

OKLAHOMA COUNTY
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

FILED
OCT 29 2015
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 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2014-2015

Prepared by Carolynn Caudill, 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 29 day of September, 2015

Chairman	<u>Brian Mayberry</u>	County Clerk	<u>Carolynn Caudill</u>
Commissioner	<u>Raymond L. Vaughn</u>	Commissioner	<u>Dillon H. Ash</u>
Treasurer	<u>Ernest Butch Zerno</u>	Assessor	<u>Leann Smith</u>
Court Clerk	<u>Tim R. Hedges</u>	Sheriff	<u>John [Signature]</u>

**OKLAHOMA COUNTY
2015-2016 ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015**

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, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. 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, 2015, 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 17, 2015 and September 25, 2015.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2015 and ending June 30, 2016 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, 2015.

Dated at the office of the County Clerk, at Oklahoma City, Oklahoma this _____ day of September, 2015.


Chairman of the Board


Commissioner


Commissioner Attest


County Clerk Seal

(Budget Board:)


Treasurer


Assessor


Court Clerk


Sheriff

Filed this 25th day of September, 2015, Secretary and Clerk of Budget Board, Oklahoma County, Oklahoma

**OKLAHOMA COUNTY
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015**

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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 11, 2015, at the Oklahoma County Office Building, 2nd floor 1001 N. Hudson Blvd. Conference Room, 320 Robert S. Kerr Avenue for the purpose of accepting the following proposed budget:

OKLAHOMA COUNTY, OKLAHOMA
Fiscal Year 2015-2016 Proposed Budget Summary Revenues

Table with columns: SOURCE, GOVERNMENTAL FUNDS (General Fund, Special Revenue, Capital Projects, Debt Service), PROPRIETARY FUNDS (Internal Service), Total Proposed Revenues. Rows include PROPERTY TAX, CHARGES FOR SERVICES, INTERGOVERNMENTAL, FROM STATE, FROM LOCAL, FROM FEDERAL, MISCELLANEOUS, INTEREST INCOME, OPERATING TRANSFERS IN (OUT), BEGINNING FUND BALANCE, TOTAL REVENUES & FUND BALANCE.

OKLAHOMA COUNTY, OKLAHOMA
Fiscal Year 2015-2016 Proposed Budget Summary Expenditures

Table with columns: GENERAL FUND, GOVERNMENTAL FUNDS (General Fund, Special Revenue, Capital Projects, Debt Service), PROPRIETARY FUNDS (Internal Service), Total Anticipated Expenditures. Rows include GENERAL FUND, SPECIAL REVENUE FUNDS, CAPITAL PROJECTS, INTERNAL SERVICE FUNDS, TOTAL ESTIMATED EXPENDITURES, TOTAL ESTIMATED FUND BALANCE, TOTAL CAPITAL PROJECTS AND FUND BALANCE.

Detail of the Budget Summary is on file and available for review in the County Clerk's Office, Room 203, Oklahoma County Office Building.

**OKLAHOMA COUNTY
CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016**

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

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

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

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

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

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016**

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2015		Amount
ASSETS:		
Cash Balance June 30, 2015		\$ 10,311,097.45
Investments		
TOTAL ASSETS		\$ 10,311,097.45
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		1,407,033.78
TOTAL LIABILITIES AND RESERVES		\$ 1,407,033.78
CASH FUND BALANCE JUNE 30, 2015		\$ 8,904,063.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 10,311,097.45

Schedule 2, Revenue and Requirements - 2015-16		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 8,828,673.44	
Cash Fund Balance Transferred from Prior Years		
Current Ad Valorem Tax Apportioned	62,401,305.69	
Miscellaneous Revenue Apportioned	20,485,600.49	
TOTAL REVENUE		\$ 91,715,579.62
REQUIREMENTS:		
Checks Issued 14-15	\$ 74,744,133.12	
Checks Issued 13-14	1,747,399.05	
Reserves from Schedule 8	1,407,033.78	
Transfer to Other Funds	4,912,950.00	
TOTAL REQUIREMENTS		\$ 82,811,515.95
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15		\$ 8,904,063.67
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 91,715,579.62

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 3,450,714.84
Fiscal Year 2014-15 Lapsed Appropriations		2,127,429.41
Fiscal Year 2013-14 Lapsed Appropriations		153,638.49
Ad Valorem Tax Collections in Excess of Estimate		3,172,280.92
Transfers in excess of Budgeted		0.00
TOTAL ADDITIONS		\$ 8,904,063.67
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 8,904,063.67
Cash		
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 8,904,063.67

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "A"		
Schedule 4, Miscellaneous Revenue		
	2014-15 ACCOUNT	
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Miscellaneous Property Taxes		
Advalorem Tax - Prior	1,847,609.33	2,151,456.63
Protest Taxes Released	-	-
Misc Property Taxes	187,150.29	1,982,174.16
Intergovernmental Revenues:		
Motor Vehicle Stamps	354,347.50	392,645.85
Motor Vehicle Collections	1,080,105.93	1,200,117.70
Revaluation - Cities & Schools	4,262,807.85	4,262,807.88
Juv. Detention - Lunches	83,782.60	93,611.36
Juvenile Detention Services	2,534,454.30	2,534,454.30
Juv. Justice - Maintenance	54,548.04	62,011.63
Juv. Justice - DHS Rent	481,386.72	481,391.64
Juv. Justice - Alt to Detention/Transportation	9,774.59	9,978.55
Juv. Justice - Telephone	-	-
Juv. Justice - Link	9,440.10	2,476.00
Pharmacy Reimb for Social Services	310,000.00	325,501.43
Sheriff - SCAAP Grant	-	51,133.00
DA Revolving	150,000.00	127,109.87
Election Board - Salary	76,131.89	76,131.89
Election Board - Expense	24,484.92	34,036.16
Election Board - Municipality Reimb	4,320.31	64,980.03
Court Fund Security	-	-
Court Fund Maintenance	687,088.68	773,350.43
Court Revolving Fund Reimb	200,000.00	-
Charge for Services:		
County Clerk Fees	4,138,076.34	4,789,630.55
County Treasurer Fees	4,382.19	7,195.00
Public Records	10,192.51	10,252.19
Conditional Bond Release-Fees		
Miscellaneous Charge for Services	24,835.52	3,076.98
Interest Income	50,000.00	38,210.78
Miscellaneous Revenue:		
PBA Residual/Admin Overhead	50,000.00	50,000.00
PBA reimb. For Utilities	99,873.24	82,736.65
Royalty	105,985.61	82,613.22
Rental-Misc	73,526.00	46,195.00
Reimburse Resale Property Exp.	-	-
Retirement Reimb for Bailiffs	4,171.92	2,781.28
911 Assoc	7,071.83	6,863.83
Remington Park - Tax	41,228.03	62,376.26
Miscellaneous Reimbursements	68,109.41	678,300.24
GRAND TOTAL	17,034,885.65	20,485,600.49
S.A. & I Form 2631R97		

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "A"

Schedule 5, Expenditures General Fund Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-14	\$ 8,828,673.44
Cash Balance Transferred Out	(4,912,950.00)
Cash Balance Transferred In	0.00
Adjusted Cash Balances	\$ 3,915,723.44
Current Advalorem Tax Apportioned	62,401,305.69
Miscellaneous Revenue (Schedule 4)	20,485,600.49
Cash Fund Balance Forward from Preceding Year	
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ 82,886,906.18
TOTAL RECEIPTS AND BALANCE	\$ 86,802,629.62
Checks Issued 14-15	(74,744,133.12)
Checks Issued 13-14	(1,747,399.05)
TOTAL DISBURSEMENTS	\$ (76,491,532.17)
CASH BALANCE JUNE 30, 2015	\$ 10,311,097.45
Reserve for Warrants Outstanding	
Reserves From Schedule 8	1,407,033.78
TOTAL LIABILITIES AND RESERVE	\$ 1,407,033.78
DEFICT:	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 8,904,063.67

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-14 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, 2015	\$ -

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified to County Excise Board \$6,243,222,330	10.35 Mills	Amount
Total Proceeds of Levy as Certified		\$ 64,617,351.12
Additions:		
Deductions:		(116,291.25)
Gross Balance Tax		\$ 64,501,059.87
Less Reserve for Delinquent Tax		5,922,902.00
Reserve for Protest Pending		0.00
Distribution Portion of TIF		626,090.72
Balance Available Tax		59,204,248.59
Deduct 2014 Tax Apportioned		62,401,305.69
Net Balance 2014 Tax in Process of Collection or Excess Collections		(3,197,057.10)

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 8(b), Report of Prior Year's Expenditures					
FISCAL YEAR ENDING JUNE 30, 2014					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 06/30/14	Checks Since Issued	Claims Pending 6/30/15	Balance Lapsed Appropriations	Original Approved Appropriations
Total Fund - General Fund 1001					
51000 Salary and Wages	\$ 56,206.00	\$ 45,742.50	\$ -	\$ 10,463.50	\$ 42,262,780.24
52000 Fringe Benefits	8,820.77	8,820.77	-	-	16,164,858.73
53000 Travel	14,868.60	12,015.46	-	2,853.14	249,752.40
54000 Maintenance & Operation	1,304,222.86	1,172,408.54	-	131,814.32	15,779,446.75
55000 Capital Outlay	516,919.31	508,411.78	-	8,507.53	660,256.88
Grand Total	\$ 1,901,037.54	\$ 1,747,399.05	\$ -	\$ 153,638.49	\$ 75,117,095.00
1100 General Government					
51000 Salary and Wages	-	-	-	-	1,200.00
52000 Fringe Benefits	-	-	-	-	4,300.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	394,235.76	350,935.76	-	43,300.00	6,857,443.00
55000 Capital Outlay	-	-	-	-	10,000.00
Total	394,235.76	350,935.76	-	43,300.00	6,872,943.00
1200 Commissioners					
51000 Salary and Wages	-	-	-	-	381,000.00
52000 Fringe Benefits	-	-	-	-	106,500.00
53000 Travel	-	-	-	-	21,650.00
54000 Maintenance & Operation	220.00	-	-	220.00	6,853.00
55000 Capital Outlay	-	-	-	-	2,250.00
Total	220.00	-	-	220.00	518,253.00
1300 Assessor					
51000 Salary and Wages	-	-	-	-	1,535,820.00
52000 Fringe Benefits	-	-	-	-	569,148.00
53000 Travel	377.34	377.34	-	-	15,389.00
54000 Maintenance & Operation	12,476.48	2,791.24	-	9,685.24	158,812.00
55000 Capital Outlay	20,902.93	20,446.64	-	456.29	19,432.00
Total	33,756.75	23,615.22	-	10,141.53	2,298,601.00
1400 Assessor Revaluation					
51000 Salary and Wages	-	-	-	-	2,413,338.24
52000 Fringe Benefits	-	-	-	-	962,011.36
53000 Travel	6,699.54	6,345.84	-	353.70	92,750.40
54000 Maintenance & Operation	16,950.32	10,260.79	-	6,689.53	620,374.00
55000 Capital Outlay	154,972.69	154,927.47	-	45.22	80,900.00
Total	178,622.55	171,534.10	-	7,088.45	4,169,374.00
1500 Treasurer					
51000 Salary and Wages	-	-	-	-	326,051.00
52000 Fringe Benefits	-	-	-	-	123,001.00
53000 Travel	-	-	-	-	4,800.00
54000 Maintenance & Operation	20,820.32	12,517.56	-	8,302.76	139,176.00
55000 Capital Outlay	205.00	205.00	-	-	4,000.00
Total	21,025.32	12,722.56	-	8,302.76	597,028.00
1600 Court Clerk					
51000 Salary and Wages	-	-	-	-	4,077,920.44
52000 Fringe Benefits	-	-	-	-	1,666,572.10
53000 Travel	-	-	-	-	10,000.00
54000 Maintenance & Operation	31,687.03	25,357.18	-	6,329.85	188,859.46
55000 Capital Outlay	5,292.50	5,292.50	-	-	-
Total	36,979.53	30,649.68	-	6,329.85	5,943,352.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

Section 68 O.S. Section 3010 for definitions

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2015						Fiscal Year 2015/2016	
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						
\$ 129,161.29	\$ (554,101.46)	\$ 41,837,840.07	\$ 41,088,639.15	\$ 1,302.00	\$ 747,898.92	\$ 42,256,984.88	\$ 42,256,984.88
426,626.69	(136,724.54)	16,454,760.88	16,201,876.05	14,584.22	238,300.61	16,245,594.19	16,245,594.19
9,995.25	(29,991.33)	229,756.32	165,938.10	15,325.51	48,492.71	275,349.25	275,349.25
7,008,109.80	(4,322,455.07)	18,465,101.48	16,420,432.16	1,072,947.18	971,722.14	16,790,761.01	16,790,761.01
655,283.59	(24,402.91)	1,291,137.56	867,247.66	302,874.87	121,015.03	619,830.67	619,830.67
\$ 8,229,176.62	\$ (5,067,675.31)	\$ 78,278,596.31	\$ 74,744,133.12	\$ 1,407,033.78	\$ 2,127,429.41	\$ 76,188,520.00	\$ 76,188,520.00
-	-	1,200.00	1,200.00	-	-	1,200.00	1,200.00
-	-	4,300.00	4,263.72	-	36.28	4,300.00	4,300.00
-	-	-	-	-	-	-	-
200,000.00	(1,000,000.00)	6,057,443.00	5,490,275.23	319,774.06	247,393.71	7,619,525.00	7,619,525.00
-	-	10,000.00	2,065.34	119.00	7,815.66	10,000.00	10,000.00
200,000.00	(1,000,000.00)	6,072,943.00	5,497,804.29	319,893.06	255,245.65	7,635,025.00	7,635,025.00
-	(3,300.00)	377,700.00	354,700.68	-	22,999.32	355,001.00	355,001.00
3,300.00	-	109,800.00	109,616.76	-	183.24	109,046.00	109,046.00
-	-	21,650.00	21,600.00	-	50.00	21,650.00	21,650.00
-	-	6,853.00	4,499.63	315.80	2,037.57	6,903.00	6,903.00
-	-	2,250.00	-	-	2,250.00	2,250.00	2,250.00
3,300.00	(3,300.00)	518,253.00	490,417.07	315.80	27,520.13	494,850.00	494,850.00
-	(12,000.00)	1,523,820.00	1,520,796.10	-	3,023.90	1,523,820.00	1,523,820.00
12,000.00	-	581,148.00	577,827.36	-	3,320.64	581,148.00	581,148.00
-	-	15,389.00	11,076.53	-	4,312.47	15,389.00	15,389.00
-	-	158,812.00	137,999.39	14,409.10	6,403.51	158,812.00	158,812.00
-	-	19,432.00	9,470.78	9,627.92	333.30	19,432.00	19,432.00
12,000.00	(12,000.00)	2,298,601.00	2,257,170.16	24,037.02	17,393.82	2,298,601.00	2,298,601.00
-	(20,000.00)	2,393,338.24	2,224,693.67	-	168,644.57	2,392,858.00	2,392,858.00
-	-	962,011.36	880,487.37	-	81,523.99	965,895.00	965,895.00
-	-	92,750.40	70,002.77	7,159.30	15,588.33	98,050.00	98,050.00
263,900.00	-	884,274.00	576,493.33	60,853.12	246,927.55	670,015.00	670,015.00
380,100.00	(6,000.00)	455,000.00	415,399.72	18,835.44	20,764.84	93,500.00	93,500.00
644,000.00	(26,000.00)	4,787,374.00	4,167,076.86	86,847.86	533,449.28	4,220,318.00	4,220,318.00
-	-	326,051.00	231,638.84	-	94,412.16	332,536.56	332,536.56
-	-	123,001.00	72,265.59	-	50,735.41	118,407.43	118,407.43
-	-	4,800.00	4,800.00	-	-	4,800.00	4,800.00
-	-	139,176.00	95,966.46	30,155.59	13,053.95	137,284.01	137,284.01
-	-	4,000.00	3,036.99	276.09	686.92	4,000.00	4,000.00
-	-	597,028.00	407,707.88	30,431.68	158,888.44	597,028.00	597,028.00
-	(3,500.00)	4,074,420.44	4,011,415.50	-	63,004.94	4,077,921.00	4,077,921.00
36,000.00	-	1,702,572.10	1,699,250.21	-	3,321.89	1,698,572.00	1,698,572.00
-	(3,500.00)	6,500.00	5,213.56	-	1,286.44	10,000.00	10,000.00
-	(37,000.00)	151,859.46	130,060.64	11,310.27	10,488.55	156,859.00	156,859.00
8,000.00	-	8,000.00	-	7,475.40	524.60	-	-
44,000.00	(44,000.00)	5,943,352.00	5,845,939.91	18,785.67	78,626.42	5,943,352.00	5,943,352.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014				Original Approved Appropriations
	Reserves 06/30/14	Checks Since Issued	Claims Pending 6/30/15	Balance Lapsed Appropriations	
1700 County Clerk					
51000 Salary and Wages	-	-	-	-	1,874,000.00
52000 Fringe Benefits	2,634.00	2,634.00	-	-	715,000.00
53000 Travel	724.00	514.00	-	210.00	7,500.00
54000 Maintenance & Operation	18,660.20	11,792.58	-	6,867.62	198,405.00
55000 Capital Outlay	2,711.49	2,312.52	-	398.97	71,076.00
Total	24,729.69	17,253.10	-	7,476.59	2,865,981.00
1800 Excise & Equalization					
51000 Salary and Wages	-	-	-	-	27,525.00
52000 Fringe Benefits	-	-	-	-	2,106.00
53000 Travel	1,038.24	828.24	-	210.00	5,550.00
54000 Maintenance & Operation	765.90	269.10	-	496.80	8,580.00
55000 Capital Outlay	18,745.50	18,444.23	-	301.27	5,200.00
Total	20,549.64	19,541.57	-	1,008.07	48,961.00
1900 County Audit					
51000 Salary and Wages	47,740.70	37,472.50	-	10,268.20	524,153.00
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	2,610.00
54000 Maintenance & Operation	4,081.31	3,777.86	-	303.45	36,650.00
55000 Capital Outlay	7,923.54	8,170.72	-	(247.18)	6,600.00
Total	59,745.55	49,421.08	-	10,324.47	570,013.00
2000 District Attorney - State					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	40,332.04	36,479.52	-	3,852.52	126,515.00
55000 Capital Outlay	1,483.81	904.11	-	579.70	23,485.00
Total	41,815.85	37,383.63	-	4,432.22	150,000.00
2100 District Attorney - County					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	5,000.00
54000 Maintenance & Operation	9,194.09	8,980.39	-	213.70	64,953.00
55000 Capital Outlay	241.27	-	-	241.27	2,445.00
Total	9,435.36	8,980.39	-	454.97	72,398.00
2300 Public Defender					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	6,446.53	5,105.03	-	1,341.50	46,745.00
55000 Capital Outlay	-	-	-	-	5,255.00
Total	6,446.53	5,105.03	-	1,341.50	52,000.00
2400 Purchasing					
51000 Salary and Wages	-	-	-	-	195,164.68
52000 Fringe Benefits	-	-	-	-	76,501.32
53000 Travel	-	-	-	-	1,050.00
54000 Maintenance & Operation	1,417.77	1,417.77	-	-	9,645.00
55000 Capital Outlay	309.17	309.17	-	0.00	6,400.00
Total	1,726.94	1,726.94	-	0.00	288,761.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015						Fiscal Year 2015/2016	
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						
-	(23,500.00)	1,850,500.00	1,848,012.89	-	2,487.11	1,918,946.21	1,918,946.21
-	(51,500.00)	663,500.00	653,941.36	-	9,558.64	730,000.00	730,000.00
7,500.00	-	15,000.00	8,503.12	-	6,496.88	15,000.00	15,000.00
-	-	198,405.00	162,790.88	26,906.15	8,707.97	160,000.00	160,000.00
-	(7,500.00)	63,576.00	41,981.91	9,176.09	12,418.00	42,034.79	42,034.79
7,500.00	(82,500.00)	2,790,981.00	2,715,230.16	36,082.24	39,668.60	2,865,981.00	2,865,981.00
-	(4,000.00)	23,525.00	12,375.00	-	11,150.00	27,525.00	27,525.00
-	(500.00)	1,606.00	946.71	-	659.29	2,106.00	2,106.00
-	-	5,550.00	1,336.44	1,687.56	2,526.00	5,550.00	5,550.00
-	(2,000.00)	6,580.00	1,897.68	556.91	4,125.41	6,580.00	6,580.00
6,500.00	-	11,700.00	4,526.35	4,116.99	3,056.66	7,000.00	7,000.00
6,500.00	(6,500.00)	48,961.00	21,082.18	6,361.46	21,517.36	48,761.00	48,761.00
22,277.00	(73,173.90)	473,256.10	178,536.25	-	294,719.85	546,430.00	546,430.00
-	-	-	-	-	-	-	-
-	-	2,610.00	-	-	2,610.00	2,610.00	2,610.00
73,173.90	-	109,823.90	32,797.84	73,210.94	3,815.12	36,650.00	36,650.00
-	-	6,600.00	1,231.80	358.44	5,009.76	6,600.00	6,600.00
95,450.90	(73,173.90)	592,290.00	212,565.89	73,569.38	306,154.73	592,290.00	592,290.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	126,515.00	89,360.13	4,820.64	32,334.23	113,515.00	113,515.00
-	-	23,485.00	17,849.78	86.73	5,548.49	36,485.00	36,485.00
-	-	150,000.00	107,209.91	4,907.37	37,882.72	150,000.00	150,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	5,000.00	-	-	5,000.00	3,000.00	3,000.00
-	-	64,953.00	56,629.39	7,258.44	1,065.17	64,398.00	64,398.00
-	-	2,445.00	2,424.24	-	20.76	5,000.00	5,000.00
-	-	72,398.00	59,053.63	7,258.44	6,085.93	72,398.00	72,398.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	(10,791.00)	35,954.00	31,216.08	2,081.82	2,656.10	42,000.00	42,000.00
10,791.00	-	16,046.00	5,638.74	9,159.28	1,247.98	10,000.00	10,000.00
10,791.00	(10,791.00)	52,000.00	36,854.82	11,241.10	3,904.08	52,000.00	52,000.00
-	(225.00)	194,939.68	194,845.00	-	94.68	195,164.68	195,164.68
15,401.00	-	91,902.32	91,715.27	-	187.05	90,277.32	90,277.32
-	-	1,050.00	940.33	-	109.67	1,050.00	1,050.00
2,000.00	-	11,645.00	8,858.12	703.94	2,082.94	12,845.00	12,845.00
-	(3,400.00)	3,000.00	1,413.48	1,459.42	127.10	3,200.00	3,200.00
17,401.00	(3,625.00)	302,537.00	297,772.20	2,163.36	2,601.44	302,537.00	302,537.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014				Original Approved Appropriations
	Reserves 06/30/14	Checks Since Issued	Claims Pending 6/30/15	Balance Lapsed Appropriations	
2500 Election Board					
51000 Salary and Wages	8,465.30	8,270.00	-	195.30	720,021.00
52000 Fringe Benefits	7.63	7.63	-	-	269,749.00
53000 Travel	2,114.56	1,903.44	-	211.12	23,731.00
54000 Maintenance & Operation	31,027.37	28,164.17	-	2,863.20	133,680.00
55000 Capital Outlay	(0.00)	-	-	(0.00)	2,500.00
Total	41,614.86	38,345.24	-	3,269.62	1,149,681.00
2600 HR/Environmental Health & Safety					
51000 Salary and Wages	-	-	-	-	308,645.00
52000 Fringe Benefits	-	-	-	-	125,505.00
53000 Travel	263.20	263.20	-	-	3,500.00
54000 Maintenance & Operation	6,334.53	6,334.53	-	-	19,897.00
55000 Capital Outlay	2,897.70	2,897.70	-	-	4,500.00
Total	9,495.43	9,495.43	-	-	462,047.00
2700 MIS					
51000 Salary and Wages	-	-	-	-	1,145,427.00
52000 Fringe Benefits	-	-	-	-	382,503.00
53000 Travel	132.16	132.16	-	-	8,000.00
54000 Maintenance & Operation	120,598.65	122,230.06	-	(1,631.41)	1,032,083.00
55000 Capital Outlay	157,676.68	157,676.68	-	-	220,118.00
Total	278,407.49	280,038.90	-	(1,631.41)	2,788,131.00
2801 Facilities Management-Courthouse					
51000 Salary and Wages	-	-	-	-	841,917.63
52000 Fringe Benefits	-	-	-	-	304,839.49
53000 Travel	-	-	-	-	3,000.00
54000 Maintenance & Operation	48,560.63	37,756.90	-	10,803.73	220,720.00
55000 Capital Outlay	46,253.87	45,679.70	-	574.17	13,767.88
Total	94,814.50	83,436.60	-	11,377.90	1,384,245.00
2901 Facilities Management - Custodial					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	34,258.79	23,218.77	-	11,040.02	248,309.00
55000 Capital Outlay	-	-	-	-	-
Total	34,258.79	23,218.77	-	11,040.02	248,309.00
3000 Planning Commission					
51000 Salary and Wages	-	-	-	-	125,000.00
52000 Fringe Benefits	-	-	-	-	27,906.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	2,250.00
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	155,156.00
3100 Court Services					
51000 Salary and Wages	-	-	-	-	445,000.00
52000 Fringe Benefits	-	-	-	-	151,451.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	1,440.00
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	597,891.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015						Fiscal Year 2015/2016	
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						
83,384.29	-	803,405.29	779,505.30	1,302.00	22,597.99	728,470.80	728,470.80
-	(12,533.98)	257,215.02	246,665.83	3,500.00	7,049.19	275,691.95	275,691.95
-	-	23,731.00	16,478.38	4,450.76	2,801.86	37,278.25	37,278.25
36,715.00	-	170,395.00	157,654.79	3,471.00	9,269.21	104,740.00	104,740.00
16,985.00	-	19,485.00	16,712.31	-	2,772.69	3,500.00	3,500.00
137,084.29	(12,533.98)	1,274,231.31	1,217,016.61	12,723.76	44,490.94	1,149,681.00	1,149,681.00
-	-	308,645.00	285,090.64	-	23,554.36	310,259.00	310,259.00
-	(1,500.00)	124,005.00	109,201.10	-	14,803.90	125,848.00	125,848.00
2,495.25	-	5,995.25	4,892.63	822.00	280.62	4,500.00	4,500.00
-	(500.00)	19,397.00	14,871.97	2,081.79	2,443.24	18,440.00	18,440.00
-	(495.25)	4,004.75	2,244.58	1,409.97	350.20	3,000.00	3,000.00
2,495.25	(2,495.25)	462,047.00	416,300.92	4,313.76	41,432.32	462,047.00	462,047.00
-	(64,000.00)	1,081,427.00	1,080,225.09	-	1,201.91	1,145,427.00	1,145,427.00
-	(12,000.00)	370,503.00	363,076.03	-	7,426.97	382,503.00	382,503.00
-	(7,000.00)	1,000.00	634.94	-	365.06	8,000.00	8,000.00
-	(50,000.00)	982,083.00	861,216.59	95,982.84	24,883.57	1,204,843.00	1,204,843.00
133,000.00	-	353,118.00	211,000.26	100,527.90	41,589.84	220,118.00	220,118.00
133,000.00	(133,000.00)	2,788,131.00	2,516,152.91	196,510.74	75,467.35	2,960,891.00	2,960,891.00
-	(55,000.00)	786,917.63	781,378.76	-	5,538.87	841,917.63	841,917.63
1,200.00	-	306,039.49	305,283.76	-	755.73	304,839.49	304,839.49
-	(3,000.00)	-	-	-	-	3,000.00	3,000.00
29,800.00	-	250,520.00	164,160.26	61,941.75	24,417.99	220,720.00	220,720.00
27,000.00	-	40,767.88	8,027.48	31,256.27	1,484.13	13,767.88	13,767.88
58,000.00	(58,000.00)	1,384,245.00	1,258,850.26	93,198.02	32,196.72	1,384,245.00	1,384,245.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	248,309.00	214,613.43	23,368.35	10,327.22	248,309.00	248,309.00
-	-	-	-	-	-	-	-
-	-	248,309.00	214,613.43	23,368.35	10,327.22	248,309.00	248,309.00
-	(11,350.00)	113,650.00	111,821.00	-	1,829.00	113,000.00	113,000.00
11,250.00	-	39,156.00	37,390.43	-	1,765.57	39,906.00	39,906.00
-	-	-	-	-	-	-	-
100.00	-	2,350.00	2,340.00	-	10.00	2,250.00	2,250.00
-	-	-	-	-	-	-	-
11,350.00	(11,350.00)	155,156.00	151,551.43	-	3,604.57	155,156.00	155,156.00
-	(39,400.00)	405,600.00	404,878.30	-	721.70	445,000.00	445,000.00
39,640.00	-	191,091.00	190,841.08	-	249.92	151,451.00	151,451.00
-	-	-	-	-	-	-	-
-	(240.00)	1,200.00	1,200.00	-	-	1,440.00	1,440.00
-	-	-	-	-	-	-	-
-	(39,640.00)	597,891.00	596,919.38	-	971.62	597,891.00	597,891.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014				Original Approved Appropriations
	Reserves 06/30/14	Checks Since Issued	Claims Pending 6/30/15	Balance Lapsed Appropriations	
5100 Sheriff					
51000 Salary and Wages	-	-	-	-	21,256,120.00
52000 Fringe Benefits	-	-	-	-	8,337,741.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	191,645.83	191,645.83	-	-	3,157,310.00
55000 Capital Outlay	-	-	-	-	-
Total	191,645.83	191,645.83	-	-	32,751,171.00
5200 Juvenile Justice Bureau					
51000 Salary and Wages	-	-	-	-	4,397,959.00
52000 Fringe Benefits	6,179.14	6,179.14	-	-	1,794,446.00
53000 Travel	1,447.68	1,447.68	-	-	15,000.00
54000 Maintenance & Operation	71,875.37	71,874.26	-	1.11	745,396.00
55000 Capital Outlay	71,108.27	70,410.70	-	697.57	97,104.00
Total	150,610.46	149,911.78	-	698.68	7,049,905.00
5500 Emergency Management					
51000 Salary and Wages	-	-	-	-	182,790.00
52000 Fringe Benefits	-	-	-	-	58,449.00
53000 Travel	(0.00)	-	-	(0.00)	4,000.00
54000 Maintenance & Operation	13,681.40	11,766.98	-	1,914.42	94,487.00
55000 Capital Outlay	5,168.58	1,430.78	-	3,737.80	42,911.00
Total	18,849.98	13,197.76	-	5,652.22	382,637.00
6100 Social Services					
51000 Salary and Wages	-	-	-	-	609,101.25
52000 Fringe Benefits	-	-	-	-	205,874.46
53000 Travel	10.36	10.36	-	-	3,000.00
54000 Maintenance & Operation	132,712.66	132,845.77	-	(133.11)	993,183.29
55000 Capital Outlay	1,977.74	1,977.74	-	-	7,644.00
Total	134,700.76	134,833.87	-	(133.11)	1,818,803.00
7100 Free Fair					
51000 Salary and Wages	-	-	-	-	7,950.00
52000 Fringe Benefits	-	-	-	-	877.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	309.74	309.74	-	(0.00)	53,418.00
55000 Capital Outlay	-	-	-	-	-
Total	309.74	309.74	-	(0.00)	62,245.00
8100 OSU Extension					
51000 Salary and Wages	-	-	-	-	19,794.00
52000 Fringe Benefits	-	-	-	-	16,572.00
53000 Travel	193.20	193.20	-	-	2,550.00
54000 Maintenance & Operation	40,155.03	39,366.99	-	788.04	460,147.00
55000 Capital Outlay	16,875.91	16,753.46	-	122.45	8,669.00
Total	57,224.14	56,313.65	-	910.49	507,732.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015						Fiscal Year 2015/2016	
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						
-	(152,741.06)	21,103,378.94	21,103,378.94	-	-	21,256,120.00	21,256,120.00
291,467.84	-	8,629,208.84	8,622,860.14	-	6,348.70	8,337,741.00	8,337,741.00
-	-	-	-	-	-	-	-
124,321.10	-	3,281,631.10	3,201,122.82	80,508.28	-	3,157,310.00	3,157,310.00
-	-	-	-	-	-	-	-
415,788.94	(152,741.06)	33,014,218.88	32,927,361.90	80,508.28	6,348.70	32,751,171.00	32,751,171.00
-	(53,000.00)	4,344,959.00	4,317,245.69	-	27,713.31	4,397,959.00	4,397,959.00
-	(48,000.00)	1,746,446.00	1,699,462.14	11,084.22	35,899.64	1,794,446.00	1,794,446.00
-	(4,000.00)	11,000.00	9,803.23	944.36	252.41	15,000.00	15,000.00
74,000.00	-	819,396.00	698,089.17	85,589.87	35,716.96	783,396.00	783,396.00
31,000.00	-	128,104.00	52,081.44	76,005.55	17.01	59,104.00	59,104.00
105,000.00	(105,000.00)	7,049,905.00	6,776,681.67	173,624.00	99,599.33	7,049,905.00	7,049,905.00
-	-	-	-	-	-	-	-
6,000.00	-	188,790.00	188,244.00	-	546.00	177,390.00	177,390.00
2,300.00	-	60,749.00	60,680.96	-	68.04	58,449.00	58,449.00
-	(3,000.00)	1,000.00	864.44	9.90	125.66	4,000.00	4,000.00
-	(3,478.74)	91,008.26	77,998.60	4,119.93	8,889.73	94,076.00	94,076.00
-	(1,821.26)	41,089.74	36,532.46	4,557.28	-	42,911.00	42,911.00
8,300.00	(8,300.00)	382,637.00	364,320.46	8,687.11	9,629.43	376,826.00	376,826.00
-	(19,520.00)	589,581.25	587,940.82	-	1,640.43	614,330.00	614,330.00
-	(7,980.00)	197,894.46	195,769.70	-	2,124.76	204,540.00	204,540.00
-	-	3,000.00	1,476.52	31.40	1,492.08	3,000.00	3,000.00
98,500.00	-	1,091,683.29	947,462.63	143,324.54	896.12	1,071,289.00	1,071,289.00
8,000.00	-	15,644.00	8,055.80	7,454.58	133.62	4,644.00	4,644.00
106,500.00	(27,500.00)	1,897,803.00	1,740,705.47	150,810.52	6,287.01	1,897,803.00	1,897,803.00
-	(1,312.00)	6,638.00	6,638.00	-	-	7,950.00	7,950.00
-	(369.20)	507.80	507.80	-	-	877.00	877.00
-	-	-	-	-	-	-	-
1,681.20	-	55,099.20	55,067.14	-	32.06	53,418.00	53,418.00
-	-	-	-	-	-	-	-
1,681.20	(1,681.20)	62,245.00	62,212.94	-	32.06	62,245.00	62,245.00
-	(10,000.00)	9,794.00	8,199.65	-	1,594.35	-	-
-	-	16,572.00	7,204.73	-	9,367.27	-	-
-	-	2,550.00	1,313.89	220.23	1,015.88	2,550.00	2,550.00
-	(10,100.00)	450,047.00	410,877.88	4,755.56	34,413.56	498,102.00	498,102.00
20,100.00	-	28,769.00	20,809.25	7,089.67	870.08	7,080.00	7,080.00
20,100.00	(20,100.00)	507,732.00	448,405.40	12,065.46	47,261.14	507,732.00	507,732.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014				Original Approved Appropriations
	Reserves 06/30/14	Checks Since Issued	Claims Pending 6/30/15	Balance Lapsed Appropriations	
9100 General Fund - District 1					
51000 Salary and Wages	-	-	-	-	160,000.00
52000 Fringe Benefits	-	-	-	-	45,000.00
53000 Travel	240.00	-	-	240.00	3,000.00
54000 Maintenance & Operation	40,939.66	26,355.83	-	14,583.83	92,160.00
55000 Capital Outlay	-	-	-	-	2,500.00
Total	41,179.66	26,355.83	-	14,823.83	302,660.00
9200 General Fund - District 2					
51000 Salary and Wages	-	-	-	-	184,359.00
52000 Fringe Benefits	-	-	-	-	47,000.00
53000 Travel	-	-	-	-	5,000.00
54000 Maintenance & Operation	467.37	467.37	-	(0.00)	18,000.00
55000 Capital Outlay	-	-	-	-	2,500.00
Total	467.37	467.37	-	(0.00)	256,859.00
9300 General Fund - District 3					
51000 Salary and Wages	-	-	-	-	176,400.00
52000 Fringe Benefits	-	-	-	-	51,550.00
53000 Travel	-	-	-	-	6,422.00
54000 Maintenance & Operation	7,257.89	7,254.08	-	3.81	9,382.00
55000 Capital Outlay	-	-	-	-	4,500.00
Total	7,257.89	7,254.08	-	3.81	248,254.00
9400 Engineer					
51000 Salary and Wages	-	-	-	-	326,124.00
52000 Fringe Benefits	-	-	-	-	120,256.00
53000 Travel	1,628.32	-	-	1,628.32	6,250.00
54000 Maintenance & Operation	7,110.19	3,132.48	-	3,977.71	34,574.00
55000 Capital Outlay	2,172.66	572.66	-	1,600.00	16,500.00
Total	10,911.17	3,705.14	-	7,206.03	503,704.00
9500 Economic Development					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	-
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	-
9991 Employee Benefits Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
9992 Worker's Comp. Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
9994 Capital Projects Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
9995 General Fund Reserve					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "G"

Page 1-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Bonds
Date of Issue					
Date of Sale By Delivery					4/1/2003
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturing Begins					7/1/2005
Amount of Each Uniform Maturity					\$ 765,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2017
Amount of Final Maturity					\$ 820,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 10,000,000.00
Cancelled, In Judgment or Delayed for Final Levy Year					\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 10,000,000.00
Years to Run					14
Normal Annual Accrual					\$ 714,285.71
Tax Years Run					12
Accrual Liability To Date					\$ 8,571,428.57
Deductions From Total Accruals:					
Bonds Paid Prior to 6-30-14					\$ 7,650,000.00
Bonds Paid During 2014-15					\$ 765,000.00
Matured Bonds Unpaid					\$ -
Balance of Accrual Liability					\$ 156,428.57
TOTAL BONDS OUTSTANDING 6-30-15					
Matured Bonds Unpaid					\$ -
Unmatured					\$ 1,585,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		\$ 765,000.00	3.900%	12 Mo.	\$ 29,835.00
Bonds and Coupons		\$ 820,000.00	4.000%	12 Mo.	\$ 32,800.00
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				12 Mo.	\$ -
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest to Accrue					\$ -
Years to Run					14
Accrue Each Year					\$ -
Tax years Run					12
Total Accrual To Date					\$ -
Current Interest Earnings Through 2015-16					\$ 62,635.00
Total Interest to Levy For 2015-16					\$ 62,635.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-15:					
Matured					
Unmatured					
Interest Earnings 2014-15					\$ 91,322.50
Coupons Paid Through 2014-15					\$ 91,322.50
Interest Earned But Unpaid 6-30-15					
Matured					\$ -
Unmatured					\$ -

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "G"

Page 1-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						8/1/2008
Date of Sale By Delivery						8/1/2008
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						2/1/2010
Amount of Each Uniform Maturity						\$ 4,390,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2023
Amount of Final Maturity						\$ 4,430,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 61,500,000.00
Cancelled, In Judgment or Delayed for Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 61,500,000.00
Years to Run						14
Normal Annual Accrual						\$ 4,392,857.14
Tax Years Run						6
Accrual Liability To Date						\$ 26,357,142.86
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-14						\$ 17,560,000.00
Bonds Paid During 2014-15						\$ 4,390,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 4,407,142.86
TOTAL BONDS OUTSTANDING 6-30-15						
Matured Bonds Unpaid						\$ -
Unmatured						\$ 39,550,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$ 4,390,000.00	5.000%	12 Mo.	\$ 18,291.67	
Bonds and Coupons		\$ 4,390,000.00	3.500%	12 Mo.	\$ 153,650.00	
Bonds and Coupons		\$ 4,390,000.00	5.000%	12 Mo.	\$ 219,500.00	
Bonds and Coupons		\$ 4,390,000.00	3.750%	12 Mo.	\$ 164,625.00	
Bonds and Coupons		\$ 4,390,000.00	4.000%	12 Mo.	\$ 175,600.00	
Bonds and Coupons		\$ 4,390,000.00	4.000%	12 Mo.	\$ 175,600.00	
Bonds and Coupons		\$ 4,390,000.00	4.000%	12 Mo.	\$ 175,600.00	
Bonds and Coupons		\$ 4,390,000.00	4.000%	12 Mo.	\$ 175,600.00	
Bonds and Coupons		\$ 4,430,000.00	4.000%	12 Mo.	\$ 177,200.00	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest to Accrue						\$ 14,766.67
Years to Run						14
Accrue Each Year						\$ 1,054.76
Tax years Run						6
Total Accrual To Date						\$ 6,328.57
Current Interest Earnings Through 2015-16						\$ 1,435,666.67
Total Interest to Levy For 2015-16						\$ 1,436,721.43
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-15:						
Matured						
Unmatured						
Interest Earnings 2014-15						\$ 2,390,243.75
Coupons Paid Through 2014-15						\$ 1,708,212.50
Interest Earned But Unpaid 6-30-15:						
Matured						\$ -
Unmatured						\$ 682,031.25

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "G"

Page 1-C

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Refinanced GO Bond
Date of Issue						
Date of Sale By Delivery						3/8/2012
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						7/1/2012
Amount of Each Uniform Maturity						\$ 755,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2012
Amount of Final Maturity						\$ 785,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 4,000,000.00
Cancelled, In Judgment or Delayed for Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 4,000,000.00
Years to Run						5
Normal Annual Accrual						\$ 755,000.00
Tax Years Run						3
Accrual Liability To Date						\$ 2,460,000.00
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-14						\$ 1,685,000.00
Bonds Paid During 2014-15						\$ 775,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-15						
Matured Bonds Unpaid						\$ -
Unmatured						\$ 1,540,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$ 755,000.00	1.250%	12 Mo.	\$ 9,437.50	
Bonds and Coupons		\$ 785,000.00	1.500%	12 Mo.	\$ 11,775.00	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				Mo.	\$ -	
Bonds and Coupons				Mo.	\$ -	
Bonds and Coupons				Mo.	\$ -	
Bonds and Coupons				Mo.	\$ -	
Bonds and Coupons				Mo.	\$ -	
Bonds and Coupons				Mo.	\$ -	
Bonds and Coupons				Mo.	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest to Accrue						\$ -
Years to Run						5
Accrue Each Year						\$ -
Tax years Run						3
Total Accrual To Date						
Current Interest Earnings Through 2015-16						\$ 21,212.50
Total Interest to Levy For 2015-16						\$ 21,212.50
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-15:						
Matured						
Unmatured						\$ -
Interest Earnings 2014-15						\$ 28,962.50
Coupons Paid Through 2014-15						\$ 28,962.50
Interest Earned But Unpaid 6-30-15						
Matured						\$ -
Unmatured						\$ -

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "G"

Page 1-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						General Obligation Bond
Date of Issue						9/1/2014
Date of Sale By Delivery						9/1/2014
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						9/1/2016
Amount of Each Uniform Maturity						\$ 1,250,000.00
Final Maturity Otherwise:						
Date of Final Maturity						9/1/2023
Amount of Final Maturity						\$ 1,250,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 10,000,000.00
Cancelled, In Judgment or Delayed for Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 10,000,000.00
Years to Run						8
Normal Annual Accrual						\$ 1,250,000.00
Tax Years Run						0
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-14						
Bonds Paid During 2014-15						
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-15						
Matured Bonds Unpaid						\$ -
Unmatured						\$ 10,000,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$ 1,250,000.00	2.000%	22 Mo.	\$ 45,833.33	
Bonds and Coupons		\$ 1,250,000.00	2.000%	22 Mo.	\$ 45,833.33	
Bonds and Coupons		\$ 1,250,000.00	2.000%	22 Mo.	\$ 45,833.33	
Bonds and Coupons		\$ 1,250,000.00	2.000%	22 Mo.	\$ 45,833.33	
Bonds and Coupons		\$ 1,250,000.00	2.000%	22 Mo.	\$ 45,833.33	
Bonds and Coupons		\$ 1,250,000.00	2.000%	22 Mo.	\$ 45,833.33	
Bonds and Coupons		\$ 1,250,000.00	2.000%	22 Mo.	\$ 45,833.33	
Bonds and Coupons		\$ 1,250,000.00	2.000%	22 Mo.	\$ 45,833.33	
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						0
Total Accrual To Date						
Current Interest Earnings Through 2015-16						\$ 366,666.67
Total Interest to Levy For 2015-16						\$ 367,187.50
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-15:						
Matured						
Unmatured						\$ -
Interest Earnings 2014-15						
Coupons Paid Through 2014-15						
Interest Earned But Unpaid 6-30-15						
Matured						\$ -
Unmatured						\$ -

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "G"

Page 1-E

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount of Each Uniform Maturity	\$ 7,160,000.00
Final Maturity Otherwise:	
Date of Final Maturity	\$ -
Amount of Final Maturity	\$ 7,285,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 85,500,000.00
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	\$ 85,500,000.00
Years to Run	
Normal Annual Accrual	\$ 7,112,142.86
Tax Years Run	
Accrual Liability To Date	\$ 37,388,571.43
Deductions From Total Accruals:	
Bonds Paid Prior to 6-30-14	\$ 26,895,000.00
Bonds Paid During 2014-15	\$ 5,930,000.00
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ 4,563,571.43
TOTAL BONDS OUTSTANDING 6-30-15	
Matured Bonds Unpaid	\$ -
Unmatured	\$ 52,675,000.00
Requirement for Interest Earnings After last Tax-Levy Year:	
Terminal Interest To Accrue	
Total Accrual To Date	
Current Interest Earned Through 2014-15	
Total Interest To Levy for 2014-15	
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2015	
Matured	
Unmatured	
Interest Earnings 2015-16	
Total Interest To Levy For 2015-16	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest to Accrue	\$ 18,933.34
Years to Run	
Accrue Each Year	\$ 1,575.60
Tax years Run	
Total Accrual To Date	\$ 6,328.57
Current Interest Earnings Through 2015-16	\$ 1,886,180.83
Total Interest to Levy For 2015-16	\$ 1,887,756.43
INTEREST COUPON ACCOUNT:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2014-15	\$ 2,510,528.75
Coupons Paid Through 2014-15	\$ 1,828,497.50
Interest Earned But Unpaid 6-30-15	
Matured	
Unmatured	\$ 682,031.25

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "G"

Page 2 A

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	Marilyn Mitchell	Tamika Colbert	Bobby J. Wigley	Ramona Hamilton
BY WHOM OWNED	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement
PURPOSE OF JUDGMENT				
Case Number	CIV-09-1201-M	CV-08-01216	CJ-2010-1484	CJ 2012-3737
NAME OF COURT	US Western District	US Western District	District Court	US Western District
Date of Judgment	11/18/2011	12/8/2011	4/6/2012	6/18/2012
Principal Amount of Judgment	\$ 150,000.00	\$ 450,000.00	\$ 30,000.00	\$ 250,000.00
Interest Rate Assigned By Court	5.25%	5.25%	5.25%	5.25%
Tax Levies Made	3	3	3	3
Principal Amount Provided for to June 30, 2014	\$ 100,000.00	\$ 300,000.00	\$ 20,000.00	\$ 166,666.66
Principal Amount Provided for in 2014-2015	\$ 50,000.00	\$ 150,000.00	\$ 10,000.00	\$ 83,333.34
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2015-16				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2014				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 150,000.00	\$ 450,000.00	\$ 30,000.00	\$ 250,000.00
Interest	\$ 20,626.42	\$ 60,586.09	\$ 3,528.24	\$ 26,107.92
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 150,000.00	\$ 450,000.00	\$ 30,000.00	\$ 250,000.00
Interest	\$ 20,136.19	\$ 59,118.64	\$ 3,431.52	\$ 25,939.17
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2015:				
Principal				
Interest				
Total	\$ 490.23	\$ 1,467.45	\$ 96.72	\$ 168.75

Schedule 3, Prepaid Judgments as of June 30, 2015				
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, 2015				
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2015				

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "G"

Page 2 B

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	Chester C. Pratt	Chaylynn Phillips	Armor Corr Hlth Services	
BY WHOM OWNED	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	
PURPOSE OF JUDGMENT	New	New	New	
Case Number	CV-2015-504	CJ-2014-7042	CJ-2015-1797	
NAME OF COURT	Okla District Court	Okla District Court	Okla District Court	
Date of Judgment	3/23/2015	4/8/2015	4/23/2015	
Principal Amount of Judgment	\$ 80,000.00	\$ 120,000.00	\$ 662,664.17	
Interest Rate Assigned By Court	5.25%	5.25%	5.25%	
Tax Levies Made	0	0	0	
Principal Amount Provided for to June 30, 2014				
Principal Amount Provided for in 2014-2015				
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 80,000.00	\$ 120,000.00	\$ 662,664.17	
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2015-16				
Principal 1/3	\$ 26,666.67	\$ 40,000.00	\$ 220,888.06	\$ -
Interest	\$ 5,363.66	\$ 8,284.80	\$ 41,459.85	\$ -
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2014				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal				
Interest				
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2015:				
Principal				
Interest				
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgments as of June 30, 2015				
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, 2015				
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2015				

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "G"

Page 2 C

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF				TOTAL ALL JUDGMENTS
BY WHOM OWNED				
PURPOSE OF JUDGMENT				
Case Number				
NAME OF COURT				
Date of Judgment				
Principal Amount of Judgment				\$ 2,354,630.29
Interest Rate Assigned By Court				
Tax Levies Made				
Principal Amount Provided for to June 30, 2014				\$ 800,333.32
Principal Amount Provided for in 2014-2015				\$ 497,322.05
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -			\$ 1,056,974.92
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2015-16				
Principal 1/3	\$ -			\$ 433,210.11
Interest				\$ 65,309.62
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2014				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal				\$ 1,297,655.37
Interest				\$ 168,947.78
JUDGMENT OBLIGATIONS SINCE PAID:				\$ -
Principal				\$ 1,297,655.37
Interest				\$ 165,067.88
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2015:				
Principal				\$ -
Interest				\$ -
Total	\$ -	\$ -	\$ -	\$ 3,879.90
Schedule 3, Prepaid Judgments as of June 30, 2015				
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, 2015				
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2015				

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
	Sinking Fund	
	Detail	Extension
Revenue Receipts and Disbursements		
Cash on Hand June 30, 2014		\$ 5,817,283.83
Investments Since Liquidated		
COLLECTED AND APPORTIONED:		
2013 and Prior Ad Valorem Tax	\$ 268,063.19	
2014 Ad Valorem Tax	7,777,269.70	
Interest on Investments	898.03	
Miscellaneous Receipts	99,625.71	
Transfers In	97,849.01	
TOTAL RECEIPTS		\$ 8,243,705.64
TOTAL RECEIPTS AND BALANCE		\$ 14,060,989.47
DISBURSEMENTS:		
Coupons Paid	\$ 1,828,497.50	
Interest Paid on Past-Due Coupons		
Bond Paid	5,930,000.00	
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency		
Judgments Paid	497,322.05	
Interest Paid on Such Judgments	37,561.00	
Investments Purchased		
Judgments Paid Under 62 O.S. 1981, 435		
TOTAL DISBURSEMENTS		\$ 8,293,380.55
CASH BALANCE ON HAND JUNE 30, 2015		\$ 5,767,608.92

Schedule 5, Sinking Fund Balance Sheet		
	Sinking Fund	
	Detail	Extension
Cash Balance on Hand June 30, 2015		\$ 5,767,608.92
Legal Investments Properly Maturing		
Judgments Paid to Recover by Tax Levy		
TOTAL LIQUID ASSETS		\$ 5,767,608.92
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon		
c. Past-Due Bonds		
d. Interest Thereon After Last Coupon		
e. Fiscal Agency Commission on Above		
f. Judgments and Interest Levied for But Unpaid		
TOTAL Items a. Through f.		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 5,767,608.92
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 682,031.25	
h. Accrual on Final Coupons	6,328.57	
i. Accrued on Unmatured Bonds	4,563,571.43	
TOTAL Items g. Through i.		\$ 5,251,931.25
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 515,677.67

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	Sinking Fund	
	Computed by Governing Board	Provided by Excise Board
Interest Earnings on Bonds	\$ 1,887,756.43	\$ 1,887,756.43
Accruals on Unmatured Bonds	7,112,142.86	7,112,142.86
Annual Accrual on "Prepaid" Judgments		
Annual Accrual on Unpaid Judgments	433,210.11	433,210.11
Interest on Unpaid Judgments	65,309.62	65,309.62
Commission for Fiscal Agent		0.00
TOTAL SINKING FUND PROVISIONS	\$ 9,498,419.02	\$ 9,498,419.02

Schedule 7, 2014 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$6,403,302,040		
Net Value \$6,243,222,330	1.30 Mills	Amount
Total Proceeds of Levy as Certified		\$ 8,114,638.03
Additions:		
Deductions:		\$ (7,755.15)
Gross Balance Tax		8,106,882.88
Less Reserve for Delinquent Tax		386,411.33
Reserve for Protest Pending		
Balance Available Tax		\$ 7,720,471.55
Deduct 2014 Tax Apportioned		7,777,269.70
Net Balance 2014 Tax in Process of Collection or		
Excess Collections		\$ 56,798.15

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

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

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, 2015	2014-2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance June 30, 2015	11,007,728.74	3,023,821.17	(0.00)	4,655,649.51
Investments				
TOTAL ASSETS	\$ 11,007,728.74	\$ 3,023,821.17	\$ (0.00)	\$ 4,655,649.51
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	2,078,820.11	-	-	212,268.83
TOTAL LIABILITIES AND RESERVES	\$ 2,078,820.11	\$ -	\$ -	\$ 212,268.83
CASH FUND BALANCE JUNE 30, 2015	\$ 8,928,908.63	\$ 3,023,821.17	\$ (0.00)	\$ 4,443,380.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,007,728.74	\$ 3,023,821.17	\$ (0.00)	\$ 4,655,649.51

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	11,490,671.87	2,495,313.79	(0.00)	5,918,302.81
Cash Fund Balance Transferred Out	-	-	-	(4,950,000.00)
Cash Fund Balance Transferred In				
Adjusted Cash Balance	\$ 11,490,671.87	\$ 2,495,313.79	\$ (0.00)	\$968,302.81
Ad Valorem Tax Apportioned To Year In Caption				
Miscellaneous Revenue (Schedule 4)	16,105,325.6	825,785.29	22,264.84	6,886,321.45
Interest Income	6,325.27	-	-	-
Cash Fund Balance Forward From Preceding Year	-	-	-	-
Prior Expenditures Recovered				
TOTAL RECEIPTS	\$ 16,111,650.82	\$ 825,785.29	\$ 22,264.84	\$ 6,886,321.45
TOTAL RECEIPTS AND BALANCE	\$ 27,602,322.69	\$ 3,321,099.08	\$ 22,264.84	\$ 7,854,624.26
Checks Issued 14-15	13,303,936.06	296,152.91	22,264.84	3,062,249.43
Checks Issued 13-14	3,290,657.89	1,125.00	-	136,725.32
TOTAL DISBURSEMENTS	\$ 16,594,593.95	\$ 297,277.91	\$ 22,264.84	\$ 3,198,974.75
CASH BALANCE JUNE 30, 2015	\$ 11,007,728.74	\$ 3,023,821.17	\$ -	\$ 4,655,649.51
Reserve for Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	2,078,820.11	-	-	212,268.83
TOTAL LIABILITIES AND RESERVE	\$ 2,078,820.11	\$ -	\$ -	\$ 212,268.83
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 8,928,908.63	\$ 3,023,821.17	\$ -	\$ 4,443,380.68

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015	2014-2015
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, 2015	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

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
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
Amount	Amount	Amount	Amount	Amount	Amount
191,990.43	98,666.59	420,263.30	747,010.55	927,780.82	1,842,163.58
\$ 191,990.43	\$ 98,666.59	\$ 420,263.30	\$ 747,010.55	\$ 927,780.82	\$ 1,842,163.58
1,384.65	2,169.51	27,604.31	206,253.18	248,977.40	611,846.84
\$ 1,384.65	\$ 2,169.51	\$ 27,604.31	\$ 206,253.18	\$ 248,977.40	\$ 611,846.84
\$ 190,605.78	\$ 96,497.08	\$ 392,658.99	\$ 540,757.37	\$ 678,803.42	\$ 1,230,316.74
\$ 191,990.43	\$ 98,666.59	\$ 420,263.30	\$ 747,010.55	\$ 927,780.82	\$ 1,842,163.58

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
Amount	Amount	Amount	Amount	Amount	Amount
167,957.30	64,377.14	502,275.25	632,365.36	645,264.41	\$ 2,668,024.15
(70.00)	-	-	-	-	-
-	-	-	-	-	98,894.22
\$ 167,887.30	\$ 64,377.14	\$ 502,275.25	\$ 632,365.36	\$ 645,264.41	\$ 2,766,918.37
141,550.00	90,716.31	736,740.22	877,936.80	4,062,105.97	8,974,823.37
-	-	66.82	136.77	881.04	2,114.36
-	-	-	-	-	-
\$ 141,550.00	\$ 90,716.31	\$ 736,807.04	\$ 878,073.57	\$ 4,062,987.01	\$ 8,976,937.73
\$ 309,437.30	\$ 155,093.45	\$ 1,239,082.29	\$ 1,510,438.93	\$ 4,708,251.42	\$ 11,743,856.10
117,351.65	55,905.07	805,369.72	747,889.53	3,643,345.45	8,476,193.77
95.22	521.79	13,449.27	15,538.85	137,125.15	1,425,498.75
\$ 117,446.87	\$ 56,426.86	\$ 818,818.99	\$ 763,428.38	\$ 3,780,470.60	\$ 9,901,692.52
\$ 191,990.43	\$ 98,666.59	\$ 420,263.30	\$ 747,010.55	\$ 927,780.82	\$ 1,842,163.58
1,384.65	2,169.51	27,604.31	206,253.18	248,977.40	611,846.84
\$ 1,384.65	\$ 2,169.51	\$ 27,604.31	\$ 206,253.18	\$ 248,977.40	\$ 611,846.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 190,605.78	\$ 96,497.08	\$ 392,658.99	\$ 540,757.37	\$ 678,803.42	\$ 1,230,316.74

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

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, 2015	2014-2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2015	315,362.24	92,261.24	263,321.56	191,483.74
Investments				
TOTAL ASSETS	\$ 315,362.24	\$ 92,261.24	\$ 263,321.56	\$ 191,483.74
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	96,451.00	-	-	28,100.00
TOTAL LIABILITIES AND RESERVES	\$ 96,451.00	\$ -	\$ -	\$ 28,100.00
CASH FUND BALANCE JUNE 30, 2013	\$ 218,911.24	\$ 92,261.24	\$ 263,321.56	\$ 163,383.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 315,362.24	\$ 92,261.24	\$ 263,321.56	\$ 191,483.74

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 672,179.31	\$74,317.74	\$240,030.13	\$198,067.72
Cash Fund Balance Transferred Out	(98,894.22)	-	-	-
Cash Fund Balance Transferred In	-	-	-	-
Adjusted Cash Balance	\$ 573,285.09	\$ 74,317.74	\$240,030.13	\$ 198,067.72
Ad Valorem Tax Apportioned To Year In Caption				
Miscellaneous Revenue (Schedule 4)	438,881.54	17,943.50	586,609.46	35,621.02
Interest Income				
Cash Fund Balance Forward From Preceding Year	-	-	-	-
Prior Expenditures Recovered				
TOTAL RECEIPTS	\$ 438,881.54	\$ 17,943.50	\$ 586,609.46	\$ 35,621.02
TOTAL RECEIPTS AND BALANCE	\$ 1,012,166.63	\$ 92,261.24	\$ 826,639.59	\$ 233,688.74
Checks Issued 14-15	596,804.39	-	563,318.03	36,900.00
Checks Issued 13-14	100,000.00	-	-	5,305.00
TOTAL DISBURSEMENTS	\$ 696,804.39	\$ -	\$ 563,318.03	\$ 42,205.00
CASH BALANCE JUNE 30, 2015	\$ 315,362.24	\$ 92,261.24	\$ 263,321.56	\$ 191,483.74
Reserve for Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	96,451.00	-	-	28,100.00
TOTAL LIABILITIES AND RESERVE	\$ 96,451.00	\$ -	\$ -	\$ 28,100.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 218,911.24	\$ 92,261.24	\$ 263,321.56	\$ 163,383.74

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015	2014-2015
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, 2015	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "I"

Special Revenue Fund Accounts:	Drug Court Fund 1280	Mental Health Court Fund 1282	SHINE Fund 1290	MIS Fund 1300	Law Library 6010
Schedule I, Current Balance Sheet - June 30, 2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount
ASSETS:					
Cash Balance June 30, 2015	359,078.40	89,346.88	236,095.68	5,340.00	93,358.43
Investments					
TOTAL ASSETS	\$ 359,078.40	\$ 89,346.88	\$ 236,095.68	\$ 5,340.00	\$ 93,358.43
LIABILITIES AND RESERVES:					
Warrants Outstanding					
Reserve for Interest on Warrants					
Reserves from Schedule 8	1,847.99	6,651.20	3,356.41	-	295.00
TOTAL LIABILITIES AND RESERVES	\$ 1,847.99	\$ 6,651.20	\$ 3,356.41	\$ -	\$ 295.00
CASH FUND BALANCE JUNE 30, 2015	\$ 357,230.41	\$ 82,695.68	\$ 232,739.27	\$ 5,340.00	\$ 93,063.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 359,078.40	\$ 89,346.88	\$ 236,095.68	\$ 5,340.00	\$ 93,358.43

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$458,395.33	\$67,462.43	\$345,886.34	\$3,420.00	\$103,366.66
Cash Fund Balance Transferred Out	-	(6,000.00)	-	-	-
Cash Fund Balance Transferred In	-	-	-	-	-
Adjusted Cash Balance	\$ 458,395.33	\$ 61,462.43	\$ 345,886.34	\$ 3,420.00	\$ 103,366.66
Ad Valorem Tax Apportioned To Year In Caption					
Miscellaneous Revenue (Schedule 4)	337,875.00	57,750.00	127,693.99	1,920.00	521,291.93
Interest Income					
Cash Fund Balance Forward From Preceding Year	-	-	-	-	-
Prior Expenditures Recovered					
TOTAL RECEIPTS	\$ 337,875.00	\$ 57,750.00	\$ 127,693.99	\$ 1,920.00	\$ 521,291.93
TOTAL RECEIPTS AND BALANCE	\$ 796,270.33	\$ 119,212.43	\$ 473,580.33	\$ 5,340.00	\$ 624,658.59
Checks Issued 14-15	434,629.50	25,342.07	237,418.23	-	531,300.16
Checks Issued 13-14	2,562.43	4,523.48	66.42	-	-
TOTAL DISBURSEMENTS	\$ 437,191.93	\$ 29,865.55	\$ 237,484.65	\$ -	\$ 531,300.16
CASH BALANCE JUNE 30, 2015	\$ 359,078.40	\$ 89,346.88	\$ 236,095.68	\$ 5,340.00	\$ 93,358.43
Reserve for Warrants Outstanding					
Reserve for Interest on Warrants					
Reserves from Schedule 8	1,847.99	6,651.20	3,356.41	-	295.00
TOTAL LIABILITIES AND RESERVE	\$ 1,847.99	\$ 6,651.20	\$ 3,356.41	\$ -	\$ 295.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 357,230.41	\$ 82,695.68	\$ 232,739.27	\$ 5,340.00	\$ 93,063.43

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
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, 2015	\$ -				

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "I"

Special Revenue Fund Accounts:		
Schedule 1, Current Balance Sheet - June 30, 2015		
CURRENT YEAR		TOTAL
ASSETS:		
Cash Balance June 30, 2015		\$ 26,282,087.23
Investments		
TOTAL ASSETS		\$ 26,282,087.23
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		3,576,543.97
TOTAL LIABILITIES AND RESERVES		\$ 3,576,543.97
CASH FUND BALANCE JUNE 30, 2015		\$ 22,705,543.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 26,282,087.23

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		
CURRENT YEAR		Amount
Cash Balance Reported to Excise Board 6-30-14		\$ 28,322,322.89
Cash Fund Balance Transferred Out		(5,054,964.22)
Cash Fund Balance Transferred In		98,894.22
Adjusted Cash Balance		\$ 23,366,252.89
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)		43,193,106.72
Interest Income		9,524.26
Cash Fund Balance Forward From Preceding Year		-
Prior Expenditures Recovered		
TOTAL RECEIPTS		\$ 43,202,630.98
TOTAL RECEIPTS AND BALANCE		\$ 66,568,883.87
Checks Issued 14-15		35,014,833.72
Checks Issued 13-14		5,271,962.92
TOTAL DISBURSEMENTS		\$ 40,286,796.64
CASH BALANCE JUNE 30, 2015		\$ 26,282,087.23
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		3,576,543.97
TOTAL LIABILITIES AND RESERVE		\$ 3,576,543.97
DEFICIT: (Red Figure)		\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 22,705,543.26

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2014-2015
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 Stopped by Statute		
TOTAL WARRANTS RETIRED		\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015		\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16
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, 2014			
	Reserves 6-30-14 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2014	Balance Lapsed Appropriations
Highway Cash Fund 1110				
District 1				
51000 Salaries & Wages	2,000.00	-	-	2,000.00
52000 Fringe Benefits	-	-	-	-
53000 Travel	600.00	600.00	-	-
54000 Maintenance and operation	2,606,673.12	2,251,753.87	-	354,919.25
55000 Capital Outlay	163,255.80	103,181.93	-	60,073.87
Total Highway Cash Fund - District 1	2,772,528.92	2,355,535.80	-	416,993.12
District 2				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	590.00	690.00	-	-
54000 Maintenance and operation	683,495.19	472,566.98	-	210,928.21
55000 Capital Outlay	121,410.80	103,257.88	-	18,152.92
Total Highway Cash Fund - District 2	805,495.99	576,514.86	-	229,081.13
District 3				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	230.00	230.00	-	-
54000 Maintenance and operation	354,241.98	268,629.93	-	85,612.05
55000 Capital Outlay	96,558.69	89,747.30	-	6,811.39
Total Highway Cash Fund - District 3	451,030.67	358,607.23	-	92,423.44
Total Highway Cash Fund	4,029,055.58	3,290,657.89	-	738,497.69
County Bridge & Road Improvement Fund - 1111				
54000 Maintenance and operation	583,488.94	1,125.00	-	582,363.94
Tax Assessment District - 1118				
54000 Maintenance and operation	-	-	-	-
Resale Property Budgeted - 1130				
51000 Salaries & Wages	5,025.33	1,987.20	-	3,038.13
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	182,156.97	4,788.46	-	177,368.51
55000 Capital Outlay	124,650.61	129,949.66	-	(5,299.05)
Total Resale Property Refunds	311,832.91	136,725.32	-	175,107.59
Treasurer Mortgage Fee - 1140				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	375.00	-	-	375.00
54000 Maintenance and operation	1,322.80	95.22	-	1,227.58
55000 Capital Outlay	0.00	-	-	0.00
Total Treasurer Mortgage Fee	1,697.80	95.22	-	1,602.58

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

Exhibit "I"

Fiscal Year Ending June 30, 2015						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
1,448,701.39			1,448,701.39	1,194,644.78	-	254,056.61
593,011.69			593,011.69	476,806.41	-	116,205.28
10,610.31			10,610.31	140.00	-	10,470.31
4,540,963.07			4,540,963.07	964,320.75	1,274,664.60	2,301,977.72
826,785.26			826,785.26	461,594.33	241,782.46	123,408.47
7,420,071.72			7,420,071.72	3,097,506.27	1,516,447.06	2,806,118.39
1,515,156.81			1,515,156.81	1,268,940.73	-	246,216.08
609,413.08			609,413.08	526,265.58	-	83,147.50
2,627.97			2,627.97	1,720.00	-	907.97
5,196,648.83			5,196,648.83	2,751,513.23	351,873.07	2,093,262.53
503,732.94			503,732.94	389,733.50	(0.00)	113,999.44
7,827,579.63			7,827,579.63	4,938,173.04	351,873.07	2,537,533.52
1,571,487.73			1,571,487.73	1,440,240.06	-	131,247.67
608,808.89			608,808.89	577,755.01	-	31,053.88
2,065.17			2,065.17	223.33	-	1,841.84
5,025,249.86			5,025,249.86	2,932,367.18	206,682.22	1,886,200.46
854,882.99			854,882.99	317,671.17	3,817.76	533,394.06
8,062,494.64			8,062,494.64	5,268,256.75	210,499.98	2,583,737.91
23,310,145.99			23,310,145.99	13,303,936.06	2,078,820.11	7,927,389.82
3,262,566.99			3,262,566.99	296,152.91	-	2,966,414.08
22,264.84			22,264.84	22,264.84	-	-
1,535,407.12			1,535,407.12	1,491,673.21	3,944.32	39,789.59
603,166.00			603,166.00	533,305.68	-	69,860.32
10,000.00			10,000.00	2,535.00	-	7,465.00
1,411,350.00			1,411,350.00	948,011.28	207,543.85	255,794.87
375,000.00			375,000.00	86,724.26	780.66	287,495.08
3,934,923.12			3,934,923.12	3,062,249.43	212,268.83	660,404.86
129,697.65			129,697.65	41,151.60	-	88,546.05
32,828.63			32,828.63	21,546.94	-	11,281.69
12,278.46			12,278.46	4,765.92	172.00	7,340.54
108,062.89			108,062.89	47,040.89	1,061.05	59,960.95
13,199.45			13,199.45	2,846.30	151.60	10,201.55
296,067.08			296,067.08	117,351.65	1,384.65	177,330.78

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16
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, 2014			
	Reserves 6-30-14 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2014	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
County Clerk Lien Fee - 1150				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	124.72	124.72	-	-
54000 Maintenance and operation	3,529.38	397.07	-	3,132.31
55000 Capital Outlay	(0.00)	-	-	(0.00)
Total County Clerk Lien Fee	3,654.10	521.79	-	3,132.31
UCC Central Filing Fee - 1151				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	11,932.66	5,467.05	-	6,465.61
55000 Capital Outlay	45,696.59	7,982.22	-	-
Total UCC Central Filing Fee Fund	57,629.25	13,449.27	-	6,465.61
Records Mgmt. & Preservation - 1152				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	26,416.15	14,271.65	-	12,144.50
55000 Capital Outlay	3,149.60	1,267.20	-	-
Total Records Mgmt. & Preservation Fund	29,565.75	15,538.85	-	12,144.50
Sheriff Service Fee - 1160				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	9,432.75	10,938.76	-	(1,506.01)
54000 Maintenance and operation	143,821.65	117,420.12	-	26,401.53
55000 Capital Outlay	9,084.60	8,766.27	-	318.33
Total Sheriff Service Fee	162,339.00	137,125.15	-	25,213.85
Sheriff Special Revenue - 1161				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	6,030.53	-	(6,030.53)
53000 Travel	-	899.36	-	(899.36)
54000 Maintenance and operation	809,915.56	768,552.14	-	41,363.42
55000 Capital Outlay	651,029.32	650,016.72	-	1,012.60
Total Sheriff Special Revenue	1,460,944.88	1,425,498.75	-	35,446.13
Sheriff's Grant Fund - 1162				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	100,000.00	100,000.00	-	-
Total Sheriff Special Revenue	100,000.00	100,000.00	-	-

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

Exhibit "I"

Fiscal Year Ending June 30, 2015						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			-	-	-	-
-			-	-	-	-
5,000.00			5,000.00	-	-	5,000.00
79,128.83			79,128.83	37,000.77	2,169.51	39,958.55
64,487.61			64,487.61	18,904.30	-	45,583.31
148,616.44			148,616.44	55,905.07	2,169.51	90,541.86
363,696.05			363,696.05	322,404.54	-	41,291.51
131,424.44			131,424.44	117,192.10	-	14,232.34
2,000.00			2,000.00	-	-	2,000.00
187,235.76			187,235.76	138,067.72	3,931.71	45,236.33
480,435.33			480,435.33	226,788.11	23,672.60	229,974.62
1,164,791.58			1,164,791.58	804,452.47	27,604.31	332,734.80
307,438.34			307,438.34	279,290.71	-	28,147.63
110,358.86			110,358.86	98,856.59	-	11,502.27
3,000.00			3,000.00	-	-	3,000.00
393,705.10			393,705.10	146,715.75	152,747.33	94,242.02
609,770.33			609,770.33	223,257.35	53,505.85	333,007.13
1,424,272.63			1,424,272.63	748,120.40	206,253.18	469,899.05
1,598,441.17			1,598,441.17	1,551,448.59	-	46,992.58
645,704.10			645,704.10	623,675.46	-	22,028.64
61,745.88			61,745.88	44,890.25	1,450.00	15,405.63
1,588,078.22			1,588,078.22	1,267,259.29	245,412.09	75,406.84
218,224.67			218,224.67	150,226.83	2,115.31	65,882.53
4,112,194.04			4,112,194.04	3,637,500.42	248,977.40	225,716.22
1,735,675.61			1,735,675.61	1,695,088.33	-	40,587.28
664,711.78			664,711.78	624,416.97	-	40,294.81
22,471.86			22,471.86	13,688.97	-	8,782.89
6,684,683.38			6,684,683.38	5,826,616.53	593,375.20	264,691.65
706,384.22			706,384.22	322,829.90	18,471.64	365,082.68
9,813,926.85			9,813,926.85	8,482,640.70	611,846.84	719,439.31
359,423.69			359,423.69	217,844.70	-	141,578.99
49,277.82			49,277.82	21,908.75	-	27,369.07
-			-	-	-	-
-			-	-	-	-
514,750.59			514,750.59	355,903.54	96,451.00	62,396.05
923,452.10			923,452.10	595,656.99	96,451.00	231,344.11

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16
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, 2014			
	Reserves 6-30-14 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2014	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	38,577.50	5,305.00	-	33,272.50
Total Juvenile Probation Fee	38,577.50	5,305.00	-	33,272.50
Juvenile Work Restitution - 1232				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
54000 Maintenance and operation	-	-	-	-
Total Juvenile Work Restitution	-	-	-	-
Juvenile Grant Fund - 1233				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	11,828.76	11,013.00	-	815.76
55000 Capital Outlay	-	-	-	-
Total Juvenile Grant Fund	11,828.76	11,013.00	-	815.76
Planning Commission Fee Fund - 1240				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	1,011.66	1,453.14	-	(441.48)
54000 Maintenance and operation	3,691.30	1,344.10	-	2,347.20
55000 Capital Outlay	441.31	400.62	-	-
Total Planning Commission Fee	5,144.27	3,197.86	-	1,905.72
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	41,628.25	31,089.90	-	10,538.35
55000 Capital Outlay	58,905.00	58,905.00	-	-
Total Emergency Management Fund	100,533.25	89,994.90	-	10,538.35

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

Exhibit "I"

Fiscal Year Ending June 30, 2015						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			-	-	-	-
89,486.49			89,486.49	-	-	89,486.49
89,486.49			89,486.49	-	-	89,486.49
-			563,318.03	563,318.03	-	-
-			563,318.03	563,318.03	-	-
225,714.25			225,714.25	36,900.00	28,100.00	160,714.25
225,714.25			225,714.25	36,900.00	28,100.00	160,714.25
26,243.34			26,243.34	-	-	26,243.34
25,725.72			25,725.72	-	-	25,725.72
33,199.46			33,199.46	-	-	33,199.46
85,168.52			85,168.52	-	-	85,168.52
226,073.02			226,073.02	196,636.24	-	29,436.78
116,443.86			116,443.86	87,955.40	-	28,488.46
19,656.71			19,656.71	6,600.70	340.00	12,716.01
96,336.63			96,336.63	44,091.13	1,722.14	50,523.36
39,391.84			39,391.84	3,277.94	-	36,113.90
497,902.06			497,902.06	338,561.41	2,062.14	157,278.51
246,233.76			246,233.76	93,579.00	-	152,654.76
74,787.11			74,787.11	32,112.44	-	42,674.67
34,168.27			34,168.27	19,943.72	570.64	13,653.91
64,839.31			64,839.31	29,771.34	2,732.39	32,335.58
23,447.84			23,447.84	4,666.35	1,878.61	16,902.88
443,476.29			443,476.29	180,072.85	5,181.64	258,221.80
1,000.00			1,000.00	500.00	-	500.00
6,801.64			6,801.64	1,025.00	-	5,776.64
6,104.98			6,104.98	-	-	6,104.98
13,906.62			13,906.62	1,525.00	-	12,381.62
-			-	-	-	-
284.73			284.73	-	-	284.73
1,203.12			1,203.12	-	-	1,203.12
453,795.09			453,795.09	11,377.35	-	442,417.74
380,846.72			380,846.72	217,317.97	10,910.77	152,617.98
836,129.66			836,129.66	228,695.32	10,910.77	596,523.57

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

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, 2014			
	Reserves 6-30-14 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2014	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	17,452.21	10,100.43	-	7,351.78
55000 Capital Outlay	731.56	-	-	731.56
Total Community Service Fee	18,183.77	10,100.43	-	8,083.34
Community Sentencing Fund - 1270				
51000 Salaries & Wages	18.11	18.11	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	1,419.44	915.85	-	503.59
54000 Maintenance and operation	27,687.49	18,797.22	-	8,890.27
55000 Capital Outlay	7,403.55	4,730.98	-	2,672.57
Total Community Sentencing	36,528.59	24,462.16	-	12,066.43
Drug Court Fund - 1280				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	989.23	626.70	-	362.53
53000 Travel	-	-	-	-
54000 Maintenance and operation	2,983.67	1,935.73	-	1,047.94
55000 Capital Outlay	-	-	-	-
Total Drug Court Fund	3,972.90	2,562.43	-	1,410.47
Mental Health Court Fund - 1282				
54000 Maintenance and operation	4,733.50	2,649.70	-	2,083.80
55000 Capital Outlay	1,892.42	1,873.78	-	18.64
Total Mental Health Court Fund	6,625.92	4,523.48	-	2,102.44
SHINE Program fund - 1290				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	2,076.08	66.42	-	2,009.66
55000 Capital Outlay	-	-	-	-
Total SHINE Program Fund	2,076.08	66.42	-	2,009.66
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, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

Exhibit "I"

Fiscal Year Ending June 30, 2015						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
40,349.00			40,349.00	40,291.10	-	57.90
18,500.00			18,500.00	18,271.63	-	228.37
100.00			100.00	70.00	-	30.00
144,470.51			144,470.51	61,748.44	7,753.20	74,968.87
6,885.25			6,885.25	4,779.54	364.18	1,741.53
210,304.76			210,304.76	125,160.71	8,117.38	77,026.67
878,813.71			878,813.71	765,589.85	-	113,223.86
328,660.60			328,660.60	288,845.86	4,756.09	35,058.65
47,000.00			47,000.00	6,720.10	800.00	39,479.90
203,881.18			203,881.18	117,914.81	17,017.22	68,949.15
48,741.10			48,741.10	5,377.00	1,672.30	41,691.80
1,507,096.59			1,507,096.59	1,184,447.62	24,245.61	298,403.36
574,145.58			574,145.58	382,915.96	-	191,229.62
58,486.05			58,486.05	40,162.21	178.16	18,145.68
5,290.42			5,290.42	-	-	5,290.42
69,366.73			69,366.73	7,718.84	1,669.83	59,978.06
6,369.10			6,369.10	3,832.49	-	2,536.61
713,657.88			713,657.88	434,629.50	1,847.99	277,180.39
97,279.37			97,279.37	23,341.40	6,651.20	67,286.77
9,909.58			9,909.58	2,000.67	-	7,908.91
107,188.95	-	-	107,188.95	25,342.07	6,651.20	75,195.68
156,390.29			156,390.29	108,654.02	-	47,736.27
57,449.15			57,449.15	32,990.86	-	24,458.29
-			-	-	-	-
259,515.87			259,515.87	95,773.35	3,356.41	160,386.11
-			-	-	-	-
473,355.31			473,355.31	237,418.23	3,356.41	232,580.67
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
5,340.00			5,340.00	-	-	5,340.00
5,340.00			5,340.00	-	-	5,340.00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

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, 2014			
	Reserves 6-30-14 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2014	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Law Library - 6010				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	24,591.67	-	-	24,591.67
55000 Capital Outlay	-	-	-	-
Total Law Library	24,591.67	-	-	24,591.67
Total Cash Funds	6,988,270.92	5,271,962.92	-	1,676,770.54

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

Exhibit "I"

Fiscal Year Ending June 30, 2015						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
102,400.00			102,400.00	97,206.96	-	5,193.04
28,100.00			28,100.00	26,944.45	-	1,155.55
248.68			248.68	-	-	248.68
418,829.08			418,829.08	401,158.77	295.00	17,375.31
6,775.56			6,775.56	5,989.98	-	785.58
556,353.32			556,353.32	531,300.16	295.00	24,758.16
54,178,302.36	-	-	54,741,620.39	35,013,601.84	3,576,543.97	16,151,474.58

**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

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, 2015	2014-2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount		Amount	
ASSETS:				
Cash Balance June 30, 2015	3,044,364.99	474,489.24	613,983.84	287,978.46
Investments				
TOTAL ASSETS	\$ 3,044,364.99	\$ 474,489.24	\$ 613,983.84	\$ 287,978.46
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	827,249.71	-	-	-
TOTAL LIABILITIES AND RESERVES	\$ 827,249.71	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 2,217,115.28	\$ 474,489.24	\$ 613,983.84	\$ 287,978.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,044,364.99	\$ 474,489.24	\$ 613,983.84	\$ 287,978.46

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount		Amount	
Cash Balance Reported to Excise Board 6-30-14	5,504,189.55	\$474,489.24	\$10,180.20	\$2,787,929.87
Cash Fund Balance Transferred Out	(2,787,677.59)	-	-	-
Cash Fund Balance Transferred In	2,000,000.00	-	-	-
Adjusted Cash Balance	\$ 4,716,511.96	\$ 474,489.24	\$ 10,180.20	\$ 2,787,929.87
Miscellaneous Revenue	1,468,217.28	-	605,000.00	-
Interest Income	795.96	-	3.64	48.59
Cash Fund Balance Forward From Preceding Year				
Prior Expenditures Recovered				
TOTAL RECEIPTS	\$ 1,469,013.24	\$ -	\$ 605,003.64	\$ 48.59
TOTAL RECEIPTS AND BALANCE	\$ 6,185,525.20	\$ 474,489.24	\$ 615,183.84	\$ 2,787,978.46
Checks Issued 14-15	2,630,639.71	-	1,200.00	2,500,000.00
Checks Issued 13-14	510,520.50	-	-	-
TOTAL DISBURSEMENTS	\$ 3,141,160.21	\$ -	\$ 1,200.00	\$ 2,500,000.00
CASH BALANCE JUNE 30, 2015	\$ 3,044,364.99	\$ 474,489.24	\$ 613,983.84	\$ 287,978.46
Reserve for Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	827,249.71	-	-	-
TOTAL LIABILITIES AND RESERVE	\$ 827,249.71	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,217,115.28	\$ 474,489.24	\$ 613,983.84	\$ 287,978.46

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	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, 2015	\$ -	\$ -	\$ -

**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "J"

County Bonds 2032	BNSF Bonds 2033	Jail Facility 2040	Sale of Property 2050	Capital -OSU 2060	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	
4,150,532.93	(0.00)	15,859.27	7,598.22	\$ 109,984.00	\$ 8,704,790.95
\$ 4,150,532.93	\$ (0.00)	\$ 15,859.27	\$ 7,598.22	\$ 109,984.00	\$ 8,704,790.95
100,000.00	-	-	-	-	927,249.71
\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 927,249.71
\$ 4,050,532.93	\$ (0.00)	\$ 15,859.27	\$ 7,598.22	\$ 109,984.00	\$ 7,777,541.24
\$ 4,150,532.93	\$ (0.00)	\$ 15,859.27	\$ 7,598.22	\$ 109,984.00	\$ 8,704,790.95

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
Amount	Amount	Amount	Amount	Amount	Amount
\$4,414,067.48	\$0.00	\$15,516.65	\$7,596.32	\$1,283,924.60	\$14,497,893.91
-	(97,849.01)	-	-	-	(2,885,526.60)
-	-	-	-	-	2,000,000.00
\$ 4,414,067.48	\$ (97,849.01)	\$ 15,516.65	\$ 7,596.32	\$ 1,283,924.60	\$ 13,612,367.31
-	10,145,931.94	342.62	-	-	12,219,491.84
40.25	896.07	-	1.90	757.56	2,543.97
					-
\$ 40.25	\$ 10,146,828.01	\$ 342.62	\$ 1.90	\$ 757.56	\$ 12,222,035.81
\$ 4,414,107.73	\$ 10,048,979.00	\$ 15,859.27	\$ 7,598.22	\$ 1,284,682.16	\$ 25,834,403.12
163,574.80	10,048,979.00	-	-	1,154,878.16	16,499,271.67
100,000.00	-	-	-	19,820.00	630,340.50
\$ 263,574.80	\$ 10,048,979.00	\$ -	\$ -	\$ 1,174,698.16	\$ 17,129,612.17
\$ 4,150,532.93	\$ -	\$ 15,859.27	\$ 7,598.22	\$ 109,984.00	\$ 8,704,790.95
100,000.00	-	-	-	-	927,249.71
\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 927,249.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,050,532.93	\$ -	\$ 15,859.27	\$ 7,598.22	\$ 109,984.00	\$ 7,777,541.24

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16
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, 2014			
	Reserves 6-30-14 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2014	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Capital Improvement Regular - 2010				
County Commissioners 1200				
55000 Capital Outlay	207,332.92	1,450.00	-	205,882.92
TIF - Annex Building 1215				
51000 Salary	-	-	-	-
52000 Benefits	-	-	-	-
55000 Capital Outlay	2,280,522.33	500,590.74	-	1,779,931.59
TIF - Jail Facility 1216				
55000 Capital Outlay	1,311,700.00	8,479.76	-	1,303,220.24
Total Capital Improvement Regular	3,799,555.25	510,520.50	-	3,289,034.75
Capital Improvement District - 2020				
Special Road Project 1210				
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, 2014 JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

Exhibit "J"

Fiscal Year Ending June 30, 2015						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
1,758,365.43			1,758,365.43	676,566.23	753,699.74	328,099.46
40,000.00			40,000.00	20,094.76	-	19,905.24
20,000.00			20,000.00	1,537.36	-	18,462.64
2,417,048.17			2,417,048.17	685,941.76	(0.00)	1,731,106.41
1,439,529.52			1,439,529.52	1,246,499.60	73,549.97	119,479.95
5,674,943.12	-	-	5,674,943.12	2,630,639.71	827,249.71	2,217,053.70
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
615,182.54			615,182.54	1,200.00	-	613,982.54
615,182.54			615,182.54	1,200.00	-	613,982.54
-			-	-	-	-
2,787,978.44			2,787,978.44	2,500,000.00	-	287,978.44
2,787,978.44			2,787,978.44	2,500,000.00	-	287,978.44

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "J"

Schedule 8 (Report of Prior Year's Expenditures) Not to be estimated but appropriated after receipt	Fiscal Year Ending June 30, 2014			
	Reserves 6-30-14 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2014	Balance Lapsed Appropriations
County Bonds 2008 - 2032				
54000 Maintenance & Operation	100,000.00	100,000.00	-	-
55000 Capital Outlay	79,279.00	-	-	79,279.00
Total County Bonds 2008	179,279.00	100,000.00	-	79,279.00
BNSF Bonds 2014 - 2033				
55000 Capital Outlay	-	-	-	-
Total BNSF Bonds 2014	-	-	-	-
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	30,953.64	19,820.00	-	11,133.64
Total Capital Improvement OSU	30,953.64	19,820.00	-	11,133.64
Total Capital Projects Funds	4,009,787.89	630,340.50	-	3,379,447.39

**CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

Exhibit "J"

Fiscal Year Ending June 30, 2015						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
285,786.28			285,786.28	100,000.00	100,000.00	85,786.28
3,931,215.53			3,931,215.53	63,574.80	(0.00)	3,867,640.73
4,217,001.81			4,217,001.81	163,574.80	100,000.00	3,953,427.01
10,048,979.00			10,048,979.00	10,048,979.00	-	-
10,048,979.00			10,048,979.00	10,048,979.00	-	-
5,846.00			5,846.00	-	-	5,846.00
10,013.27			10,013.27	-	-	10,013.27
15,859.27			15,859.27	-	-	15,859.27
7,597.97			7,597.97	-	-	7,597.97
7,597.97			7,597.97	-	-	7,597.97
1,250,621.06			1,250,621.06	1,154,878.16	(0.00)	95,742.90
1,250,621.06			1,250,621.06	1,154,878.16	(0.00)	95,742.90
25,092,652.45	-	-	25,092,652.45	16,499,271.67	927,249.71	7,666,131.07

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

EXHIBIT "L"

Internal Service Fund Accounts:	Employee Benefits Fund 4010	Workers Compensation 4020	Self Insurance Fund 4030
Schedule 1, Current Balance Sheet - June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	386,963.05	317,383.63	106,574.34
Investments			
TOTAL ASSETS	\$ 386,963.05	\$ 317,383.63	\$ 106,574.34
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	1,255.00	12,251.40	-
TOTAL LIABILITIES AND RESERVES	\$ 1,255.00	\$ 12,251.40	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 385,708.05	\$ 305,132.23	\$ 106,574.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 386,963.05	\$ 317,383.63	\$ 106,574.34

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 258,080.03	\$ 29,232.82	\$ 123,358.56
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	6,400,427.00	1,200,000.00	10,000.00
Adjusted Cash Balance	\$ 6,658,507.03	\$ 1,229,232.82	\$ 133,358.56
Miscellaneous Revenue	20,274,806.48	251,598.48	0.00
Interest Income	0.09	0.05	0.00
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 20,274,806.57	\$ 251,598.53	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 26,933,313.60	\$ 1,480,831.35	\$ 133,358.56
Checks Issued 14-15	26,503,440.28	1,146,547.72	25,659.67
Checks Issued 13-14	42,910.27	16,900.00	1,124.55
TOTAL DISBURSEMENTS	\$ 26,546,350.55	\$ 1,163,447.72	\$ 26,784.22
CASH BALANCE JUNE 30, 2015	\$ 386,963.05	\$ 317,383.63	\$ 106,574.34
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	1,255.00	12,251.40	-
TOTAL LIABILITIES AND RESERVE	\$ 1,255.00	\$ 12,251.40	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 385,708.05	\$ 305,132.23	\$ 106,574.34

Schedule 6, Internal Service Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
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, 2015	\$ -	\$ -	\$ -

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16
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, 2014			
	Reserves 6-30-14 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6/30/2014	Balance Lapsed Appropriations
Employee Benefit - 4010				
54000 Maintenance and operation	42,910.27	42,910.27	-	0.00
Total Employee Benefit	42,910.27	42,910.27	-	0.00
Workers Compensation - 4020				
54000 Maintenance and operation	16,900.00	16,900.00	-	0.00
Total Workers Compensation	16,900.00	16,900.00	-	0.00
Self Insurance - 4030				
54000 Maintenance and operation	1,124.55	1,124.55	-	0.00
Total Self Insurance	1,124.55	1,124.55	-	0.00
Total Internal Service Funds	60,934.82	\$60,934.82	\$0.00	\$0.00

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16**

Exhibit "L"

Fiscal Year Ending June 30, 2015						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
26,800,723.49			26,800,723.49	26,503,440.28	1,255.00	296,028.21
26,800,723.49			26,800,723.49	26,503,440.28	1,255.00	296,028.21
1,447,221.81			1,447,221.81	1,146,547.72	12,251.40	288,422.69
1,447,221.81			1,447,221.81	1,146,547.72	12,251.40	288,422.69
132,121.55			132,121.55	25,659.67	-	106,461.88
132,121.55			132,121.55	25,659.67	-	106,461.88
\$28,380,066.85	\$0.00	\$0.00	\$28,380,066.85	\$27,675,647.67	13,506.40	\$690,912.78

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

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	\$ 87,766,685.86	\$ -	\$ -	\$ -	\$ 9,498,419.02
Appropriation of Revenues:					
Excess of Assets Over Liabilities	8,904,063.67				515,677.67
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	16,721,583.70				
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other than 2015 Tax	\$ 25,625,647.37				\$ 515,677.67
Balance Required	\$ 62,141,038.49				\$ 8,982,741.35
Add 10% for Delinquency Gen Fund/5% Sinking Fund	\$ 6,214,104.00				\$ 449,137.07
Protests Pending	-				
Distribution Portion of TIF	(626,090.72)				
Total Required for 2015 Tax	\$ 67,729,051.77				\$ 9,431,878.41
Rate of Levy Required and Certified:	10.35				1.44

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 2015-16 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	\$ 5,256,841,854.00	\$ 961,422,198.00	\$ 325,605,684.00	\$ 6,543,869,736.00

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 1.44 Mills	Sub-Total	11.79 Mills;
Library Budget Account				5.2 Mills;
County Health Fund				2.59 Mills;
Total County Levies				11.79 Mills;
County Wide Levy For Schools (4.14 Mills)				4.14 Mills;
Total County Wide Levy				23.72 Mills

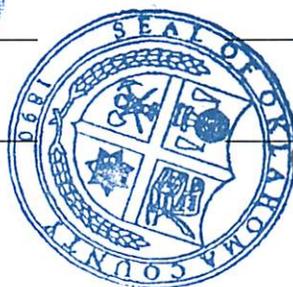
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2015 without regard to any protest that may be filed against any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

Dated at Oklahoma City, Oklahoma, this 8th day of October, 2015.

Melvin Combs Jr.
Excise Board Member

W. Min
Excise Board Chairman

Rich S. Crawley
Excise Board Member



Carolyn
Excise Board Secretary

Journal Record Publishing C

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PUBLISHER'S AFFIDAVIT

PO 21600729
10/02/2015
Res. No. BB149-16, Financial Condition of Gen. Fund

NUMBER

PUBLICATION DATES

LEGAL NOTICE

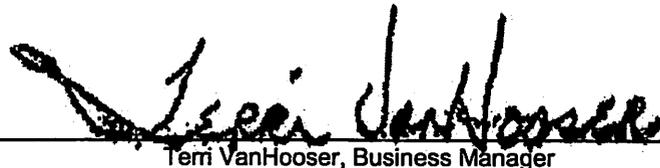
STATE OF OKLAHOMA

} 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 2nd day of October, 2015


MaRanda Beeson, Notary Public



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

Order Number

10882817

Publisher's Fee

\$ 336.00

(MS10882817)

S.A. 61.150 (2009)

Revision No. 0818-16

SUPPLEMENTAL ESTIMATE FOR

OKLAHOMA COUNTY, OKLAHOMA With Exhibits showing the Financial Condition of the General Fund as of the close of the month ending June 30, 2015

And a Statement of Assets and Liabilities for the remainder of the Fiscal Year ending June 30, 2015

To the County Excess Board, County of Oklahoma, State of Oklahoma

Present to the requirements of 68 O.S. 11, Article 1, Section 1, we herewith submit for your consideration the within Statement of the Financial Condition of the General Fund of Oklahoma County, Oklahoma, for the period ending on the last day of the month of June 30, 2015, together with the financial statements of balances in appropriations now encumbered, unexpended or unexpended in view of present needs, and a statement of additional needs considered essential to the proper conduct of said municipality for the remainder of the current fiscal year ending June 30, 2015.

We further certify that the estimate of income from sources other than Ad Valorem Tax for the remainder of the current fiscal year is reasonable and probable of occurrence before June 30, 2015, and such estimate is based on the normal income other than Ad Valorem Tax as it would be for the current fiscal year, after excluding any estimate of such income as is received from prior or back of income tax as it would be for the current fiscal year.

We further certify that the appropriate amount of all proposed additional and supplemental appropriations which relate to the original appropriations for a fiscal year, is not in excess of the amount of revenue provided and accumulated for that current fiscal year, that Officers in charge of Departments affected by proposed additional and supplemental appropriations have been notified and that part of the revenue of the prior year year-end which there are any unexpended obligations or encumbrances which have been included in the Supplemental Estimate.

CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND

We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "D", "E", "F", "G", "H" and "I" reflect true and correct statements of the condition of the General Fund for each of the stated Fiscal Accounts of the County of Oklahoma County, Oklahoma, as of the close of the month of June 30, 2015, and that we have no knowledge or means of any claims or encumbrances pending or due to the County of Oklahoma County, Oklahoma, as of the close of the month of June 30, 2015, and that all of said statements are in accordance with and approved by the undersigned.

County Clerk: [Signature]
County Treasurer: [Signature]
Notary Public: [Signature]

NOTE: The undersigned shall be held responsible to see that the Financial Statement and Cash on Hand for a majority of any additional items which are shown in Exhibits "D" through "I" are correct.

Table with columns: Exhibit "D", SOURCE OF REVENUE, AMOUNT, DIFFERENCES BASED ON ACTUAL COLLECTIONS, and CASH ON HAND BALANCE. Includes items like Property Tax, Ad Valorem Tax, and various fees.

GENERAL FUND ON LAST DAY OF MONTH OF JUNE, 2015 OKLAHOMA COUNTY, OKLAHOMA

Table with columns: Exhibit "E", APPROPRIATION SUMMARY, and columns for FUND, OBJECT, and TOTAL. Includes items like Original Estimate, Reserve for Contingencies, and Total Appropriations.

Table with columns: Exhibit "F", Method of Planning Appropriations, and columns for 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100.

FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT 2015-2016 FISCAL YEAR AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE GENERAL FUND

Table with columns: Schedule 1, Description of Appropriations, and columns for Amount, Department, Purpose, Balance, Available, Proposed Commitment, and Cancelled by Previous Period. Includes items like 1011000-34000, 1011200-51000, etc.

**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, 2015.

And a Statement of Additional Needs for the remainder of the
Fiscal Year ending June 30, 2015

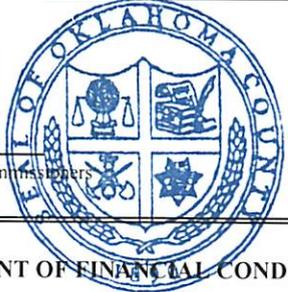
To the County Excise Board
County of Oklahoma, State of Oklahoma
Greetings:

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, 2015 and ending with the close of business on the last day of the month of June 30, 2016, 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, 2015. 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 29th day of September, 2015

Attest: Carolynn Caudill



Steve Mangler
(Chairman, Budget Board)

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

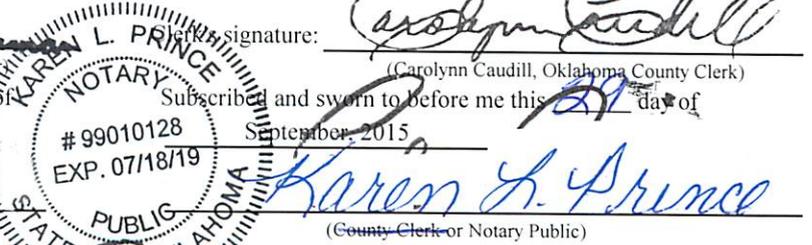
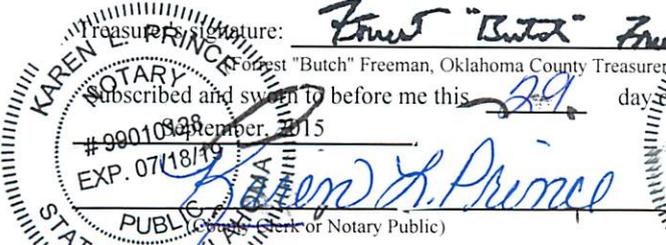
Carolynn Caudill, County Clerk and Secretary to the Board of County Commissioners

CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND

We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "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, 2015, 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: Carolynn Caudill
(Carolynn Caudill, Oklahoma County Clerk)



Subscribed and sworn to before me this 29 day of September, 2015
Karen L. Prince
(County Clerk or Notary Public)

Subscribed and sworn to before me this 29 day of September, 2015
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 29th day of September, 2015

Carolynn Caudill
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.

Exhibit "F"		Miscellaneous Revenue Other than Current		
	SOURCE OF REVENUE Include estimate of revenue from ALL sources except current ad valorem tax	(Note 1) ESTIMATES APPROVED BY EXCISE BOARD (15-16 BUDGET)	2 DIFFERENCE BASED ON ACTUAL COLLECTIONS	3. (Note 2) BALANCE COLLECTIBLE APPD BY GOV. BOARD
1	Surplus of Prior Year (2014) after providing for all obligations thereof	5,647,458	8,904,063	3,256,605
2	Property Tax:			0
3	Advalorem Tax-Prior	1,930,566	1,936,311	5,745
4	Protest Taxes Released			0
5	Misc Property Taxes	253,146	298,957	45,811
6	Intergovernmental Revenues:			0
7	Motor Vehicle Stamps	356,483	353,381	(3,102)
8	Motor Vehicle Collections	1,082,099	1,080,106	(1,993)
9	Revaluation-Cities & Schools	3,569,923	3,582,222	12,299
10	Juv. Detention-Lunches	80,888	84,250	3,362
11	Juvenile Detention Services	2,534,454	2,534,454	0
12	Juv. Justice-Maintenance	57,466	57,466	0
13	Juvenile Rent (DHS)	481,387	481,387	0
14	Juv. Justice-Alt to Detention/Transportation	9,275	8,981	(294)
15	Juv. Justice-Link	1,897	2,228	331
16	Pharmacy Reimb for Social Services	328,500	331,500	3,000
17	Sheriff-Scaap Grant			0
18	DA Revolving	150,000	150,000	0
19	Election Board-Salary	76,142	76,142	0
20	Election Board-Expense	27,641	30,633	2,992
21	Election Board-Municipality Reimb			0
22	Court Fund Maintenance	716,093	716,093	0
23	Court Fund Payroll Reimb			0
24	Court Revolving Fund Reimb	200,000	200,000	0
25	Charges for Services:			0
26	County Clerk Fees	4,286,360	4,310,667	24,307
27	County Treasurer Fees	8,118	6,476	(1,642)
28	Public Records	8,860	9,227	367
29	Miscellaneous Charge for Services	3,673	2,769	(904)
30	Interest Income	50,000	50,000	0
31	Miscellaneous Revenue:			0
32	PBA Residual/Admin Overhead	50,000	50,000	0
33	PBA Reimb for Veolia	81,158	81,158	0
34	Royalty	81,286	74,352	(6,934)
35	Rental-Misc.	71,366	71,366	0
36	Retirement Reimb for Bailiff's	4,172	4,172	0
37	911 Assoc.	6,189	6,177	(12)
38	Remington Park-Tax	52,841	56,139	3,298
40	Miscellaneous Reimbursement	61,298	74,971	13,673
42	Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3)	22,268,739	25,625,648	3,356,909
43	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)	(5,647,458)		
44	Estimate of Miscellaneous Revenue Exclusive of Back Tax	16,621,281		
45	Transfer Column 2 Total Into Column 3			25,625,648
46	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)			62,141,038
47	Total Collected and Probable for the year			87,766,686
48	Deduct 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)			16,621,281
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)			61,283,626
52	Original Estimate of Fund Balance			5,647,458
53	Total Already Applied			83,552,365
54	Surplus Available (Not to Exceed Surplus on D-29)			4,214,321

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, 2015
 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	83,552,365		83,552,365
2	Increase due to Supplemental Appropriation dated _____, 20____			
3	Increase due to Supplemental Appropriation dated _____, 20____			
4				0
5	Total Appropriations Approved	83,552,365		83,552,365
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	83,552,365		83,552,365
Exhibit "Y"		Method of Financing Appropriations		
	Equalized Certified _____ and Extended 10.35Mills Assessed Valuation \$6,543,869,736 Levy Certified	1 DETAIL	2 TOTAL	3 EXTENSION
1	Gross Proceeds of Levy Certified to State Auditor	67,729,052	67,729,052	
2	Deduct 1. Gross Proceeds of _____ Mills Canceled by Excise Board 68 O.S. § 3023	(626,091)	(626,091)	
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	67,102,961	67,102,961	
6	Deduct Reserve at 10% for Delinquencies (1/11 if at 10%)		(6,214,104)	
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)		16,721,585	
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		77,610,442	
14	Note any deficiency in Plan of Finance (Any Excess of M-11-3 over Y-13) (See F-28)			
Exhibit "D"		Current Cash		
	Receipts, Disbursements and Balance Sheet Condition	1 DETAIL	2 TOTAL	3 EXTENSION
1	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)	8,904,063		
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)	16,721,585		
6				
7	Total Balance and Receipts	25,625,647		
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	8,904,063	8,904,063	
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)		62,141,038	
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	16,721,585	16,721,585	
17	Total Assets		87,766,686	
		Current Liabilities and Reserves		
18	Appropriations Available for Warrant Issues (M-11, Column 1)	83,552,365		
19	Deduct Warrants Issued to Date in Caption	0		
20	Balance Appropriations Available (To Column 3)	83,552,365	83,552,365	
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		83,552,365	
28	Deficit			
29	Surplus - (If Correctly Prepared Will Agree With F-3 1)			4,214,321

PROOF OF PUBLICATION
AFFIDAVIT

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

Carolynn Caudill

Clerk of Oklahoma County of the County and State aforesaid, who being first duly sworn according to law, deposes and says -- That he
produced 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.



Carolynn Caudill Clerk

Subscribed and sworn before me this

2nd day of October, 2015.

Harmon A. Prince, Notary Public

Commission Number and Expiration 99010128

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, 2015, the financial statement submitted therewith as of the month ending June 30, 2016, and the list of appropriations and parts thereof proposed for cancellation, after hearing any protests against such proposed cancellations.

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

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

- Canceled Current Appropriation Balances, as per Schedule 1, column 3
- Current Revenues Actually Collected in excess of previous Appropriated Estimates, Exhibit "D" line 29.
- Total Surplus Approved and Appropriated to Current General Fund use, Schedule 2 \$4,214,321

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 \$4,214,321.00 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 8th day of October, 2015.

M. W. ...
(Chairman of County Excise Board)

Attest:

Carolynn Caudill

Carolynn Caudill, County Clerk and Secretary to the County Excise Board

Melvin Tombs Jr.
(Member of County Excise Board)

Patrick S. Cowley
(Member of County Excise Board)

