

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

FILED

OCT 15 2019

State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
OKLAHOMA COUNTY
STATE OF OKLAHOMA



Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 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

This 19th day of September, 2019

Chairman

Carrie Blumetto

County Clerk

D. B. Hooten

Commissioner

Kevin Calver

Commissioner

Erin Maughan

Treasurer

Forrest "Butch" Foreman

Assessor

[Signature]

Court Clerk

Rick E. [Signature]

Sheriff

P. D. Taylor

**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.



Chairman of the Board



Commissioner

(Budget Board:)



Treasurer



Court Clerk



Commissioner



Attest:

County Clerk



Seal



Assessor



Sheriff

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

Journal Record Publishing Company

101 N Robinson Suite 101
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 3

PO 21800500

06/06/2018

FY 2018-2019 PROPOSED BUDGET SUMMARY

NUMBER

PUBLICATION DATES

LEGAL NOTICE

STATE OF OKLAHOMA

} S.S.

COUNTY OF OKLAHOMA

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

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


Terri VanHooser, Business Manager

Subscribed and sworn before me this 6th day of June, 2018



MaRanda Beeson, Notary Public



Comission Number: 10001243
My Comission Expires: 02/18/2022

Order Number

11567245

Publisher's Fee

\$ 162.40

AFFIDAVIT OF PUBLICATION

Page 2 of 3

(MS11567245)

NOTICE OF PUBLIC HEARING

Notice is hereby given that the County Budget Board of Oklahoma County, Oklahoma, will hold a public hearing beginning at 10:00 a.m. on Thursday, June 14, 2018, at the Oklahoma County Office Building, Meeting Room 204, 330 Robert S. Kerr Avenue for the purpose of accepting the following proposed budget:

OKLAHOMA COUNTY, OKLAHOMA

Fiscal Year 2018-2019 Proposed Budget Summary Revenues

SOURCE	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS		Total Proposed Revenues
	General Fund	Special Revenues	Capital Projects	Debt Service	Internal Service		
PROPERTY TAX							
Ad valorem Tax - Current	\$ 67,917,731			\$ 9,966,333		\$ 77,884,063	
Interest and Penalties on Del. Taxes						-	
Ad valorem Tax - Prior	2,103,771			244,970		2,373,691	
Misc. Property Taxes	297,514			60,093		357,608	
CHARGES FOR SERVICES							
County Clerk Fees	4,558,627	81,181				4,641,806	
County Treasurer Fees	1,504					1,504	
Public Records	9,126					9,126	
Sheriff's Service Fees		2,366,921				2,366,921	
Sheriff's Fees & Retain		199,385				199,385	
Ball Bond Fees		47,112				47,112	
Planning Commission Fees		320,299				320,299	
Treasurer Mgt Fee		126,954				126,954	
Assessor Retaining Fees		19,631				19,631	
Cost Services Fees		79,564				79,564	
Drug Court-User Fees		239,230				239,230	
Jevonite Fees		14,536				14,536	
Misc Charges	2,640					2,640	
INTERGOVERNMENTAL							
FROM STATE							
Motor Vehicle Stamps	310,291					310,291	
Motor Vehicle Collections	1,008,754	5,277,367				6,286,121	
Court Fund	716,093					716,093	
Gas Tax		4,083,837				4,083,837	
Fuel Tax		2,016,152				2,016,152	
Game Production		805,422				805,422	
Jevonite Detention Services	3,013,217					3,013,217	
Electric Bond Retain	91,337					91,337	
DA Retaining	150,000					150,000	
Inmate Housing Fees-State		993,848				993,848	
Road Projects-City/State/Federal		384,214				384,214	
Sheriff Grants		375,274				375,274	
FROM LOCAL							
Retirement - Cifers & Richards	3,850,709					3,850,709	
Inmate Housing Pwr-Cifers		1,042,085				1,042,085	
Jail-Other County Retain		80,550				80,550	
Oklander Fees		1,289				1,289	
Religious Services-City		100,000				100,000	
FROM FEDERAL							
Jevonite Grants		191,055				191,055	
Emergency Mgmt Grants		84,500				84,500	
MISCellaneous							
UCC/Record Preservation Fees		1,444,430				1,444,430	
Road Property		6,383,878				6,383,878	
Commissionary Fees		1,046,081				1,046,081	
Drug Court-Mental Health		320,999				320,999	
Contributions/Donations		100,000				100,000	
Public Bldg. Authority Admin Overhead Reim	133,982					133,982	
Royalty	42,273					42,273	
Rental	34,070					34,070	
Remington Park-Off Track	30,335					30,335	
Insurance Premiums/Recoveries					21,167,790	21,167,790	
All Other Miscellaneous	424,733	499,113	1,284,977	25,555	4	2,208,824	
INTEREST INCOME	490,000	114,017	40,261	25,555	4	661,817	
TOTAL REVENUES	\$ 82,325,763	\$ 22,558,148	\$ 1,325,238	\$ 10,120,130	\$ 21,167,794	\$ 144,976,653	
OPERATING EXPENSES (IN OUT)	(5,836,000)	-	-	-	4,611,000	(1,275,000)	
BEGINNING FUND BALANCE	9,834,902	27,032,271	4,437,470	6,319,124	1,471,042	48,854,812	
TOTAL REVENUES & FUND BALANCE	\$ 89,154,663	\$ 53,940,420	\$ 5,735,708	\$ 16,674,254	\$ 26,949,836	\$ 194,437,901	

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

STATE OF OKLAHOMA

} S.S.

COUNTY OF OKLAHOMA

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

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


Terri VanHooser, Business Manager

Subscribed and sworn before me this 24th day of September, 2019


MaRanda Beeson, Notary Public



Comission Number: 10001243

My Comission Expires: 02/18/2022

Order Number

11795473 .

Publisher's Fee

\$ 288.40

AFFIDAVIT OF PUBLICATION

Page 2 of 4

(MS11795473)

S.A.G. 150 (2000)

Resolution No. 2019-0838

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 Finance Board
County of Oklahoma, State of Oklahoma
Gentlemen:

Pursuant to the requirements of Oklahoma Statute, Title 51, Section 10-101, we have submitted for your consideration the within Statement of the
Financial 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 as 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 County and Cities, find attached hereto certificate of publication as required by said Section 10-101.
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.

Filed at Oklahoma City, Oklahoma, this 19 day of September, 2019

D.S. Little
David S. Little, County Clerk and Secretary to the Board of County Commissioners

Forrest "Butch" Foreman
Forrest "Butch" Foreman, Board of County Commissioners

CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND

We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "A," "B," "C," "D," "E," "F," "G," "H," "I," "J," "K," "L," "M," and "N" 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 provided for cancellations, and that all of said statements are to accordance with and as shown by the records of our
respective offices, such as help me God.

Forrest "Butch" Foreman
Forrest "Butch" Foreman, Treasurer
Subscribed and sworn to before me this 19th day of September, 2019

D.S. Little
David S. Little, County Clerk
Subscribed and sworn to before me this 19th day of September, 2019

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

Filed this 19th day of September, 2019

NOTE - The same officers who sign this application as law required to sign the return of taxpayers and I demand of people for a return of any taxpayer who does not
the same is held as such under the County Code, Article 1, Section 10-101.

AFFIDAVIT OF PUBLICATION

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FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT 2019-2020 FISCAL YEAR AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE GENERAL FUND					
Schedule 1					
Consolidation of Appropriations					
Act	Department	Purpose	Balance Available	Proposed Encumbrance	Carried By Fund Board
1					50
2					50
3				50	50
Totals					
Schedule 2					
Supplemental and Additional Estimated Needs					
Act	Department	Purpose	Amount Requested	Published By Governing Board	Approved By Fund Board
1	10119500	County Audit	6,072.00	6,072.00	6,072.00
2	10199500	CF Reserve	6,768,020.00	6,768,020.00	6,768,020.00
3					0.00
4					0.00
5			6,774,092.00	6,774,092.00	6,774,092.00
6					
7					
Totals					
Schedule 3					
Additional Revenues for Sources of Revenue					
Miscellaneous Revenue Other than Current					
Source of Revenue	Amount	When Collected	Difference Based on Actual Collections	When Collected	Collectible After Board
1 Surplus of Prior Year (2019) after providing for all obligations thereof	10,996,781		11,971,618		4,977,626
2 Property Tax:					0
3 Ad Valorem Tax-Poor	2,068,780		2,194,711		176,603
4 Present Taxes Estimated					0
5 New Property Taxes	314,213		337,081		22,781
6 Intergovernmental Revenues					0
7 Motor Vehicle Surveys	376,978		378,067		1,077
8 Motor Vehicle Collections	1,849,369		1,846,903		21,454
9 Revenues-Cities & Schools	6,617,844		6,439,765		118,479
10 Int. Disposition-Land	116,728		102,470		18,254
11 Juvenile Detention Services	2,607,811		2,607,811		0
12 Int. Justice-Motors	51,890		51,846		42,820
13 Juvenile Rent (2015)	481,392		481,392		0
14 Int. Justice-PA in Detention Transportation	11,793		10,516		771
15 Int. Justice-Land	1,618		1,618		142
16 Pharmacy Ranch for Social Services	334,800		334,000		0
17 Sheriff-Setup Court					0
18 DA Reporting	150,000		150,000		0
19 Detention Board-Salary	81,673		76,346		15,327
20 Detention Board-Costs	26,370		28,162		12,667
21 Detention Board-Maintenance Ranch					0
22 Court Fund Maintenance	642,244		718,093		33,821
23 Court Fund Payroll Ranch					0
24 Court Revolving Fund Ranch					0
25 Charges for Services					0
26 County Clerk Fees	2,168,996		2,310,726		722,440
27 County Treasurer Fees	6,595		2,327		1,372
28 Public Records	7,341		6,811		1,500
29 Miscellaneous Charges for Services	3,477		4,648		1,191
30 Interest Income	1,100,000		1,000,000		100,000
31 Miscellaneous Revenues					0
32 PMA Recycled-Adverse Overhead	50,000		50,000		0,000
33 PMA Ranch for Vendors	70,361		93,963		3,781
34 Royalty	70,728		77,963		1,370
35 Rental-Ranch	90,793		43,384		4,212
36 Retirement Ranch for Drafts	4,412		4,172		240
37 911 Agent					0
38 Emergency Park Tax	32,644		33,540		896
39 Miscellaneous Revenues	66,979		60,667		16,472
40 Total Estimated (Col. 1) and Collected (Col. 2) and Unallocated (Col. 3)	27,423,173		24,746,043		3,376,917
41 Deficit Item 1, Column 1 (Excludes from Deficit Item 1)	(10,996,781)				
42 Estimate of Miscellaneous Revenue Excludes of Park Tax	18,426,349				
43 Transfer Column 2 Total into Column 3					34,760,043
44 Current Tax Revenues into Deficiency Reserve (20-4 minus 5-17)					72,899,213
45 Total Collected and Available for the year					997,499,261
46 Deficit 1, Current Estimate of Miscellaneous Revenues (7-18, Column 1)					18,426,349
47 and (Y-12) 2, Surplus Applied to Supplemental Fund					30
48 and (Y-12) 3, Surplus Applied to Supplemental Fund					30
49 and 4, Deficiency in "Plan of Financing" Appropriations (Y-14)					71,240,836
50 Current Estimate of Fund Balance					16,996,781
51 Total Already Applied					100,187,160
52 Surplus Available After to Excess Surplus on D-29					6,774,092

NOTE: 1. Includes all fund operations such as interest and non-interests by Fund Board for Schools.

2. No authority for expenditure of more than the balance of funds, approved miscellaneous revenue.

Page 4 of 4

Exhibit "M" Appropriation Summary		1 FOR WARRANTS	2 FOR INTEREST	3 TOTAL
1	Original Warrants "Whole and Apparent" as Filed with State Auditor	100,443,149		100,443,149
2	Summarized as Supplemental Appropriation Bond	20		0
3	Summarized as Supplemental Appropriation Bond	20		0
4				0
5	Total Appropriations Approved	100,443,149		100,443,149
6	Contingencies and Reserves			
7	Amount for State of Appropriations Printed as being not included in SF 0.5 & SF 2023			
8	Issued by Court Order			
9	Controlled by Executive Board under authority of SF 0.5 & SF 2023			
10				
11	Total Contingencies and Reserves			
12	Net Approved Appropriations	100,443,149		100,443,149

Exhibit "N" Method of Financing Appropriations				
1	Reaffirmed Certified	1	2	3
2	Amount Warrants SF and SF 2023 Issued	DEBT	TOTAL	EXTENSION
3	Original Bonds of Levy Controlled as State Auditor	79,128,639	79,128,639	
4	Original 1. Gross Proceeds of	(641,099)	(641,099)	
5	and 2. Gross Proceeds of			
6	and 3. Gross Proceeds of			
7	Balance Gross Proceeds of Levy Bonds of Payments	78,266,936	78,266,936	
8	Debt Interest at 12% for Delinquencies (5.11) if at 12%		(7,349,921)	
9	Net Tax Available on Finance Appropriations			
10	Original Debt of Prior Year on Bond July 1 (Excess Tax Over 1.5% for adjustments)			
11	Original Tax Refund Unavailable (Mileage) Paid 1 (Excess Tax Over 1.5% for adjustments)			
12	Original of all Miles, Income after State Current Tax (Exhibit "N" Column 1, Line 10)		18,783,639	
13	Original Collections added by Supplemental Bond	20		
14	Original Collections added by Supplemental Bond	20		
15	Total Finance Bond of Payments to Cover Exhibit "M", Line 11, Column 2		89,842,654	
16	How any deficiency in Plan of Finance (Use Excess of M-11-4 over Y-11) (See F-32)			

Exhibit "O" Current Cash			
Receipts, Disbursements and Balance Sheet Condition		1 DEBT	2 TOTAL
1	Cash Receipts of Prior Year Authority on Bond July 1 (Y-3)	15,974,618	
2	Refunded Unpaid Property Tax Refund on Bond July 1 (Cash-2) (Y-4)		
3	Current Tax Appropriation		
4	Delinquencies Income Other Than Current Tax Appropriation (F-15, Column 2)	18,783,639	
5			
6	Total Balance and Receipts	34,760,043	
7	Current Warrants Paid		
8	Current Paid Taxes		
9			
10	Total Disbursements		
11	Balance Sheet		
12	Balance Sheet on Hand on first month in figures above	15,974,618	15,974,618
13	Net Current Tax Available (Net of All Payments and Receipts (F-7))		
14	Debt Current Tax Appropriation (12-4)		
15	Net Balance Current Tax in Payments of Delinquencies (F-15, Column 2)		72,499,213
16	Balance of Current Estimate of Miscellaneous Income (F-15, Column 3)	18,783,639	18,783,639
17	Total Assets		107,499,261
18	Current Liabilities and Reserves		
19	Appropriations Available for Miscellaneous (12-4.1, Column 2)	100,443,149	
20	Debt Warrants Issued to Date (Y-3)	0	
21	Debt Current Tax Appropriation (F-15, Column 2)	100,443,149	100,443,149
22	Current Warrants Outstanding on Date in Current (F-15, Line 12)		
23	Provisions Made for Interest on Current Warrants (12-4.1, Column 2)		
24	Debt Interest Payments Due to Date (F-9)		
25	Transfer of Interest Payments (F-15 and F-16, Line 12)		
26			
27	Total Liabilities and Reserves		100,443,149
28	Debt		
29	Original - Off Correctly Prepared WBS Ags With F-3.11		6,736,002

(9-24-19)

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

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

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

EXHIBIT "A"		
Schedule 4, Miscellaneous Revenue		
	2018-19 ACCOUNT	
SOURCE	AMOUNT ESTIMATED	ACTUALLY 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	319,674.31	375,629.62
Motor Vehicle Collections	1,034,791.46	1,178,780.67
Revaluation - Cities & Schools	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	90,644.39
Court Fund Maintenance	716,093.04	692,268.96
Court Revolving Fund Reimb	-	-
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	8,500.77	7,568.16
Miscellaneous Charge for Services	4,178.60	5,186.26
Interest Income	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	4,171.92	4,044.26
Remington Park - Tax	31,581.33	37,288.40
Miscellaneous Reimbursements	130,629.42	67,186.01
GRAND TOTAL	17,848,399.80	21,054,911.92
S.A. & I Form 2631R97		

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

2018-19 ACCOUNT	BASIS	2019-20 ACCOUNT		
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%		0	0
1,626,085.57	17.25%		337,063	337,063
55,955.31	90.00%		338,067	338,067
143,989.21	90.00%		1,060,903	1,060,903
0.00	110.58%		4,439,365	4,439,365
(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	10,516
(317.50)	90.00%		1,638	1,638
(14,481.25)	104.47%		334,000	334,000
69,008.00			0	0
(2,425.37)	101.64%		150,000	150,000
4,004.83	95.00%		76,146	76,146
337.92	90.00%		28,102	28,102
727.05			0	0
(23,824.08)			716,093	716,093
0.00			0	0
393,844.56	90.00%		4,510,736	4,510,736
(442.09)	90.00%		5,523	5,523
(932.61)	90.00%		6,811	6,811
1,007.66	90.00%		4,668	4,668
1,075,634.04	63.55%		1,000,000	1,000,000
0.00	118.02%		59,008	59,008
(3,558.09)	104.42%		83,982	83,982
1,989.41	90.00%		37,393	37,393
(7,268.73)	120.06%		43,504	43,504
0.00				
(127.66)	103.16%		4,172	4,172
5,707.07	90.00%		33,560	33,560
(63,443.41)	90.00%		60,467	60,467
3,206,512.12			18,785,639	18,785,639
				0.00

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

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
DEFICIT:	
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	\$ -
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		\$ 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		

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

EXHIBIT "A"

Schedule 8(b), Report of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018				
	Reserves 06/30/18	Checks Since Issued	Claims Pending 6/30/18	Balance Lapsed Appropriations	Original Approved Appropriations
Total Fund - General Fund 1001					
51000 Salary and Wages	\$ 1,006,006.75	\$ 1,006,006.75	\$ -	\$ -	\$ 40,407,068.00
52000 Fringe Benefits	\$ 188,444.02	\$ 188,444.02	\$ -	\$ -	\$ 19,602,115.00
53000 Travel	\$ 12,472.54	\$ 12,472.54	\$ -	\$ -	\$ 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	\$ 5,115,389.69	\$ -	\$ 1,285,197.83	\$ 89,154,682.00
110 General Government					
51000 Salary and Wages	-	-	-	-	1,200.00
52000 Fringe Benefits	-	-	-	-	4,296.00
53000 Travel	-	-	-	-	-
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					
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	-	-	-	-	21,650.00
54000 Maintenance & Operation	-	-	-	-	1,980.00
55000 Capital Outlay	-	-	-	-	-
Total	10,046.55	10,046.55	-	-	441,527.00
130 Assessor					
51000 Salary and Wages	41,628.47	41,628.47	-	-	1,820,850.00
52000 Fringe Benefits	7,801.18	7,801.18	-	-	844,299.00
53000 Travel	-	-	-	-	23,775.00
54000 Maintenance & Operation	4,818.63	1,420.22	-	3,398.41	169,831.00
55000 Capital Outlay	3,757.93	3,757.93	-	-	36,200.00
Total	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	-	-	2,629,131.00
52000 Fringe Benefits	12,560.16	12,560.16	-	-	1,313,192.00
53000 Travel	8,756.13	8,756.13	-	-	98,050.00
54000 Maintenance & Operation	10,915.51	4,578.46	-	6,337.05	667,385.00
55000 Capital Outlay	25,116.88	25,116.88	-	-	44,200.00
Total	122,745.97	116,408.92	-	6,337.05	4,751,958.00
150 Treasurer					
51000 Salary and Wages	2,790.34	2,790.34	-	-	429,563.00
52000 Fringe Benefits	559.46	559.46	-	-	204,577.00
53000 Travel	-	-	-	-	4,800.00
54000 Maintenance & Operation	45,960.85	4,941.84	-	41,019.01	145,511.00
55000 Capital Outlay	210.14	210.14	-	-	4,000.00
Total	49,520.79	8,501.78	-	41,019.01	788,451.00
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	156,170.70	156,170.70	-	-	7,890,334.00

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

Section 68 O.S. Section 3010 for definitions

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2019							
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Fiscal Year 2019/2020	
Added	Cancelled					Needs as Estimated by Governing Board	Approved by County Excise Board
\$ 211,638.65	\$ (711,422.33)	\$ 39,907,284.32	\$ 38,272,899.03	\$ 1,092,321.80	\$ 542,063.49	\$ 41,643,181.00	\$ 41,643,181.00
\$ 153,544.00	\$ (1,076,016.79)	\$ 18,679,642.21	\$ 18,052,423.68	\$ 218,122.67	\$ 409,095.86	\$ 21,173,685.00	\$ 21,173,685.00
\$ 4,000.00	\$ (22,856.92)	\$ 259,767.08	\$ 166,084.82	\$ 25,032.58	\$ 68,649.68	\$ 341,171.00	\$ 341,171.00
\$ 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	\$ 37,609,237.00
\$ 1,479,436.88	\$ -	\$ 2,190,901.88	\$ 571,004.84	\$ 1,484,028.57	\$ 135,868.47	\$ 698,521.00	\$ 698,521.00
\$ 5,692,516.55	\$ (1,919,672.94)	\$ 92,927,525.61	\$ 79,191,613.10	\$ 6,148,798.38	\$ 7,587,114.13	\$ 101,465,795.00	\$ 101,465,795.00
-	-	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	602,109.92	2,322,793.51	7,097,851.00	7,097,851.00
1,575.00	-	1,575.00	1,428.00	-	147.00	1,428.00	1,428.00
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
401.06	-	316,189.06	307,416.67	8,772.39	-	315,788.00	315,788.00
-	(91.06)	102,017.94	98,634.80	1,723.78	1,659.36	105,331.00	105,331.00
-	-	21,650.00	21,600.00	-	50.00	21,650.00	21,650.00
223.29	-	2,203.29	2,203.29	-	-	2,160.00	2,160.00
-	-	-	-	-	-	-	-
624.35	(91.06)	442,060.29	429,854.76	10,496.17	1,709.36	444,929.00	444,929.00
-	-	1,820,850.00	1,758,797.88	53,211.12	8,841.00	1,903,834.00	1,903,834.00
-	(38,800.00)	805,499.00	766,490.55	9,846.66	29,161.79	870,725.00	870,725.00
-	-	23,775.00	15,167.43	305.04	8,302.53	27,775.00	27,775.00
-	-	169,831.00	158,203.22	3,011.39	8,616.39	177,100.00	177,100.00
38,800.00	-	75,000.00	53,267.72	21,724.35	7.93	29,200.00	29,200.00
38,800.00	(38,800.00)	2,894,955.00	2,751,926.80	88,098.56	54,929.64	3,008,634.00	3,008,634.00
50,185.00	-	2,679,316.00	2,580,800.88	71,738.62	26,776.50	2,891,260.00	2,891,260.00
-	(11,639.00)	1,301,553.00	1,236,469.32	14,096.63	50,987.05	1,412,292.00	1,412,292.00
-	(2.16)	98,047.84	64,455.54	20,887.29	12,705.01	127,000.00	127,000.00
-	(75,997.84)	591,387.16	558,774.39	9,239.87	23,372.90	831,386.00	831,386.00
97,500.00	-	141,700.00	84,220.12	56,037.20	1,442.68	21,950.00	21,950.00
147,685.00	(87,639.00)	4,812,004.00	4,524,720.25	171,999.61	115,284.14	5,283,888.00	5,283,888.00
3,838.00	-	433,401.00	392,736.57	12,188.73	28,475.70	472,649.00	472,649.00
755.00	-	205,332.00	175,694.26	2,395.09	27,242.65	253,067.00	253,067.00
-	-	4,800.00	4,800.00	-	-	4,800.00	4,800.00
-	-	145,511.00	84,319.52	326.26	60,865.22	145,621.00	145,621.00
-	-	4,000.00	2,311.54	210.14	1,478.32	4,000.00	4,000.00
4,593.00	-	793,044.00	659,861.89	15,120.22	118,061.89	880,137.00	880,137.00
-	-	5,180,756.00	4,959,027.54	146,356.60	75,371.86	5,704,936.00	5,704,936.00
-	-	2,481,659.00	2,370,510.19	28,354.09	82,794.72	2,667,772.00	2,667,772.00
-	-	10,000.00	6,772.93	6.96	3,220.11	10,000.00	10,000.00
-	-	167,919.00	164,875.32	2,050.61	993.07	167,919.00	167,919.00
-	-	50,000.00	-	707.99	49,292.01	50,000.00	50,000.00
-	-	7,890,334.00	7,501,185.98	177,476.25	211,671.77	8,600,627.00	8,600,627.00

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018				Original Approved Appropriations
	Reserves 06/30/18	Checks Since Issued	Claims Pending 6/30/18	Balance Lapsed Appropriations	
170 County Clerk					
51000 Salary and Wages	44,474.91	44,474.91	-	-	1,734,260.00
52000 Fringe Benefits	8,678.05	8,678.05	-	-	716,316.00
53000 Travel	-	-	-	-	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	-	-	40,892.00
Total	99,580.78	99,304.31	-	276.47	2,687,096.00
180 Excise & Equalization					
51000 Salary and Wages	1,275.00	1,275.00	-	-	29,100.00
52000 Fringe Benefits	97.54	97.54	-	-	2,227.00
53000 Travel	1,447.52	1,447.52	-	-	6,550.00
54000 Maintenance & Operation	753.45	296.27	-	457.18	3,580.00
55000 Capital Outlay	-	-	-	-	3,250.00
Total	3,573.51	3,116.33	-	457.18	44,707.00
190 County Audit					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	9,767.29	9,628.70	-	138.59	666,344.00
55000 Capital Outlay	175.84	175.84	-	-	6,600.00
Total	9,943.13	9,804.54	-	138.59	672,944.00
200 District Attorney - State					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	6,148.25	6,146.88	-	1.37	113,515.00
55000 Capital Outlay	-	-	-	-	36,485.00
Total	6,148.25	6,146.88	-	1.37	150,000.00
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	-	-	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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

FISCAL YEAR ENDING JUNE 30, 2019						Fiscal Year 2019/2020	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
	-						
400.00	-	1,734,660.00	1,685,059.58	48,980.05	620.37	1,640,759.00	1,640,759.00
-	-	716,316.00	686,714.55	9,177.53	20,423.92	655,859.00	655,859.00
-	(737.76)	17,802.24	16,546.77	139.21	1,116.26	18,540.00	18,540.00
-	-	177,088.00	108,952.69	47,337.05	20,798.26	136,179.00	136,179.00
337.76	-	41,229.76	35,567.91	2,921.62	2,740.23	39,892.00	39,892.00
737.76	(737.76)	2,687,096.00	2,532,841.50	108,555.46	45,699.04	2,491,229.00	2,491,229.00
-	-	29,100.00	12,450.00	1,125.00	15,525.00	29,025.00	29,025.00
-	-	2,227.00	952.49	86.06	1,188.45	2,221.00	2,221.00
-	-	6,550.00	1,367.75	1,577.60	3,604.65	6,550.00	6,550.00
-	-	3,580.00	486.76	171.36	2,921.88	2,780.00	2,780.00
-	-	3,250.00	-	-	3,250.00	2,000.00	2,000.00
-	-	44,707.00	15,257.00	2,960.02	26,489.98	42,576.00	42,576.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
45,976.00	-	712,320.00	535,534.96	6,154.07	170,630.97	720,392.00	720,392.00
-	-	6,600.00	1,457.72	132.52	5,009.76	6,600.00	6,600.00
45,976.00	-	718,920.00	536,992.68	6,286.59	175,640.73	726,992.00	726,992.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	113,515.00	100,418.35	5,531.54	7,565.11	113,515.00	113,515.00
-	-	36,485.00	30,763.92	211.15	5,509.93	36,485.00	36,485.00
-	-	150,000.00	131,182.27	5,742.69	13,075.04	150,000.00	150,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	1,000.00	202.91	-	797.09	1,000.00	1,000.00
-	-	66,398.00	62,537.41	3,395.47	465.12	66,398.00	66,398.00
-	-	5,000.00	4,205.04	-	794.96	5,000.00	5,000.00
-	-	72,398.00	66,945.36	3,395.47	2,057.17	72,398.00	72,398.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	5,000.00	4,500.00	-	500.00	5,000.00	5,000.00
-	-	43,720.00	39,551.12	4,057.26	111.62	43,720.00	43,720.00
-	-	11,000.00	5,266.92	2,061.80	3,671.28	11,000.00	11,000.00
-	-	59,720.00	49,318.04	6,119.06	4,282.90	59,720.00	59,720.00
-	-	202,323.00	187,093.27	5,516.98	9,712.75	204,558.00	204,558.00
-	-	126,252.00	103,806.00	1,084.09	21,361.91	130,820.00	130,820.00
-	-	1,050.00	36.00	-	1,014.00	950.00	950.00
-	-	11,930.00	9,817.94	504.03	1,608.03	12,080.00	12,080.00
-	-	3,500.00	1,270.28	230.96	1,998.76	5,000.00	5,000.00
-	-	345,055.00	302,023.49	7,336.06	35,695.45	353,408.00	353,408.00

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018				
	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
265 Employees Benefit Department					
51000 Salary and Wages	5,622.83	5,622.83	-	-	218,344.00
52000 Fringe Benefits	1,067.62	1,067.62	-	-	107,777.00
53000 Travel	-	-	-	-	6,000.00
54000 Maintenance & Operation	365.84	365.84	-	-	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	115,643.46	112,347.72	-	3,295.74	1,770,807.00
55000 Capital Outlay	151,294.22	150,961.65	-	332.57	178,446.00
Total	302,377.47	298,749.16	-	3,628.31	3,603,108.00
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	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	25,915.51	25,109.01	-	806.50	266,709.00
55000 Capital Outlay	-	-	-	-	-
Total	25,915.51	25,109.01	-	806.50	266,709.00
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	-

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

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

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018				Original Approved Appropriations
	Reserves 06/30/18	Checks Since Issued	Claims Pending 6/30/18	Balance Lapsed Appropriations	
301 Court Services					
51000 Salary and Wages	13,187.97	13,187.97	-	-	542,833.00
52000 Fringe Benefits	2,528.70	2,528.70	-	-	300,924.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	1,440.00
55000 Capital Outlay	-	-	-	-	-
Total	15,716.67	15,716.67	-	-	845,197.00
500 Sheriff					
51000 Salary and Wages	417,459.67	417,459.67	-	-	17,564,919.00
52000 Fringe Benefits	79,786.42	79,786.42	-	-	9,065,144.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	3,327,282.09	2,399,860.17	-	927,421.92	10,987,446.00
55000 Capital Outlay	1,778.11	1,778.11	-	-	-
Total	3,826,306.29	2,898,884.37	-	927,421.92	37,617,509.00
517 Sheriff Detention					
51000 Salary and Wages					
52000 Fringe Benefits					
53000 Travel					
54000 Maintenance & Operation					
55000 Capital Outlay					
Total					
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	-	-	1,586,295.00
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	-	-	-	-	1,269,222.00
52000 Fringe Benefits	-	-	-	-	556,523.00
53000 Travel	-	-	-	-	8,750.00
54000 Maintenance & Operation	-	-	-	-	207,518.00
55000 Capital Outlay	-	-	-	-	19,579.00
Total	-	-	-	-	2,061,592.00
550 Emergency Management					
51000 Salary and Wages	4,947.73	4,947.73	-	-	206,245.00
52000 Fringe Benefits	960.08	960.08	-	-	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 Services					
51000 Salary and Wages	18,567.35	18,567.35	-	-	710,538.00
52000 Fringe Benefits	2,772.57	2,772.57	-	-	267,295.00
53000 Travel	93.52	93.52	-	-	3,000.00
54000 Maintenance & Operation	126,884.57	113,524.53	-	13,360.04	1,108,344.00
55000 Capital Outlay	4,460.00	4,460.00	-	-	6,000.00
Total	152,778.01	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	-	-	-	-	-
54000 Maintenance & Operation	638.18	638.18	-	-	53,687.00
55000 Capital Outlay	-	-	-	-	-
Total	638.18	638.18	-	-	62,245.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

FISCAL YEAR ENDING JUNE 30, 2019						Fiscal Year 2019/2020	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
-	(3,700.00)	539,133.00	522,856.16	15,045.25	1,231.59	593,158.00	593,158.00
3,700.00	-	304,624.00	301,396.11	2,956.39	271.50	379,500.00	379,500.00
-	-	-	-	-	-	-	-
-	-	1,440.00	1,440.00	-	-	1,440.00	1,440.00
-	-	-	-	-	-	-	-
3,700.00	(3,700.00)	845,197.00	825,692.27	18,001.64	1,503.09	974,098.00	974,098.00
-	(642,000.00)	16,922,919.00	16,398,511.34	456,149.51	68,258.15	-	-
-	(833,000.00)	8,232,144.00	8,093,597.95	95,479.25	43,066.80	-	-
-	-	-	-	-	-	-	-
185,000.00	-	11,172,446.00	9,158,503.36	1,799,534.22	214,408.42	-	-
1,159,008.00	-	1,159,008.00	43,142.93	1,102,075.00	13,790.07	-	-
1,344,008.00	(1,475,000.00)	37,486,517.00	33,693,755.58	3,453,237.98	339,523.44	-	-
-	-	-	-	-	-	12,456,081.00	12,456,081.00
-	-	-	-	-	-	6,991,190.00	6,991,190.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	10,782,246.00	10,782,246.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	30,229,517.00	30,229,517.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	6,501,419.00	6,501,419.00
-	-	-	-	-	-	3,516,106.00	3,516,106.00
-	-	-	-	-	-	12,000.00	12,000.00
-	-	-	-	-	-	41,483.00	41,483.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	10,071,008.00	10,071,008.00
-	-	-	-	-	-	-	-
-	-	3,230,621.00	3,034,922.04	81,241.02	114,457.94	1,605,152.00	1,605,152.00
-	(105,000.00)	1,481,295.00	1,423,611.72	18,067.40	39,615.88	783,642.00	783,642.00
-	(4,800.00)	3,950.00	3,765.95	-	184.05	4,000.00	4,000.00
-	(8,252.00)	498,372.00	377,103.15	57,075.66	64,193.19	528,493.00	528,493.00
13,052.00	-	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
-	-	-	-	-	-	-	-
-	-	1,269,222.00	1,179,095.38	31,205.26	58,921.36	1,322,297.00	1,322,297.00
105,000.00	-	661,523.00	647,311.48	6,131.83	8,079.69	715,367.00	715,367.00
-	-	8,750.00	143.75	-	8,606.25	13,500.00	13,500.00
-	-	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
105,000.00	-	2,166,592.00	1,975,644.43	62,419.19	128,528.38	2,292,903.00	2,292,903.00
-	-	-	-	-	-	-	-
-	-	206,245.00	195,286.87	5,287.35	5,670.78	242,406.00	242,406.00
-	-	78,676.00	76,556.93	1,038.96	1,080.11	112,625.00	112,625.00
-	-	4,000.00	2,240.93	-	1,759.07	-	-
-	(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
25,100.00	(25,100.00)	537,711.00	384,543.77	120,067.44	33,099.79	563,141.00	563,141.00
-	-	-	-	-	-	-	-
-	(6,500.00)	704,038.00	678,511.66	18,309.84	7,216.50	807,386.00	807,386.00
-	(15,000.00)	252,295.00	243,575.78	3,131.04	5,588.18	339,009.00	339,009.00
-	(1,000.00)	2,000.00	1,627.19	130.73	242.08	3,000.00	3,000.00
19,500.00	-	1,127,844.00	987,026.82	99,765.48	41,051.70	1,132,254.00	1,132,254.00
3,000.00	-	9,000.00	3,735.20	3,868.23	1,396.57	10,000.00	10,000.00
22,500.00	(22,500.00)	2,095,177.00	1,914,476.65	125,205.32	55,495.03	2,291,650.00	2,291,650.00
-	-	-	-	-	-	-	-
-	(2,400.00)	5,550.00	5,510.00	-	40.00	7,950.00	7,950.00
-	(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
2,550.00	(2,550.00)	62,245.00	60,700.52	1,353.44	191.04	62,245.00	62,245.00

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19**

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018				Original Approved Appropriations
	Reserves 06/30/18	Checks Since Issued	Claims Pending 6/30/18	Balance Lapsed 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
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	-	-	-	-	2,500.00
54000 Maintenance & Operation	110.85	110.85	-	-	122,500.00
55000 Capital Outlay	1,622.06	1,622.06	-	-	6,500.00
Total	3,433.50	3,433.50	-	-	368,994.00
930 General Fund - District 3					
51000 Salary and Wages	5,986.29	5,986.29	-	-	232,121.00
52000 Fringe Benefits	894.90	894.90	-	-	99,683.00
53000 Travel	-	-	-	-	6,422.00
54000 Maintenance & Operation	30,754.68	30,754.68	-	-	8,783.00
55000 Capital Outlay	10,022.84	10,022.84	-	-	778.00
Total	47,658.71	47,658.71	-	-	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
950 Economic Development					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	100,000.00	100,000.00	-	-	200,000.00
55000 Capital Outlay	-	-	-	-	-
Total	100,000.00	100,000.00	-	-	200,000.00
990 Defined Benefits Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
991 Employee Benefits Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
992 Worker's Comp. Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
993 Self Insurance Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
994 Capital Projects Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
995 General Fund Reserve					
54000 Maintenance & Operation	-	-	-	-	2,006,682.00
Total	-	-	-	-	2,006,682.00

S.A. Form 2631R97

FISCAL YEAR ENDING JUNE 30, 2019						Fiscal Year 2019/2020	
Supplemental Adjustments		Net Amount of	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled	Appropriations					
1,500.00	-	253,042.00	246,187.21	5,524.72	1,330.07	288,382.00	288,382.00
-	(15,000.00)	103,626.00	97,738.10	1,085.61	4,802.29	151,616.00	151,616.00
4,000.00	-	5,500.00	4,506.98	35.00	958.02	5,000.00	5,000.00
7,500.00	-	125,615.00	41,277.31	72,835.07	11,502.62	118,115.00	118,115.00
2,000.00	-	7,500.00	3,663.00	1,428.00	2,409.00	5,500.00	5,500.00
15,000.00	(15,000.00)	495,283.00	393,372.60	80,908.40	21,002.00	568,613.00	568,613.00
-	-	188,188.00	123,575.39	6,292.78	58,319.83	179,706.00	179,706.00
-	-	49,306.00	28,678.29	1,156.64	19,471.07	82,730.00	82,730.00
-	-	2,500.00	-	-	2,500.00	2,500.00	2,500.00
-	-	122,500.00	11,337.11	99,604.49	11,558.40	122,500.00	122,500.00
-	-	6,500.00	2,260.04	145.06	4,094.90	7,500.00	7,500.00
-	-	368,994.00	165,850.83	107,198.97	95,944.20	394,936.00	394,936.00
-	(31,822.33)	200,298.67	193,641.75	5,649.20	1,007.72	239,292.00	239,292.00
-	(25,836.73)	73,846.27	71,936.91	1,110.06	799.30	89,357.00	89,357.00
-	(6,317.00)	105.00	105.00	-	-	4,300.00	4,300.00
-	(27.06)	8,755.94	8,733.92	22.02	-	80,191.00	80,191.00
64,003.12	-	64,781.12	4,523.52	60,257.60	-	5,000.00	5,000.00
64,003.12	(64,003.12)	347,787.00	278,941.10	67,038.88	1,807.02	418,140.00	418,140.00
15,500.00	-	361,848.00	333,682.39	11,313.63	16,851.98	375,064.00	375,064.00
-	(6,500.00)	157,270.00	151,690.37	1,985.05	3,594.58	185,540.00	185,540.00
-	-	8,000.00	5,146.56	315.00	2,538.44	8,000.00	8,000.00
-	-	31,840.00	24,689.50	5,483.44	1,667.06	32,260.00	32,260.00
6,500.00	-	13,000.00	3,704.39	8,853.60	442.01	6,500.00	6,500.00
22,000.00	(6,500.00)	571,958.00	518,913.21	27,950.72	25,094.07	607,364.00	607,364.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	200,000.00	100,000.00	100,000.00	-	200,000.00	200,000.00
-	-	-	-	-	-	-	-
-	-	200,000.00	100,000.00	100,000.00	-	200,000.00	200,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,985,000.00	-	1,985,000.00	1,985,000.00	-	-	-	-
1,985,000.00	-	1,985,000.00	1,985,000.00	-	-	-	-
				-			
				-			
1,350,470.58	-	3,357,152.58	-	-	3,357,152.58	11,873,383.00	11,873,383.00
1,350,470.58	-	3,357,152.58	-	-	3,357,152.58	11,873,383.00	11,873,383.00

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20**

EXHIBIT "C"

Page 1-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Bonds
Date of Issue					
Date of Sale By Delivery					8/1/2008
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturing Begins					2/1/2010
Amount of Each Uniform Maturity					\$ 4,390,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2023
Amount of Final Maturity					\$ 4,430,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 61,500,000.00
Cancelled, In Judgment or Delayed for Final Levy Year					\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 61,500,000.00
Years to Run					14
Normal Annual Accrual					
Tax Years Run					10
Accrual Liability To Date					\$ 43,925,714.29
Deductions From Total Accruals:					
Bonds Paid Prior to 6-30-18					\$ 35,120,000.00
Bonds Paid During 2018-19					\$ 4,390,000.00
Matured Bonds Unpaid					\$ -
Balance of Accrual Liability					\$ -
TOTAL BONDS OUTSTANDING 6-30-19					
Matured Bonds Unpaid					\$ -
Unmatured					\$ -
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		\$ -		12 Mo.	\$ -
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				12 Mo.	\$ -
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest to Accrue					\$ 14,766.67
Years to Run					14
Accrue Each Year					\$ -
Tax years Run					10
Total Accrual To Date					\$ -
Current Interest Earnings Through 2019-20					\$ -
Total Interest to Levy For 2019-20					\$ -
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-19:					
Matured					
Unmatured					
Interest Earnings 2018-19					\$ 82,312.50
Coupons Paid Through 2018-19					\$ 82,312.50
Interest Earned But Unpaid 6-30-19					
Matured					\$ -
Unmatured					\$ -

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20**

EXHIBIT "C"

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						8
Normal Annual Accrual						\$ 1,250,000.00
Tax Years Run						4
Accrual Liability To Date						\$ 5,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-18						\$ 2,500,000.00
Bonds Paid During 2018-19						\$ 1,250,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 1,250,000.00
TOTAL BONDS OUTSTANDING 6-30-19						
Matured Bonds Unpaid						\$ -
Unmatured						\$ 6,250,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$ 1,250,000.00	2.000%	2 Mo.	\$ 4,166.67	
Bonds and Coupons		\$ 1,250,000.00	2.000%	12 Mo.	\$ 25,000.00	
Bonds and Coupons		\$ 1,250,000.00	2.000%	12 Mo.	\$ 25,000.00	
Bonds and Coupons		\$ 1,250,000.00	2.000%	12 Mo.	\$ 25,000.00	
Bonds and Coupons		\$ 1,250,000.00	2.000%	12 Mo.	\$ 25,000.00	
Bonds and Coupons				12 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						\$ 4,166.67
Years to Run						8
Accrue Each Year						\$ 520.83
Tax years Run						4
Total Accrual To Date						\$ 2,083.34
Current Interest Earnings Through 2019-20						\$ 104,166.67
Total Interest to Levy For 2019-20						\$ 104,687.50
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-19:						
Matured						
Unmatured						
Interest Earnings 2018-19						\$ 145,833.34
Coupons Paid Through 2018-19						\$ 137,500.00
Interest Earned But Unpaid 6-30-19						
Matured						\$ -
Unmatured						\$ 8,333.34

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20**

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						1	
Normal Annual Accrual						\$ 4,230,000.00	
Tax Years Run						1	
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%	12 Mo.	\$ 126,900.00		
Bonds and Coupons		\$ 4,205,000.00	4.000%	12 Mo.	\$ 168,200.00		
Bonds and Coupons		\$ 4,195,000.00	4.000%	12 Mo.	\$ 167,800.00		
Bonds and Coupons		\$ 4,250,000.00	5.000%	12 Mo.	\$ 212,500.00		
Bonds and Coupons				Mo.	\$ -		
Bonds and Coupons				Mo.	\$ -		
Bonds and Coupons				Mo.	\$ -		
Bonds and Coupons				Mo.			
Bonds and Coupons				Mo.			
Bonds and Coupons				Mo.			
Requirement for Interest Earnings After Last Tax-Levy Year:							
Terminal Interest to Accrue						\$ 2,951.39	
Years to Run						1	
Accrue Each Year						\$ 2,951.39	
Tax years Run						1	
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	

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20**

EXHIBIT "C"

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	
Accrual Liability To Date	\$ 53,205,714.29
Deductions From Total Accruals:	
Bonds Paid Prior to 6-30-18	\$ 37,620,000.00
Bonds Paid During 2018-19	\$ 5,640,000.00
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ 5,530,000.00
TOTAL BONDS OUTSTANDING 6-30-19	
Matured Bonds Unpaid	\$ -
Unmatured	\$ 27,410,000.00
Requirement for Interest Earnings After last Tax-Levy Year:	
Terminal Interest To Accrue	
Total Accrual To Date	
0	
Total Interest To Levy for 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:	
Terminal Interest to Accrue	\$ 7,118.06
Years to Run	
Accrue Each Year	\$ 3,472.22
Tax years Run	
Total Accrual To Date	\$ 5,034.73
Current Interest Earnings Through 2019-20	\$ 790,266.67
Total Interest to Levy For 2019-20	\$ 793,738.89
INTEREST COUPON ACCOUNT:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2018-19	\$ 1,249,162.51
Coupons Paid Through 2018-19	\$ 1,023,612.50
Interest Earned But Unpaid 6-30-19	
Matured	
Unmatured	376,583.33

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20**

EXHIBIT "G"

Page 2 A

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	R Beam & E Kuslak	Audie Artussee	Juanita Hinton	Michelle N. Porter
BY WHOM OWNED	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement
PURPOSE OF JUDGMENT				Porter vs Oklahoma Co.
CASE NUMBER	CIV-13-1018-F	CJ-3014-163	CJ 2015-5212	CIV-15-0390-HE
NAME OF COURT	US Court of Western Dis	Okla Dist Court	Okla District Court	US Western District Court
Date of Judgment	12/22/2015	5/31/2016	7/27/2016	2/21/2017
Principal Amount of Judgment	\$ 400,000.00	\$ 120,000.00	\$ 12,300.00	\$ 500,000.00
Interest Rate Assigned By Court	7.50%	7.50%	7.50%	7.50%
Tax Levies Made	3	3	3	2
Principal Amount Provided for to June 30, 2018	\$ 266,666.66	\$ 80,000.00	\$ 8,200.00	\$ 166,666.67
Principal Amount Provided for in 2018-2019	\$ 133,333.34	\$ 40,000.00	\$ 4,100.00	\$ 166,666.67
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ 166,666.66
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2019-20				
Principal 1/3	\$ -			\$ 166,666.66
Interest	\$ -	\$ -	\$ -	\$ 12,501.25
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2019				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 400,000.00	\$ 120,000.00	\$ 12,300.00	\$ 333,333.34
Interest	\$ 57,645.04	\$ 14,258.28	\$ 1,364.50	\$ 60,661.82
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 400,000.00	\$ 120,000.00	\$ 12,300.00	\$ 333,333.34
Interest	\$ 57,144.86	\$ 14,391.29	\$ 1,363.48	\$ 61,851.68
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2019:				
Principal				
Interest				
Total	\$ 500.18	\$ (133.01)	\$ 1.02	\$ (1,189.86)

Schedule 3, Prepaid Judgments as of June 30, 2019

Prepaid Judgments On Indebtedness Originating After January 8, 1937

NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment				
Tax Levies Made				
Unreimbursed Balance At June 30, 2019				
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2019				

PAGE 2 B

Brandon Jones	Pearl Pearson	Courtney Ann Holland	Armor Correct Hlth Ser	Armor Correct Hlth Serv
Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. General Fund	Okla Co. General Fund
Jones vs Okla County	Pearson vs Okla County	Holland 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	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%
2	1	1	1	1
\$ 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	\$ 177,652.80	\$ 6,767.10
\$ 12,500.00	\$ 6,666.67	\$ 10,000.00	\$ 1,184,347.79	\$ 45,119.57
\$ 4,787.10	\$ 1,794.24	\$ 3,373.06	\$ 388,571.16	\$ 14,802.06
\$ 12,500.00	\$ 6,666.67	\$ 10,000.00	\$ 1,184,347.79	\$ 45,119.57
\$ 4,108.09	\$ 1,799.26	\$ 3,401.01	\$ 389,399.67	\$ 14,833.94
\$ 679.01	\$ (5.02)	\$ (27.95)	\$ (828.51)	\$ (31.88)

[illegible]

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20**

EXHIBIT "G"

Page 2 C

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	Susan Jordan	OR Medicine, Inc	OU Medicine Inc.	Francis Craig
BY WHOM OWNED	Not Assigned	Not Assigned	Not Assigned	Ok Co. Retirement
PURPOSE OF JUDGMENT	Jordan vs Ok County	OU Med vs BOCC, Sheriff	OU Med vs BOCC	Craig & Wright vs BOCC
CASE NUMBER	CJ-2015-701	CJ-2013-2068	CJ 2018-3267	CJ 2017-4237
NAME OF COURT	Ok District Court	Ok District Court	Ok District Court	Ok District Court
Date of Judgment	9/26/2016	6/27/2018	6/27/2018	10/29/2018
Principal Amount of Judgment	\$ 163,627.80	\$ 1,973,457.52	\$ 1,364,701.09	\$ 19,500.00
Interest Rate Assigned By Court	7.50%	7.50%	7.50%	7.50%
Tax Levies Made	1	1	1	0
Principal Amount Provided for to June 30, 2018				
Principal Amount Provided for in 2018-2019	\$ 54,542.60	\$ 657,819.17	\$ 454,900.36	
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 109,085.20	\$ 1,973,457.52	\$ 1,364,701.09	\$ 19,500.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2019-20				
Principal 1/3	\$ 54,542.60	\$ 657,819.17	\$ 454,900.36	\$ 6,500.00
Interest	\$ 8,179.65	\$ 98,674.10	\$ 68,236.75	\$ 2,410.39
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2019				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 54,542.60	\$ 657,819.17	\$ 454,900.36	
Interest	\$ 27,661.45	\$ 129,681.36	\$ 89,678.07	
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 54,542.60	\$ 657,819.17	\$ 454,900.36	
Interest	\$ 24,370.69	\$ 89,995.22	\$ 62,234.42	
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2019:				
Principal				
Interest				
Total	\$ 3,290.76		\$ 27,443.65	\$ -

Schedule 3, Prepaid Judgments as of June 30, 2019

Prepaid Judgments On Indebtedness Originating After January 8, 1937

NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment				
Tax Levies Made				
Unreimbursed Balance At June 30, 2019				
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2019				

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20**

EXHIBIT "G"

Page 2 D

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	Leona Porter			TOTAL ALL JUDGMENTS
BY WHOM OWNED	Ok Co Retirement			
PURPOSE OF JUDGMENT	Porter vs. BOCC			
Case Number	CIV 18-320-G			
NAME OF COURT	U S Western District Court			
Date of Judgment	12/4/2018			
Principal Amount of Judgment	\$ 175,000.00			\$ 8,504,488.49
Interest Rate Assigned By Court	7.50%			
Tax Levies Made	0			
Principal Amount Provided for to June 30, 2018				\$ 534,033.33
Principal Amount Provided for in 2018-2019				\$ 2,769,996.17
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 175,000.00		\$ -	\$ 6,313,178.52
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2019-20				
Principal 1/3	\$ 58,333.33	\$ -		\$ 2,657,396.16
Interest	\$ 20,506.24			\$ 398,366.58
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2019				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal				\$ 3,291,529.50
Interest				\$ 794,278.14
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal				\$ 3,291,529.50
Interest				\$ 724,893.61
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2019:				
Principal				\$ -
Interest				\$ -
Total	\$ -	\$ -	\$ -	\$ 29,698.39

Schedule 3, Prepaid Judgments as of June 30, 2019

Prepaid Judgments On Indebtedness Originating After January 8, 1937

NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment				
Tax Levies Made				
Unreimbursed Balance At June 30, 2019				-
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2019				

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20**

EXHIBIT "G"

Page 3-A

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	Sinking Fund	
	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		\$ 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		\$ 6,457,151.30

Schedule 5, Sinking Fund Balance Sheet		
	Sinking Fund	
	Detail	Extension
Cash Balance on Hand June 30, 2019		\$ 6,457,151.30
Legal Investments Properly Maturing		
Judgments Paid to Recover by Tax Levy		
TOTAL LIQUID ASSETS		\$ 6,457,151.30
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon		
c. Past-Due Bonds		
d. Interest Thereon After Last Coupon		
e. Fiscal Agency Commission on Above		
f. Judgments and Interest Levied for But Unpaid		
TOTAL Items a. Through f.		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 6,457,151.30
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 376,583.33	
h. Accrual on Final Coupons	5,034.73	
i. Accrued on Unmatured Bonds	5,530,000.00	
TOTAL Items g. Through i.		\$ 5,911,618.06
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 545,533.24

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20**

EXHIBIT "G"

Page 3-B

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

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20**

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				
Reserve for Interest on Warrants				
Reserves from Schedule 8	-	-	-	-
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -	\$ -
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	\$ 5,016,321.54

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		-	-	(4,740,000.00)
Cash Fund Balance Transferred In		-	-	-
Adjusted Cash Balance	\$ 12,400,965.29	\$ 3,339,222.29	\$ 4,386.40	\$ 350,552.79
Ad Valorem Tax Apportioned To Year In Caption				
Miscellaneous Revenue (Schedule 4)	14,226,168.0	888,958.03	\$ -	8,093,669.58
Interest Income	159,586.24	-	-	-
Cash Fund Balance Forward From Preceding Year	-	-	-	-
Prior Expenditures Recovered				
TOTAL RECEIPTS	\$ 14,385,754.23	\$ 888,958.03	\$ -	\$ 8,093,669.58
TOTAL RECEIPTS AND BALANCE	\$ 26,786,719.52	\$ 4,228,180.32	\$ 4,386.40	\$ 8,444,222.37
Checks Issued 18-19	10,990,487.84	63,330.00	-	3,366,799.80
Checks Issued 17-18	2,136,768.59	966,678.44	-	61,101.03
TOTAL DISBURSEMENTS	\$ 13,127,256.43	\$ 1,030,008.44	\$ -	\$ 3,427,900.83
CASH BALANCE JUNE 30, 2019	\$ 13,659,463.09	\$ 3,198,171.88	\$ 4,386.40	\$ 5,016,321.54
Reserve for Interest on Warrants				
Reserves from Schedule 8	-	-	-	-
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 13,659,463.09	\$ 3,198,171.88	\$ 4,386.40	\$ 5,016,321.54

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -	\$ -
Warrants Registered During Year				
TOTAL	\$ -	\$ -	\$ -	\$ -
Warrants Paid During Year				
Warrants Converted to Bonds or Judgments				
Warrants Cancelled				
Warrants Estopped by Statute				
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20**

Treasurer's Mortgage Fee 1140	County Clerk Lien Fee 1150	Co Clerk UCC Central Filing 1151	Co Clerk Records Preservation 1152	Sheriff Service Fee 1160	Sheriff Special Revenue 1161
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
Amount	Amount	Amount	Amount	Amount	Amount
155,251.68	207,201.93	459,976.41	1,008,881.94	826,362.36	2,748,118.51
\$ 155,251.68	\$ 207,201.93	\$ 459,976.41	\$ 1,008,881.94	\$ 826,362.36	\$ 2,748,118.51
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 155,251.68	\$ 207,201.93	\$ 459,976.41	\$ 1,008,881.94	\$ 826,362.36	\$ 2,748,118.51
\$ 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
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
-	-	6,197.48	14,203.81	13,408.39	38,120.28
-	-	-	-	-	-
\$ 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
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20**

EXHIBIT "I"

Special Revenue Fund Accounts:	Sheriff's Grant Fund 1162	Assessors Revolving Fund 1201	Court Clerk Revolving Fee 1210	Juvenile Probation Fee 1231
Schedule 1, Current Balance Sheet - June 30, 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	\$ -	\$ -	\$ -	\$ -
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	\$ 569,910.45	\$ 113,296.40

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	\$ 602,610.92	\$ 125,320.49	\$ 596,048.02	\$ 123,545.54
Cash Fund Balance Transferred Out		-	-	-
Cash Fund Balance Transferred In	2,718.72	-	-	-
Adjusted Cash Balance	\$ 605,329.64	\$ 125,320.49	\$ 596,048.02	\$ 123,545.54
Ad Valorem Tax Apportioned To Year In Caption				
Miscellaneous Revenue (Schedule 4)	425,963.28	14,145.25	567,383.23	17,810.86
Interest Income				
Cash Fund Balance Forward From Preceding Year	-	-	-	-
Prior Expenditures Recovered				
TOTAL RECEIPTS	\$ 425,963.28	\$ 14,145.25	\$ 567,383.23	\$ 17,810.86
TOTAL RECEIPTS AND BALANCE	\$ 1,031,292.92	\$ 139,465.74	\$ 1,163,431.25	\$ 141,356.40
Checks Issued 18-19	308,179.39	52,587.44	593,520.80	25,910.00
Checks Issued 17-18	23,994.42	-	-	2,150.00
TOTAL DISBURSEMENTS	\$ 332,173.81	\$ 52,587.44	\$ 593,520.80	\$ 28,060.00
CASH BALANCE JUNE 30, 2019	\$ 699,119.11	\$ 86,878.30	\$ 569,910.45	\$ 113,296.40
Reserve for Interest on Warrants				
Reserves from Schedule 8				
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 699,119.11	\$ 86,878.30	\$ 569,910.45	\$ 113,296.40

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -	\$ -
Warrants Registered During Year				
TOTAL	\$ -	\$ -	\$ -	\$ -
Warrants Paid During Year				
Warrants Converted to Bonds or Judgments				
Warrants Cancelled				
Warrants Estopped by Statute				
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20**

EXHIBIT "I"

Juvenile Work Restitution 1232	Juvenile Grant Fund 1233	Planning Commission Fee 1240	Local Emergency Planning Comm 1250	Emergency Management 1251	Court Services Fund 1260	Community 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
-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 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	\$ 314,331.65	\$ 9,618.35	\$ 449,009.37	\$ 142,485.22	\$ 283,720.20
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 88,624.00	\$ 159,354.05	\$ 314,331.65	\$ 9,618.35	\$ 449,009.37	\$ 142,485.22	\$ 283,720.20
250.00	314,012.91	301,128.57	0.00	128,152.56	85,914.00	510.12
-	-	-	-	-	-	-
\$ 250.00	\$ 314,012.91	\$ 301,128.57	\$ -	\$ 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	\$ 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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20**

EXHIBIT "I"

Special Revenue Fund Accounts:	Drug Court Fund 1280	Mental Health Court Fund 1282	SHINE Fund 1290	MIS Fund 1300	Law Library 6050
Schedule 1, Current Balance Sheet - June 30, 2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount
ASSETS:					
Cash Balance June 30, 2019	506,510.18	181,696.85	28,445.47	17,354.40	77,188.10
Investments					
TOTAL ASSETS	\$ 506,510.18	\$ 181,696.85	\$ 28,445.47	\$ 17,354.40	\$ 77,188.10
LIABILITIES AND RESERVES:					
Warrants Outstanding					
Reserve for Interest on Warrants					
Reserves from Schedule 8	-	-	-	-	-
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2019	\$ 506,510.18	\$ 181,696.85	\$ 28,445.47	\$ 17,354.40	\$ 77,188.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 506,510.18	\$ 181,696.85	\$ 28,445.47	\$ 17,354.40	\$ 77,188.10

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-18	\$ 296,435.36	\$ 135,132.29	\$ 22,358.85	\$ 22,396.00	\$ 86,456.07
Cash Fund Balance Transferred Out	-	-	-	-	-
Cash Fund Balance Transferred In	-	-	-	-	-
Adjusted Cash Balance	\$ 296,435.36	\$ 135,132.29	\$ 22,358.85	\$ 22,396.00	\$ 86,456.07
Ad Valorem Tax Apportioned To Year In Caption					
Miscellaneous Revenue (Schedule 4)	441,665.80	147,372.00	95,397.10	3,050.00	487,451.00
Interest Income					
Cash Fund Balance Forward From Preceding Year	-	-	-	-	-
Prior Expenditures Recovered					
TOTAL RECEIPTS	\$ 441,665.80	\$ 147,372.00	\$ 95,397.10	\$ 3,050.00	\$ 487,451.00
TOTAL RECEIPTS AND BALANCE	\$ 738,101.16	\$ 282,504.29	\$ 117,755.95	\$ 25,446.00	\$ 573,907.07
Checks Issued 18-19	188,693.80	86,667.00	86,914.64	8,091.60	475,083.43
Checks Issued 17-18	42,897.18	14,140.44	2,395.84	-	21,635.54
TOTAL DISBURSEMENTS	\$ 231,590.98	\$ 100,807.44	\$ 89,310.48	\$ 8,091.60	\$ 496,718.97
CASH BALANCE JUNE 30, 2019	\$ 506,510.18	\$ 181,696.85	\$ 28,445.47	\$ 17,354.40	\$ 77,188.10
Reserve for Interest on Warrants					
Reserves from Schedule 8	-	-	-	-	-
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 506,510.18	\$ 181,696.85	\$ 28,445.47	\$ 17,354.40	\$ 77,188.10

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -	\$ -	\$ -
Warrants Registered During Year					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
Warrants Paid During Year					
Warrants Converted to Bonds or Judgments					
Warrants Cancelled					
Warrants Estopped by Statute					
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ -	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20**

EXHIBIT "I"

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		\$ 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		-
TOTAL LIABILITIES AND RESERVE		\$ -
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 REVENUE 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 "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2018			
	Reserves 6-30-18 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2019	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Highway Cash Fund 1110				
District 1				
51000 Salaries & Wages	34,920.18	33,735.68	-	1,184.50
52000 Fringe Benefits	6,546.44	6,546.44	-	-
53000 Travel	46.50	46.50	-	-
54000 Maintenance and operation	1,196,213.01	927,258.79	-	268,954.22
55000 Capital Outlay	619,338.53	619,142.53	-	196.00
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	29,388.03	-	-
52000 Fringe Benefits	5,682.72	5,682.72	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	485,071.28	156,679.75	-	328,391.53
55000 Capital Outlay	8,132.00	8,132.00	-	-
Total Highway Cash Fund - District 2	528,426.30	199,882.50	-	328,391.53
District 3				
51000 Salaries & Wages	38,703.33	38,703.33	-	-
52000 Fringe Benefits	7,382.42	7,382.42	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	271,845.92	266,346.30	-	5,499.62
55000 Capital Outlay	37,726.92	37,724.10	-	2.82
Total Highway Cash Fund - District 3	355,658.59	350,156.15	-	5,502.44
Total Highway Cash Fund	2,741,149.55	2,136,768.59	-	604,228.69
County Bridge & Road Improvement Fund - 1111				
54000 Maintenance and operation	2,295,260.02	966,678.44	-	1,328,581.58
Tax Assessment District - 1118				
54000 Maintenance and operation	-	-	-	-
Resale Property Budgeted - 1130				
51000 Salaries & Wages	46,581.82	43,592.66	-	2,989.16
52000 Fringe Benefits	8,932.95	8,279.10	-	653.85
53000 Travel	-	-	-	-
54000 Maintenance and operation	191,803.43	6,724.50	-	185,078.93
55000 Capital Outlay	100.91	2,504.77	-	(2,403.86)
Total Resale Property Refunds	247,419.11	61,101.03	-	186,318.08
Treasurer Mortgage Fee - 1140				
51000 Salaries & Wages	843.18	843.18	-	-
52000 Fringe Benefits	156.68	156.68	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	3,122.87	77.27	-	3,045.60
55000 Capital Outlay	1,094.25	1,094.25	-	-
Total Treasurer Mortgage Fee	5,216.98	2,171.38	-	3,045.60

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20**

Exhibit "I"

Fiscal Year Ending June 30, 2019						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
1,649,740.32			1,649,740.32	1,328,813.30		320,927.02
873,950.21			873,950.21	719,569.49		154,380.72
6,409.92			6,409.92	1,276.00		5,133.92
4,855,303.10			4,855,303.10	1,110,797.21		3,744,505.89
1,120,193.33			1,120,193.33	152,768.71		967,424.62
8,505,596.88			8,505,596.88	3,313,224.71	-	5,192,372.17
1,462,519.55			1,462,519.55	985,341.55		477,178.00
702,817.61			702,817.61	484,848.75		217,968.86
818.73			818.73	50.00		768.73
6,323,132.61			6,323,132.61	1,279,926.81		5,043,205.80
1,542,624.64			1,542,624.64	202,286.02		1,340,338.62
10,031,913.14			10,031,913.14	2,952,453.13	-	7,079,460.01
1,523,344.52			1,523,344.52	1,421,431.19		101,913.33
789,497.65			789,497.65	749,991.85		39,505.80
1,189.60			1,189.60	1,102.33		87.27
3,848,501.56			3,848,501.56	2,223,188.91		1,625,312.65
883,163.15			883,163.15	329,095.72		554,067.43
7,045,696.48			7,045,696.48	4,724,810.00	-	2,320,886.48
25,583,206.50			25,583,206.50	10,990,487.84	-	14,592,718.66
4,143,004.88			4,143,004.88	63,330.00		4,079,674.88
11,751.96			11,751.96	-		11,751.96
1,877,358.00			1,877,358.00	1,471,810.45		405,547.55
958,316.00			958,316.00	728,701.10		229,614.90
10,800.00			10,800.00	3,160.00		7,640.00
1,875,225.42			1,875,225.42	1,113,846.49		761,378.93
480,077.21			480,077.21	49,281.76		430,795.45
5,201,776.63			5,201,776.63	3,366,799.80	-	1,834,976.83
50,646.89			50,646.89	31,882.78		18,764.11
42,837.60			42,837.60	27,528.90		15,308.70
11,475.48			11,475.48	8,133.55		3,341.93
113,833.24			113,833.24	49,270.87		64,562.37
45,454.39			45,454.39	2,274.44		43,179.95
264,247.60			264,247.60	119,090.54	-	145,157.06

SPECIAL REVENUE 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 "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2018			
	Reserves 6-30-18 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2019	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
County Clerk Lien Fee - 1150				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	2,846.21	1,800.24	-	1,045.97
55000 Capital Outlay	4,379.00	3,830.00	-	549.00
Total County Clerk Lien Fee	7,225.21	5,630.24	-	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	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	300.00	300.00	-	-
Total UCC Central Filing Fee Fund	11,943.77	11,943.77	-	-
Records Mgmt. & Preservation - 1152				
51000 Salaries & Wages	7,412.01	7,412.01	-	-
52000 Fringe Benefits	1,173.56	1,173.56	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	18,180.28	8,981.95	-	9,198.33
55000 Capital Outlay	-	-	-	-
Total Records Mgmt. & Preservation Fund	26,765.85	17,567.52	-	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	-	387.54
53000 Travel	-	-	-	-
54000 Maintenance and operation	96,278.46	59,248.72	-	37,029.74
55000 Capital Outlay	-	-	-	-
Total Sheriff Service Fee	147,280.77	106,331.65	-	37,417.28
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	8,344.53	8,344.53	-	-
52000 Fringe Benefits	758.52	758.52	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	14,891.37	14,891.37	-	-
Total Sheriff Special Revenue	23,994.42	23,994.42	-	-

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20**

Exhibit "I"

Fiscal Year Ending June 30, 2019						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
5,500.00			5,500.00	-		-
1,500.00			1,500.00	-		1,500.00
8,491.02			8,491.02	2,850.00		5,641.02
125,214.90			125,214.90	13,548.86		111,666.04
96,388.52			96,388.52	16,531.22		79,857.30
237,094.44			237,094.44	32,930.08	-	198,664.36
348,586.41			348,586.41	317,513.79		31,072.62
172,226.97			172,226.97	145,692.92		26,534.05
-			-	-		-
373,110.84			373,110.84	154,028.00		219,082.84
132,572.53			132,572.53	4,257.11		128,315.42
1,026,496.75			1,026,496.75	621,491.82	-	405,004.93
301,690.43			301,690.43	269,359.34		32,331.09
141,141.33			141,141.33	123,770.83		17,370.50
-			-	-		-
713,274.86			713,274.86	181,449.22		531,825.64
370,037.77			370,037.77	5,524.37		364,513.40
1,526,144.39			1,526,144.39	580,103.76	-	946,040.63
2,558,495.99			2,558,495.99	2,402,394.38		156,101.61
1,204,346.13			1,204,346.13	1,153,704.70		50,641.43
18,708.18			18,708.18	6,682.94		12,025.24
1,235,619.23			1,235,619.23	1,005,139.32		230,479.91
72,981.66			72,981.66	36,395.27		36,586.39
5,090,151.19			5,090,151.19	4,604,316.61	-	485,834.58
1,689,249.82			1,689,249.82	1,604,261.19		84,988.63
805,921.14			805,921.14	788,077.74		17,843.40
40,437.08			40,437.08	12,452.28		27,984.80
2,735,507.76			2,735,507.76	1,753,071.37		982,436.39
2,141,029.40			2,141,029.40	277,229.70		1,863,799.70
7,412,145.20			7,412,145.20	4,435,092.28	-	2,977,052.92
184,493.94			184,493.94	80,636.75		103,857.19
86,491.04			86,491.04	26,191.62		60,299.42
4,923.93			4,923.93	2,249.48		2,674.45
65,065.50			65,065.50	2,712.09		62,353.41
677,549.38			677,549.38	196,389.45		481,159.93
1,018,523.79			1,018,523.79	308,179.39	-	710,344.40

SPECIAL REVENUE 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 "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2018			
	Reserves 6-30-18 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2019	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Assessor Revolving Fee - 1201				
54000 Operating Expend.	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Assessor Revolving	-	-	-	-
Court Clerk Revolving Fee Fund - 1210				
Vouchers	-	-	-	-
Total Court Clerk Revolving Fund Total	-	-	-	-
Juvenile Probation Fee Fund - 1231				
54000 Maintenance and operation	17,025.00	2,150.00	-	14,875.00
Total Juvenile Probation Fee	17,025.00	2,150.00	-	14,875.00
Juvenile Grant Fund - 1233				
51000 Salaries & Wages	3,594.77	3,594.77	-	-
52000 Fringe Benefits	680.22	680.22	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	12,098.70	12,098.70	-	-
55000 Capital Outlay	-	-	-	-
Total Juvenile Grant Fund	16,373.69	16,373.69	-	-
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	-	-
54000 Maintenance and operation	62,672.91	1,464.12	-	61,208.79
55000 Capital Outlay	541.98	541.92	-	-
Total Planning Commission Fee	72,249.35	11,040.50	-	61,208.79
Local Emergency Planning Committee - 1250				
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Local Emerg Planning Comm	-	-	-	-
Emergency Management Fund - 1251				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	21,786.75	21,786.75	-	-
Total Emergency Management Fund	21,786.75	21,786.75	-	-

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20**

Exhibit "I"

Fiscal Year Ending June 30, 2019						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			-	-	-	-
139,465.74			139,465.74	52,587.44		86,878.30
139,465.74			139,465.74	52,587.44	-	86,878.30
567,383.23			1,163,431.25	593,520.80	-	569,910.45
567,383.23			1,163,431.25	593,520.80	-	569,910.45
139,801.40			139,801.40	25,910.00		113,891.40
139,801.40			139,801.40	25,910.00	-	113,891.40
179,067.26			179,067.26	124,982.95		54,084.31
115,677.92			115,677.92	75,634.02		40,043.90
20,876.52			20,876.52	14,000.00		6,876.52
124,794.17			124,794.17	50,556.07		74,238.10
32,951.09			32,951.09	-		32,951.09
473,366.96			473,366.96	265,173.04	-	208,193.92
300,692.09			300,692.09	281,106.25		19,585.84
121,607.71			121,607.71	117,983.25		3,624.46
29,800.77			29,800.77	23,391.69		6,409.08
123,012.20			123,012.20	25,813.26		97,198.94
10,768.65			10,768.65	6,279.39		4,489.26
585,881.42			585,881.42	454,573.84	-	131,307.58
1,500.00			1,500.00	-	-	1,500.00
3,262.37			3,262.37	-	-	3,262.37
4,855.98			4,855.98	-	-	4,855.98
9,618.35			9,618.35	-	-	9,618.35
-			-	-	-	-
-			-	-	-	-
1,203.12			1,203.12	-	-	1,203.12
231,702.43			231,702.43	12,325.91	-	219,376.52
344,156.38			344,156.38	51,775.62		292,380.76
577,061.93			577,061.93	64,101.53	-	512,960.40

SPECIAL REVENUE 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 "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2018			
	Reserves 6-30-18 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2019	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Community Service Fee Fund - 1260				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	7,548.95	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	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Community Sentencing	-	-	-	-
Drug Court Fund - 1280				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	43,374.37	42,753.18	-	621.19
55000 Capital Outlay	272.00	144.00	-	128.00
Total Drug Court Fund	43,646.37	42,897.18	-	749.19
Mental Health Court Fund - 1282				
54000 Maintenance and operation	14,147.24	14,000.44	-	146.80
55000 Capital Outlay	160.00	140.00	-	20.00
Total Mental Health Court Fund	14,307.24	14,140.44	-	166.80
SHINE Program fund - 1290				
51000 Salaries & Wages	1,986.46	1,986.46	-	-
52000 Fringe Benefits	385.64	385.64	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	686.44	23.74	-	662.70
55000 Capital Outlay	-	-	-	-
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	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total MIS Fund	-	-	-	-

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20**

Exhibit "I"

Fiscal Year Ending June 30, 2019						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
212,809.21			212,809.21	64,727.47		148,081.74
10,008.01			10,008.01	5,462.73		4,545.28
222,817.22			222,817.22	70,190.20	-	152,627.02
-			-	-	-	-
28,352.14			28,352.14	-	-	28,352.14
40,279.90			40,279.90	-	-	40,279.90
195,677.53			195,677.53	19,782.66	-	175,894.87
19,920.75			19,920.75	-	-	19,920.75
284,230.32			284,230.32	19,782.66	-	264,447.66
137,819.93			137,819.93	95,743.92		42,076.01
65,956.09			65,956.09	44,755.83		21,200.26
5,290.42			5,290.42	-		5,290.42
492,743.76			492,743.76	46,466.05		446,277.71
10,436.80			10,436.80	1,728.00		8,708.80
712,247.00			712,247.00	188,693.80	-	523,553.20
274,995.88			274,995.88	82,591.00		192,404.88
7,508.41			7,508.41	4,076.00		3,432.41
282,504.29	-	-	282,504.29	86,667.00	-	195,837.29
49,022.25			49,022.25	44,030.73		4,991.52
22,654.58			22,654.58	20,525.22		2,129.36
-			-	-		-
33,579.12			33,579.12	22,358.69		11,220.43
-			-	-		-
105,255.95			105,255.95	86,914.64	-	18,341.31
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
9,000.00			9,000.00	8,091.60	-	908.40
16,096.00			16,096.00	-	-	16,096.00
25,096.00			25,096.00	8,091.60	-	17,004.40

SPECIAL REVENUE 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 "I"

Schedule 8 (Report of Prior Year's Expenditures) Not to be estimated but appropriated after receipt	Fiscal Year Ending June 30, 2018			
	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	-	-
Total Law Library	24,473.23	21,635.54	-	2,837.69
Total Cash Funds	6,289,571.99	3,993,136.86	-	2,296,699.66

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20**

Exhibit "I"

Fiscal Year Ending June 30, 2019						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
26,243.34			26,243.34	-	-	26,243.34
25,725.72			25,725.72	-	-	25,725.72
36,904.94			36,904.94	-	-	36,904.94
88,874.00			88,874.00	-	-	88,874.00
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

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

EXHIBIT "J"

Capital Project Fund Accounts:	Capital Projects Regular 2010	Capital Projects Districts 2020	Capital Projects Tinker I 2030	Capital Tinker Clearing II 2031
Schedule 1, Current Balance Sheet - June 30, 2019	2018-2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount		
ASSETS:				
Cash Balance June 30, 2019	4,966,706.83	474,489.24	630,969.65	309,460.83
Investments				
TOTAL ASSETS	\$ 4,966,706.83	\$ 474,489.24	\$ 630,969.65	\$ 309,460.83
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	3,367,852.91	-	1,000.00	-
TOTAL LIABILITIES AND RESERVES	\$ 3,367,852.91	\$ -	\$ 1,000.00	\$ -
CASH FUND BALANCE JUNE 30, 2019	\$ 1,598,853.92	\$ 474,489.24	\$ 629,969.65	\$ 309,460.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,966,706.83	\$ 474,489.24	\$ 630,969.65	\$ 309,460.83

Schedule 5, Expenditures Capital Project 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	5,235,366.76	\$474,489.24	\$ 624,997.27	\$ 291,758.51
Cash Fund Balance Transferred Out		-	-	-
Cash Fund Balance Transferred In	2,835,000.00	-	-	-
Adjusted Cash Balance	\$ 8,070,366.76	\$ 474,489.24	\$ 624,997.27	\$ 291,758.51
Miscellaneous Revenue	443,611.25	-	400.00	13,000.00
Interest Income	82,063.15	-	13,072.38	5,952.32
Cash Fund Balance Forward From Preceding Year				
Prior Expenditures Recovered				
TOTAL RECEIPTS	\$ 525,674.40	\$ -	\$ 13,472.38	\$ 18,952.32
TOTAL RECEIPTS AND BALANCE	\$ 8,596,041.16	\$ 474,489.24	\$ 638,469.65	\$ 310,710.83
Checks Issued 18-19	2,938,976.56	-	7,500.00	1,250.00
Checks Issued 17-18	690,357.77	-	-	-
TOTAL DISBURSEMENTS	\$ 3,629,334.33	\$ -	\$ 7,500.00	\$ 1,250.00
CASH BALANCE JUNE 30, 2019	\$ 4,966,706.83	\$ 474,489.24	\$ 630,969.65	\$ 309,460.83
Reserve for Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	3,367,852.91	-	1,000.00	-
TOTAL LIABILITIES AND RESERVE	\$ 3,367,852.91	\$ -	\$ 1,000.00	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,598,853.92	\$ 474,489.24	\$ 629,969.65	\$ 309,460.83

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year			
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ -	\$ -	\$ -

S.A. & I. Form 2631R97

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

EXHIBIT "J"

County Bonds 2032	Jail Facility 2040	Sale of Property 2050	Capital - OSU 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
\$ 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
\$ 154,955.64	\$ 8,500.00	\$ -	\$ -	\$ 3,532,308.55
\$ 730,258.31	\$ 18,645.61	\$ 7,891.76	\$ 27,276.90	\$ 3,796,846.22
\$ 885,213.95	\$ 27,145.61	\$ 7,891.76	\$ 27,276.90	\$ 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
				-
\$ 22,089.00	\$ 269.13	\$ 162.07	\$ 517.81	\$ 581,137.11
\$ 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	\$ -	\$ -	\$ -	\$ 4,145,030.33
\$ 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	\$ -	\$ -	\$ -	\$ 3,532,308.55
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 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
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

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 6-30-18 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2019	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
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
Capital Improvement District - 2020				
Special Road Project 120				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District Special	-	-	-	-
Capital Improvement District 1 - 2020				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District 1	-	-	-	-
Capital Improvement District 2 - 2020				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District 2	-	-	-	-
Capital Improvement District 3 - 2020				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District 3	-	-	-	-
Capital Improvement Tinker - 2030				
55000 Capital Outlay	-	-	-	-
Total Tinker Clearing	-	-	-	-
Tinker Clearing 2002 Fund - 2031				
54000 Maintenance & Operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Tinker Clearing 2002	-	-	-	-

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

Exhibit "J"

Fiscal Year Ending June 30, 2019						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
4,591,235.72			4,591,235.72	1,876,487.23	1,909,930.99	804,817.50
16,521.58			16,521.58	15,149.41	-	1,372.17
9,011.17			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		1,547.57
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	-	-	463,101.01
590.00			590.00	-	-	590.00
590.00			590.00	-	-	590.00
6,105.30			6,105.30	-	-	6,105.30
6,105.30			6,105.30	-	-	6,105.30
4,692.93			4,692.93	-	-	4,692.93
4,692.93			4,692.93	-	-	4,692.93
637,237.13			637,237.13	7,500.00	1,000.00	628,737.13
637,237.13			637,237.13	7,500.00	1,000.00	628,737.13
-			-	-	-	-
310,154.78			310,154.78	1,250.00	-	308,904.78
310,154.78			310,154.78	1,250.00	-	308,904.78

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 6-30-18 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2019	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
County Bonds 2008 - 2032				
120 County Commissioners				
54000 Maintenance & Operation		-	-	-
313 Flood Control - Crutch				
55000 Capital Outlay	537,465.00	201,926.00	124,850.00	210,689.00
314 Flood Control - Deer Creek				
55000 Capital Outlay	11,105.64	-	11,105.64	-
316 Sale of Material - GM Plant				
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
Jail Facility - 2040				
54000 Maintenance & Operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Jail Facility	-	-	-	-
Sale of Property Proceeds Fund - 2050				
55000 Capital Outlay	-	-	-	-
Total Sale of Property Proceeds	-	-	-	-
Capital Improvement OSU - 2060				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement OSU	-	-	-	-
Total Capital Projects Funds	2,341,579.19	892,283.77	1,153,836.03	295,459.39

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

Exhibit "J"

Fiscal Year Ending June 30, 2019						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
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
-			-	-		-
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			27,145.61	-	8,500.00	18,645.61
27,145.61			27,145.61	-	8,500.00	18,645.61
7,876.48			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

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20**

EXHIBIT "L"

Internal Service Fund Accounts:	Employee Benefits Fund 4010	Workers Compensation 4020	Self Insurance 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	\$ 44,749.49	\$ 842.08
CASH FUND BALANCE JUNE 30, 2019	\$ 964,186.37	\$ 299,316.56	\$ 149,173.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,307,053.45	\$ 344,066.05	\$ 150,016.01

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	\$ 395,976.34	\$ 605,020.19	\$ 78,536.56
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	4,500,000.00	500,000.00	111,000.00
Adjusted Cash Balance	\$ 4,895,976.34	\$1,105,020.19	\$ 189,536.56
Miscellaneous Revenue	21,449,206.24	40,159.07	0.00
Interest Income	5.69	4.99	0.00
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 21,449,211.93	\$ 40,164.06	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 26,345,188.27	\$ 1,145,184.25	\$ 189,536.56
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	\$ 801,118.20	\$ 39,520.55
CASH BALANCE JUNE 30, 2019	\$ 1,307,053.45	\$ 344,066.05	\$ 150,016.01
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	342,867.08	44,749.49	842.08
TOTAL LIABILITIES AND RESERVE	\$ 342,867.08	\$ 44,749.49	\$ 842.08
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 964,186.37	\$ 299,316.56	\$ 149,173.93

Schedule 6, Internal Service Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year			
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ -	\$ -	\$ -

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20**

EXHIBIT "L"

2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ 1,801,135.51
\$ -	\$ -	\$ -	\$ -	\$ 1,801,135.51
				388,458.65
\$ -	\$ -	\$ -	\$ -	\$ 388,458.65
\$ -	\$ -	\$ -	\$ -	\$ 1,412,676.86
\$ -	\$ -	\$ -	\$ -	\$ 1,801,135.51

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ 1,079,533.09
				-
				5,111,000.00
\$ -	\$ -	\$ -	\$ -	\$ 6,190,533.09
				21,489,365.31
				10.68
				-
\$ -	\$ -	\$ -	\$ -	\$ 21,489,375.99
\$ -	\$ -	\$ -	\$ -	\$ 27,679,909.08
				25,652,040.04
				226,733.53
\$ -	\$ -	\$ -	\$ -	\$ 25,878,773.57
\$ -	\$ -	\$ -	\$ -	\$ 1,801,135.51
				388,458.65
\$ -	\$ -	\$ -	\$ -	\$ 388,458.65
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,412,676.86

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

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) Not to be estimated but appropriated after receipt	Fiscal Year Ending June 30, 2018			
	Reserves 6-30-18 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6/30/2018	Balance Lapsed Appropriations
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

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20**

Exhibit "L"

Fiscal Year Ending June 30, 2019						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
25,612,172.63			25,612,172.63	24,816,384.48	342,867.08	452,921.07
25,612,172.63			25,612,172.63	24,816,384.48	342,867.08	452,921.07
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	299,273.72
204,619.36			204,619.36	37,495.55	842.08	166,281.73
204,619.36			204,619.36	37,495.55	842.08	166,281.73
\$26,958,975.21	\$0.00	\$0.00	\$26,958,975.21	\$25,652,040.04	388,458.65	\$918,476.52

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 107,459,260.82	\$ -	\$ -	\$ -	\$ 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

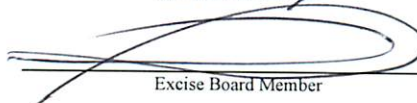
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid, and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided 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				5.2 Mills;
County Health Fund				2.59 Mills;
Total County Levies				11.56 Mills;
County Wide Levy For Schools (4.14 Mills)				4.14 Mills;
Total County Wide Levy				23.49 Mills

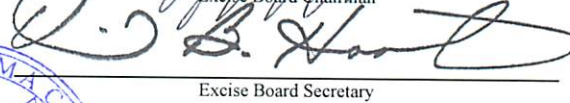
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2019 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1991, Section 2869.

Dated at Oklahoma City, Oklahoma, this 4th day of October, 2019.


Excise Board Member


Excise Board Member


Excise Board Chairman


Excise Board Secretary



SUPPLEMENTAL ESTIMATE
FOR

OKLAHOMA COUNTY, OKLAHOMA With Exhibits showing the Financial Condition of the General Fund at the close of the month ending June 30, 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 September, 2019

Attest:

D. B. Hooten



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

Carrie Blumetto
(Chairman, Budget Board)

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

CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND

We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "D," "F," "M" and "Y" reflect a true and correct statement of the condition of the General Fund for each of the stated Fiscal Accounts of the County of Oklahoma County, Oklahoma at the close of business on June 30, 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: *Forrest "Butch" Freeman*
(Forrest "Butch" Freeman, Oklahoma County Treasurer)

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

Subscribed and sworn to before me this 19th day of September, 2019

Subscribed and sworn to before me this 19th day of September, 2019

Karen L. Prince
(County Clerk or Notary Public)



Karen L. Prince
(County Clerk or Notary Public)



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

Filed this the 19th day of September, 2019

D. B. Hooten
County Clerk

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

**FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT 2019-2020 FISCAL YEAR
AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE GENERAL FUND**

SA&I 150 (2000)

Schedule 1

Cancellation of Appropriations

	Acct.	Department	Purpose	Balance Available	Proposed Cancellation	Canceled By Excise Board
1						\$0
2						\$0
3	Totals				\$0	\$0

Schedule 2

Supplemental and Additional Estimated Needs

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						0.00
5	Totals			6,776,092.00	6,776,092.00	6,776,092.00
6						
7	Totals					

Exhibit "F"

Miscellaneous Revenue Other than Current

	SOURCE OF REVENUE estimate of revenue from ALL sources except current ad valorem tax	Include	(Note 1) ESTIMATES APPROVED BY EXCISE BOARD (19-20 BUDGET)	2. DIFFERENCE BASED ON ACTUAL COLLECTIONS	3. (Note 2) BALANCE COLLECTIBLE APP'D BY GOV. BOARD
1	Surplus of Prior Year (2019) after providing for all obligations thereof		10,996,784	15,974,410	4,977,626
2	Property Tax:				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 Revenues:				0
7	Motor Vehicle Stamps		336,930	338,067	1,137
8	Motor Vehicle Collections		1,049,269	1,060,903	11,634
9	Revaluation-Cities & Schools		4,457,844	4,439,365	(18,479)
10	Juv. Detention-Lunches		110,726	102,470	(8,256)
11	Juvenile Detention Services		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	Juv. Justice-Alt to Detention/Transportation		11,291	10,516	(775)
15	Juv. Justice-Link		1,680	1,638	(42)
16	Pharmacy Reimb for Social Services		334,000	334,000	0
17	Sheriff-Scaap Grant				0
18	DA Revolving		150,000	150,000	0
19	Election Board-Salary		81,673	76,146	(5,527)
20	Election Board-Expense		30,570	28,102	(2,468)
21	Election Board-Municipality Reimb				0
22	Court Fund Maintenance		692,269	716,093	23,824
23	Court Fund Payroll Reimb				0
24	Court Revolving Fund Reimb				0
25	Charges for Services:				0
26	County Clerk Fees		4,188,596	4,510,736	322,140
27	County Treasurer Fees		6,895	5,523	(1,372)
28	Public Records		7,341	6,811	(530)
29	Miscellaneous Charge for Services		3,477	4,668	1,191
30	Interest Income		1,100,000	1,000,000	(100,000)
31	Miscellaneous Revenue:				0
32	PBA Residual/Admin Overhead		50,000	59,008	9,008
33	PBA Reimb for Veolia		78,201	83,982	5,781
34	Royalty		38,728	37,393	(1,335)
35	Rental-Misc.		39,292	43,504	4,212
36	Retirement Reimb for Bailiffs		4,412	4,172	(240)
37	911 Assoc.			0	0
38	Remington Park-Tax		32,664	33,560	896
40	Miscellaneous Reimbursement		66,939	60,467	(6,472)
42	Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3)		29,423,133	34,760,048	5,336,917
43	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)		(10,996,784)		
44	Estimate of Miscellaneous Revenue Exclusive of Back Tax		18,426,349		
45	Transfer Column 2 Total Into Column 3				34,760,048
46	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)				72,699,213
47	Total Collected and Probable for the year				107,459,261
48	Deduct 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)				18,426,349
49	and (Y-11) 2. Surplus Applied in Supplemental dated , 20				
50	and (Y-12) 3. Surplus Applied in Supplemental dated , 20				
51	and 4. Deficiency in "Plan of Financing" Appropriations (Y-14)				71,260,036
52	Original Estimate of Fund Balance				10,996,784
53	Total Already Applied				100,683,169
54	Surplus Available (Not to Exceed Surplus on D-29)				6,776,092

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

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

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

Exhibit "M" Appropriation Summary				
		1 FOR WARRANTS	2 FOR INTEREST	3 TOTAL
1	Original Estimate "Made and Approved" as filed with State Auditor	100,683,169		100,683,169
2	Increase due to Supplemental Appropriation dated _____, 20____			
3	Increase due to Supplemental Appropriation dated _____, 20____			
4				0
5	Total Appropriations Approved	100,683,169		100,683,169
6	Cancellations and Reserves			
7	Reserved for Pending Appropriation Protest on Items not included in 68 O.S. § 3032			
8	Canceled by Court Order			
9	Canceled by Excise Board under authority of 68 O.S. § 3023			
10				
11	Total Cancellation and Reserves			
12	Net Approved Appropriations	100,683,169		100,683,169

Exhibit "Y" Method of Financing Appropriations				
		1 DETAIL	2 TOTAL	3 EXTENSION
	Equalized Certified _____ and Extended 10.35 Mills Assessed Valuation \$7,645,220,790 Levy Certified _____			
1	Gross Proceeds of Levy Certified to State Auditor	79,128,035	79,128,035	
2	Deduct 1. Gross Proceeds of _____ Mills 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 for Levy Protests still pending			
5	Balance Gross Proceeds of Levy free of Protests	78,286,936	78,286,936	
6	Deduct Reserve at 10% for Delinquencies (1/11 if at 10%)		(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____			
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				
		1 DETAIL	2 TOTAL	3 EXTENSION
	Receipts, Disbursements and Balance Sheet Condition			
1	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)	15,974,410		
2	Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)			
3				
4	Current Tax Apportioned			
5	Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)	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)			
15	Net Balance Current Tax in Process of Collection (To Column 3)		72,699,213	
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	18,785,639	18,785,639	
17	Total Assets		107,459,261	
	Current Liabilities and Reserves			
18	Appropriations Available for Warrant Issues (M-11, Column 1)	100,683,169		
19	Deduct Warrants Issued to Date in Caption	0		
20	Balance Appropriations Available (To Column 3)	100,683,169	100,683,169	
21	Current Warrants Outstanding on Date in Caption (D-19 Less D-8)			
22	Provisions Made for Interest on Current Warrants (M-11, Column 2)			
23	Deduct Interest Provision Used to Date (D-9)			
24	Residue of Interest Provision (If More is Needed, Enter in Schedule 2)			
25				
26				
27	Total Liabilities and Reserves		100,683,169	
28	Deficit			
29	Surplus - (If Correctly Prepared Will Agree With F-3 1)			6,776,092

PROOF OF PUBLICATION
AFFIDAVIT

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

David B. Hooten

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



Subscribed and sworn to before me

24th

day of

September 2019

Karen L. Prince

Notary Public

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.

Dated at Oklahoma City, Oklahoma, this

4th

day of

October

2019

Attest:

David B. Hooten

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

(Chairman of County Excise Board)

Melvin Combs Jr.

(Member of County Excise Board)

Patrick B. Crowley

(Member of County Excise Board)



OCT 15 2019

CURRENT FISCAL YEAR
DATE CERTIFIED
TAXABLE YEAR

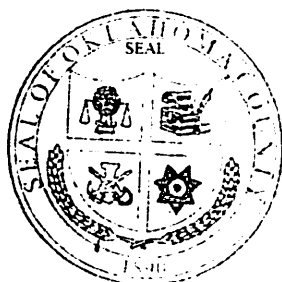
2019-20
October 15, 2019
2019

2019-20

STATE OF OKLAHOMA
COUNTY OF 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




DAVID B. HOOTEN, OKLAHOMA COUNTY CLERK

FILED

OCT 15 2019

State Auditor & Inspector

ASSESSED VALUATION OF OKLAHOMA COUNTY FOR YEAR 2019

CITIES	PERSONAL	PUBLIC SERVICE	REAL ESTATE	TOTAL VALUE	HOMESTEAD EXEMPTION	VETERAN EXEMPTION	NET VALUE
BETHANY	4,673,487	3,691,960	59,409,902	107,775,349	3,030,000	777,502	103,967,747
CHOCTAW/LESS TIF	4,284,981	3,438,875	93,091,085	100,814,921	2,505,971	3,984,756	94,324,654
DEL CITY	14,168,877	4,623,294	59,992,482	115,784,653	3,492,000	1,755,231	110,537,422
EDMOND	60,490,785	14,379,290	1,089,331,512	1,164,201,587	15,102,000	8,555,262	1,140,544,725
FOREST PARK	1,002,061	276,671	11,095,154	12,344,886	295,000	495,598	11,553,788
HARRAH/LESS TIF	1,570,405	1,779,519	32,925,599	36,275,525	958,759	1,231,587	34,086,070
JONES	1,224,074	502,769	14,316,415	16,343,258	455,000	325,730	15,561,528
LAKE ALUMA	624	20,528	3,597,369	3,598,520	27,000	0	3,561,520
LUTHER	2,263,795	44,030,560	8,573,131	54,867,686	241,939	80,410	54,545,337
MIDWEST CITY/LESS TIF	35,281,393	13,177,351	320,771,352	370,230,085	8,692,196	8,743,705	352,794,185
NICHOLS HILLS	2,237,519	501,287	158,117,573	161,156,678	981,000	315,147	159,859,531
NICOMA PARK	990,792	707,545	11,728,250	13,427,198	441,960	329,128	12,656,110
OKLAHOMA CITY/LESS TIF	832,471,379	202,856,658	4,210,513,337	5,245,851,374	58,765,026	37,143,655	5,139,942,483
SMITH VILLAGE	54	17,266	282,228	279,568	11,000	23,792	244,776
SPENCER	1,306,017	501,631	15,056,419	17,274,067	717,720	507,817	16,048,530
THE VILLAGE/LESS TIF	7,235,449	1,671,056	77,494,955	86,401,750	1,808,000	609,794	83,983,966
VALLEY BROOK	525,177	98,834	1,698,192	2,322,203	91,219	9,146	2,221,838
WARR ACRES	7,295,910	1,783,375	62,531,840	71,611,125	1,620,000	515,141	69,375,984
WOODLAWN PARK	380,024	46,686	1,554,539	2,081,369	44,000	43,506	1,993,864
TOTAL CITIES	978,402,775	295,115,486	6,309,114,933	7,582,633,214	109,281,800	65,547,856	7,407,803,556
TOTAL TOWNSHIPS	15,689,047	29,097,707	260,445,839	245,232,593	3,861,532	3,953,529	237,417,232
TOTAL COUNTY	994,091,822	324,213,193	6,569,560,792	7,827,865,807	113,143,332	69,501,685	7,645,220,790
COUNTY INCREMENT	(725,886)	0	1,260,761	534,875	(1,050)	0	535,875
COUNTY OKC TIF 1 INCREMENT	11,673,905	0	150,040,704	171,714,609	77,122	131,746	171,505,747
COUNTY OKC TIF 2 INCREMENT	1,565,755	0	9,133,595	10,704,450	(634)	0	10,705,054
COUNTY OKC TIF 6 INCREMENT	0	0	672,654	672,654	39,000	12,133	621,521
COUNTY OKC TIF 7 INCREMENT	92,304	0	3,599,658	3,690,972	24,209	0	3,666,763
COUNTY OKC TIF 8 INCREMENT	9,128,937	0	53,563,593	62,692,530	0	0	62,692,530
COUNTY OKC TIF 9 INCREMENT	387,826	0	1,505,015	2,293,841	(6,728)	13,626	2,286,943
COUNTY OKC TIF 10 INCREMENT	(140,850)	0	2,192,399	2,051,549	0	0	2,051,549
COUNTY OKC TIF 11 INCREMENT	(474,521)	0	5,303,675	4,829,154	0	0	4,829,154
COUNTY OKC TIF 12 INCREMENT	(50,012)	0	155,045	116,034	0	0	116,034
COUNTY OKC TIF 13 INCREMENT	46,352	0	3,214,894	3,261,246	0	0	3,261,246
COUNTY VILLAGE TIF 1 INCREMENT	156,883	0	7,239,703	7,445,586	96,000	54,043	7,296,543
COUNTY VILLAGE TIF 4 INCREMENT	3	0	1	2	0	0	2
COUNTY MWC TIF 2 INCREMENT	164,464	0	2,023,085	2,252,549	(1,000)	1,669	2,251,680
COUNTY CHOCTAW TIF 1 INCREMENT	1,371,126	0	3,133,657	4,504,823	19,000	16,734	4,469,089
COUNTY HARRAH TIF 1 INCREMENT	3,361	0	5,824,354	5,827,715	69,000	68,285	5,670,430
TOTAL TIF INCREMENTS	23,199,647	0	259,393,942	282,593,589	314,999	318,430	281,960,160
TOTAL ASSESSED VALUE	1,017,291,469	324,213,193	6,768,954,734	8,110,459,396	113,458,331	69,820,115	7,927,180,550

Exemption on Homesteaded property for veterans classified as 100% disabled by the U.S. Department of Veterans Affairs or for their surviving spouse

FILED

OCT 15 2019

State Auditor & Inspector

ASSESSED VALUATION OF OKLAHOMA COUNTY FOR YEAR 2019

SCHOOL DISTRICTS	PERSONAL	PUBLIC SERVICE	REAL ESTATE	TOTAL	HOMESTEAD EXEMPTION	VETERAN EXEMPTION	NET VALUE
PUTNAM CITY #1 LESS TIF	149,781,117	25,928,346	648,024,248	1,121,733,711	19,296,000	8,376,434	1,094,067,307
LUTHER #3	3,295,053	47,651,771	25,657,948	76,704,423	812,287	333,035	75,559,101
LUTHER #3 - 189	149,728	2,403,039	12,602,960	15,175,727	150,000	207,484	14,808,243
CHOCTAW #4 LESS TIF	7,571,116	7,705,966	248,094,376	263,561,458	5,604,935	11,260,316	245,695,735
DEER CREEK #6	10,503,872	8,799,526	404,182,182	423,485,580	4,491,000	3,452,587	415,532,003
HARRAH #7 LESS TIF	4,356,582	17,532,559	54,693,515	76,782,656	1,695,236	2,122,116	72,965,304
JONES #9	2,705,854	2,149,182	47,509,830	46,354,666	1,199,812	933,595	44,240,169
EDMOND #12	143,413,666	24,579,203	1,790,241,801	1,968,234,472	22,946,000	14,054,587	1,923,233,865
EDMOND #12 - 189	1,084,163	1,118,060	84,531,769	86,733,992	746,503	934,688	85,052,801
OAKDALE #29	10,888,276	1,257,207	97,030,307	109,175,810	718,000	579,205	107,878,605
MILLWOOD #37	15,141,594	1,321,524	33,694,368	50,347,477	803,636	566,415	48,977,227
WESTERN HEIGHTS #41	182,665,322	24,387,066	2,193,053,054	420,105,445	1,710,508	359,271	418,035,666
MID-DEL #52 LESS TIF	95,067,268	20,474,850	461,656,291	577,198,409	11,662,716	12,810,559	552,424,735
CROOKED OAK #53	25,406,044	10,018,623	26,972,451	62,397,118	231,092	19,036	62,146,990
CRUTCHO #74	5,897,864	3,454,166	7,332,490	16,684,522	130,891	60,003	16,493,658
BETHANY #88	949,136	651,364	16,467,829	18,068,329	313,000	76,452	17,678,867
OKLAHOMA CITY #89 LESS TIF	321,798,117	118,402,717	1,870,691,372	2,310,802,206	35,763,836	9,395,217	2,268,719,153
MCLLOUD #1	224,776	1,077,655	8,679,935	9,982,376	258,811	235,550	9,487,915
MOORE #2	12,841,661	3,077,471	81,087,808	97,007,040	1,911,000	2,031,416	93,064,624
PIEDMONT #22	139,479	1,280,546	48,580,550	47,980,585	907,901	1,036,509	46,036,075
MUSTANG #69	211,132	742,308	33,305,327	34,259,767	585,000	652,040	33,022,727
TOTAL SCHOOL DISTRICTS	994,091,822	324,213,193	6,509,560,766	7,827,865,807	113,143,332	69,501,695	7,645,220,790
SCHOOL INCREMENT							
OKC #89 OU HEALTH SCIENCE TIF 1 INCREMENT	(725,886)	0	1,260,761	534,875	(1,000)	0	533,875
OKC #88 DOWNTOWN TIF 1 INCREMENT	11,673,905	0	160,040,704	171,714,609	77,122	131,740	171,508,747
OKC #89 DELL TIF 1 INCREMENT	477,590	0	5,185,739	5,663,328	396	0	5,662,932
OKC #89 LAS ROSAS TIF 8 INCREMENT	0	0	672,654	672,654	0	0	672,654
OKC #89 OU HEALTH CTR TIF 7 INCREMENT	92,304	0	3,999,668	3,999,972	24,209	0	3,966,763
OKC #89 DEVON TIF 8 INCREMENT	9,128,937	0	53,863,593	62,692,530	0	0	62,692,530
OKC #89 NE 23rd St TIF 9 INCREMENT	(18,391)	0	1,295,078	1,276,685	(6,728)	0	1,269,957
OKC #89 VILLAGE TIF 1 INCREMENT	156,883	0	7,299,703	7,446,586	58,000	54,043	7,296,543
OKC #89 TIF 10 1st NATH CTR INCREMENT	(140,850)	0	2,192,356	2,051,549	0	0	2,051,549
OKC #89 TIF 11 INNOVATION DIST INCREMENT	(474,521)	0	5,303,876	4,829,154	0	0	4,829,154
OKC #89 TIF 12 WHEELER PARK TIF INCREMENT	(50,012)	0	166,046	116,034	0	0	116,034
OKC #89 TIF 13 CORE 2 SHORE INCREMENT	46,352	0	3,214,594	3,261,246	0	0	3,261,246
PUTNAM CITY #1 DELL TIF 4 INCREMENT	1,088,165	0	3,952,957	5,041,122	(1,000)	0	5,042,122
MID-DEL #52 TIF 2 SOONER ROSE INCREMENT	164,464	0	2,033,085	2,252,549	(1,000)	1,859	2,251,680
MID-DEL #52 TIF 9 OKC NE 23rd ST INCREMENT	406,217	0	610,938	1,017,156	0	0	1,003,168
CHOCTAW #4 TIF 1 INCREMENT	1,371,126	0	3,133,597	4,504,823	19,000	16,734	4,469,089
HARRAH #7 TIF 1 INCREMENT	3,361	0	5,924,354	5,827,715	69,000	88,285	5,670,430
TOTAL TIF INCREMENTS	23,199,647	0	259,393,548	282,593,589	314,999	318,430	281,960,160
TOTAL ASSESSED VALUE	1,017,291,469	324,213,193	6,768,954,734	8,110,459,396	113,458,331	69,820,115	7,927,180,950

FILED

OCT 15 2019

State Auditor & Inspector

ASSESSED VALUATION OF OKLAHOMA COUNTY FOR YEAR 2019

SPECIAL DISTRICTS	PERSONAL	PUBLIC SERVICE	REAL ESTATE	TOTAL	HOMESTEAD EXEMPTION	VETERAN EXEMPTION	NET VALUE
GORDON COOPER TECH CTR #5	224,776	1,077,665	8,679,935	9,982,376	258,811	235,650	9,487,915
CANADIAN VALLEY TECH CTR #6	1,299,747	2,574,218	95,334,716	100,308,681	1,805,901	1,765,111	96,737,663
MOORE NORMAN TECH CTR #17	746,436	2,196,005	25,910,465	28,855,906	654,000	1,261,736	26,940,170
FRANCIS TUTTLE TECH CTR #21 LESS TIF	338,819,284	66,314,662	3,293,677,132	3,694,711,078	47,942,503	26,893,460	3,619,875,115
METRO TECH CTR #22 LESS TIF	254,769,727	1,016,633,979	1,527,426,141	1,877,929,167	25,091,620	7,715,786	1,845,121,551
EASTERN OK CO TECH CTR #23 LESS TIFs	17,810,929	76,267,750	302,044,479	396,313,158	8,407,270	11,266,555	376,649,333
ROSE STATE COLLEGE LESS TIF	104,254,714	27,509,652	599,915,605	721,680,472	15,503,190	17,075,056	669,102,216
OKLA. CITY COMM COLLEGE LESS TIF	264,410,000	44,895,009	4,074,507,643	4,686,765,562	12,744,837	2,719,116	4,654,300,609
NO SPECIAL DISTRICT	11,756,209	1,651,953	97,908,006	111,315,367	735,000	579,205	110,002,162
TOTAL SPECIAL DISTRICTS	994,091,822	324,213,193	6,509,560,757	7,827,865,807	113,143,332	69,501,585	7,645,220,790
SPECIAL DISTRICT INCREMENT							
METRO TECH #22 TIF 1 INCREMENT	(725,865)	0	1,260,761	534,875	(1,000)	0	535,875
METRO TECH #22 TIF 2 INCREMENT	11,673,905	0	180,040,704	171,714,609	77,122	131,740	171,505,747
METRO TECH #22 TIF 4 INCREMENT	0	0	6,471	6,471	(604)	0	7,075
METRO TECH #22 TIF 7 INCREMENT	92,304	0	3,599,668	3,690,972	24,209	0	3,666,763
METRO TECH #22 DEVON TIF 3 INCREMENT	9,128,937	0	63,661,593	62,692,530	0	0	62,692,530
METRO TECH #22 VILLAGE TIF 1 INCREMENT	156,883	0	7,039,703	7,446,586	56,000	54,043	7,296,543
METRO TECH #22 VILLAGE TIF 4 INCREMENT	3	0	0	2	0	0	2
METRO TECH #22 OKC TIF 9 INCREMENT	(13,391)	0	1,095,076	1,276,665	(6,728)	(362)	1,283,775
METRO TECH #22 OKC TIF 10 INCREMENT	(140,850)	0	2,192,399	2,051,549	0	0	2,051,549
METRO TECH #22 OKC TIF 11 INCREMENT	(474,521)	0	5,303,675	4,829,154	0	0	4,829,154
METRO TECH #22 OKC TIF 12 INCREMENT	46,352	0	3,214,894	3,261,246	0	0	3,261,246
FRANCIS TUTTLE #21 TIF 4 INCREMENT	1,088,165	0	3,952,957	5,041,122	(1,000)	0	5,042,122
OKC COMM COLLEGE TIF 4 INCREMENT	477,590	0	5,179,267	5,656,857	1,000	0	5,655,857
OKC COMM COLLEGE LAS ROSASA TIF 6 INCREMENT	0	0	6,72,654	672,654	39,000	12,133	621,521
OKC COMM COLLEGE WHEELER PARK TIF 12 INCREMENT	(50,012)	0	166,046	116,034	0	0	116,034
ROSE STATE TIF 2 INCREMENT	164,464	0	2,088,085	2,252,549	(1,000)	1,866	2,251,680
ROSE STATE TIF 9 INCREMENT	406,217	0	613,939	1,017,156	0	13,988	1,003,168
EASTERN OK CO TECH CTR #23 TIFs 1 INCREMENT	1,374,487	0	8,958,051	10,332,538	88,000	105,019	10,139,519
TOTAL TIF INCREMENTS	23,199,647	0	259,393,942	282,593,589	314,999	318,430	281,960,160
TOTAL ASSESSED VALUE	1,017,291,469	324,213,193	6,768,954,734	8,110,459,396	113,458,331	69,820,115	7,927,180,950