNT:				\$	
Interest Earned But Unpaid 6-30-19:					
Matured					
Unmatured					
Interest Earnings 2018-19					
				\$	82,312.5
				•	
Coupons Paid Through 2018-19				\$	82,312.5
Coupons Paid Through 2018-19 Interest Earned But Unpaid 6-30-19				<u> </u>	82,312.5
Coupons Paid Through 2018-19 Interest Earned But Unpaid 6-30-19 Matured Unmatured				<u>s</u>	82,312.5

EXHIBIT "G" Page 1-E Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: General Obligation Bond Date of Issue Date of Sale By Delivery 9/1/2014 HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturing Begins 9/1/2016 Amount of Each Uniform Maturity 1,250,000.00 Final Maturity Otherwise: Date of Final Maturity 9/1/2023 Amount of Final Maturity 1,250,000.00 \$ AMOUNT OF ORIGINAL ISSUE \$ 10,000,000.00 Cancelled, In Judgment or Delayed for Final Levy Year \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy \$ 10,000,000.00 Years to Run Normal Annual Accrual \$ 1,250,000.00 Tax Years Run 5,000,000.00 \$ Accrual Liability To Date Deductions From Total Accruals: 2,500,000.00 Bonds Paid Prior to 6-30-18 1,250,000.00 \$ Bonds Paid During 2018-19 \$ Matured Bonds Unpaid S 1,250,000.00 Balance of Accrual Liability **FOTAL BONDS OUTSTANDING 6-30-19** \$ Matured Bonds Unpaid 6,250,000.00 Unmatured Interest Amount Unmatured Amount % Int. Months Coupon Computation: Coupon Date 2.000% Mo. 4,166.67 1,250,000.00 Bonds and Coupons 2.000% 12 Mo. \$ 25,000.00 1,250,000.00 \$ **Bonds and Coupons** \$ 25,000.00 1,250,000.00 2.000% 12 Mo. \$ Bonds and Coupons 25,000.00 \$ 1,250,000.00 2.000% 12 Mo. \$ **Bonds and Coupons** 25,000.00 Mo. \$ 1,250,000.00 2.000% 12 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** Requirement for Interest Earnings After Last Tax-Levy Year: \$ 4,166.67 Terminal Interest to Accrue Years to Run 520.83 \$ Accrue Each Year Tax years Run 2,083.34 Total Accrual To Date \$ 104,166.67 Current Interest Earnings Through 2019-20 104,687.50 \$ Total Interest to Levy For 2019-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-19: Matured Unmatured 145,833.34 Interest Earnings 2018-19 \$ 137,500.00 Coupons Paid Through 2018-19 Interest Earned But Unpaid 6-30-19 Matured S 8,333.34 Unmatured

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

EXHIBIT "G" Page 1-C Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: General Obligation Bond Date of Issue Date of Sale By Delivery 4/1/2017 HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturing Begins 8/1/2019 Amount of Each Uniform Maturity 4,280,000.00 Final Maturity Otherwise: Date of Final Maturity 8/1/2023 Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE 21,160,000.00 Cancelled, In Judgment or Delayed for Final Levy Year \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy \$ Years to Run Normal Annual Accrual \$ 4,230,000.00 Tax Years Run Accrual Liability To Date 4,280,000.00 **Deductions From Total Accruals:** Bonds Paid Prior to 6-30-18 Bonds Paid During 2018-19 \$ Matured Bonds Unpaid \$ Balance of Accrual Liability \$ 4,280,000.00 TOTAL BONDS OUTSTANDING 6-30-19 Matured Bonds Unpaid \$ Unmatured 21,160,000.00 Coupon Computation: Coupon Date **Unmatured Amount** % Int. Months Interest Amount Bonds and Coupons 4,280,000.00 3.000% 12 Mo. \$ 10,700.00 **Bonds and Coupons** 4,230,000.00 3.000% 126,900.00 12 Mo. \$ **Bonds and Coupons** \$ 4,205,000.00 4.000% 12 Mo. \$ 168,200.00 Bonds and Coupons \$ 4,195,000.00 4.000% 12 Mo. S 167,800.00 **Bonds and Coupons** \$ 4,250,000.00 5.000% 12 Mo. \$ 212,500.00 **Bonds and Coupons** Mo. \$ **Bonds and Coupons** Mo. \$ **Bonds and Coupons** \$ Mo. Bonds and Coupons Mo. Bonds and Coupons Mo. **Bonds and Coupons** Mo. Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest to Accrue 2,951.39 Years to Run Accrue Each Year 2,951.39 Tax years Run Total Accrual To Date \$ 2,951.39 Current Interest Earnings Through 2019-20 \$ 686,100.00 Total Interest to Levy For 2019-20 \$ 689,051.39 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-19: Matured Unmatured Interest Earnings 2018-19 1,021,016.67 Coupons Paid Through 2018-19 \$ 803,800.00 Interest Earned But Unpaid 6-30-19 Matured Unmatured 217,216.67 S. A. &I. Form 2631R97 Oklahoma County

EXHIBIT "G" Page 1-D Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: **Total All Bonds** HOW AND WHEN BONDS MATURE: Uniform Maturities: Amount of Each Uniform Maturity 9,920,000.00 Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity 5,680,000.00 AMOUNT OF ORIGINAL ISSUE 92,660,000.00 Cancelled, In Judgment or Delayed for Final Levy Year \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy 71,500,005.00 Years to Run Normal Annual Accrual 5,480,000.00 Tax Years Run \$ 53,205,714.29 Accrual Liability To Date **Deductions From Total Accruals:** Bonds Paid Prior to 6-30-18 \$ 37,620,000.00 \$ 5,640,000.00 Bonds Paid During 2018-19 \$ Matured Bonds Unpaid \$ 5,530,000.00 Balance of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-19 Matured Bonds Unpaid 27,410,000.00 Requirement for Interest Earnings After last Tax-Levy Year: Terminal Interest To Accrue Total Accrual To Date Total Interest To Levy for 2017-18 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured Interest Earnings 2018-19 Total Interest To Levy For 2018-19 Requirement for Interest Earnings After Last Tax-Levy Year: 7,118.06 Terminal Interest to Accrue Years to Run 3,472.22 Accrue Each Year Tax years Run 5,034.73 Total Accrual To Date 790,266.67 \$ Current Interest Earnings Through 2019-20 793,738.89 \$ Total Interest to Levy For 2019-20 INTEREST COUPON ACCOUNT: \$ Matured \$ Unmatured \$ 1,249,162.51 Interest Earnings 2018-19 1,023,612.50 Coupons Paid Through 2018-19 Interest Earned But Unpaid 6-30-19 Matured 376,583.33 Unmatured

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

EXHIBIT "G"								Page
Schedule 2, Detail of Judgment Indebtedness as of June 30, 20	•		nesteads (Nev	v)				<u> </u>
Judgment For Indebtedness Originally Incurred After January	8, 1937	(New)						
IN FAVOR OF	R Bear	n & E Kuslak	Audie Artussee		Juanita Hinto	on	Michell	e N. Porter
BY WHOM OWNED	Okla C	o. Retirement	Okla Co. Retire	ement	Okla Co. Re	tirement	t Okla Co. Retiren	
PURPOSE OF JUDGMENT							Porter v	s Oklahoma Co.
CASE NUMBER		3-1018-F	CJ-3014-163		CJ 2015-521	2	CIV-15	-0390-HE
NAME OF COURT	US Co	urt of Western Dis			Okla District		US Wes	stern District Cou
Date of Judgment	<u> </u>	12/22/2015	4	/31/2016		7/27/2016		2/21/2
Principal Amount of Judgment	S	400,000.00	S 120	,000.00	\$	12,300.00	s	500,000
Interest Rate Assigned By Court		7.50%		7.50%	_	7.50%		7.5
Tax Levies Made		3		3		3		
Principal Amount Provided for to June 30, 2018	\$	266,666.66	\$ 80	,000.00	\$	8,200.00	S	166,666
Principal Amount Provided for in 2018-2019	s	133,333.34	\$ 40	,000.00	\$	4,100.00	S	166,666
PRINCIPAL AMOUNT NOT PROVIDED FOR	S	-	S	-	S		S	166,666
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2019-20		_						
Principal 1/3	S						\$	166,666
Interest	S	•	S		S		S	12,501
FOR ALL JUDGMENTS REPORTED :								
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS		ļ	1					
OUTSTANDING JUNE 30, 2019			1					
Principal								
Interest								
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:								
Principal	S	400,000.00	\$ 120	,000.000,	s	12,300.00	s	333,333
Interest	s	57,645.04		,258.28	s	1,364.50	s	60,661
JUDGMENT OBLIGATIONS SINCE PAID:				,	<u> </u>	.,50,.50	Ť	
Principal	s	400,000.00	\$ 120	,000.00	s	12,300.00	s	333,333
Interest	s	57,144.86		,391.29	s	1,363.48	s	61,851
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS								01,051
OUTSTANDING JUNE 30, 2019:	ı							
Principal			1					
Interest								
Total	s	500.18	s	(133.01)	\$	1.02	s	(1,189
Schedule 3, Prepaid Judgments as of June 30, 2019								
Prepaid Judgments On Indebtedness Originating After January	/ 8, 193	7						
NAME OF JUDGMENT								
CASE NUMBER								
NAME OF COURT								
Principal Amount of Judgment							_	
Tax Levies Made								
Unreimbursed Balance At June 30, 2019								
Reimbursement By Tax Levy								
Annual Accrual On Prepaid Judgments	 							
Stricken By Court Order	\vdash							
Jaionoli Dy Comt Oluci								

PAGE 2 B Schedule 2, Detail of Judgment Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) (Continued) Brandon Jones Pearl Pearson Courtney Ann Holland Armor Correct Hlth Ser Armor Correct Hith Serv Okla Co. Retirement Okla Co. Retirement Okla Co. Retirement Okla Co. General Fund Okla Co. General Fund Jones vs Okla County Holland vs Okla County Pearson vs Okla County Armor vs Ok County Armor vs Ok County CJ-2015-5390 CIV-15-574-W CJ-2014-2902 CJ-2015-5602 CJ-2015-5602 Atty Fees Okla District Court U S Western District Court Okla District Court Ok District Court Ok District Court 5/22/2017 2/12/2018 2/22/2017 10/16/2017 37,500.00 20,000.00 30,000.00 \$ 3,553,043.38 \$ 135,358.70 7.50% 7.50% 7.50% 7.50% 7.50% 12,500.00 12,500.00 6,666.67 \$ 10,000.00 1,184,347.79 45,119.57 12,500.00 13,333.33 20,000.00 2,368,695.59 90,239.13 12,500.00 \$ 6,666.67 \$ 10,000.00 \$ 1,184,347.79 45,119.57 938.05 \$ 1,000.10 \$ 1,500.15 **S** 177,652.80 \$ 6,767.10 45,119.57 10,000.00 \$ 1,184,347.79 \$ 12,500.00 6,666.67 388,571.16 \$ 14,802.06 4,787.10 S 1,794.24 S 3,373.06 12,500.00 6,666.67 10,000.00 \$ 1,184,347.79 \$ 45,119.57 389,399.67 \$ 14,833.94 3,401.01 4,108.09 **\$** 1,799.26 \$ (31.88) (27.95) \$ (828.51) \$ 679.01 \$ (5.02) \$ Schedule 3, Prepaid Judgments as of June 30, 2019

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EXHIBIT "G"								Page
Schedule 2, Detail of Judgment Indebtedness as of June 30, 20)19 - N	ot Affecting Ho	meste	ads (New) (Continu	ed)			
Judgment For Indebtedness Originally Incurred After January	8, 193	7 (New)						
IN FAVOR OF	Susan	Jordan	OR M	edicine, Inc	OU Mo	edicine Inc.	Francis	Craig
BY WHOM OWNED	Not A	ssigned	Not A	ssigned	Not Assigned			Retirement
PURPOSE OF JUDGMENT	Jordan	vs Ok County	OU M	ed vs BOCC, Sheriff	OU Med vs BOCC		Craig &	Wright vs BOO
CASE NUMBER	CJ-20		CJ-20	13-2068	CJ 201	8-3267	CJ 201	7-4237
NAME OF COURT	Ok Di	strict Court	Ok Di	strict Court	Ok Dis	trict Court		trict Court
Date of Judgment		9/26/2016		6/27/2018		6/27/2018		10/29/2
Principal Amount of Judgment	s	163,627.80	S	1,973,457.52	S	1,364,701.09	s	19,500
Interest Rate Assigned By Court		7.50%		7.50%		7.50%		7.5
Tax Levies Made		1		1		1		
Principal Amount Provided for to June 30, 2018								
Principal Amount Provided for in 2018-2019	s	54,542.60	s	657,819.17	s	454,900,36		
PRINCIPAL AMOUNT NOT PROVIDED FOR	S	109,085.20	\$	1,973,457.52	S	1,364,701.09	s	19,500
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2019-20								
Principal 1/3	S	54,542.60	S	657,819.17	s	454,900.36	s	6,500
Interest	s	8,179.65	S	98,674.10		68,236.75		2,410
FOR ALL JUDGMENTS REPORTED :								-
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS	1		}					
OUTSTANDING JUNE 30, 2019								
Principal								
Interest								
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:								
Principal	s	54,542.60	s	657,819.17	s	454,900.36		
Interest	s	27,661,45	s	129,681,36	s	89,678.07	_	
JUDGMENT OBLIGATIONS SINCE PAID:			Ť	127,001.50	-	02,078,07		
Principal	S	54,542.60	s	657,819.17	s	454,900.36		
Interest	s	24,370.69	\$	89,995.22	s	62,234.42	├─	
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				07,770.22	Ť	02,234.42		
OUTSTANDING JUNE 30, 2019:					}			
Principal							_	
Interest								
Total	s	3,290.76			s	27,443.65	2	
Schedule 3, Prepaid Judgments as of June 30, 2019 Prepaid Judgments On Indebtedness Originating After January	. 9 100	7						
NAME OF JUDGMENT	0, 173	· · · · · · · · · · · · · · · · · · ·						
CASE NUMBER	 							
NAME OF COURT	—							
Principal Amount of Judgment	₽							
Tax Levies Made	├──							
Unreimbursed Balance At June 30, 2019	 							
Reimbursement By Tax Levy	├							
Annual Accrual On Prepaid Judgments	<u> </u>							
stricken By Court Order	├ ──							
								
Asset Balance June 30, 2019 A. &I. Form 2631R97 Oklahoma County		1						

Schedule 2, Detail of Judgment Indebtedness as of June 30, 20	319 - No	t Affecting Ho	mesteads (N	au) (Continued)		Page
Judgment For Indebtedness Originally Incurred After January	8 1937	(New)	illesicaus (14	ew) (Continued)		
IN FAVOR OF	Leona P					TOTAL
BY WHOM OWNED		Retirement		<u> </u>		TOTAL
PURPOSE OF JUDGMENT		s. BOCC	 			ALL
Case Number	CIV 18-		 			JUDGMENTS
NAME OF COURT		stem District Co	int .			
Date of Judgment	1	12/4/2018				
Principal Amount of Judgment	s	175,000.00			s	8,504,488.
Interest Rate Assigned By Court	1	7,50%				0,504,400.
Tax Levies Made		0				
Principal Amount Provided for to June 30, 2018					s	534,033.
Principal Amount Provided for in 2018-2019					s	2,769,996.
PRINCIPAL AMOUNT NOT PROVIDED FOR	s	175,000.00		s	- s	6,313,178.
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2019-20	1					
Principal 1/3	s	58,333.33	s	-	s	2,657,396.
Interest	S	20,506.24			s	398,366.
FOR ALL JUDGMENTS REPORTED :	T T					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS	i					
OUTSTANDING JUNE 30, 2019						
Principal	1					
Interest	1					
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal					s	3,291,529
Interest	1				S	794,278
JUDGMENT OBLIGATIONS SINCE PAID:					s	•
Principal		· -			s	3,291,529
Interest					s	724,893
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2019:						
Principal					s	
Interest					S	
Total	s	•	\$	- S	- S	29,698.
Total Schedule 3, Prepaid Judgments as of June 30, 2019	<u> </u>	-	S	- S	- IS	29,6
Prepaid Judgments On Indebtedness Originating After January	y 8, 193	7				
NAME OF JUDGMENT						
CASE NUMBER						
NAME OF COURT	1					
Principal Amount of Judgment	${f au}$					
Tax Levies Made	+-					
Unreimbursed Balance At June 30, 2019	\mathbf{T}					
Reimbursement By Tax Levy					1	
Annual Accrual On Prepaid Judgments	1					
Stricken By Court Order	1-		 		t	
Asset Balance June 30, 2019	+		1			

Asset Balance June 30, 2019
S. A. &I. Form 2631R97 Oklahoma County

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EXHIBIT "G" P age 3-A

Schedule 4, Sinking Fund Cash Statement			
Revenue Receipts and Disbursements	Sinki	ng Fun	ıd
receipts and Disoursements	Detail		Extension
Cash on Hand June 30, 2018		\$	6,605,164.73
Investments Since Liquidated			
COLLECTED AND APPORTIONED:			
2017 and Prior Ad Valorem Tax	\$ 231,818.34		
2018 Ad Valorem Tax	9,525,603.25		
Interest on Investments	72,930.46		
Miscellaneous Receipts	78,593.50	_	
Transfers In			-
TOTAL RECEIPTS		\$	9,908,945.55
TOTAL RECEIPTS AND BALANCE		S	16,514,110.28
DISBURSEMENTS:			
Coupons Paid	\$ 1,023,612.50		
Interest Paid on Past-Due Coupons			
Bond Paid	5,640,000.00		
Interest Paid on Past-Due Bonds			
Commission Paid to Fiscal Agency			
Judgments Paid	2,769,996.17		
Interest Paid on Such Judgments	623,350.31		
Investments Purchased			
Judgments Paid Under 62 O.S. 1981, 435			
TOTAL DISBURSEMENTS		\$	10,056,958.98
CASH BALANCE ON HAND JUNE 30, 2019		s	6,457,151.30

Schedule 5, Sinking Fund Balance Sheet					
			Sinki	ng Fund	d
		Detail Exter			
Cash Balance on Hand June 30, 2019				s	6,457,151.30
Legal Investments Properly Maturing				╟┷┷	0,157,151.50
Judgments Paid to Recover by Tax Levy				-	
TOTAL LIQUID ASSETS		_		\$	6,457,151.30
DEDUCT MATURED INDEBTEDNESS:				₽	0,437,131.30
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				9	6 457 151 20
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				-	6,457,151.30
g. Earned Unmatured Interest	s		276 502 22		
h. Accrual on Final Coupons	- ³		376,583.33	<u> </u>	
i. Accrued on Unmatured Bonds			5,034.73		
TOTAL Items g. Through i.			5,530,000.00	<u> </u>	
EXCESS OF ASSETS OVER ACCRUAL RESERVES				\$	5,911,618.06
TO STATE OF				_\$	545,533.24

EXHIBIT "G" Page 3-B Schedule 6, Estimate of Sinking Fund Needs Sinking Fund Computed by Provided by Governing Board Excise Board Interest Earnings on Bonds 793,738.89 793,738.89 Accruals on Unmatured Bonds 5,480,000.00 5,480,000.00 Annual Accrual on "Prepaid" Judgments Annual Accrual on Unpaid Judgments 2,657,396.16 2,657,396.16 Interest on Unpaid Judgments 398,366.58 398,366.58 Commission for Fiscal Agent 0.00 TOTAL SINKING FUND PROVISIONS 9,329,501.63 \$ 9,329,501.63 \$

Schedule 7, 2018 Ad Valorem Tax Account - Sinking Funds	
Gross Value \$7,474,287,963	
Net Value \$7,300,176,889 1.36 Mills	Amount
Total Proceeds of Levy as Certified	\$ 9,947,751.60
Additions:	
Deductions:	\$ (13,219.96)
Gross Balance Tax	9,934,531.64
Less Reserve for Delinquent Tax	473,702.46
Reserve for Protest Pending	
Balance Available Tax	\$ 9,460,829.18
Deduct 2018 Tax Apportioned	9,525,603.25
Net Balance 2018 Tax in Process of Collection or	
Excess Collections	\$ 64,774.07

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Highway Cash 1110	CBRI 1111	Tax Assessment District 1118	Resale Property Budgeted 1130
Schedule 1, Current Balance Sheet - June 30, 2019	2018-2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance June 30, 2019	13,659,463.09	3,198,171.88	4,386.40	5,016,321.54
Investments				
TOTAL ASSETS	\$ 13,659,463.09	\$ 3,198,171.88	\$ 4,386.40	\$ 5,016,321.54
LIABILITIES AND RESERVES: Warrants Outstanding	<u> </u>			
Reserve for Interest on Warrants				
Reserves from Schedule 8	-		-	•
TOTAL LIABILITIES AND RESERVES	s -	\$ -	s -	s -
CASH FUND BALANCE JUNE 30, 2019	\$ 13,659,463.09	\$ 3,198,171.88	\$ 4,386.40	\$ 5,016,321.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,659,463.09	\$ 3,198,171.88	\$ 4,386.40	

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2018-2019		2018-2019		2018-2019		2018-2019
CURRENT YEAR		Amount		Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-18		12,400,965.29		3,339,222.29	\$	4,386.40		5,090,552.79
Cash Fund Balance Transferred Out			Г			•	┢	(4,740,000.00)
Cash Fund Balance Transferred In				-			-	(1,7 10,000:00)
Adjusted Cash Balance	s	12,400,965.29	s	3,339,222.29	s	4,386.40	s	350,552.79
Ad Valorem Tax Apportioned To Year In Caption			Ť	-,,	Ť	1,500.10	۳	330,332.17
Miscellaneous Revenue (Schedule 4)		14,226,168.0		888,958.03	\$		 	8,093,669.58
Interest Income		159,586.24		-	\vdash			-,000,000,000
Cash Fund Balance Forward From Preceding Year			╟				┢─	
Prior Expenditures Recovered	1						\vdash	
TOTAL RECEIPTS	\$	14,385,754.23	s	888,958.03	s		5	8,093,669.58
TOTAL RECEIPTS AND BALANCE	\$	26,786,719.52	s	4,228,180.32	_	4,386.40		8,444,222.37
Checks Issued 18-19		10,990,487.84	Ė	63,330.00	Ť	1,500.10	<u> </u>	3,366,799.80
Checks Issued 17-18		2,136,768.59	Г	966,678,44	_		_	61,101.03
TOTAL DISBURSEMENTS	s	13,127,256.43	╘	1,030,008.44	s		•	
CASH BALANCE JUNE 30, 2019	ŝ	13,659,463.09	s	3,198,171.88	_	4,386,40	•	3,427,900.83 5,016,321.54
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť	5,170,171.00	•	7,560.40	•	3,010,321.34
Reserve for Interest on Warrants	╫──							
Reserves from Schedule 8	╫		_					
TOTAL LIABILITIES AND RESERVE	s		s		s		s	<u>-</u> _
DEFICIT: (Red Figure)	\$		s		\$		S	<u>-</u>
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	13,659,463.09	s	3,198,171.88	\$	4,386.40		5,016,321.54

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	18-2019	20	18-2019	2018	3-2019	2018-	2010
CURRENT YEAR		Amount	A	mount		ount		
Warrants Outstanding of Year in Caption	- 1		٠,	inounc	<u> </u>	iount i	Amo	unt
Warrants Registered During Year			 •		3		\$	<u> </u>
TOTAL	-		-		-			
Warrants Paid During Year	- * -		┦╩──	<u>·</u>	3	———	2	
Warrants Converted to Bonds or Judgments			┨──		 			
Warrants Cancelled			┪——		<u> </u>			
Warrants Estopped by Statute			╁		 			
TOTAL WARRANTS RETIRED	<u>s</u>		-		-		<u> </u>	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	- 5				9		2	
S.A. & I. Form 2631R97			<u> </u>				<u> </u>	

(See

Treasurer's Mortga Fee 1140 2018-2019	ge	County Clerk Lien Fee 1150 2018-2019	Co Clerk UCC Central Filing 1151 2018-2019	Co Clerk Records Preservation 1152 2018-2019	Sheriff Service Fee 1160 2018-2019	Sheriff Special Revenue 1161 2018-2019
Amount		Amount	Amount	Amount	Amount	Amount
155,251.6	8	207,201.93	459,976.41	1,008,881.94	826,362.36	2,748,118.51
\$ 155,251.6	8	\$ 207,201.93	\$ 459,976.41	\$ 1,008,881.94	\$ 826,362.36	\$ 2,748,118.51
	╢.	•	-	-	•	
-	- 1	•	2 .	2 -	-	-
\$ 155,251.6	—⊢		\$ 459,976.41	\$ 1,008,881.94	\$ 826,362.36	\$ 2,748,118.51
\$ 155,251.6	8 3	\$ 207,201.93	\$ 459,976.41	\$ 1,008,881.94	\$ 826,362.36	\$ 2,748,118.51

	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
	Amount	Amount	Amount	Amount	Amount	Amount
	143,002.60	151,044.05	383,141.91	707,197.61	897,779.12	2,844,170.99
	•	-	-			(2,718.72)
	-	•	•	-		
\$	143,002.60	\$ 151,044.05	\$ 383,141.91	\$ 707,197.61	\$ 897,779.12	\$ 2,841,452.27
_	133,511.00	94,718.20	704,072.60	885,151.80	4,625,823.11	4,827,337.71
H	133,311.00	74,710.20	6,197.48	14,203.81	13,408.39	38,120.28
┢			0,177.40	14,203.01	15,408.59	38,120.28
	-	-	-	-	•	
5	133,511.00	\$ 94,718.20	\$ 710,270.08	\$ 899,355.61	\$ 4,639,231.50	\$ 4,865,457.99
\$	276,513.60	\$ 245,762.25	\$ 1,093,411.99	\$ 1,606,553.22	\$ 5,537,010.62	\$ 7,706,910.26
	119,090.54	32,930.08	621,491.82	580,103.76	4,604,316.61	4,435,092.28
	2,171.38	5,630.24	11,943.77	17,567.52	106,331.65	523,699.47
\$	121,261.92	\$ 38,560.32	\$ 633,435.58	\$ 597,671.28	\$ 4,710,648.26	\$ 4,958,791.75
\$	155,251.68	\$ 207,201.93	\$ 459,976.41	\$ 1,008,881.94	\$ 826,362.36	\$ 2,748,118.51
	-		-	-	·	-
\$	•	\$ -	<u> </u>	s -	<u>s</u> -	<u>s</u> -
\$		<u>s</u>	-	<u>s</u> -	<u> </u>	<u>\$</u>
\$	155,251.68	\$ 207,201.93	\$ 459,976.41	\$ 1,008,881.94	\$ 826,362.36	\$ 2,748,118.51

	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
	Amount	Amount	Amount	Amount	Amount	Amount
S	•	\$ -	s -	s -	s -	-
s		<u>s</u> -	s -	s -	s -	\$ -
			c			
\$	-	\$ <u>-</u>	\$ -	\$ -	\$ -	\$ -

EXHIBIT "I"

Special Revenue Fund Accounts:		Assessors		
	Sheriff's Grant	Revolving Fund	Court Clerk	Juvenile
	Fund 1162	1201	Revolving Fee 1210	Probation Fee 1231
Schedule 1, Current Balance Sheet - June 30, 2019	2018-2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2019	699,119.11	86,878.30	569,910.45	113,296.40
Investments				
TOTAL ASSETS	\$ 699,119.11	\$ 86,878.30	\$ 569,910.45	\$ 113,296.40
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	•			
TOTAL LIABILITIES AND RESERVES	s -	s -	s -	\$ -
CASH FUND BALANCE JUNE 30, 2019	\$ 699,119.11	\$ 86,878.30	\$ 569,910.45	\$ 113,296.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 699,119.11	\$ 86,878.30		

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2018-2019		2018-2019		2018-2019		2018-2019
CURRENT YEAR		Amount		Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-18	\$	602,610.92	\$	125,320.49	\$	596,048.02	s	123,545.54
Cash Fund Balance Transferred Out					H		Ť	120,010.01
Cash Fund Balance Transferred In		2,718.72	Г		\vdash		┢	
Adjusted Cash Balance	\$	605,329.64	s	125,320.49	┢	\$596,048.02	5	123,545.54
Ad Valorem Tax Apportioned To Year In Caption	┱		Ť	120,020.19	\vdash	\$370,040.02	ť	123,343.34
Miscellaneous Revenue (Schedule 4)	┪	425,963.28		14,145,25	┢	567,383.23	_	17,810.86
Interest Income			_	11,110.25	<u> </u>	307,303.23	┝─	17,810.80
Cash Fund Balance Forward From Preceding Year	_		-		┝		-	
Prior Expenditures Recovered	┰		┢		┝		_	
TOTAL RECEIPTS	 	425,963.28	5	14,145.25	F	567,383.23	_	17.010.00
TOTAL RECEIPTS AND BALANCE	- s	1,031,292.92	_	139,465.74			_	17,810.86
Checks Issued 18-19	─ -	308,179.39	٣	52,587.44	屵╩	1,163,431.25	<u> </u>	141,356.40
Checks Issued 17-18	_	23,994.42	 	32,367.44	⊢	593,520.80	<u> </u>	25,910.00
TOTAL DISBURSEMENTS	- s		s	52 597 44	_	-	<u> </u>	2,150.00
CASH BALANCE JUNE 30, 2019	- S		5	52,587.44	\$	593,520.80	\$	28,060.00
	╅	099,119.11	-	86,878.30	\$	569,910.45	\$	113,296.40
Reserve for Interest on Warrants	- -		_				<u> </u>	
Reserves from Schedule 8	\dashv		-					
TOTAL LIABILITIES AND RESERVE	- -		_		_	-		<u> </u>
DEFICIT: (Red Figure)	— <u>—</u>		\$		\$	<u>-</u>	\$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$		2		\$		\$	
TO SOCCEEDING TEAR	\$	699,119.11	<u> </u>	86,878.30	<u>\$</u> _	569,910.45	\$	113,296.40

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	8-2019	2018	-2019	2016	-2019	2010	2010
CURRENT YEAR		mount		ount			2018-	
Warrants Outstanding of Year in Caption	13		(A)	Journ	All	ount	Amo	unt
Warrants Registered During Year	 -		-		-		3	
TOTAL	-		 					
Warrants Paid During Year	 *	<u>-</u> _	 -		3		2	
Warrants Converted to Bonds or Judgments			<u> </u>					
Warrants Cancelled								
Warrants Estopped by Statute			 					
TOTAL WARRANTS RETIRED			•		•			
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019		<u>-</u>	6		<u>*</u>		\$	
S.A. & I. Form 2631P07			<u> </u>		<u> </u>		2	

EXHIBIT "I"

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<u> </u>	IIDIT I						
Ι.			Planning	Local Emergency			
	venile Work	Juvenile Grant	Commission Fee	Planning Comm	Emergency	Court Services Fund	Community
Res	stitution 1232	Fund 1233	1240	1250	Management 1251	1260	Sentencing 1270
	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
	Amount	Amount	Amount	Amount	Amount	Amount	Amount
	88,874.00	191,820.23	149,845.88	9,618.35	491,273.65	153,378.61	264,447.66
\$	88,874.00	\$ 191,820.23	\$ 149,845.88	\$ 9,618.35	\$ 491,273.65	\$ 153,378.61	\$ 264,447.66
<u> </u>							
		_	-	-	-	-	
\$		\$ -	\$	\$ -	\$ -	\$ -	\$ -
\$	88,874.00	\$ 191,820.23	\$ 149,845.88	\$ 9,618.35	\$ 491,273.65	\$ 153,378.61	\$ 264,447.66
\$	88,874.00	\$ 191,820.23	\$ 149,845.88	\$ 9,618.35	\$ 491,273.65	\$ 153,378.61	\$ 264,447.66

	2018-2019		2018-2019		2018-2019		2018-2019		2018-2019		2018-2019		2018-2019
	Amount		Amount		Amount		Amount		Amount		Amount		Amount
\$	88,624.00	\$	159,354.05	S	314,331.65	\$	9,618.35	\$	449,009.37	S	142,485.22	\$	283,720.20
	-		-		-		•		-		•		-
	-		-		-		-				-		•
\$	88,624.00	\$	159,354.05	S	314,331.65	S	9,618.35	\$	449,009.37	S	142,485.22	\$	283,720.20
	250.00		314,012.91	E	301,128.57		0.00		128,152.56		85,914.00		510.12
			•		-				-		-		
s	250.00	\$	314,012.91	S	301,128.57	s	-	\$	128,152.56	\$	85,914.00	\$	510.12
\$	88,874.00	\$	473,366.96	\$	615,460.22	\$	9,618.35	\$	577,161.93	\$	228,399.22	\$	284,230.32
	•		265,173.04		454,573.84		•		64,101.53		70,190.20		19,782.66
	-		16,373.69		11,040.50				21,786.75		4,830.41		•
\$	-	\$	281,546.73	\$	465,614.34	\$	-	\$	85,888.28	\$	75,020.61	\$	19,782.66
\$	88,874.00	\$	191,820.23	S	149,845.88	S	9,618.35	\$	491,273.65	\$	153,378.61	S	264,447.66
		\vdash				H							
	•		•		-		•		-				-
\$	-	\$	•	S	-	\$	-	\$		\$	•	\$	
\$	•	\$	•	\$		\$	-	\$_		\$	-	\$	
s	88,874.00	\$	191,820.23	\$	149,845.88	\$	9,618.35	\$	491,273.65	\$	153,378.61	\$	264,447.66

2	018-2019	2018	3-2019	201	8-2019	201	8-2019	2018	-2019		-2019	201	8-2019
	Amount	An	ount	Ar	nount	Α	mount	Am	ount	Am	ount	Ar	nount
\$	•	S		\$	-	\$		\$		\$		\$	-
								<u> </u>					
\$		s	•	\$	-	S		S		<u> </u>	-	\$	-
L		<u> </u>	_	↓	_	<u> </u>							
		ļ		<u> </u>		 	_	ļ	-	_			
		ļ		↓		 		ļ					
<u></u>		ļ. —		ļ		<u> </u>	_	ļ					
\$	<u> </u>	12		3		12		3		3		3	
\$		<u></u>		\$		<u> S</u>	•	\$	<u>-</u>	<u>s</u>	<u> </u>	\$	

EXHIBIT "I"

Special Revenue Fund Accounts:	Dru	g Court Fund	Mental Health				
		1280	Court Fund 1282	SHINE Fund 1290	MIS Fund 1300	Law Library	6050
Schedule 1, Current Balance Sheet - June 30, 2019	2	018-2019	2018-2019	2018-2019	2018-2019	2018-20)19
CURRENT YEAR		Amount	Amount	Amount	Amount	Amour	nt
ASSETS:							
Cash Balance June 30, 2019	l	506,510.18	181,696.85	28,445.47	17.354.40	77.	,188.10
Investments	1						,===
TOTAL ASSETS	S	506,510.18	\$ 181,696.85	\$ 28,445,47	\$ 17,354,40	S 77	,188.10
LIABILITIES AND RESERVES:							,100.10
Warrants Outstanding							
Reserve for Interest on Warrants							
Reserves from Schedule 8							
TOTAL LIABILITIES AND RESERVES	s	•	s -	\$ -	s -	2	- :
CASH FUND BALANCE JUNE 30, 2019	s	506,510.18	\$ 181,696,85	\$ 28,445,47	\$ 17,354,40	\$ 77	.188.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	506,510.18					.188.10

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2010 2010	_	2010 2010	_					
CURRENT YEAR		2018-2019	_	2018-2019		2018-2019		2018-2019		2018-2019
		Amount	<u></u>	Amount		Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-18	S	296,435.36	s	135,132.29	s	22,358.85	s	22,396.00	s	86,456.07
Cash Fund Balance Transferred Out	_ j				Г				Ť	
Cash Fund Balance Transferred In	$\neg \vdash$			-		-			_	
Adjusted Cash Balance	s	296,435.36	s	135,132.29	s	22,358.85	s	22,396,00	s	86,456,07
Ad Valorem Tax Apportioned To Year In Caption					1		Ť	22,070.00	Ť	00,450.07
Miscellaneous Revenue (Schedule 4)		441,665.80	Г	147,372.00		95,397.10	—	3,050,00		487,451.00
Interest Income			Г		┢	20,027.10	\vdash	3,030.00	<u> </u>	467,431.00
Cash Fund Balance Forward From Preceding Year					\vdash		\vdash		<u> </u>	
Prior Expenditures Recovered					┢		-			<u> </u>
TOTAL RECEIPTS	s	441,665.80	s	147,372.00	5	95,397.10	s	3,050.00	-	497 451 00
TOTAL RECEIPTS AND BALANCE	s	738,101.16	_	282,504.29	_	117,755.95	_	25,446.00	_	487,451.00
Checks Issued 18-19		188,693.80	Ť	86,667.00	ř	86,914.64	 *	8,091.60	-	573,907.07
Checks Issued 17-18		42,897,18		14,140.44	∦	2,395.84	⊢	8,091.00		475,083.43
TOTAL DISBURSEMENTS	s	231,590,98	5	100,807.44	ļ-	89,310.48	s	9.001.60	•	21,635.54
CASH BALANCE JUNE 30, 2019	3	506,510.18	_	181,696.85		28,445.47		8,091.60	3	496,718.97
	- <u> </u>	500,510.18	Ť	181,090.85	-	20,443.47	S	17,354.40	\$	77,188.10
Reserve for Interest on Warrants	-		⊢		—					
Reserves from Schedule 8	┪		⊢		⊢–		Ь—			
TOTAL LIABILITIES AND RESERVE	-		5		5		<u> </u>		_	
DEFICIT: (Red Figure)	— ∻		۴		<u> </u>	<u>-</u>	S		\$	<u> </u>
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	ા ર્	506,510,18	\$	191 606 96	3	20.445.45	2		<u>s</u>	<u> </u>
		200,210.18	9	181,696.85	1 3	28,445,47	1.25	17,354,40	S	77.188 10

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year							
CURRENT YEAR		8-2019	2018-201	9	2018-2019	2018-2019	2018-2019
	Ar	nount	Amount		Amount	Amount	Amount
Warrants Outstanding of Year in Caption	2		\$	- 0		- Tanount	Alloun
Warrants Registered During Year					<u> </u>	3 -	-
TOTAL	s		-			 	
Warrants Paid During Year				<u>-</u> -*		3 -	<u> </u>
Warrants Converted to Bonds or Judgments							
Warrants Cancelled							
Warrants Estopped by Statute				_			
TOTAL WARRANTS RETIRED	s		•			 	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019			-	- -		• · · · ·	-
S.A. & I. Form 2631R97			<u> </u>	<u>. ∥</u> 3		72 -	

S.A. & I. Form 2631R97

EXHIBIT "I"

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EATIDIT			
Special Revenue Fund Accounts:			
Schedule 1, Current Balance Sheet - June 30, 2019			
			
CURRENT YEAR			TOTAL
ASSETS:			
Cash Balance June 30, 2019		\$	30,913,793.38
Investments		_	
TOTAL ASSETS		\$	30,913,793.38
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants		-	
Reserves from Schedule 8			•
TOTAL LIABILITIES AND RESERVES		\$	•
CASH FUND BALANCE JUNE 30, 2019		\$	30,913,793.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	30,913,793.38

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		-
CURRENT YEAR		Amount
Cash Balance Reported to Excise Board 6-30-18	S	29,418,909.43
Cash Fund Balance Transferred Out		(4,742,718.72)
Cash Fund Balance Transferred In		2,718.72
Adjusted Cash Balance	\$	24,678,909.43
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)		37,509,616.70
Interest Income		231,516.20
Cash Fund Balance Forward From Preceding Year		-
Prior Expenditures Recovered		
TOTAL RECEIPTS	\$	37,741,132.90
TOTAL RECEIPTS AND BALANCE	\$	62,420,042.33
Checks Issued 18-19		27,513,112.10
Checks Issued 17-18		3,993,136.86
TOTAL DISBURSEMENTS	\$	31,506,248.96
CASH BALANCE JUNE 30, 2019	\$	30,913,793.38
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		<u> </u>
TOTAL LIABILITIES AND RESERVE	\$	<u>-</u>
DEFICIT: (Red Figure)	\$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	30,913,793.38

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019
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, 2019	- \$

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

Exhibit "I"

Reserves Checks Claims Balance Lapsed Lapsed Appropriations Since Subsequent	CALLA CONTRACTOR OF THE CONTRA				
Not to be estimated but appropriated after receipt Subsequent Adjustments	Schedule 8 (Report of Prior Year's Expenditures)				T
Subsequent Adjustments A	No. 4. b. and and 11. A.				
Highway Cash Fund 1110	1				
Highway Cash Fund 1110 District I	receipt	•	Issued	6-30-2019	Appropriations
District 1		Adjustments			
151000 Salaries & Wages 34,920.18 33,735.68 - 1,184,50 - 1,2		· · · · · · · · · · · · · · · · · · ·			
			33,735.68		1,184.50
1,196,213.01 927,238.79 268,954.27 268,954.27 270,334.72 2		6,546.44	6,546.44	•	•
Section Sect		46.50	46.50	•	-
19500C Capital Outlay		1,196,213.01	927,258.79		268,954.22
Total Highway Cash Fund - District 1,857,064.66 1,586,729.94		619,338.53	619,142.53	-	
S1000 Salaries & Wages 29,540,30 29,388.03	Total Highway Cash Fund - District 1	1,857,064.66	1,586,729.94		270,334.72
	District 2				
	51000 Salaries & Wages	29 540 30	20 388 02		
	52000 Fringe Benefits				
	53000 Travel	J,002.72			
Section Sect		485 071 28			
Total Highway Cash Fund - District 2 528,426.30 199,882.50 - 328,391,53	55000 Capital Outlay				328,391.53
District 3 S1000 Salaries & Wages 38,703,33 38,703,33					-
S1000 Salaries & Wages 38,703.33 38,	- District 2	320,420.30	199,082.50		328,391.53
1.000 Fringe Benefits 1.0000 Fringe Benefits 1.0000 Fringe Benefits 1.0000 Fringe Benefits 1	District 3				
1.000 Fringe Benefits 1.0000 Fringe Benefits 1.0000 Fringe Benefits 1.0000 Fringe Benefits 1	51000 Salaries & Wages	29 702 22	29 702 22		
1,302,742 7,30					
Section	53000 Travel	7,302.42	7,382.42		<u> </u>
37,726,92 37,724,10 - 2.82 37,724,10 - 2.		271.045.02	-		<u> </u>
Total Highway Cash Fund - District 3 355,658.59 350,156.15 - 5,502.44 Fotal Highway Cash Fund 2,741,149.55 2,136,768.59 - 604,228.69 County Bridge & Road Improvement Fund - 1111 4000 Maintenance and operation 2,295,260.02 966,678.44 - 1,328,581.58 Fax Assessment District - 1118 4000 Maintenance and operation					5,499.62
County Bridge & Road Improvement Fund - 1111					2.82
County Bridge & Road Improvement Fund - 1111	Total Highway Cash Fund - District 5	355,658.59	350,156.15	<u> </u>	5,502.44
County Bridge & Road Improvement Fund - 1111	Total Highway Cash Fund	25414055			
1,328,581.58 1,32	- Viai 116211 aj Casa I alia	2,741,149.55	2,136,768.59		604,228.69
1,328,581.58 1,32	County Bridge & Road Improvement Fund - 1111				
Fax Assessment District - 1118 4000 Maintenance and operation Resale Property Budgeted - 1130 1000 Salaries & Wages 46,581.82 43,592.66 2,989.16 3000 Travel 4000 Maintenance and operation 191,803.43 6,724.50 100.91 2,504.77 - (2,403.86) Total Resale Property Refunds 7000 Capital Outlay 1000 Salaries & Wages 843.18 843.18 1000 Salaries & Wages 843.18 843.18 1000 Salaries & Wages 843.18 843.18 1000 Salaries & Wages 1000 Salar	54000 Maintenance and operation	2 205 260 02	066.670.44		
Resale Property Budgeted - 1130	The state of the s	2,293,260.02	966,678.44	<u>-</u>	1,328,581.58
Resale Property Budgeted - 1130	Tax Assessment District - 1118				
Resale Property Budgeted - 1130 1000 Salaries & Wages	54000 Maintenance and operation				
1000 Salaries & Wages	The second secon	 -	<u>-</u>	·_	
1000 Salaries & Wages	Resale Property Rudgeted - 1130				
2000 Fringe Benefits	51000 Salaries & Wages	46.501.00			
3000 Travel				<u> </u>	2,989.16
191,803.43 6,724.50 - 185,078.93 100.91 2,504.77 - (2,403.86) 100.91 2,504.77 - (2,403.86) 100.91 2,504.77 - (2,403.86) 100.91 2,504.77 - (2,403.86) 186,318.08 186,318.08 186,318.08 100.91		8,932.95	8,279.10		653.85
100 Capital Outlay		- 101 002 10		<u> </u>	
Total Resale Property Refunds 247,419.11 61,101.03 - 186,318.08				-	185,078.93
Teasurer Mortgage Fee - 1140				-	
1000 Salaries & Wages	Total Resale Property Relunds	247,419.11	61,101.03	-	186,318.08
1000 Salaries & Wages	Freasurer Mortgage Fee - 1140				
2000 Fringe Benefits					
3000 Travel					
4000 Maintenance and operation 3,122.87 77.27 - 3,045.60 5000 Capital Outlay 1,094.25 1,094.25 -		156.68	156.68		
5000 Capital Outlay 1,094.25 1,094.25 -					
1,094.25 1,094.25	55000 Capital Outlay				3,045.60
10tal Freasurer Mortgage Fee 5,216.98 2,171.38 - 3,045.60					
	Lotal Freasurer Mortgage Fee	5,216.98	2,171.38	-	3,045.60

Exhibit "I"

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	Ia :		Fiscal Year Ending June			
Total	Cancellation		Net Amount	Checks	Reserves	Lapsed Balance
Approved	Ву	Ву	of	Issued		Known to be
Appropriations	Court	Excise	Appropriations			Unencumbered
during Year		Board				
1,649,740.32			1,649,740.32	1,328,813.30		320,927.0
873,950.21			873,950.21	719,569.49		154,380.7
6,409.92			6,409.92	1,276.00		5,133.9
4,855,303.10			4,855,303.10	1,110,797.21		3,744,505.8
1,120,193.33			1,120,193.33	152,768.71		967,424.6
8,505,596.88			8,505,596.88	3,313,224.71		5,192,372.1
1 4/2 510 55						
1,462,519.55			1,462,519.55	985,341.55		477,178.0
702,817.61			702,817.61	484,848.75		217,968.8
818.73			818.73	50.00		768.7
6,323,132.61 1,542,624.64			6,323,132.61	1,279,926.81		5,043,205.8
			1,542,624.64	202,286.02	_	1,340,338.6
10,031,913.14			10,031,913.14	2,952,453.13	-	7,079,460.0
1,523,344.52			1,523,344.52	1,421,431.19		101,913.3
789,497.65			789,497.65	749,991.85		39,505.
1,189.60			1,189.60	1,102.33		87.3
3,848,501.56			3,848,501.56	2,223,188.91		1,625,312.0
883,163.15			883,163.15	329,095.72		554,067.4
7,045,696.48			7,045,696.48	4,724,810.00	-	2,320,886.
25,583,206.50			25,583,206.50	10,990,487.84	<u>-</u>	14,592,718.
4 1 42 004 00			4 142 004 00	(2.220.00		4.070.6744
4,143,004.88			4,143,004.88	63,330.00		4,079,674.
11,751.96			11,751.96			11,751.
1,877,358.00			1,877,358.00	1,471,810.45		405,547.
958,316.00			958,316.00	728,701.10		229,614.
10,800.00			10,800.00	3,160.00		7,640.
1,875,225.42			1,875,225.42	1,113,846.49		761,378.
480,077.21	<u> </u>		480,077.21	49,281.76		430,795.
5,201,776.63			5,201,776.63	3,366,799.80	-	1,834,976.
50,646.89			50,646.89	31,882.78		18,764.
42,837.60	 		42,837.60	27,528.90		15,308.
11,475.48	-		11,475.48	8,133.55		3,341.
113,833.24			113,833.24	49,270.87		64,562
45,454.39	 		45,454.39	2,274.44		43,179
264,247.60	 		264,247.60	119,090.54	•	145,157.

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

Exhibit "I"

Exhibit "I"				
Schedule 8 (Report of Prior Year's Expenditures)		Fiscal Year Ending		
<u>. </u>	Reserves	Checks	Claims	Balance
Not to be estimated but appropriated after	6-30-18 With	Since	Pending	Lapsed
receipt	Subsequent	Issued	6-30-2019	Appropriations
	Adjustments			
County Clock Line For 1150				
County Clerk Lien Fee - 1150 51000 Salaries & Wages				
52000 Fringe Benefits		<u> </u>	<u> </u>	•
53000 Fringe Benefits	•	-	-	<u> </u>
54000 Maintenance and operation		-	<u> </u>	-
55000 Capital Outlay	2,846.21	1,800.24	<u> </u>	1,045.97
Total County Clerk Lien Fee	4,379.00	3,830.00	-	549.00
Total County Clerk Lieu Fee	7,225.21	5,630.24	<u> </u>	1,594.97
UCC Central Filing Fee - 1151				
51000 Salaries & Wages	9,769.01	9,769.01		
52000 Fringe Benefits	1,874.76	1,874.76		
53000 Travel	1,874.70	1,074.70	<u> </u>	
54000 Maintenance and operation	-			
55000 Capital Outlay	300.00	300.00		
Total UCC Central Filing Fee Fund	11,943.77	11,943.77	 -	
	11,0 (01,7)	11,545.77	<u> </u>	<u> </u>
Records Mgmt. & Preservation - 1152				
51000 Salaries & Wages	7,412.01	7,412.01		-
52000 Fringe Benefits	1,173.56	1,173.56	-	
53000 Travel				<u> </u>
54000 Maintenance and operation	18,180.28	9,001,05	<u> </u>	ļ <u>-</u> _
55000 Capital Outlay	10,100.20	8,981.95	<u> </u>	9,198.33
Total Records Mgmt. & Preservation Fund	26,765.85	17,567.52		
	20,703.03	17,307.32	<u> </u>	9,198.33
Sheriff Service Fee - 1160				
51000 Salaries & Wages	42,913.25	39,381.41		
52000 Fringe Benefits	8,089.06	7,701.52	•	207.54
53000 Travel	- 0,005.00	7,701.32	•	387.54
54000 Maintenance and operation	96,278.46	59,248.72		37,029.74
55000 Capital Outlay	•	- 02,210,72	- _	31,029.14
Total Sheriff Service Fee	147,280.77	106,331.65		37,417.28
				37,417.20
Sheriff Special Revenue - 1161				
51000 Salaries & Wages	61,317.39	58,529.05		2,788.34
52000 Fringe Benefits	11,839.39	11,171.74		667.65
53000 Travel	1,794.23	1,794.23		
54000 Maintenance and operation	150,849.43	132,005.27	-	18,844.16
55000 Capital Outlay	340,722.44	320,199.18		20,523.26
Total Sheriff Special Revenue	566,522.88	523,699.47		42,823.41
Sheriff's Grant Fund - 1162				
51000 Salaries & Wages				
52000 Fringe Benefits	8,344.53	8,344.53		
53000 Travel	758.52	758.52	-	•
54000 Maintenance and operation				
55000 Capital Outlay	14 901 27		<u>:</u>	-
Total Sheriff Special Revenue	14,891.37	14,891.37		<u> </u>
- Star Sherini Special Revenue	23,994.42	23,994.42	-	

Exhibit "I"

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			iscal Year Ending June			
Total	Cancellation		Net Amount	Checks	Reserves	Lapsed Balanc
Approved	Ву	Ву	of	Issued		Known to be
Appropriations	Court	Excise	Appropriations			Unencumbered
during Year		Board				
5,500.00			5,500.00			
1,500.00			1,500.00			1,500.0
8,491.02			8,491.02	2,850.00		5,641.0
125,214.90			125,214.90	13,548.86		111,666.
96,388.52			96,388.52	16,531.22		79,857.
237,094.44			237,094.44	32,930.08	•	198,664
						
348,586.41			348,586.41	317,513.79		31,072.6
172,226.97	i		172,226.97	145,692.92	·	26,534.0
-			-			
373,110.84	-		373,110.84	154,028.00		219,082.
132,572.53			132,572.53	4,257.11		128,315.
1,026,496.75			1,026,496.75	621,491.82	-	405,004.
				_		
301,690.43			301,690.43	269,359.34		32,331.
141,141.33		-	141,141.33	123,770.83		17,370.
141,141.55			141,141.55	123,770.83		17,370.
713,274.86			713,274.86	181,449.22		531,825.
370,037.77	i		370,037.77	5,524.37		364,513.
1,526,144.39			1,526,144.39	580,103.76	-	946,040.
2,558,495.99			2,558,495.99	2,402,394.38		156,101.
1,204,346.13			1,204,346.13	1,153,704.70		50,641.
18,708.18			18,708.18	6,682.94		12,025.
1,235,619.23			1,235,619.23	1,005,139.32	· · · · ·	230,479.
72,981.66			72,981.66	36,395.27		36,586.
5,090,151.19	 		5,090,151.19	4,604,316.61	-	485,834.
1 (00 240 02			1 690 240 92	1,604,261.19		84,988
1,689,249.82 805,921.14			1,689,249.82 805,921.14	788,077.74		17.843
			40,437.08	12,452.28		27,984
40,437.08 2,735,507.76	 		2,735,507.76	1,753,071.37		982,436
2,141,029.40		- 	2,141,029.40	277,229.70		1,863,799
7,412,145.20	-		7,412,145.20	4,435,092.28	-	2,977,052
/,414,143.20			7,712,173,20	1,100,072,20		2,7 1 1,002
			101 100 01	00 (2) 75		102.055
184,493.94			184,493.94	80,636.75		103,857
86,491.04			86,491.04	26,191.62		60,299
4,923.93			4,923.93	2,249.48		2,674
65,065.50			65,065.50	2,712.09		62,353
677,549.38 1,018,523.79			677,549.38 1,018,523.79	196,389.45 308,179.39	<u> </u>	481,159 710,344

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	Iune 30, 2019	
	Reserves	Checks	Claims	Balance
Not to be estimated but appropriated after	6-30-18 With	Since		
receipt	Subsequent	Issued	Pending	Lapsed
, certific	-	Issued	6-30-2019	Appropriations
Assessor Revolving Fee - 1201	Adjustments			
54000 Operating Expend.	 .			<u> </u>
55000 Capital Outlay	-	-		<u> </u>
	<u> </u>	•	-	-
Total Assessor Revolving	-	-	-	
Court Clerk Revolving Fee Fund - 1210				
Vouchers				
Total Court Clerk Revolving Fund Total		-		<u> </u>
Total Court Clerk Revolving I and Total		•		<u> </u>
Juvenile Probation Fee Fund - 1231				
54000 Maintenance and operation	17,025.00	2,150.00		14,875.00
Total Juvenile Probation Fee	17,025.00	2,150.00		14,875.00
	17,025.00	2,130.00		14,075.00
Juvenile Grant Fund - 1233				
51000 Salaries & Wages	3,594.77	3,594.77		
52000 Fringe Benefits	680.22	680.22		-
53000 Travel	000.22	080.22		<u> </u>
54000 Maintenance and operation	12,098.70	12,000,70	<u> </u>	<u> </u>
55000 Capital Outlay	12,076.70	12,098.70		<u> </u>
Total Juvenile Grant Fund	16,373.69	16,373.69	- _	<u> </u>
	10,573.07	10,575.09	<u>-</u>	 -
Planning Commission Fee Fund - 1240				
51000 Salaries & Wages	6,896.75	6,896,75		
52000 Fringe Benefits	1,242.27	1,242.27		
53000 Travel	895.44	895,44		<u> </u>
54000 Maintenance and operation	62,672.91	1,464.12	-	
55000 Capital Outlay	541.98		-	61,208.79
Total Planning Commission Fee	72,249.35	541.92	<u> </u>	
	12,247.33	11,040.50	-	61,208.79
Local Emergency Planning Committee - 1250				
53000 Travel				
54000 Maintenance and operation				<u> </u>
55000 Capital Outlay			<u> </u>	<u> </u>
Total Local Emerg Planning Comm			 -	<u>-</u>
- June 20th Blift I family Comm	<u> </u>	<u>-</u> _		<u> </u>
Emergency Management Fund - 1251				
51000 Salaries & Wages				
52000 Fringe Benefits				<u> </u>
53000 Travel		-		<u> </u>
54000 Maintenance and operation		·		<u> </u>
55000 Capital Outlay	21,786.75	21 796 75	-	-
Total Emergency Management Fund		21,786.75	-	
	21,786.75	21,786.75		-

Exhibit "I"

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	1=		Fiscal Year Ending June 3			
Total	Cancellation		Net Amount	Checks	Reserves	Lapsed Balanc
Approved Appropriations during Year	By Court	By Excise Board	of Appropriations	Issued		Known to be Unencumbered
			-	-	•	-
139,465.74			139,465.74	52,587.44		86,878.
139,465.74			139,465.74	52,587.44	-	86,878.
6/8 202 22			1.162.421.26	502 520 00		5(0.010
567,383.23			1,163,431.25	593,520.80	•	569,910.4
567,383.23			1,163,431.25	593,520.80	-	569,910.4
139,801.40			139,801.40	25,910.00		113,891.4
139,801.40			139,801.40	25,910.00	•	113,891.
179,067.26			179,067.26	124,982.95		54,084.
115,677.92			115,677.92	75,634.02		40,043.
20,876.52			20,876.52	14,000.00		6,876
124,794.17			124,794.17	50,556.07		74,238
32,951.09			32,951.09			32,951
473,366.96			473,366.96	265,173.04	-	208,193
300,692.09			300,692.09	281,106.25	-	19,585
121,607.71			121,607.71	117,983.25		3,624
29,800.77			29,800.77	23,391.69		6,409
	-		123,012.20	25,813.26		97,198
123,012.20 10,768.65	 		10,768.65	6,279.39	_	4,489
585,881.42			585,881.42	454,573.84		131,307
						1.500
1,500.00			1,500.00		-	1,500 3,262
3,262.37			3,262.37	-		4,855
4,855.98			4,855.98		<u> </u>	9,618
9,618.35	-		9,618.35			7,010
			-	-	-	
				-	•	
1,203.12	 		1,203.12	-	_	1,203
231,702.43			231,702.43	12,325.91	-	219,376
344,156.38			344,156.38	51,775.62		292,380
577,061.93			577,061.93	64,101.53	-	512,960

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, 2018	
Not to be estimated but appropriated after receipt	Reserves 6-30-18 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2019	Balance Lapsed Appropriations
Community Service Fee Fund - 1260				
51000 Salaries & Wages		_		-
52000 Fringe Benefits		-		
53000 Travel				<u> </u>
54000 Maintenance and operation	7,548.95	4,576.95	-	2,972.00
55000 Capital Outlay	273.01	253.46		19.55
Total Community Service Fee	7,821.96	4,830.41		2,991.55
Community Sentencing Fund - 1270				
51000 Salaries & Wages			·	
52000 Fringe Benefits	<u>-</u>	-		
53000 Travel		•	<u> </u>	
54000 Maintenance and operation	<u>-</u> -			<u> </u>
55000 Capital Outlay			<u>.</u>	<u> </u>
Total Community Sentencing		-	-	
Drug Court Fund - 1280				
51000 Salaries & Wages				
52000 Fringe Benefits			<u>-</u>	<u> </u>
53000 Travel			<u>-</u>	<u> </u>
54000 Maintenance and operation	43,374.37	42,753.18		(2) 10
55000 Capital Outlay	272.00	144.00		621.19
Total Drug Court Fund	43,646.37	42,897.18	<u> </u>	128.00 749.19
Mental Health Court Fund - 1282				
54000 Maintenance and operation	14,147.24	14 000 44		
55000 Capital Outlay	160.00	14,000.44	<u> </u>	146.80
Total Mental Health Court Fund	14,307.24	14,140.44	-	20.00 166.80
SHINE Program fund - 1290				
51000 Salaries & Wages	1,986.46	1.096.46		
52000 Fringe Benefits	385.64	1,986.46 385.64	<u> </u>	<u> </u>
53000 Travel	363.04	383.04		
54000 Maintenance and operation	686.44	23.74		-
55000 Capital Outlay	- 000.44	23.14		662.70
Total SHINE Program Fund	3,058.54	2,395.84		662.70
MIS Fund - 1300				
51000 Salaries & Wages	 +			
52000 Fringe Benefits	: -	+	- -	
53000 Travel			- -	-
54000 Maintenance and operation		-		<u> </u>
55000 Capital Outlay				
Total MIS Fund				<u>.</u>

Exhibit "I"

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Total	Cancellation		Fiscal Year Ending June 3 Net Amount	Checks	Reserves	Lapsed Balance
Approved Appropriations	By Court	By Excise	of Appropriations	Issued	Reserves	Known to be Unencumbered
during Year	Court	Board	Appropriations			Unencumbered
			 		<u> </u>	
-			-	•	•	
-		-	-	-	-	-
212,809.21			212,809.21	64,727.47		148,081.3
10,008.01			10,008.01	5,462.73		4,545.2
222,817.22			222,817.22	70,190.20	-	152,627.0
•			-	•		-
28,352.14			28,352.14	-		28,352.
40,279.90			40,279.90	•	•	40,279.
195,677.53			195,677.53	19,782.66	•	175,894.8
19,920.75			19,920.75	-	<u> </u>	19,920.
284,230.32			284,230.32	19,782.66	<u> </u>	264,447.
137,819.93			137,819.93	95,743.92		42,076.
65,956.09			65,956.09	44,755.83		21,200.
5,290.42			5,290.42	•		5,290.
492,743.76			492,743.76	46,466.05		446,277.
10,436.80			10,436.80	1,728.00		8,708.
712,247.00			712,247.00	188,693.80	-	523,553.
274,995.88			274,995.88	82,591.00		192,404.
7,508.41			7,508.41	4,076.00		3,432.
282,504.29		-	282,504.29	86,667.00	<u>-</u>	195,837.
49,022.25			49,022.25	44,030.73		4,991.
22,654.58			22,654.58	20,525.22		2,129.
-						
33,579.12			33,579.12	22,358.69		11,220
				- 01464		18,341.
105,255.95			105,255.95	86,914.64	-	10,341
-				-	-	
						<u> </u>
9,000.00	-		9,000.00	8,091.60		908
16,096.00			16,096.00			16,096
25,096.00			25,096.00	8,091.60	-	17,004

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)		iscal Year Ending	June 30, 2018	
Not to be estimated but appropriated after receipt	Reserves 6-30-18 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2019	Balance Lapsed Appropriations
Juvenile Work Restitution - 6020				
51000 Salaries & Wages				
52000 Fringe Benefits				
54000 Maintenance and Operation	•	-	_	
Total Juvenile Work Restitution		-	·	
Law Library - 6050				
51000 Salaries & Wages	3,787.14	3,787.14		
52000 Fringe Benefits	742.21	742.21		
53000 Travel	•	•		
54000 Maintenance and operation	19,178.88	16,341.19		2,837.69
55000 Capital Outlay	765.00	765.00	-	2,057.05
Total Law Library	24,473.23	21,635.54	<u>-</u> _	2,837.69
Total Cash Funds	6,289,571.99	3,993,136.86		2,296,699,66

Exhibit "I"

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		I	iscal Year Ending June	30, 2019		
Total	Cancellation	ns	Net Amount	Checks	Reserves	Lapsed Balance
Approved Appropriations	By Court	By Excise	of Appropriations	Issued		Known to be Unencumbered
during Year		Board	. appropriations			Onencumbered
26,243.34	-		26 242 24			060400
25,725.72			26,243.34 25,725.72		<u> </u>	26,243.34
36,904.94			36,904.94		-	25,725.72
88,874.00			88,874.00	•	-	36,904.94 88,874.0 0
104,100.00			104,100.00	96,863.43		7,236.57
37,506.54			37,506.54	35,732.20	-	1,774.34
1,014.50			1,014.50	1,014.50	-	-
385,042.55			385,042.55	335,761.30		49,281.25
6,873.00			6,873.00	5,712.00		1,161.00
534,536.59			534,536.59	475,083.43	-	59,453.16
56,262,683.73			56,858,731.75	27,513,112.10		29,340,119.65

EXHIBIT "J"

Capital Project Fund Accounts:	Capital Proj	ects Capital Projects	Capital Proje	cts	Capital Tinker
	Regular 20	Districts 2020	Tinker I 203	30	Clearing II 2031
Schedule 1, Current Balance Sheet - June 30, 2019	2018-201	9 2018-2019	2018-2019)	2018-2019
CURRENT YEAR	Amount	Amount			
ASSETS:					
Cash Balance June 30, 2019	4,966,7	706.83 474,489.	24 630.9	69.65	309,460.83
Investments				-	202,100.03
TOTAL ASSETS	\$ 4,966,7	706.83 \$ 474,489.	24 \$ 630.96	69.65	309,460.83
LIABILITIES AND RESERVES:					507,100.03
Warrants Outstanding					
Reserve for Interest on Warrants					
Reserves from Schedule 8	3,367.8	352.91	1.00	00.00	
TOTAL LIABILITIES AND RESERVES		352.91 \$		00.00	<u>_</u> _
CASH FUND BALANCE JUNE 30, 2019	\$ 1,598,8	353.92 \$ 474,489.		59.65 \$	309,460.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		706.83 \$ 474,489.		59.65 \$	309,460.83

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2018-2019	2018-2019	2019 2010	2010 2010
CURRENT YEAR			2018-2019	2018-2019
Cash Balance Reported to Excise Board 6-30-18	Amount	Amount	Amount	Amount
Cash Fund Balance Transferred Out	5,235,366.76	\$474,489.24	\$ 624,997.27	\$ 291,758.5
Cash Fund Balance Transferred In	2,835,000.00	<u> </u>		
Adjusted Cash Balance	\$ 8,070,366.76		- (010000	-
Miscellaneous Revenue	443,611.25		\$ 624,997.27	\$ 291,758.5
Interest Income	82,063.15		400.00	13,000.00
Cash Fund Balance Forward From Preceding Year	02,003.13		13,072.38	5,952.32
Prior Expenditures Recovered		 		
TOTAL RECEIPTS	\$ 525,674.40		\$ 13,472.38	
TOTAL RECEIPTS AND BALANCE	\$ 8,596,041.16		15,112.50	
Checks Issued 18-19	2,938,976.56			
Checks Issued 17-18	690,357.77		7,500.00	1,250.00
TOTAL DISBURSEMENTS	\$ 3,629,334.33		\$ 7,500,00	
CASH BALANCE JUNE 30, 2019	\$ 4,966,706.83		1,000.00	
Reserve for Warrants Outstanding	3,700,700.02	474,405.24	3 030,909.03	\$ 309,460.83
Reserve for Interest on Warrants				
Reserves from Schedule 8	3,367,852.91			
TOTAL LIABILITIES AND RESERVE	\$ 3,367,852.91		1,000.00	· — ·
DEFICIT: (Red Figure)	\$ 3,307,832.91		\$ 1,000.00	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,598,853,92	\$ 474.480.24	\$	2 .
	1,390,033.92	\$ 474,489.24	\$ 629,969.65	\$ 309,460.83

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2018-2019 2018-2019	
CURRENT YEAR	2010 2017	2018-2019
Warrants Outstanding of Year in Caption	Amount Amount	Amount
	\$	6
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, 2019		5 -
S.A. & I. Form 2631R97		\$

S.A. & I. Form 2631R97

EXHIBIT "I"

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EAI	HIBI I "J"				
	County Bonds	Jail Facility	Sale of Property	Capital -OSU	
	2032	2040	2050	2060	
	2018-2019	2018-2019	2018-2019	2018-2019	
	Amount	Amount	Amount	Amount	TOTAL
	885,213.95	27,145.61	7,891.76	27,276.90	\$ 7,329,154.77
s	885,213.95	\$ 27,145.61	\$ 7,891.76	\$ 27,276.90	\$ 7,329,154.77
	154,955.64	8,500.00	•		3,532,308.55
S	154,955.64	\$ 8,500.00	s -	S -	\$ 3,532,308.55
\$	730,258.31	\$ 18,645.61	\$ 7,891.76	\$ 27,276.90	\$ 3,796,846.22
S	885,213.95	\$ 27,145.61	\$ 7,891.76		\$ 7,329,154.77

	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
	Amount	Amount	Amount	Amount	Amount
\$	1,370,070.95	\$ 26,876.48	\$ 7,729.69	\$ 26,759.09	\$8,058,047.99
	•				2,835,000.00
\$	1,370,070.95	\$ 26,876.48	\$7,729.69	\$26,759.09	\$10,893,047.99
	•	269.13		·	457,280.38
	22,089.00		162.07	517.81	123,856.73
_			1		•
\$	22,089.00	\$ 269.13	\$ 162.07	\$ 517.81	\$ 581,137.11
S	1,392,159.95	\$ 27,145.61	\$ 7,891.76	\$ 27,276.90	\$ 11,474,185.10
	305,020.00				3,252,746.56
	201,926.00				892,283.77
\$	506,946.00	s -	S -	s -	\$ 4,145,030.33
S	885,213.95	\$ 27,145.61	\$ 7,891.76	\$ 27,276.90	\$ 7,329,154.77
	154,955.64			•	3,532,308.55
\$	154,955.64	s <u>.</u>	s -	S -	\$ 3,532,308.55
S		s -	s -	S -	S -
S	730,258.31	\$ 27,145.61	\$ 7,891.76	\$ 27,276.90	\$ 3,796,846.22

	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
	Amount	Amount	Amount	Amount	Amount
S		s -	s <u>-</u>	s -	s -
s		s -	<u>s</u> -	s -	s -
					-
\$	•	<u> </u>	<u> </u>	- S	<u> </u>
S	-	\$.	s -	s -	s -

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-20 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	g June 30, 2018	
Not to be estimated but appropriated after receipt	Reserves 6-30-18 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2019	Balance Lapsed Appropriations
Capital Improvement Regular - 2010				
County Commissioners 120				
55000 Capital Outlay	563,541.39	410,917.60	117,249.70	35,374.09
TIF - Annex Building 319				
51000 Salary	-		•	-
52000 Benefits	-		-	
55000 Capital Outlay	706,192.27	135,332.21	529,546.58	41,313.48
TIF - Revolving Account 323				
51000 Salary				
52000 Benefits				
55000 Capital Outlay	523,274.89	144,107.96	371,084.11	8,082.82
Total Capital Improvement Regular	1,793,008.55	690,357.77	1,017,880.39	84,770,39
			1,017,000,00	04,770.55
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		-	<u>-</u>	
Capital Improvement District 2 - 2020				
55000 Capital Outlay				
Total Capital Improvement District 2			 -	<u>·</u> _
	 -			<u>-</u> _
Capital Improvement District 3 - 2020				
55000 Capital Outlay				
Total Capital Improvement District 3				<u>-</u>
			•_	
Capital Improvement Tinker - 2030		<u>-</u>		
55000 Capital Outlay				
Total Tinker Clearing				
rotal fluxer Clearing	<u>-</u>			<u> </u>
Tinker Clearing 2002 Fund - 2031				
54000 Maintenance & Operation				
55000 Capital Outlay		<u>-</u>		
Total Tinker Clearing 2002			-	
Total Tilker Clearing 2002	-		-	-

Exhibit "J"

(87%)

(100%)

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			Fiscal Year Endin	g June 30, 2019			
Total Approved	Cancellations By By		Net Amount of	Checks Issued	Reserves	Lapsed Balance Known to be	
Appropriations during Year	Court	Excise Board	Appropriations			Unencumbered	
4,591,235.72			4,591,235.72	1,876,487.23	1,909,930,99	804,817.50	
16,521.58	<u> </u>	<u> </u>	16,521.58	15,149.41	-	1,372.17	
9,011.17	ļ		9,011.17	1,158.93		7,852.24	
773,455.37			773,455.37	60,656.31	54,454.42	658,344.64	
8,000.00			8,000.00	5,914.00		2,086.00	
2,000.00			2,000.00	452.43		1,547.53	
1,478,284.15			1,478,284.15	979,158.25	385,587.11	113,538.79	
6,878,507.99	-	-	6,878,507.99	2,938,976.56	2,349,972.52	1,589,558.91	
463,101.01			463,101.01	-	-	463,101.01	
463,101.01			463,101.01	•	-	463,101.0	
590.00			590.00	-	-	590.00	
590,00			590.00	•	-	590.0	
6,105.30			6,105.30	-	-	6,105.3	
6,105.30			6,105.30	•	-	6,105.3	
4,692.93			4,692.93	•	<u>-</u>	4,692.9	
4,692.93			4,692.93		-	4,692.9	
637,237.13			637,237.13	7,500.00	1,000.00	628,737.1	
637,237.13			637,237.13	7,500.00	1,000.00	628,737.1	
	_		-		<u>-</u>	200.004.7	
310,154.78	<u> </u>		310,154.78	1,250.00	-	308,904.7 308,904.7	
310,154.78	 	 	310,154.78	1,250.00	•	300,704./	

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

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, 2018						
	Reserves	Checks	Claims	Balance			
Not to be estimated but appropriated after	6-30-18 With	Since	Pending	Lapsed			
receipt	Subsequent	Issued	6-30-2019	Appropriations			
	Adjustments						
County Bonds 2008 - 2032							
120 County Commissioners			-				
54000 Maintenance & Operation	-						
313 Flood Control - Crutcho							
55000 Capital Outlay	537,465,00	201,926.00	124,850,00	210,689,00			
314 Flood Control - Deer Creek	,	271,720.00	121,050.00	210,009.00			
55000 Capital Outlay	11,105.64		11,105.64				
316 Sale of Material - GM Plant	- 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		11,105.04				
54000							
322 TIF - County Bonds Admin							
54000							
323 TIF - Revolving Account							
55000							
Total County Bonds 2008	548,570,64	201,926.00	135,955,64	210,689,00			
			133,733.04	210,089.00			
Jail Facility - 2040							
54000 Maintenance & Operation				<u>-</u> _			
55000 Capital Outlay		<u>-</u>		<u>-</u>			
Total Jail Facility							
		<u>-</u>	 -	<u>.</u>			
Sale of Property Proceeds Fund - 2050							
55000 Capital Outlay							
Total Sale of Property Proceeds				<u> </u>			
				.			
Capital Improvement OSU - 2060							
55000 Capital Outlay							
Total Capital Improvement OSU			-	<u>:</u> _			
anprovement Obo				<u>.</u>			
Total Capital Projects Funds	2,341,579.19	902 292 77	1 152 02 (00				
- our cupital i rojects i alius	4,071,077.17	892,283.77	1,153,836.03	295,459.39			

Exhibit "J"

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			Fiscal Year Ending	June 30, 2019		
Total Approved Appropriations during Year	Cancel By Court	By Excise Board	Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
		<u> </u>				
130,396.54		-	130,396.54	•		130,396.54
694,264.23			694,264.23	305,020.00	19,000.00	370,244.23
221,720.64			221,720.64			221,720.64
_		<u> </u>	-	-		•
6,198.44			6,198.44			6,198.44
1,052,579.85			1,052,579.85	305,020.00	19,000.00	728,559.85
27,145.61	<u> </u>		27,145.61	-	8,500.00	18,645.61
27,145.61			27,145.61	-	8,500.00	18,645.61
7,876.48	<u> </u>		7,876.48			7,876.48
7,876.48			7,876.48	•	•	7,876.48
27,228.08			27,228.08			27,228.08
27,228.08			27,228.08	•		27,228.08
9,415,219.16	-		9,415,219.16	3,252,746.56	2,378,472.52	3,784,000.08

EXHIBIT "L"

Internal Service Fund Accounts:	Е	mployee Benefits	Workers	Self Insurance
		Fund 4010	Compensation 4020	Fund 4030
Schedule 1, Current Balance Sheet - June 30, 2018		2018-2019	2018-2019	2018-2019
CURRENT YEAR		Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2019		1,307,053.45	344,066,05	150,016.01
Investments				
TOTAL ASSETS	\$	1,307,053.45	\$ 344,066,05	\$ 150,016.01
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8		342,867,08	44,749,49	842.08
TOTAL LIABILITIES AND RESERVES	\$	342,867.08		
CASH FUND BALANCE JUNE 30, 2019	S	964,186,37		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,307,053.45		

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year		2018-2019	2018-2019	2018-2019
CURRENT YEAR		Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-18	Is	395,976.34		
Cash Fund Balance Transferred Out		373,770.54	003,020.19	76,330.30
Cash Fund Balance Transferred In		4,500,000.00	500,000.00	111.000.00
Adjusted Cash Balance	s	4,895,976.34	\$1,105,020.19	111,000.00
Miscellaneous Revenue		21,449,206.24	40,159.07	
Interest Income		5.69	40,139.07	0.00
Cash Fund Balance Forward From Preceding Year			4.77	0.00
Prior Expenditures Recovered				
TOTAL RECEIPTS	\$	21,449,211.93	\$ 40,164.06	
TOTAL RECEIPTS AND BALANCE	\$	26,345,188.27		
Checks Issued 18-19		24,816,384.48	798,160,01	37,495.55
Checks Issued 17-18		221,750,34	2,958.19	2,025.00
TOTAL DISBURSEMENTS	\$	25,038,134.82		
CASH BALANCE JUNE 30, 2019	<u>s</u>	1,307,053.45		
Reserve for Warrants Outstanding		1,201,000.10	344,000.03	3 130,010.01
Reserve for Interest on Warrants				
Reserves from Schedule 8		342,867.08	44 740 40	
TOTAL LIABILITIES AND RESERVE		342,867.08	44,749.49	842.08
DEFICIT: (Red Figure)	—— 	372,807.08	\$ 44,749.49	\$ 842.08
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		964,186.37	\$ 299,316.56	S 140 150 00
		70-1,100.37	<u>499,310.30</u>	\$ 149,173.93

Schadula 6 Internal Service Funda Warren				
Schedule 6, Internal Service Fund Warrant Accounts of Current Year	2018-2019	2018	3-2019	2018-2019
CURRENT YEAR	Amount			
Warrants Outstanding of Year in Caption	Amount	All	nount	Amount
Warrants Registered During Year		<u>- 2</u>		<u> </u>
TOTAL	•		——— <u> </u>	
Warrants Paid During Year		- 3		-
Warrants Converted to Bonds or Judgments				
Warrants Cancelled				
Warrants Estopped by Statute			——-	
TOTAL WARRANTS RETIRED				
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019		- 3		<u>-</u>
S.A. & I. Form 2631R97	<u>_</u>	<u>- } </u>		<u> </u>

EXHIBIT "L"

	IIDII L								
							-	-	
	2018-2019	201	8-2019		2018-2019	20	18-2019		
	Amount	An	nount		Amount	/	Amount		TOTAL
\$		\$		s	-	s	<u>-</u>	s	1,801,135.51
s	-	\$	-	\$	-	S	•	\$	1,801,135.51
				<u> </u>					388,458.65
\$		\$	•	\$		\$		\$	388,458.65
\$	•	\$		\$	-	\$		\$	1,412,676.86
\$		\$	-	\$	•	\$	•	\$	1,801,135.51

П	2018-2019	2018-2019			2018-2019	20	018-2019		2018-2019
	Amount	Amount		Amount			Amount		Amount
S	•	\$	-	S	•	\$	-	\$	1,079,533.09
									•
									5,111,000.00
s		\$		\$	_	\$	-	\$	6,190,533.09
									21,489,365.31
									10.68
									-
\$	-	\$	•	\$		\$	-	\$	21,489,375.99
\$	•	S	•	\$	•	\$		\$	27,679,909.08
Г			-		•		_		25,652,040.04
			-		_			 	226,733.53
s	•	\$	-	\$	•	\$		\$	25,878,773.57
\$		\$	•	\$		\$	•	\$	1,801,135.51
								<u> </u>	
extstyle ext	-		-		•			 	388,458.65
\$		\$_	•	\$		\$	<u> </u>	\$	388,458.65
\$	•	S	•	S	<u> </u>	\$		\$	
\$	•	\$_	•	S		\$		\$	1,412,676.86

2018-2019		2018-2019		2018-2019		2018-2019		2018-2019			
A	mount	Amount		Aı	mount	An	nount	Amount			
S	•	S	•	\$	•	\$	•	\$			
\$	-	\$	•	\$	•	\$		\$			
								<u> </u>			
											
						ļ		 			
						<u> </u>					
<u>\$</u>	-	\$		\$		3		13			
\$	•	\$	•	\$	-	\$		\$		•	

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-20

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, 2018									
	Reserves	Checks	Claims	Balance						
Not to be estimated but appropriated after	6-30-18 With	Since	Pending	Lapsed						
receipt	Subsequent	Issued	6/30/2018	Appropriations						
	Adjustments									
Employee Benefit - 4010										
54000 Maintenance and operation	286,675.67	221,750.34	-	64,925.33						
Total Employee Benefit	286,675.67	221,750.34	•	64,925.33						
Workers Compensation - 4020										
54000 Maintenance and operation	6,000.00	2,958.19	-	3,041.81						
Total Workers Compensation	6,000.00	2,958.19		3,041.81						
Self Insurance - 4030										
54000 Maintenance and operation	23,030,07	2,025.00		21,005.07						
Total Self Insurance	23,030.07	2,025.00	•	21,005.07						
Total Internal Service Funds	315,705.74	\$226,733.53	\$0.00	\$88,972,21						

Exhibit "L"

			Fiscal Year Endi	ng June 30, 2019				
Total	Cancellations		Net Amount	Checks	Reserves	Lapsed Balance		
Approved Appropriations during Year	By Court	By Excise Board	of Appropriations	Issued		Known to be Unencumbered		
25,612,172.63			25,612,172.63	24,816,384.48	342,867.08	452,921.0		
25,612,172.63	-		25,612,172.63	24,816,384.48	342,867.08	452,921.0		
1,142,183.22			1,142,183.22	798,160.01	44,749.49	299,273.72		
1,142,183.22			1,142,183.22	798,160.01	44,749.49	299,273.7		
204,619,36			204,619.36	27.405.55	042.00	1// 2015		
204,619.36			204,619.36	37,495.55 37,495.55	842.08 842.08	166,281.7. 166,281.7.		
\$26,958,975.21	\$0.00	\$0.00	\$26,958,975.21	\$25,652,040.04	388,458.65	\$918,476.5		

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "Y"					
County Excise Board's Appropriation	General	Building	Со-ор	Industrial	Sinking Fund
of Income and Revenue	Fund	Fund	Fund	Fund	(Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 107,459,260.82	\$ -	S -	S -	\$ 9,329,501.63
Appropriation of Revenues:					
Excess of Assets Over Liabilities	15,974,409.69				545,533.24
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	18,785,638.53				
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other than 2019 Tax	\$ 34,760,048.22				\$ 545,533.24
Balance Required	\$ 72,699,212.60				\$ 8,783,968.38
Add 10% for Delinquency Gen Fund/5% Sinking Fund	\$ 7,269,921.26				\$ 439,198.42
Protests Pending	-				
Distribution Portion of TIF	(841,098.69)				
Total Required for 2019 Tax	\$ 79,128,035.18	/			\$ 9,223,166.80
Rate of Levy Required and Certified:	10.35				1.21

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 2019-20 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS									
County	Real		Personal			Public Service	Total		
Total Valuation	\$	6,326,915,775.00	\$	994,091,822.00	\$	324,213,193.00	\$	7,645,220,790.00	

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 1.21 Mills	Sub-Total	11.56 Mills;
Library Budget Account County Health Fund Total County Levies County Wide Levy For Schools (4. Total County Wide Levy	.14 Mills)			5.2 Mills; 2.59 Mills; 11.56 Mills; 4.14 Mills; 23.49 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 2019 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1991, Section 2869.

Dated at Oklahoma City, Oklahoma, this day of Ottoler , 2019.

Excise Board Member

Excise Board Member

Excise Board Secretary

Resolution No.

2019-4038

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, 2019.

And a Statement of Additional Needs for the remainder of the Fiscal Year ending June 30, 2020

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, 2019 and ending with the close of business on the last day of the month of June 30, 2020, 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, 2020. 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 19 day of	(Chairman, Budget Board)	
David B. Hooten, County Clerk and Secretary to the Board of County Commissioners	Forest Butter Fores (Vice-Chairman, Budget Board)	man
CERTIFICATE OF TRUE STATEMENT OF FIL	NANCIAL CONDITION AND CASH ON HAND	

Contombon 2010

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 ,2019, 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: Clerk's signature:
(Forrest "Butch" Freeman, Oklahoma County Treasurer) (David B. Hooten, Oklahoma County Clerk)
Subscribed and sworn to before me this 19th day of Subscribed and sworn to before me this 19th day of
September, 2019 September, 2019
September, 2017
19007420 Fig. 0772423
Karen a. Trunce Josep. 07/24/23 5 Jaren a. Prince 1800. 11/24/23
(County Clerk or Notary Public) (County Clerk or Notary Public)
Mary OF OK Mary
MANAGEMENT OF THE CENTRE OF THE CASE IT SHALL NOT BE ADDROVED.
(UNLESS BOTH CLERK AND TREASURER SWEAR TO THIS CERTIFICATE, IT SHALL NOT BE APPROVED)
Filed this the 19th day of September 2019 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.

┪	F	NANCIAL STATEMENT SHO	OWING CONDITION	OF CURRENT 2019-2	020 FISCAL YEAR	
7	AN	D ESTIMATE OF SUPPLEM	ENTAL AND ADDITI	ONAL NEEDS OF TH	E GENERAL FUND	
	SA&1 150 (2000)					
4	Schedule 1		Cancellation	on of Appropriations		Consoled Box
		Department	Purpose	Balance Available	Proposed Cancellation	Canceled By Excise Board
,	Acct.	Department	Tuipose			\$0
2						\$0
3	Totals			<u> </u>	\$0	\$0
_	Schedule 2	Supple	mental and Additional		5.151.15	Publish
	Acct.	Department	Purpose	Amount Requested	Published By Governing Board	Approved By Excise Board
1	10119000	County Audit	62 O. S. 331	8,072.00	8,072.00	8,072.00
2	10199500	GF Reserve		6,768,020.00	6,768,020.00	6,768,020.00
3						0.00
4				6 776 002 00	6,776,092.00	6,776,092.00
5	<u>Totals</u>			6,776,092.00	0,770,092.00	0,770,092.00
7	Totals					
7	Totals	Additional Provisions for Int	erest of Warrants			
	Exhibit "F"		ous Revenue Other the	an Current		
				(Note 1) ESTIMATES		3. (Note 2) BALANCE
-	SOURCE OF REVENUE	revenue from ALL sources except current ad v		APPROVED BY EXCISE BOARD (19-20 BUDGET)	2. DIFFERENCE BASED ON ACTUAL COLLECTIONS	COLLECTIBLE APP'D BY GOV. BOARD
1		r Year (2019) after providing for all obli		10,996,784	15,974,410	4,977,626
2	Property Tax:	(av. >) when providing for all obii	g	13,773,104		0
3	Advalorem Tax-Prior			2,068,740	2,194,743	126,003
4	Protest Taxes Released					0
5	Misc Property Taxes			314,278	337,063	22,785
6	Intergovernmental Reven	ues:				0
7	Motor Vehicle Stamps			336,930 1,049,269	338,067 1,060,903	1,137
9	Motor Vehicle Collection Revaluation-Cities & Sch			4,457,844	4,439,365	(18,479)
10		10013		110,726	102,470	(8,256
11		ces		2,607,852	2,607,852	0
12	Juv. Justice-Maintenance			81,290	57,466	(23,824
13	Juvenile Rent (DHS)			481,392	481,392	0
14		ion/Transportation		11,291	10,516	(775)
15	 			1,680	1,638	(42)
16	 	ial Services		334,000	334,000	0
17				150,000	150,000	0
19	†			81,673	76,146	(5,527
20	'			30,570	28,102	(2,468
21	Election Board-Municipa	ality Reimb				0
22	† 		_	692,269	716,093	23,824
23						0
24	 	eimb		<u> </u>		0
25 26	† *			4,188,596	4,510,736	0 322,140
27				6,895	5,523	(1,372
28				7,341	6,811	(530
29	Miscellaneous Charge fo	r Services		3,477	4,668	1,191
30	<u> </u>			1,100,000	1,000,000	(100,000
31		.1. 1				0
32	† · · · · · · · · · · · · · · · · · · ·	remead		50,000	59,008	9,008
34				78,201 38,728	83,982 37,393	5,781
35	 			39,292	43,504	4,212
36		niliff's		4,412	4,172	(240
37	911 Assoc.				0	0
38	 			32,664	33,560	896
40			1(0-1-2)	66,939		(6,472
42 43		od Collected (Col. 2) and Uncollected	u (COL 3)	29,423,133 (10,996,784)	34,760,048	5,336,917
43	<u> </u>	Surplus from Delinquent Tax) Revenue Exclusive of Back Tax		18,426,349		
45	1			.0,420,349		34,760,048
46		Delinquency Reserve (D-4 minus S-1	13)			72,699,213
47	 	Probable for the year				107,459,261
48	Deduct 1. Original Estima	te of Miscellaneous Revenue (F-19,	Column 1)			18,426,349
49		olied in Supplemental dated	, 20			
50		olied in Supplemental dated	, 20	ļ		
51		in "Plan of Financing" Appropriation	ns (Y-14)	 		71,260,036
52 53				 	-	10,996,784
	Total Already A Surplus Available (Not to I			 		6,776,092
Ť		rates such as original and state aid estimate by	Excise Board for Schools		•	
	1	nder of year more than the balance of lawfully				

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dollar.

Exhibit "M" Appropriate	ion Summary		
	I FOR WARRANTS	2 FOR INTEREST	3 TOTAL
1 Original Estimate "Made and Approved" as filed with State Auditor	100,683,169	INTEREST	100,683,16
2 Increase due to Supplemental Appropriation dated			.00,005,10
3 Increase due to Supplemental Appropriation dated, 20			
4			
5 Total Appropriations Approved	100,683,169		100,683,16
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 Total Cancellation and Reserves			
	100 (02 160		
12 Net Approved Appropriations	100,683,169		100,683,16
Exhibit "Y" Method of Financing Appropriations			
Equalized Certified and Extended 10.35Mills	1	2	3
Assessed Valuation \$7,645,220,790 Levy Certified	DETAIL	TOTAL	EXTENSION
1 Gross Proceeds of Levy Certified to State Auditor	79,128,035	79,128,035	
2 Deduct 1. Gross Proceeds ofMills Canceled by Excise Board 68 O.S. § 3023	(841,099)	(841,099)	
3 and 2. Gross Proceeds of Mills Canceled by Court Order 4 and 3. Gross Proceeds of Mills Can Law Protects will as disc.	-		
4 and 3. Gross Proceeds ofMills for Levy Protests still pending 5 Balance Gross Proceeds of Levy free of Protests	70 206 026	70 206 026	
5 Balance Gross Proceeds of Levy free of Protests 6 Deduct Reserve at 10% for Delinquencies (1/11 if at 10%)	78,286,936	78,286,936	
	 	(7,269,921)	
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)		18,785,639	
11 Surplus Collections added by Supplement dated , 20	-	10,703,037	
12 Surplus Collections added by Supplement dated , 20			
13 Total Finance free of Protests to Cover Exhibit "M", Line 11, Column 3		89,802,654	
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	I DETAIL	2 TOTAL	3
1 Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)	15,974,410	IOIAL	EXTENSION
2 Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)	13,774,410		 -
3			
4 Current Tax Apportioned			
5 Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)	18,785,639		
6			
7 Total Balance and Receipts	34,760,048		
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	15,974,410	15,974,410	
13 Net Current Tax Available Free of all Protests and Reserves (Y-7)			
14 Deduct Current tax Apportioned (D-4)		70 (00 010	
15 Net Balance Current Tax in Process of Collection (To Column 3)	10.000 (00)	72,699,213	
16 Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	18,785,639	18,785,639	
	L	107,459,261	
17 Total Assets			
17 Total Assets Current Liabilities and Reserves	100 (82 160		
17 Total Assets Current Liabilities and Reserves 18 Appropriations Available for Warrant Issues (M-11, Column 1)	100,683,169		· · · · · · · · · · · · · · · · · · ·
Total Assets Current Liabilities and Reserves 18 Appropriations Available for Warrant Issues (M-11, Column 1) 19 Deduct Warrants Issued to Date in Caption	0	100 693 160	
Total Assets Current Liabilities and Reserves 18 Appropriations Available for Warrant Issues (M-11, Column 1) 19 Deduct Warrants Issued to Date in Caption 20 Balance Appropriations Available (To Column 3)		100,683,169	
Total Assets Current Liabilities and Reserves 18 Appropriations Available for Warrant Issues (M-11, Column 1) 19 Deduct Warrants Issued to Date in Caption 20 Balance Appropriations Available (To Column 3) 21 Current Warrants Outstanding on Date in Caption (D-19 Less D-8)	0	100,683,169	
Current Liabilities and Reserves Current Liabilities and Reserves	0	100,683,169	
Current Liabilities and Reserves Re	0	100,683,169	
Current Liabilities and Reserves Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption (D-19 Less D-8) Provisions Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provision Used to Date (D-9) Residue of Interest Provision (If More is Needed, Enter in Schedule 2)	0	100,683,169	
Current Liabilities and Reserves Reserves Reserves Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption (D-19 Less D-8) Provisions Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provision Used to Date (D-9) Residue of Interest Provision (If More is Needed, Enter in Schedule 2)	0	100,683,169	
Current Liabilities and Reserves Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption (D-19 Less D-8) Provisions Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provision Used to Date (D-9) Residue of Interest Provision (If More is Needed, Enter in Schedule 2)	0		
Current Liabilities and Reserves Current Liabilities and Reserves	0	100,683,169	

PROOF OF PUBLICATION AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss Personally appeared before me the undersigned Notary Public, 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. SOTAP # 19007420 Subscribed and sworn to before the this. 07/24/23 day of Commission Number and Expiration 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, 2020, the financial statement submitted therewith as of the month ending June 30, 2019, and the list of appropriations and parts thereof proposed for cancellation, after hearing any protests against such proposed cancellations. We rely on the sworn statements of the Clerk and of the Treasurer and of the Governing Board of the with-in-named municipality that the revenues already received have been properly credited to the several Fiscal Year Accounts, that all warrant issues have been properly charged thereto or paid therefrom, and that no unpaid claims or contracts are pending against the balances of Appropriations submitted for cancellation. We find, on analysis of the within Financial Statements, that the available surplus revenue already accrued and which is subject to to supplementary appropriations under title 68 O.S. § 3021, is as follows: Canceled Current Appropriation Balances, as per Schedule 1, column 3 Current Revenues Actually Collected in excess of previous Appropriated Estimates, Exhibit "D" line 29. Total Surplus Approved and Appropriated to Current General Fund use, Schedule 2 \$6,776,092 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 \$6,776,092.00 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. John day of October Dated at Oklahoma City, Oklahoma, this Attest: David B. Hooten, County Clerk and Secretary to the County Excise Board Member of County Excise Board

State Auditor & Inspector

OCT 15 2019

CURRENT FISCAL YEAR

DATE CERTIFIED

TAXABLE YEAR

2019-20 October 15, 2019 2019

> OKLAHOMA COUNTY TAX LEVIES INCLUDING ALL JOINT COUNTIES

> > 2019-20

					19-20											
			l					CITIES/								1
	*****	10 70010001	<u></u>		MOMA (TOWNS	SCHO	OL DIST	RICTS	l		ECHS_		i
	SCHOOL DIST	VO-TECH/COLLEGE AREA	GEN	SINK	CO 1		METRO	SINK	GEN	BLDG	SINK	GEN	INCENT	BLDG	SINK	Î
UNIT OF TAXATION	กเรา	DISTRICT	FUND	FUND	MILL	FUND	LIBRARY	FUND	FUND	FUND	FUND	FUND	LEVY	FUND	FUND	TOTAL
OKLAHOMA COUNTY			10 35	121	114/	259	5 20/									23 49
CITY OF BETHANY			10.35	1.21	4 [4	2.59	5.20	6.76				1	1			30 25
CITY OF CHOCTAW			10.35	1.21	4 14	2.4%	5.20	1.23			ŀ	1				24 72
CITY OF DEL CITY			10.35	1.21	1 (4	2 54	5.20	4.76								28 25
CITY OF MIDWEST CITY			10 35	1.21	414	2.59	5.29	3.08	/				1			31.57
CITY OF NICOMA PARK			10.35	1.21	4 (4	2.59	5.20		_			}	1			23 49
CITY OF NICHOLS HILLS			10.35	1.21	114	2.69	5.20	28.16)				51.50
CITY OF OKLAHOMA CITY			101.34	1 21	414	2.54	5.20	15.41				ľ	1 :			38 90
CITY OF SMITH VILLAGE			10 33	1.21	3 1 4	2 49	€20		_			l				23 49
CITY OF THE VILLAGE CITY OF WARR ACRES			10 35	121	411	2.59	5 20	7 17	- 1			İ				30.66
IOWN OF WOODLAWN PARK			10 35	1 21	111	2.59	5.20	1166				1				38 15
TOWN OF WOODLAWN PARK			10.25	1 21	• 11	· `''	5.20									23.49
PUTNAMICHY	No 1	FRANCIS TUTTLE V 1.23	10.35	1.21	4:1	2.50	5.20		36.46	- (₂₁	,,,,,	10.45	_		_	ll
LUTHER	No 3	EASTERN ON COUNTY VIEW	1034	1.21	1,1		5 20	1 3	36.54	- (2)		10 42	ا را	5 23 5 21	0 31	93 93
CHOCTAW-NICOMA PARK	No 4	EASTERN OK COUNTY VI23	1035	1.21	111	347	5.20	1 1	36.91	1 1 27				521		
DEER CREEK	No. 6	FRANCIS TUTTLE VT 21	10.35	1.21	111	2.50	5.20	1	36 84			10 46		5 2 3	- 041	113 58
HARRAH	No. 7	EASTERN OK COUNTY V (2)	10.35	1.21	111	2.69	5 20		35 49			10.42		521	- 011	113.80
IONES	No. 9	EASTERN ON COUNTY V 123	10.35	1.21	111	2.54	5.20	1	36.63	423	33 97			521		-102 04 -115 36
EDMOND	50 12	FRANCIS TUTTLE VT 2:	10.35	1.21	414	249	5.20		36.98	- 338		10 46	<u> </u>	5 23		105 91
OAKDALE	So 29		10 35	1.21	4 4	2.69	5.20	1	36.67		27 14			2.42		92 54
MILLWOOD	No. 37	METRO FECH VT22	10 35	1.21	4.14	2 64,	5.20	1 1	35 84			10 30	_	5 15	5 92	
WESTERN HEIGHTS	No 41	FRANCIS TUTTLE VI 2:	10.35	1.21	414	26.	5 20		35.27			10 40	-	5 23	_ ''	103 39
MIDWEST CITY-DEL CITY	No. 52	ROSE STATE COLL AREA DIST	10.33	1.21	4.14	2.59	5.20		36 14		26 OX		-	5 17	3 03	
CROOKED OAK	No. 53	METRO TECH VT22	10.35	1.21	4 14	2.59	5.20	1 1	35.07			- 10 30	-	5 15	- 592	
CRUTCHO	No 74		10.35	1.21	1 1	2.59	5.20		34.44	- 308	- 25 28				- ,.	89 39
BETHANY	No 88	CANADIAN VT6	10.35	121	4 14	2.59	5.20	1 1	36.05	- 415	- 33 K6	10 48		5 24	- 060	
OKLAHOMA CITY	No 89	METRO TECH VT22	10.35	1.21	111	239	5.20		35.96	< 14	17 63	-10.30	-	5.15	- 592	
ROSE STATE COLLEGE AREA TEC	H DIST		10.35	121	4.14	2.57	5.20		10.34	1 5 17	- 3 03	-				42 03
SOUTH OKC AREA TECH DIST	Overlap	FRANCIS T 21/METRO TECH 22	10/35	1.21	4.14	2.59	5.20		5.08	-			5 0e	- 250	_	36 07
HICKORY HILL FIRE DISTRICT			7 53			İ		1								0.00
DEER CREFK FIRE DISTRICT			7 30				1									7 53 7 30
DEEN CHAIR IN THE BIOTHER						ł			1			i				0 00
								CITIES								
CENTIFIEN	EDOM 1015	IT COUNTIES	GEN	SINK	инома с	OUNTY REALTH	Name of the least	TOWNS		OL DIST			VO-T			TOTAL.
CANADIAN CO PIEDMONT	No 22	CANADIAN VI 6	10 35	121	1 II	neat in	3 20		GEN 37 60	BLD - 537	33 16		INCENT		5INK	- 115 94
CANADIAN CO MUSTANG	No 69	CANADIAN VT 6	10.35	121	414	2 44	5 20	1 1	37 59	- 337	26 35		[5 24 5 24	0.60	
CLEVELAND CO MOORE	No 2	CLEVELAND VT 17	10 35	121	414	244	5 20	1 3	36.34		27 27		<u> </u>	5 16		
CLEVELAND CO MOORE	No 2	OCCC Overlap	10.35	1.21	111	2.69	5.20	1 3	30 34	- 419	27 27		5 00		713	97 29
POTT CO McLOUD	No 1	POTTAWATOMIE VT 5	10.35	1.21	414	247	5.20		36 35		16 10			5 16	_	96.90
CERTIFIED		COUNTIES			l	l				OL DIST				ECHS		
CANADIAN CO DEER CREEK SD	No. 6	FRANCIS TUTTLE VT 21 OKC			ŀ		1	1	14 3X	104	37 46	10 11	1	5 05		93.05
CANADIAN CO	Cashion 89	FRANCIS TUTTLE VT 21	1		l		l 1					19 60		5 60		15 00
CLEVELAND CO MID-DEL SD	No. 52	ROSE ST COLL AREA DIST ON]			1			36.04	- 11	26 08	10.30	-	5 15	3 03	85 74
LOGAN COLLUTHER SD	No. 3	EASTERN OR COUNTY V 123	1		l	l		1	36 32	5 19	- 12 64	10 3×	/	5 19	- 041	
LOGAN CO DEER CREEK SD	No 11	FRANCIS TUTTLE VT 21		ŀ	I				35.70		- 37 46			5.11		93 59
LOGAN CO EDMOND SD	No. 12	FRANCIS TUTTLE VT 2)	1	l	l	ļ		1 1	35.69	- 510	24 47	10 22	į į	5 11		80 59
LOGAN CO		FRANCIS TUTTLE VT 21	1	l	l			1 1	1		_	10 00		5 00		15 00
LINCOLN CO LUTHER SD	No 3	EASTERN OR COUNTY V 123		I	l	i			35 97	/ + 14				5 16	- 0.41	69 63
LINCOLN CO HARRAH SD	No. 7	EASTERN OK COUNTY V 123	1	l	l	l	i j		36.11	- 16	21 49			5 16	0.41	78 64
KINGFISHER CO		FRANCIS TUTTLE VT 21	1	Ī	l			j 1				19 36	1	5 18		15 54
KINGFISHER CO		FRANCIS TUTTLE NT 21	1	ł	l				١,,,,			10 00	l. !	5 00		15 00
POTT CO HARRAH SD	No 7	EASTERN OK CO VT23 OKC	L	Ц	l	l	L	L	34.93	<u> </u>	21 49	1927	<u> </u>	5 13	0.41	78 36

STATE OF OKLAHOMA COUNTY OK OKLAHOMA

I, David B. Hooten, County Clerk for Oklahoma County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2019.

Witness my hand and seal at OKLAHOMA COUNTY, OKLAHOMA THIS

15th DAY OF OCTOBER 2019

EIFED

OC1 1 2 5018

State Auditor & Inspector

VESESSED AVITAVILOR OF ORLAHOMA COUNTY FOR YEAR 2019

081,080,182 088,081,729,7	064.816 611.058.99	156,884,611	985,682,585 396,984,011,8	\$54 \$66 892'9	354,213,193	694,16 <u>2,710.1</u>	TOTAL ASSESSED VALUE
0£4,078,8	285.83	000 69	817,728,8	266 364 364	<u>0</u>	186.6 748,691,65	COUNTY HARRAH TIF 1 INCREMENTS TOTAL TIF INCREMENTS
680 691 1	16731	000.61	4 504,823	459 EE1 E	0	1,371,126	COUNTY CHOCTAW TIF 1 INCREMENT
2,251,680	668 !	(000 t)	5 525 248	2 099 099	o O	191 191	COUNTY MWC TIF 2 INCREMENT
7	0	0	ζ	1.1	0	€	COUNTY VILLAGE TIF 4 INCREMENT
5+2,195,5 5+3,261,7	ErO r § 0	000 96	969'944'2	7 289 703	0	156.883	COUNTY VILLAGE TIF 1 INCREMENT
\$50,811	9	0 0	3 501 546 110 031	769 712 E	0 0	(50.012 46,352	CORNEL ONG THE 13 INCREMENT
4,829,154	0	Ö	\$29.154	878 808 8 810 881	0	(1SS.474)	COUNTY OKC TIF 11 INCREMENT COUNTY OKC TIF 12 INCREMENT
2,051,549	0	0	5,051,549	5 185 388	Ö	(058,041)	COUNTY OKC TIF 10 INCREMENT
C+6.882.S	13 626	(65 7 26)	2 293,841	910 905 1	0	38.785	COUNTY OKC TIF 9 INCREMENT
62,692,530	0	0	62 692,530	563 £63 £5	0	4128,637	COUNTY OKC TIF BINCREMENT
£92'999'£	0	24,209	3.46 069 £	899 Bed C	0	92,364	COUNTY OKC TIF 7 INCREMENT
10,705 051 122,150	0 15 133	(\$08) 39,000	672,654	#99 Z Z 9	0	0	COUNTY OKC TIF 6 INCREMENT
747 808,171	131,740	221.77	09++07 01	959 381 6 102 010 091	0 0	306,678,11 337,382,1	CONALA OKC LIE 5 INCHEMENT CONALA OKC LIE 5 INCHEMENT
678.868	0	(000 1)	678,468	194 095,1	0	(988 627)	COUNTY OKG THE 1 INCREMENT
7,645,220,790	589 105 69	113,143,332	708,388,728,7	267 068 608,8	224,213,193	228,160,466	TOTAL COUNTY COUNTY INCREMENT
237,417,232	3 823 838	SE2,138 E	246.232,693	500 912 938	202,700 65	750.688,21	S9IH2MW01 JAT01
668,608,704,7	998 245 99	008,185,601	12 882 833 214	896 ti: 608'9	984 511 562	277, 204, 879	SET CITIES
198 569.1	909.64	000,44	2,081,369	699 799 1	989.64	\$20.086	MOODLAWN PARK
186 948 69	141519	000,020,1	71,611,125	62 531 840	878.887.1	016 262.7	WARR ACRES
2,221 838	9116	61216	2,322,203	1,698 192	+£8 86	226,177	VALLEY BROOK
996 686,68	#84 609	000,808 !	092/10#/98	996 rer 22	990 149 1	7,235 449	THE VILLAGE LESS TIF
16,048 530	218 209	027 717	17,274,067	61¢ 990 91	169 109	110/906,1	РЕМСЕ В
244 776	287 &5	000 11	898.672	595 559	982.71	rç	SMITH VILLAGE
2 139 942 483	999 811 28	98 765,026	5 245,861,374	4.210 513 337	899 999 7 08	676.1VA,SE8	OKLAHOMA CITY LESS TIF
12,656 110	929 158	096 1 + +	861,724,61	11 179 860	949 707	297,099	ИІСОМУ БУЫК
ا 96'898 وعا نر	47. 916	000 186	878,821 181	£18 71: 881	497 109	2,237 618	NICHORS HIFFS
7 581 467 285	8 743 706	8,692 196	370,230,085	396 177 050	19 121 301	596,182,96	MIDWEST CITY LESS TIF
756 848,48	017 09	626 147	686,⊼88. 4 8	186 878 8	44 630 260	2,263 795	яэнтил
3,561 520	0	55,000	3,588,520	F96 766 6	879 02	r79	FAKE ALUMA
34,086 070	326 730	000 99#	16,343,258	912 915 21	697 709	1,224 674	JONES
	489 187 1	692,839	36 276,526	669 926 ZE	519 622 :	80H 0X911	ЯІТ 223J НАЯЯАН
557,448,041,1	869 96r	590 000	12,344,866	¥91 990 FF	129 923	190,500,1	FOREST PARK
224,768,011	792,856,8	12 105 000	764.201.981.1	316 188 6801	14 339 290	287 094,0 0	EDWOND
+59 456,46	1 5 5 5 2 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3 495,000	659,487,811	28t 265 96	1 623 591	778 BB1,E1	DEL CITY
724 789,E01	209 777	000,060,6	646,877,701 156,418,001	990 160 66	948 95 p. 6	185 †87 †	CHOCTAW LESS TIF
AALUE	EXEMPTION	EXEMPTION	3UJAV	ESTATE 69 409 992	996 169 E	4'9'3 48\	YNAHT38
NET	VETERAN	HOMESTEAD	JATOT	REAL	PUBLIC	PERSONAL	CITIES

*Exemption on Homesteaded property for veterans described as 1001 believed by the U.S. Department of veterans Affairs or for their surviving spouse

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State Auditor & Inspector

VESESSED AVERVLIOZ OF ORFAHOZIV COUNTY FOR YEAR 2019

281,960,160 7,927,720,7	318 430	155,884,511	282,593,295 6110,459,396	6,768 954 734 259 393 542	254 513 183 0	749.691.65 199.641	TOTAL ASSESSED VALUE
054,078,8	88.285	000,69	317,7 <u>58,</u> 8	198 178 9	0	1.36,6	THE 1 INCREMENT TO THE 1 INCREMENT
680,634,4	£57.31	000,61	£28,408,4	469 EE	0	1,371,126	CHOCTAW #4 TIF 1 INCREMENT
2,251,680 1,003,168	986 E1	0	961,710,1	610 616	0	712,804	MID-DEL #52 TIF 9 OKC NE 23rd ST INCREUENT
5,042,122	0 698 f	(000 1)	2,252,549	980,880 S	0	194,481	MID-DEL #52 TIF 2 SOONER ROSE INCREMENT
3,261,246	0	(000 I) O	271'110'9	2 895 895	0	651,880,1	FUTNAM CITY #1 DELL TIF 4 INCREMENT
116,034	Š	0	55.0311 55.0316	769 712 C 970 991	0	795.34	OKC #89 TIF 13 CORE 2 SHORE INCREMENT
4,829,154	0	0	+91 6Z8 t	318 666 8 310 881	C	(20 015) (129 727)	OKC #39 TIF 12 WHEELER PARK TIF INCREMENT OKC #39 TIF 12 WHEELER PARK TIF INCREMENT
2,051,549	9	0	5,051,549	5 1 95 3 98	Ô	038 011)	OKC #89 TIE 10 14 NATI CTR INCREMENT
7	0	0	2	14.4	0	8	OKC #89 VILLAGE TIF 4 INCREMENT
7,296,543	£70 75	000'95	388,844,7	7 269 703	0	126,883	OKC #89 VILLAGE TIF 1 INCREMENT
1,283,775	(395)	(857 8)	369,872.1	1 595,078	0	(18 38)	OKC #89 NE 23rd St TIF 9 INCREMENT
597,689,£ 0£8,598,58	0	0	62,692,530	23 293 29	0	769,821,6	OKC #89 DEVON TIF 8 INCREMENT
128.158	15 133	39,209 24,209	3,690,972	899 865 E	0	92,304	OKC #89 OU HEALTH CTR TIF 7 INCREMENT
5,662,932	0	966	825,258 \$ 663,328	92.509 94.004.0	0	0	OKC #89 FYS BOSYS TIF 6 INCREMENT
747. 203.171	0\$7121	221,77	903.417.171	#01 040 081 #01 881 8	0	066,774	OKC #88 DEFT LIE 4 INCHEMENT
578,868	0	(000 +)	278.468	194 098 1	0	688 687) 200,670,11	OKC #89 OU HEALTH SCIENCE TIF 1 INCREMENT OKC #89 OU HEALTH SCIENCE TIF 2 INCREMENT
			220 . 0 3		U	700 3027	SCHOOL INCREMENT
7.645,220,790	288 102,88	113 143,332	7.827,865,807	264 099 609 9	224 213 193	994,091,822	TOTAL SCHOOL DISTRICTS
727 220,88	652 040	000 282	797,68S AS	726 806 66	242 308	211,132	69# ĐNATSUM
570,850,84	908 850 _. 1	106 206	582,089 %4	095 099 9 7	1 280 546	974,951	PIEDMONT #22
93,064,624	5,031,416	000,116.1	0+0,700,78	808 789 18	174 770 8	12,841,661	MOORE #2
616,784,6	713,880,8	118 852	9.582.376	996 629 8	999 22011	977. 4 SS	McLOUD #1
788 878,71 221,617,882,5	Z54 87 71 2,995,9	368,687, 86	23.3.66.215.5	276 189 678,1	717 204 811	711,897,158	OKLAHOMA CITY #89 LESS TIF
- 653.594.31	£00 09	188 061	528, 588,81 926, 889,81	639 49 7 9 1	198 189	961,646	88# YNAHT3B
066 911 79	980 61	760 187	811,766,25	197 316 98	991 191 6	++0'90+'9Z	СВОТСНО #74 СВОТСНО #74
552,424,735	695 018 7:	917,559 11	604,891,778	162 999 197	50 414 850	95,766	MID-DEL #52 LESS TIF
₹ 399,2E0.814	142 695	1710 506	955,055,445	\$90 890 81Z	990 786 \$2	185,665,322	744 STHƏIƏH MRƏTZƏW
√ 7555,772,84	911 999	363 608	22 7 278 0 9	696 #68 66	1351 254	r69 Itl'SI	TE# GOOWJJIM
~ 208,878,701	926 509	000 817	018 941 601	258 000 26	1 257 207	10,888 276	OPKDYFE #58
2,006,286,688	14 999 275	53 692 603	794 896'940 7	018 644 948 4	25 697 263	: 68,764,441	建二氢 横 医 黄色 有 横
108,230,28	888 166	809 9 1 4	86 733 992	697 152 48	090 B11 1	1,084 163	EDWOND #15 - 188
1,923,233,685	489 #90 #1	55 949 000	274 452,0 22 1	:39:57:00:1	54 579 203	999,614,641	EDWOND #15
14.240,169 ✓	989 886	Z18/061 i	999'+98'9+	069 609 7#	5 149 165	2,705,854	10NES #8
▶ 40£ 839.27	2,122,116	1 695 236	76 782,656	5,5 669 F \$	699 229 74	4,356 582	HARRAH #7 LESS TIF
415,632,003	3 452 587	060 165 5	453 486,590	281 281 +0+	929 964 9	10,503 872	DEER CHEEK #6
7 \$65,135	918,062,11	996'409 9	263 261,486	248 284 375	566,507.7	7,571,116	CHOCTAW #4 LESS TIF
₹\$2,808,41 <u>\$4£,786,09</u>	\$40,702	972 287	091 009 15	195 001 0E	20 524 810		e Street Control of Street
510 000 F1	• 6 • 200	000 051	127,871 21	066 008 81	600 60+ 2	327, 641	68I - £# Я∃НТИЛ
101,688,87	360 566	782 218	15, 407, a7	52.25 (23.5	177 188 74	2,295,053	£# ЯЭНТИЛ
705,780.190.1	±0±,87£ 8	000 062 61	112,203,711	9r8 r00 9r6	52 858 348	149,781,117	PUTUAM CITY #1 LESS TIF
NET SUJAV	VETERAN WOIT9M3X3	DASTESHOH NOITSMEXE	JATOT BUJAV	REAL ESTATE	SERVICE PUBLIC	PERSONAL	SCHOOL DISTRICTS

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State Auditor & Inspector

VESESSED AVITAVLIOR OF ORIVHOMY COUNTY FOR YEAR 2019

029,081,729,7	511 028 59	155,822,511	966,624 011,8	167 186 887,8	324 213 193	695,165,710.1	TOTAL ASSESSED VALUE
281,960,160	318,430	314,999	282,593,589	ZP8 282 215	0	746,199,647	ETNEREROW HT JATOT
912,951,01	610 501	000,88	10,332,538	190 896 8	0	1.374,487	EASTERN OK CO TECH OTR #23 TIFS 1 INCREMENT
881,600,1	888 £1	0	991/2101	606 019	0	406,217	ROSE STATE THE 9 INCREMENT
2,251,680	598 1	(000 t)	2,252,519	2 089 089	0	164,464	THE USEC'S AT STATS BOOR
110.034	อ	0	116,034	940 991	0	(20 015)	C COMM COLLEGE WHEELER PARK TIF 12 INCREMENT
125,156	12 133	000.68	£59.278	PS9 719	0	0	OKC COM COLLEGE LAS ROSASA TIF 6 INCREMENT
728,828,8	0	000,1	788,888,8	297,621,9	0	065,774	CKC COMM COLLEGE TIF 4 INCREMENT
5,042,122	0	(900 1)	2041 155	296 ₹96 €	0	591,880,1	THE 4 INCREMENT
3,261,246	o o	0	3,261,246	\$63 \$12 €	0	46,352	METRO TECH 422 OKC TIF 13 INCREMENT
\$21.628.4	0	0	#S1 628 F	9.4.505.5	C	(424 851)	METRO TECH #22 OKC TIF IT INCREMENT
2,051.549		0	5 021 218	5 185 388	0	(058 041)	METRO TECH #22 OKC TIF 10 INCREMENT
277,682,1	(362)	(6.728)	999'946'1	920 967 1	ō	(18081)	WETHO TECH \$22 OKC TIF 9 INCREMENT
ζ	0	0	ζ	• /	0	5	METRO TECH \$22 VILLAGE TIP 4 INCPEMENT
543,362,7	24 043	000'96	598 544 7	500 665 7	0	156,883	METRO TECH #22 VILLAGE TIP 1 INCREMENT
62,692,530	0	0	92,692,530	669 689 68	6	5,128,937	WEIRS DEVON THE 3 INCREMENT
£97.999,£	9	54,209	278,098,E	899 869 8	C	92,304	METRO TECH #22 TIF T INCREMENT
270.T	9	(+09)	174,8	127 9	0	9	THE WEIGHT AND TECH 822 TIP 4 INCHEMENT
711 508 171	131 740	77,122	609 112 121	190 010 101	0	11 673 905	METRO TECH 922 TIF 2 INCREMENT
878,868	9	(000 t)	9281469	192 0981	O.	(725 885)	THEWSPORT I SIT SECHADET ORTEW
A STATE OF STREET STREET	MATLANCE COMPANY OF THE PARTY O	S (III.A) ENGLE MARKET MARKET					SPECIAL DISTRICT INCREMENT
7,645,220,790	285 102,99	113 143 335	708,888,728,7	261 099 609 9	324 213,193	894,091,822	TOTAL SPECIAL DISTRICTS
281,200,011	905 649	000 984	488,818,111	900 909 26	596 899 1	11,756,209	NO SPECIAL DISTRICT
E08,408,178	2719116	7 68 ++7 S:	599 697,089	£59 89# 119	600 989 **	264,410,000	OKLA. CITY COMM COLLEGE LESS TIF
615,201,688	990,370.71	061,808,81	721,680 472	909 916 689	27 509 952	104,254,714	ROSE STATE COLLEGE LESS TIF
₹££,648,87£	11 596 222	8 407 270	881.616.886	205 Str #1.6	76 267 750	17,810,929	EASTERN OK CO TECH CTR #23 LESS TIF's
1,845,121,581	987 317 7	59'091' 850	787 629 187	191 934 179 1	676,663,101	254,769,725	METRO TECH CTR #22 LESS TIF
3,619,878,016,6	26 893 460	+1 945 203	570,117 \$68 £	383 113 66% 6	S99.14.662	182 618,866	FRANCIS TUTTLE TECH CTR #21 LESS TIF
26,940,170	1,261,736	000,456	906 998 82	59 813 469	500'961 2	964,847	MOORE NORMAN TECH CTR #17
699,757,82	111 992 1	1,805,901	188,805,001	912 900 96	3 674 218	1 200 74	CANADIAN VALLEY TECH CTR #6
S16.784.9	532 650	119,832	97£ S89.9	906 629 8	999 770 1	554,776	СОЯВОИ СООРЕЯ ТЕСН СТЯ #5
NET VALUE	VETERAN KOITGMEXE	HOMESTEAD EXEMPTION	JATOT BUJAV	AEAL ESTATE	PUBLIC	PERSONAL	SPECIAL DISTRICTS