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OKLAHOMA COUNTY
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

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 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

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

Chairman County Clerk County Clerk County Clerk Commissioner County Clerk Cl

SA&I Form 2631R97

OKLAHOMA COUNTY 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

INDEX

Letters and Certifications:
Letter to Excise Board
Affidavid of Publication
Certificate of Excise BoardExhibit "Y"
Exhibits:
Exhibit "A" General Fund
Exhibit "G" Sinking Fund
Exhibit "I" Special Revenue Funds
Exhibit "J" Capital Project Funds
Exhibit "L" Internal Service Funds
Exhibit "Y Certificate of Excise Board Estimate of Needs

OKLAHOMA COUNTY 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

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, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. 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, 2020, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by the County Budget Act 19 O.S. Section 1401-1421; that said preparation and approval was had at official sessions of said Board on September 20, 2020.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 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, 2020.

Dated at the office of the County Clerk, at Oklahoma City, Oklahoma this 17th day of September, 2020.

Chairman of the Board

Commissioner

Attest:

County Clerk

Seal

(Budget Board:)

Freasurer Buth Tours

Court Clerk

Filed this 21st day of September, 2020, Secretary and Clerk of Budget Board, Oklahoma County, Oklahoma

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 25,171,615.98
Investments	
TOTAL ASSETS	\$ 25,171,615.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves from Schedule 8	6,193,289.33
TOTAL LIABILITIES AND RESERVES	\$ 6,193,289.33
CASH FUND BALANCE JUNE 30, 2020	\$ 18,978,326.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 25,171,615.98

Schedule 2, Revenue and Requirements - 2020-21		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 22,138,188.77	
Cash Fund Balance Transferred from Prior Years		
Current Ad Valorem Tax Apportioned	76,222,296.92	
Miscellaneous Revenue Apportioned	21,563,594.32	
TOTAL REVENUE		\$ 119,924,080.01
REQUIREMENTS:		
Checks Issued 19-20	\$ 83,376,367.66	•
Checks Issued 18-19	5,382,630.37	
Reserves from Schedule 8	6,193,289.33	
Transfer to Other Funds	5,993,466.00	
TOTAL REQUIREMENTS		\$ 100,945,753.36
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-20		\$ 18,978,326.65
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 119,924,080.01

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 2,719,191.70
Fiscal Year 2019-20 Lapsed Appropriations	11,969,882.62
Fiscal Year 2018-19 Lapsed Appropriations	766,168.01
Ad Valorem Tax Collections in Excess of Estimate	3,523,084.32
Transfers in excess of Budgeted	0.00
TOTAL ADDITIONS	\$ 18,978,326.65
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-20	\$ 18,978,326.65
Cash	
Cash Fund Balance as per Balance Sheet 6-30-20	\$ 18,978,326.65

S.A. & I. Form 2631R97

EXHIBIT "A"		
Schedule 4, Miscellaneous Revenue		
Delicate 1, Miscellatous Novellas	2019-20 AC	COUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Miscellaneous Property Taxes		
Advalorem Tax - Prior	2,194,742.74	2,501,917.37
Protest Taxes Released	-	•
Misc Property Taxes	337,063.26	1,872,795.05
Intergovernmental Revenues:		
Motor Vehicle Stamps	338,066.66	368,678.73
Motor Vehicle Collections	1,060,902.60	1,161,156.56
Revaluation - Cities & Schools	4,439,364.68	4,439,364.67
Juv. Detention - Lunches	102,470.48	80,715.60
Juvenile Detention Services	2,607,852.00	2,636,145.60
Juv. Justice - Maintenance	57,465.96	73,307.74
Juv. Justice - DHS Rent	481,391.64	481,391.64
Juv. Justice - Alt to Detention/Transportation	10,515.86	8,378.78
Juv. Justice - Link	1,638.00	815.00
Pharmacy Reimb for Social Services	334,000.00	290,031.11
Sheriff - SCAAP Grant	-	76,332.04
DA Revolving	150,000.00	78,170.15
Election Board - Salary	76,145.52	91,750.71
Election Board - Expense	28,102.12	48,809.01
Election Board - Municipality Reimb	58,764.09	84,197.53
Court Fund Maintenance	716,093.04	615,070.06
Court Revolving Fund Reimb	710,093.04	013,070.00
Charge for Services:		
County Clerk Fees	4,510,735.54	5,069,287.79
County Treasurer Fees	5,523.30	6,071.25
Public Records	6,811.34	7,882.58
Miscellaneous Charge for Services	4,667.63	2,537.44
Interest Income	1,000,000.00	824,111.55
Miscellaneous Revenue:		
PBA Residual/Admin Overhead	59,007.97	50,000.00
PBA reimb. For Utilities	83,982.30	60,791.59
Criminal Justice Authority Reimb Royalty	37,392.85	27,055.90 28,243.60
Rental-Misc	43,504.14	36,021.78
Reimburse Resale Property Exp.	-	-
Retirement Reimb for Bailiffs	4,171.92	4,591.92
Remington Park - Tax	33,559.56	29,777.88
Miscellaneous Reimbursements	60,467.41	508,193.69
GRAND TOTAL	18,844,402.62	21,563,594.32
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2019-20 ACCOUNT	BASIS		2020-21 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
307,174.63	90.00%		2,251,726	2.251
0.00	0.00%		2,231,726	2,251,
1,535,731.79	19.69%		368,816	368,
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13.0374		300,010	
20 442 25				
30,612.07	90.00%		331,811	331,
100,253.96	90.00%		1,045,041	1,045,
(0.01)	109.79%		4,874,089	4,874,
(21,754.88)	90.00%		72,644	72,
28,293.60			1,982,498	1,982,
15,841.78			79,972	79,
0.00	00.000/		481,392	481,
(2,137.08)	90.00%		7,541	7,
(823.00)	116.95%		734	220
(43,968.89) 76,332.04	110.93%		339,200	339,
	101 900/		0	
(71,829.85)	191.89%		150,000	150,
15,605.19	99.98%		91,732	91,
20,706.89	90.00%		43,928	43,
25,433.44 (101,022.98)			670,986	670
0.00			0 70,980	670,
650 650 06	00.0004			
558,552.25 547.95	90.00%		4,562,359	4,562,
1,071.24	90.00%		5,464 7,094	5, 7,
(2,130.19)	90.00%		2,284	2,
(175,888.45)	24.27%		200,000	200,
(9,007.97)	100.00%		50,000	50,
(23,190.71)	104.14%		63,311	63,
27,055.90	00.000		64,934	64,
(9,149.25) (7,482.36)	90.00% 16.60%		25,419 5,978	25, 5,
0.00	10.0076		3,978	
420.00	100.00%		4,592	4,
(3,781.68)	90.00%		26,800	26,
447,726.28	17.62%		89,552	89,
				-
2,719,191.70			17,899,895	17,899,

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EXHIBIT "A"

Schedule 5, Expenditures General Fund Accounts of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS						
Cash Balance Reported to Excise Board 6-30-19	\$ 22,138,188.77					
Cash Balance Transferred Out	(5,993,466.00)					
Cash Balance Transferred In	0.00					
Adjusted Cash Balances	\$ 16,144,722.77					
Current Advalorem Tax Apportioned	76,222,296.92					
Miscellaneous Revenue (Schedule 4)	21,563,594.32					
Cash Fund Balance Forward from Preceding Year						
Prior Expenditures Recovered						
TOTAL RECEIPTS	\$ 97,785,891.24					
TOTAL RECEIPTS AND BALANCE	\$ 113,930,614.01					
Checks Issued 19-20	(83,376,367.66)					
Checks Issued 18-19	(5,382,630.37)					
TOTAL DISBURSEMENTS	\$ (88,758,998.03)					
CASH BALANCE JUNE 30, 2020	\$ 25,171,615.98					
Reserve for Warrants Outstanding						
Reserves From Schedule 8	6,193,289.33					
TOTAL LIABILITIES AND RESERVE	\$ 6,193,289.33					
DEFICT:						
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 18,978,326.65					

Schedule 6, General Fund Warrant Account of Current and All Prior Years		= 			
CURRENT AND ALL PRIOR YEARS TO					
Warrants Outstanding 6-30-19 of Year in Caption	S	-			
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, 2020	\$	-			

Schedule 7, 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified to County Excise Board \$7,645,220,790	10.35 Mills	 Amount
Total Proceeds of Levy as Certified	. 1	\$ 79,128,035.18
Additions:		
Deductions:		(180,245.52)
Gross Balance Tax		\$ 78,947,789.66
Less Reserve for Delinquent Tax	-	7,269,921.26
Reserve for Protest Pending		0.00
Distribution Portion of TIF		841,098.69
Balance Available Tax		72,518,967.09
Deduct 2018 Tax Apportioned		76,222,296.92
Net Balance 2019 Tax in Process of Collection or		(3,703,329.83)
Excess Collections		
CA OTE OCCIDOD		

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EXHIBIT "A"

Schedule 8(b), Report of Prior Year's Expend						
DED 4 DED 4 DAY 100 CT 200 TO 100 TO		ISCAL YEAR ENI				
DEPARTMENTS OF GOVERNMENT	Reserves	Checks	Claims	Balance	Original	
APPROPRIATED ACCOUNTS	06/30/19	Since Issued	Pending 6/30/19	Lapsed Appropriations	Approved Appropriation	
Fotal Fund - General Fund 1001						
51000 Salary and Wages	\$ 1,092,321.80	\$ 1,092,321.80	\$ -	\$ -	\$ 41,643,181.0	
52000 Fringe Benefits	\$ 218,122.67	\$ 218,122.67		\$ -	\$ 21,173,685.0	
53000 Travel	\$ 25,032.58	\$ 24,767.58		\$ 265.00	\$ 341,171.0	
54000 Maintenance & Operation	\$ 3,329,292.76			\$ 758,526.12		
55000 Capital Outlay	\$ 1,484,028.57	\$ 1,476,651.68		\$ 7,376.89	\$ 698,521.0	
Grand Total	\$ 6,148,798.38	\$ 5,382,630.37	<u>s</u> -	\$ 766,168.01	\$ 94,689,703.0	
10 General Government	-					
51000 Salary and Wages	-	-	-	-	1,200.0	
52000 Fringe Benefits		-	-	-	4,592.0	
53000 Travel	•	-		-	-	
54000 Maintenance & Operation	602,109.92	612,076.83		(9,966.91)	7,097,851.0	
55000 Capital Outlay	-	-	•	-	1,428.0	
Total	602,109.92	612,076.83		(9,966.91)	7,105,071.0	
120 Commissioners						
51000 Salary and Wages	8,772.39	8,772.39	-	-	315,788.0	
52000 Fringe Benefits	1,723.78	1,723.78	-	-	105,331.0	
53000 Travel	-	-	-	-	21,650.0	
54000 Maintenance & Operation	-	-	-	•	2,160.0	
55000 Capital Outlay	-	•	-	-	-	
Total	10,496.17	10,496.17	-	•	444,929.0	
130 Assessor						
51000 Salary and Wages	53,211.12	53,211.12	-		1,903,834.0	
52000 Fringe Benefits	9,846.66	9,846.66			870,725.0	
53000 Travel	305.04	305.04	-		27,775.0	
54000 Maintenance & Operation	3,011.39	2,757.89		253,50	177,100.0	
55000 Capital Outlay	21,724.35	21,457.47	-	266.88	29,200.0	
Total	88,098.56	87,578.18		520.38	3,008,634.0	
140 Assessor Revaluation		<u> </u>				
51000 Salary and Wages	71,738.62	71,738.62	-	-	2,891,260.0	
52000 Fringe Benefits	14,096.63	14,096.63	-		1,412,292.0	
53000 Travel	20,887.29	20,887.29		-	127,000.0	
54000 Maintenance & Operation	9,239.87	8,771.87	-	468.00	831,386.0	
55000 Capital Outlay	56,037.20	55,737.20		300.00	21,950.0	
Total	171,999.61	171,231.61		768.00	5,283,888.0	
150 Treasurer	+					
51000 Salary and Wages	12,188.73	12,188.73	-	-	472,649.0	
52000 Fringe Benefits	2,395.09	2,395.09	-		253,067.0	
53000 Travel	-	-			4,800.0	
54000 Maintenance & Operation	326.26	326.26	-		145,621.0	
55000 Capital Outlay	210.14	210.14	-	-	4,000.0	
Total	15,120.22	15,120.22	-	-	880,137.0	
160 Court Clerk						
51000 Salary and Wages	146,356.60	146,356.60		-	5,704,936.0	
52000 Fringe Benefits	28,354.09	28,354.09	•	-	2,667,772.0	
53000 Travel	6.96	6.96	-		10,000.0	
54000 Maintenance & Operation	2,050.61	933.94	-	1,116.67	167,919.0	
55000 Capital Outlay	707.99	707.99	-	-	50,000.0	
Total	177,476.25	176,359.58		1,116.67	8,600,627.0	

Section 68 O.S. Section 3010 for definitions

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Governmental Budget Accounts

		FISCAL YEAR ENDING JUNE 30, 2020 Fiscal Year							2020/2021				
l	Supplemental			Net Amount	Checks		Reserves		Lapsed Bal.	Needs as		Approved by	
L_	Adjus	tme			of	Issued				Known to be	Estimated by		County Excise
	Added	L	Cancelled		Appropriations		L		U	nencumbered	Governing Boa	rd	Board
							L		乚			\perp	
\$	3,062,244.51	\$	(411,104.46)		44,294,321.05	\$ 41,740,895.44	Ŀ	\$ 1,246,781.05	\$	1,321,625.08	\$ 34,632,287.		\$ 34,632,287.00
\$	870,880.91	\$	(1,174,244.51)		20,870,322.40	\$ 20,139,655.94	-	\$ 237,781.87	\$	492,884.59	\$ 14,989,390.		\$ 14,989,390.00
\$	24,000.00	\$	(72,172.85)		292,998.15	\$ 198,333.10	+	\$ 11,738.40		82,926.65	\$ 373,850.	_	\$ 373,850.00
\$	4,248,885.40	\$	(532,198.79)		34,549,831.61	\$ 20,657,996.56	+	\$ 4,037,241.51	\$	9,854,593.54	\$ 52,381,939.	_	\$ 52,381,939.00
S	818,564.88	\$	-	\$	1,517,085.88	\$ 639,486.62	-	\$ 659,746.50	\$	217,852.76	\$ 880,552.		\$ 880,552.00
S	9,024,575.70	S	(2,189,720.61)	\$	101,524,559.09	\$ 83,376,367.66	Ŀ	S 6,193,289.33	S	11,969,882.62	\$ 103,258,018.)0	S 103,258,018.00
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L	-	L_	•		1,200.00	1,200.00	Ļ	-		-	1,200.	_	1,200.00
┖	100.00	_			4,692.00	4,683.83	Ļ	-	L_	8.17	4,692.	00	4,692.00
	•	L	-		-	-	Ļ	<u> </u>	L.	•	-		-
<u></u>	941,228.50	<u> </u>	-	L	8,039,079.50	6,227,527.40	Ļ	712,923.98	<u> </u>	1,098,628.12	38,260,094.	_	38,260,094.00
<u></u>	<u> </u>	⊢	•	<u> </u>	1,428.00	1,428.00	Ļ	-	<u> </u>	-	1,428.		1,428.00
<u> </u>	941,328.50	<u> </u>	•	<u> </u>	8,046,399.50	6,234,839.23	1	712,923.98	<u> </u>	1,098,636.29	38,267,414.	ж	38,267,414.00
<u> </u>		\vdash		<u> </u>			╀		⊢			+	
-		\vdash		<u> </u>	216 800 00	207.015.70	╀	0.770.00	⊢	^ ^ ^	215 855	+	215 500 50
_	•	⊢	-	<u> </u>	315,788.00	307,015.29	╀	8,772.39	├	0.32	315,788.		315,788.00
	250.00	┡	-	_	105,581.00	103,810.68	╀	1,723.78	<u> </u>	46.54	101,743.		101,743.00
<u> — </u>	2,350.00	_	•	_	24,000.00	24,000.00	╀		⊢	100.00	24,000.	_	24,000.00
<u> </u>	-	 	-	_	2,160.00	1,980.00	╀	-	H	180.00	2,160.	"	2,160.00
⊢	2,600.00	├	•	_	447,529.00	436,805.97	╀	10,496.17	⊢	226.86	443,691.	. 	442 601 00
├	2,000.00	┝		\vdash	447,329.00	430,803.97	╁	10,490.17	⊢	220.80	443,091.	"	443,691.00
		┢		┢	 		╁	<u>-</u>	H			\dashv	
\vdash		H		-	1,903,834.00	1,838,240.90	t	52,323.61	┢	13,269.49	2,048,874.	00	2,048,874.00
┢─		┢	(15,000.00)		855,726.00	825,676.40	十	10,281.59	┢	19,768.01	831,089.		831,089.00
\vdash		<u> </u>	(10,000.00)		17,775.00	15,168.24	†	208.20	H	2,398.56	31,975.	_	31,975.00
\vdash	25,000.00	╁	(10,000.00)		202,100.00	89,133.85	t	101,728.09	Н	11,238.06	267,390.		267,390.00
\vdash	-	\vdash			29,200.00	25,735.67	t	2,227.29	H	1,237.04	33,200.		33,200.00
-	25,000.00		(25,000.00)	\vdash	3,008,635.00	2,793,955.06	t	166,768.78	┪	47,911.16	3,212,528.	\rightarrow	3,212,528.00
\vdash		1	(20,000,000)		,,		T		Г				
		┢			***************************************		T		Г			\dashv	
	-				2,891,260.00	2,690,562.18	T	75,264.71	Г	125,433.11	3,110,597.	20	3,110,597.00
	-				1,412,292.00	1,253,032.10	T	14,789.52	Г	144,470.38	1,324,663.	20	1,324,663.00
	-		(18,000.00)		109,000.00	72,105.33	Т	5,134.21		31,760.46	135,500.	00	135,500.00
	-		(33,000.00)		798,386.00	699,379.16	Γ	11,599.00		87,407.84	924,910.		924,910.00
	51,000.00		•		72,950.00	33,355.83	Γ	37,089.38		2,504.79	26,950.	00	26,950.00
	51,000.00		(51,000.00)	L	5,283,888.00	4,748,434.60	Γ	143,876.82		391,576.58	5,522,620.	00	5,522,620.00
		匚					I					\Box	
		L					L		L			_[
	•	L	-	_	472,649.00	457,197.88	1	13,424.51	L	2,026.61	530,393.		530,393.00
		<u> </u>	•	L.	253,067.00	210,516.13	1	2,637.92	_	39,912.95	262,532.		262,532.00
_	800.00	<u> </u>		L_	5,600.00	5,600.00	4	 	$ldsymbol{ldsymbol{ldsymbol{eta}}}$		6,000.		6,000.00
	-	$ldsymbol{ldsymbol{\sqcup}}$	<u> </u>	<u> </u>	145,621.00	58,480.45		50,384.50	L	36,756.05	146,121.		146,121.00
<u> </u>	<u> </u>	_		<u> </u>	4,000.00	2,311.54	+	210.14	<u> </u>	1,478.32	8,500.		8,500.00
<u> </u>	800.00	<u> </u>	-		880,937.00	734,106.00	+	66,657.07	\vdash	80,173.93	953,546.	JO	953,546.00
<u> </u>		—					+		\vdash			\dashv	
<u> </u>		<u> </u>	/20 /20 20	<u> </u>	2 / 24 202 20	£ 407 000 00	+	166 700 77	⊢	20.004.00	/ 220 585	+	£ 220 £mm 00
—	-	\vdash	(30,430.20)	<u> </u>	5,674,505.80	5,487,898.93	+	155,702.67	\vdash	30,904.20	6,339,577.		6,339,577.00
-	28,431.20	-		\vdash	2,696,203.20	2,665,607.63	+	30,595.57	⊢	2,079.68	2,738,455.		2,738,455.00 11,200.00
\vdash	2 000 00	}—	-	\vdash	10,000.00	7,710.32	+	210.00	\vdash		11,200.		
\vdash	2,000.00		<u></u>	\vdash	169,919.00	155,823.89	+	14,083.81	\vdash	11.30 38,370.93	167,919. 50,000.		167,919.00 50,000.00
-	20 421 20	\vdash	(30,430.20)	\vdash	50,000.00 8,600,628.00	8,317,040.77	+	212,221.12	┢	71,366.11	9,307,151.		9,307,151.00
Щ	30,431.20	L	(30,430.20)		8,000,028.00	8,317,040.77	L	212,221.12	1	/1,300.11	7,307,131.	ω <u> </u>	7,307,131.00

	FISCAL YEAR ENDING JUNE 30, 2019								
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 06/30/19	Checks Since	Claims Pending	Balance Lapsed	Original Approved				
		Issued	6/30/19	Appropriations	Appropriations				
170 County Clerk				 					
51000 Salary and Wages	48,980.05	48,980,05		-	1,640,759.00				
52000 Fringe Benefits	9,177.53	9,177,53	<u>-</u> _		655,859.00				
53000 Travel	139.21	139.21	-	<u> </u>	18,540.00				
54000 Maintenance & Operation	47,337.05	44,850.09		2,486.96	136,179.00				
55000 Capital Outlay	2,921.62	1,122.62		1,799.00	39,892.00				
Total	108,555.46	104,269.50	•	4,285.96	2,491,229.00				
180 Excise & Equalization									
51000 Salary and Wages	1,125.00	1,125.00	-	_	29,025.00				
52000 Fringe Benefits	86.06	86.06	<u>-</u>	 	2,221.00				
53000 Travel	1,577.60	1,577.60	-	-	6,550.00				
54000 Maintenance & Operation	171.36	171.36			2,780.00				
55000 Capital Outlay		171.50	·		2,000.00				
Total	2,960.02	2,960.02		-	42,576.00				
190 County Audit									
51000 Salary and Wages				-	<u> </u>				
52000 Fringe Benefits				<u> </u>	- <u>-</u>				
53000 Travel									
54000 Maintenance & Operation	6,154,07	6,154.07			712,320.00				
55000 Capital Outlay	132.52	132.52	- -		6,600.00				
Total	6,286.59	6,286.59	<u> </u>	-	718,920.00				
200 District Attorney - State									
51000 Salary and Wages				-					
52000 Fringe Benefits	-			-	-				
53000 Travel			·····	-	<u> </u>				
54000 Maintenance & Operation	5,531.54	5,388.24	•	143.30	113,515.00				
55000 Capital Outlay	211.15	211.15		143.30	36,485.00				
Total	5,742.69	5,599.39	•	143.30	150,000.00				
210 District Attorney - County									
51000 Salary and Wages	-	_							
52000 Fringe Benefits			-						
53000 Travel		-			1,000.00				
54000 Maintenance & Operation	3,395.47	3,395.47	-		66,398.00				
55000 Capital Outlay	-	•	-		5,000.00				
Total	3,395.47	3,395.47	-	•	72,398.00				
			 		-				
230 Public Defender									
51000 Salary and Wages			-	-	•				
52000 Fringe Benefits	-			-	•				
53000 Travel				-	5,000.00				
54000 Maintenance & Operation	4,057.26	3,607.14		450.12	43,720.00				
55000 Capital Outlay Total	2,061.80 6,119.06	438.70 4,045.84	-	1,623.10 2,073.22	11,000.00 59,720.00				
240 Purahasina									
240 Purchasing	5 51 5 00	22100							
51000 Salary and Wages 52000 Fringe Benefits	5,516.98	5,516.98		•	204,558.00				
53000 Travel	1,084.09	1,084.09		-	130,820.00				
54000 Maintenance & Operation	504.02	504.02	-	-	950.00				
55000 Capital Outlay	504.03	504.03	-	•	12,080.00				
Total	230.96	230.96	-		5,000.00				
I Utal	7,336.06	7,336.06		<u> </u>	353,408.00				

		YEAR ENDING JUNE				Fiscal Year	
Supplen		Net Amount	Checks	Reserves	Lapsed Bal.	Needs as	Approved by
Adjustr		of	Issued		Known to be	Estimated by	County Excis
Added	Cancelled	Appropriations			Unencumbered	Governing Board	Board
	(2.000.00)	1 (27 750 00	1 502 100 01	40.046.00	1 (10 00	. 550 005 00	
	(3,000.00)	1,637,759.00	1,593,198.91	42,946.77	1,613.32	1,759,027.00	1,759,027.
3,000.00	•	658,859.00	649,413.76	8,439.04	1,006.20	664,494.00	664,494.
		18,540.00	11,920.20	2.074.24	6,619.80	19,740.00	19,740.
	<u>-</u>	136,179.00	104,678.13	3,074.34	28,426.53	128,223.00	128,223
2 000 00	- (2,000,00)	39,892.00	34,201.74	1,577.80	4,112.46	39,767.00	39,767
3,000.00	(3,000.00)	2,491,229.00	2,393,412.74	56,037.95	41,778.31	2,611,251.00	2,611,251
			1				
•	•	29,025.00	9,225.00	4,125.00	15,675.00	29,025.00	29,025
	-	2,221.00	705.78	315.56	1,199.66	2,221.00	2,221
		6,550.00	367.72	1,813.58	4,368.70	7,330.00	7,330
-	<u> </u>	2,780.00	802.48	743.99	1,233.53	2,000.00	2,000
		2,000.00	•	<u> </u>	2,000.00	2,000.00	2,000
	•	42,576.00	11,100.98	6,998.13	24,476.89	42,576.00	42,576
	-	•	•	-	-		 .
- 1	-	-	-	-		•	
-	•	•	-	•	-	-	
8,072.00	•	720,392.00	424,290.63	114,175.04	181,926.33	751,898.00	751,89
	-	6,600.00	1,457.72	132.52	5,009.76	6,600.00	6,60
8,072.00	-	726,992.00	425,748.35	114,307.56	186,936.09	758,498.00	758,49
							-
•	•	•	•	-	•	-	
-		•	•	•	-	-	
-	-	-	-	-	-	-	
- 1	•	113,515.00	85,416.49	4,521.85	23,576.66	113,515.00	113,51
•	•	36,485.00	19,311.20	418.93	16,754.87	36,485.00	36,48
	•	150,000.00	104,727.69	4,940.78	40,331.53	150,000.00	150,00
-		•	•	•	•	-	
-		•	•	•	•	-	
<u>-</u> .	•	1,000.00	55.86	-	944.14	500.00	50
-	-	66,398.00	47,285.80	17,902.39	1,209.81	66,398.00	66,39
	-	5,000.00	2,773.80	-	2,226.20	5,000.00	5,00
		72,398.00	50,115.46	17,902.39	4,380.15	71,898.00	71,89
							
	•	-	-	-	-	-	
-	•	-	- 1	-	-	-	
- 1	-	5,000.00	4,495.00	-	505.00	7,000.00	7,00
	-	43,720.00	33,505.60	9,159.78	1,054.62	43,720.00	43,72
- 1	-	11,000.00	4,835.97	2,942.61	3,221.42	11,000.00	11,00
-	-	59,720.00	42,836.57	12,102.39	4,781.04	61,720.00	61,72
50,000.00		254,558.00	247,326.94	6,684.70	546.36	272,114.00	272,11
28,949.00		159,769.00	145,042.06	1,313.54	13,413.40	154,630.00	154,63
500.00	<u>-</u>	1,450.00	1,107.27	1,515.54	342.73	7,700.00	7,70
2,580.00	<u>-</u>	14,660.00	12,252.88	568.00	1,839.12	15,339.00	15,33
500.00		5,500.00	5,111.90	346.44	41.66	5,500.00	5,50
82,529.00		435,937.00	410,841.05	8,912.68	16,183.27	455,283.00	455,28

	FIS	CAL YEAR END	ING JUNE 30, 2	2019	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 06/30/19	Checks Since	Claims Pending	Balance Lapsed	Original Approved
		Issued	6/30/19	Appropriations	Appropriations
260 Flord Poud					
250 Election Board	24 205 55	24 205 55			1 005 002 00
51000 Salary and Wages	34,205.55	34,205.55		•	1,005,093.00
52000 Fringe Benefits	5,012.95	5,012.95	<u> </u>	•	374,471.00
53000 Travel	225.04	225.04		•	38,106.00
54000 Maintenance & Operation	9,229.64	6,535.12	•	2,694.52	187,384.00
55000 Capital Outlay	208.08	208.08		-	12,300.00
Total	48,881.26	46,186.74	-	2,694.52	1,617,354.00
260 HR/Environmental Health & Safety				-	
51000 Salary and Wages	11,408.93	11,408.93	•	_	446,748.00
52000 Fringe Benefits	2,155.19	2,155,19	-	-	216,251.00
53000 Travel	241.28	241,28	•	_	7,000.00
54000 Maintenance & Operation	784.30	784.30	•	_	26,860.00
55000 Capital Outlay	3,344.47	3,344.47	-	_	9,500.00
Total	17,934.17	17,934.17	-	-	706,359.00
265 Employees Benefit Department 51000 Salary and Wages	5,950.28	5,950.28			222 611 00
52000 Salary and Wages 52000 Fringe Benefits	1,169.23	1,169.23			223,611.00
53000 Travel	1,109.23	1,109.23		<u> </u>	111,560.00
	- 014.62		<u> </u>	-	6,000.00
54000 Maintenance & Operation	914.52	914.52	•	-	11,900.00
55000 Capital Outlay	317.38	314.34	-	3.04	2,257.00
Total	8,351.41	8,348.37	•	3.04	355,328.00
270 MIS					
51000 Salary and Wages	35,917.02	35,917.02	•	-	1,295,011.00
52000 Fringe Benefits	6,766.00	6,766.00		-	584,034.00
53000 Travel	1,169.43	1,169.43			11,500.00
54000 Maintenance & Operation	125,277.72	78,799.56	-	46,478.16	2,088,003.00
55000 Capital Outlay	43,277.15	43,277.15		-	178,446.00
Total	212,407.32	165,929.16	-	46,478.16	4,156,994.00
200 7 194 17					
280 Facilities Management-Courthouse					
51000 Salary and Wages	20,931.97	20,931.97	<u> </u>	-	890,416.00
52000 Fringe Benefits	4,113.14	4,113.14		-	437,401.00
53000 Travel	-		-		3,000.00
54000 Maintenance & Operation	67,847.76	64,093.26	<u> </u>	3,754.50	226,260.00
55000 Capital Outlay	63,383.74	61,919.93	-	1,463.81	63,768.00
Total	156,276.61	151,058.30	•	5,218.31	1,620,845.00
285 Facilities Management - Custodial					
51000 Salary and Wages		-		-	
52000 Fringe Benefits	-				<u>-</u>
53000 Travel				-	<u> </u>
54000 Maintenance & Operation	61,970.66	61,970.66			270,209.00
55000 Capital Outlay	01,970.00	01,970.00		-	270,209.00
Total	61,970.66	61,970.66	······································		270,209.00
1000	01,570.00	01,570.00	-		270,209.00
300 Planning Commission					
51000 Salary and Wages	T	-			-
52000 Fringe Benefits	•	-	•	-	•
53000 Travel	•		•		-
54000 Maintenance & Operation	105,800.32	86,032.17	-	19,768.15	-
				, , , , , ,	•
55000 Capital Outlay	- 1	• 1	-	•	•

		YEAR ENDING JUNE	30, 2020			Fiscal Year	r 2020/2021
Supplen		Net Amount	Checks	Reserves	Lapsed Bal.	Needs as	Approved by
Adjustr		of	Issued		Known to be	Estimated by	County Excise
Added	Cancelled	Appropriations			Unencumbered	Governing Board	Board
	·						
25,000.00	•	1,030,093.00	923,314.73	67,624.48	39,153.79	1,140,282.00	1,140,282.0
-	(12,276.00)	362,195.00	347,460.97	7,711.42	7,022.61	376,705.00	376,705.0
-	(20,000.00)	18,106.00	8,137.06	2,077.49	7,891.45	18,805.00	18,805.0
60,615.89	-	247,999.89	211,688.72	10,976.88	25,334.29	271,140.00	271,140.0
19,475.00	-	31,775.00	12,045.20	19,460.08	269.72	14,325.00	14,325.0
105,090.89	(32,276.00)	1,690,168.89	1,502,646.68	107,850.35	79,671.86	1,821,256.00	1,821,256.0
1,200.00	-	447,948.00	421,347.68	11,227.54	15,372.78	485,754.00	485,754.
-	(4,764.20)	211,486.80	187,442.47	2,206.21	21,838.12	209,685.00	209,685.
5,000.00	-	12,000.00	8,033.20	89.13	3,877.67	7,500.00	7,500.0
		26,860.00	22,999.12	1,118.84	2,742.04	35,470.00	35,470.0
		9,500.00	8,458.71	788.17	253.12	9,500.00	9,500.
6,200.00	(4,764.20)	707,794.80	648,281.18	15,429.89	44,083.73	747,910.00	747,910.
-	-	223,611.00	217,425.46	6,041.07	144.47	235,970.00	235,970.0
•	•	111,560.00	108,668.20	1,187.07	1,704.73	107,064.00	107,064.
-	(5,450.00)	550.00	•	550.00	-	6,000.00	6,000.
-	-	11,900.00	9,764.32	1,109.95	1,025.73	11,900.00	11,900.
5,450.00		7,707.00	4,035.80	595.54	3,075.66	2,257.00	2,257.
5,450.00	(5,450.00)	355,328.00	339,893.78	9,483.63	5,950.59	363,191.00	363,191.
-	(995.62)	1,294,015.38	1,237,354.16	34,746.14	21,915.08	1,359,761.00	1,359,761.
994.62		585,028.62	578,201.00	6,827.62	•	592,215.00	592,215.
-	-	11,500.00	2,375.44	390.00	8,734.56	11,500.00	11,500.
	(140,965.00)	1,947,038.00	1,586,829.76	179,180.23	181,028.01	2,057,644.00	2,057,644.
210,965.00	•	389,411.00	270,278.49	90,978.95	28,153.56	328,446.00	328,446.
211,959.62	(141,960.62)	4,226,993.00	3,675,038.85	312,122.94	239,831.21	4,349,566.00	4,349,566.
					-		
-	(40,000.00)	850,416.00	802,623.52	21,770.68	26,021.80	1,035,737.00	1,035,737.
	(25,000.00)	412,401.00	327,621.66	4,277.94	80,501.40	452,894.00	452,894.
-	(3,000.00)		-	-	•	3,300.00	3,300.
100,000.00	•	326,260.00	230,492.58	64,777.10	30,990.32	296,260.00	296,260.
25,000.00	-	88,768.00	11,341.93	61,226.40	16,199.67	63,768.00	63,768.
125,000.00	(68,000.00)	1,677,845.00	1,372,079.69	152,052.12	153,713.19	1,851,959.00	1,851,959.
	<u>-</u>	-	-		•	-	•
	•	 		•	-		
93,250.00		363,459.00	256,283.57	90,750.14	16,425.29	245,850.00	245,850.
		-	-	-	•		
93,250.00	<u> </u>	363,459.00	256,283.57	90,750.14	16,425.29	245,850.00	245,850.
120,640.00	•	120,640.00	113,784.23	5,418.61	1,437.16	204,812.00	204,812
56,000.00		56,000.00	54,130.20	1,064.75	805.05	89,517.00	89,517.
7,800.00		7,800.00	3,163.77	356.50	4,279.73	7,800.00	7,800.
2,700.00	-	2,700.00	1,260.00	19,768.15	(18,328.15)	2,160.00	7,800. 2,160.
- [•	<u> </u>	-		•	•	
187,140.00	•	187,140.00	172,338.20	26,608.01	(11,806.21)	304,289.00	304,289.

	FIS	CAL YEAR ENDI	NG JUNE 30, 2	2019	
DEPARTMENTS OF GOVERNMENT	Reserves	Checks	Claims	Balance	Original
APPROPRIATED ACCOUNTS	06/30/19	Since	Pending	Lapsed	Approved
		Issued	6/30/19	Appropriations	Appropriations
301 Court Services			- ::		
51000 Salary and Wages	15,045.25	15,045.25	•	-	593,158.00
52000 Fringe Benefits	2,956.39	2,956.39	<u> </u>	-	379,500.00
53000 Travel	•	-	-]	•
54000 Maintenance & Operation		-		-	1,440.00
55000 Capital Outlay		•		-	•
Total	18,001.64			-	974,098.00
517 Sheriff-Detention			•		
51000 Salary and Wages	456,149.51	456,149.51	-	-	12,456,081.00
52000 Fringe Benefits	95,479.25	95,479.25		•	6,991,189.00
53000 Travel	•	•	-		•
54000 Maintenance & Operation	1,799,534.22	1,113,717.91		685,816.31	10,782,246.00
55000 Capital Outlay	1,102,075.00	1,100,247.52	-	1,827.48	•
Total	3,453,237.98	2,765,594.19	-	687,643.79	30,229,516.00
518 Sheriff - Law Enforcement					
51000 Salary and Wages					6,501,419.00
52000 Fringe Benefits					3,516,106.00
53000 Travel					12,000.00
54000 Maintenance & Operation					41,483.00
55000 Capital Outlay					•
Total	-	•	-	-	10,071,008.00
525 Juvenile Justice Detention					
51000 Salary and Wages	81,241.02	81,241.02		•	1,605,152.00
52000 Fringe Benefits	18,067.40	18,067.40	-	-	783,642.00
53000 Travel	-	-	•	•	4,000.00
54000 Maintenance & Operation	57,075.66	57,075.66	<u> </u>		528,493.00
55000 Capital Outlay	11,714.49	11,714.49	-	-	50,814.00
Total	168,098.57	168,098.57		-	2,972,101.00
526 Juvenile Justice Bureau					
51000 Salary and Wages	31,205.26	31,205.26			1,322,297.00
52000 Fringe Benefits	6,131.83	6,131.83			715,367.00
53000 Travel					13,500.00
54000 Maintenance & Operation	24,768.17	24,638.93		129.24	217,458.00
55000 Capital Outlay	313.93	313.93			24,281.00
Total	62,419.19	62,289.95	•	129.24	2,292,903.00
			_		
550 Emergency Management					
51000 Salary and Wages	5,287.35	5,287.35	-	•	242,406.00
52000 Fringe Benefits	1,038.96	1,038.96	•	-	112,625.00
53000 Travel	-	-		-	•
54000 Maintenance & Operation	13,137.02	13,137.02	-	-	98,010.00
55000 Capital Outlay	100,604.11	100,604.11	-		110,100.00
Total	120,067.44	120,067.44	-	•	563,141.00
610 Social Services					
51000 Salary and Wages	18,309.84	18,309.84	-	-	807,386.00
52000 Fringe Benefits	3,131.04	3,131.04	•	-	339,009.00
53000 Travel	130.73	130.73	-	-	3,000.00
54000 Maintenance & Operation	99,765.48	99,765.48		0.00	1,132,254.00
55000 Capital Outlay	3,868.23	3,868.23	-	•	10,000.00
Total	125,205.32	125,205.32	•	0.00	2,291,649.00
710 Free Fair					
51000 Salary and Wages	-	•	-		7,950.00
52000 Fringe Benefits	-	•	-		608.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	1,353.44	1,353.44			53,687.00
55000 Capital Outlay		-		-	-
Total	1,353.44	1,353.44	-		62,245.00
m 2031R97					

400.00 4,500.00 3,500.00 8,400.00 1,138,193.23 88,991.07 1,227,184.30 (1		Net Amount of Appropriations 593,558.00 379,100.00	576,770.81 330,441.14 - 1,440.00 - 908,651.95 12,376,887.05 6,045,856.41 8,414,811.40 12,098.36 26,849,653.22 6,136,273.72 3,411,564.30 12,200.00 93,514.46	16,695.01 3,280.57 - 4,316.00 1,735.64 26,027.22 363,199.42 70,307.09 - 2,266,915.57 11,560.15 2,711,982.23 184,630.08 36,279.81 - 21,040.50	Lapsed Bal. Known to be Unencumbered 92.18 45,378.29	Needs as Estimated by Governing Board 622,816.00 316,240.00 - 1,440.00 - 940,496.00 7,915,415.00 3,619,571.00 13,200.00	Approved by County Excise Board 622,816.00 316,240.00 1,440.00 - 940,496.00
Added C 400.00 - 4,500.00 3,500.00 8,400.00 1,138,193.23	(400.00) (400.00) (400.00) (400.00) (938,192.23) (300,000.00) 1,238,192.23) (134,738.11) (68,261.89)	\$93,558.00 \$379,100.00	576,770.81 330,441.14 - 1,440.00 - 908,651.95 12,376,887.05 6,045,856.41 8,414,811.40 12,098.36 26,849,653.22 6,136,273.72 3,411,564.30 12,200.00 93,514.46	3,280.57 - 4,316.00 1,735.64 26,027.22 363,199.42 70,307.09 - 2,266,915.57 11,560.15 2,711,982.23 184,630.08 36,279.81	92.18 45,378.29 184.00 1,764.36 47,418.83 854,187.76 (63,166.73) (199,480.97) 65,332.56 656,872.62 45,777.09	Governing Board 622,816.00 316,240.00 - 1,440.00 - 940,496.00	622,816.00 316,240.00 - 1,440.00 - 940,496.00
400.00 4,500.00 3,500.00 8,400.00 1,138,193.23 88,991.07 1,227,184.30 (1	(400.00) - - (400.00) - (938,192.23) - (300,000.00) - 1,238,192.23) (134,738.11) (68,261.89) - -	593,558.00 379,100.00 - 5,940.00 3,500.00 982,098.00 13,594,274.23 6,052,996.77 - 10,482,246.00 88,991.07 30,218,508.07 6,366,680.89 3,447,844.11 12,800.00 122,888.61 199,000.00	330,441.14 - 1,440.00 - 908,651.95 12,376,887.05 6,045,856.41 8,414,811.40 12,098.36 26,849,653.22 6,136,273.72 3,411,564.30 12,200.00 93,514.46	3,280.57 - 4,316.00 1,735.64 26,027.22 363,199.42 70,307.09 - 2,266,915.57 11,560.15 2,711,982.23 184,630.08 36,279.81	92.18 45,378.29 184.00 1,764.36 47,418.83 854,187.76 (63,166.73) (199,480.97) 65,332.56 656,872.62	622,816.00 316,240.00 - 1,440.00 - 940,496.00 - - - - - - - - - - - - -	622,816.00 316,240.00 - 1,440.00 - 940,496.00
- 4,500.00 3,500.00 8,400.00 1,138,193.23 	(400.00) (400.00) (938,192.23) (300,000.00) - 1,238,192.23) (134,738.11) (68,261.89)	379,100.00 - 5,940.00 3,500.00 982,098.00 13,594,274.23 6,052,996.77 - 10,482,246.00 88,991.07 30,218,508.07 6,366,680.89 3,447,844.11 12,800.00 122,888.61 199,000.00	330,441.14 - 1,440.00 - 908,651.95 12,376,887.05 6,045,856.41 8,414,811.40 12,098.36 26,849,653.22 6,136,273.72 3,411,564.30 12,200.00 93,514.46	3,280.57 - 4,316.00 1,735.64 26,027.22 363,199.42 70,307.09 - 2,266,915.57 11,560.15 2,711,982.23 184,630.08 36,279.81	45,378.29 	316,240.00 - 1,440.00 - 940,496.00	316,240.00 - 1,440.00 - 940,496.00 - - - - - - - - - - - - -
- 4,500.00 3,500.00 8,400.00 1,138,193.23 	(400.00) (400.00) (938,192.23) (300,000.00) - 1,238,192.23) (134,738.11) (68,261.89)	379,100.00 - 5,940.00 3,500.00 982,098.00 13,594,274.23 6,052,996.77 - 10,482,246.00 88,991.07 30,218,508.07 6,366,680.89 3,447,844.11 12,800.00 122,888.61 199,000.00	330,441.14 - 1,440.00 - 908,651.95 12,376,887.05 6,045,856.41 8,414,811.40 12,098.36 26,849,653.22 6,136,273.72 3,411,564.30 12,200.00 93,514.46	3,280.57 - 4,316.00 1,735.64 26,027.22 363,199.42 70,307.09 - 2,266,915.57 11,560.15 2,711,982.23 184,630.08 36,279.81	45,378.29 	316,240.00 - 1,440.00 - 940,496.00	316,240.00 - 1,440.00 - 940,496.00 - - - - - - - - - - - - -
4,500.00 3,500.00 8,400.00 1,138,193.23 	(400.00) (400.00) (938,192.23) (300,000.00) - 1,238,192.23) (134,738.11) (68,261.89)	5,940.00 3,500.00 982,098.00 13,594,274.23 6,052,996.77 - 10,482,246.00 88,991.07 30,218,508.07 6,366,680.89 3,447,844.11 12,800.00 122,888.61 199,000.00	1,440.00 908,651.95 12,376,887.05 6,045,856.41 8,414,811.40 12,098.36 26,849,653.22 6,136,273.72 3,411,564.30 12,200.00 93,514.46	4,316.00 1,735.64 26,027.22 363,199.42 70,307.09 - 2,266,915.57 11,560.15 2,711,982.23 184,630.08 36,279.81	184.00 1,764.36 47,418.83 854,187.76 (63,166.73) (199,480.97) 65,332.56 656,872.62	- 1,440.00 - 940,496.00 - - - - - - - - 7,915,415.00 3,619,571.00	7,915,415.00 3,619,571.00
3,500.00 8,400.00 1,138,193.23 - - 88,991.07 1,227,184.30 (1	(400.00) (400.00) (938,192.23) (300,000.00) - 1,238,192.23) (134,738.11) (68,261.89) -	3,500.00 982,098.00 13,594,274.23 6,052,996.77 - 10,482,246.00 88,991.07 30,218,508.07 6,366,680.89 3,447,844.11 12,800.00 122,888.61 199,000.00	- 908,651.95 12,376,887.05 6,045,856.41 8,414,811.40 12,098.36 26,849,653.22 6,136,273.72 3,411,564.30 12,200.00 93,514.46	1,735.64 26,027.22 363,199.42 70,307.09 - 2,266,915.57 11,560.15 2,711,982.23 184,630.08 36,279.81	1,764.36 47,418.83 854,187.76 (63,166.73) (199,480.97) 65,332.56 656,872.62	- 940,496.00 - - - - - - - - 7,915,415.00 3,619,571.00	7,915,415.00 3,619,571.00
8,400.00 1,138,193.23 88,991.07 1,227,184.30 (1) 800.00 81,405.61 199,000.00	(400.00) (938,192.23) (300,000.00) 1,238,192.23) (134,738.11) (68,261.89)	982,098.00 13,594,274.23 6,052,996.77 - 10,482,246.00 88,991.07 30,218,508.07 6,366,680.89 3,447,844.11 12,800.00 122,888.61 199,000.00	12,376,887.05 6,045,856.41 8,414,811.40 12,098.36 26,849,653.22 6,136,273.72 3,411,564.30 12,200.00 93,514.46	26,027.22 363,199.42 70,307.09 - 2,266,915.57 11,560.15 2,711,982.23 184,630.08 36,279.81	47,418.83 854,187.76 (63,166.73) (199,480.97) 65,332.56 656,872.62	7,915,415.00 3,619,571.00	7,915,415.00 3,619,571.00
1,138,193.23 - - 88,991.07 1,227,184.30 (1 - - 800.00 81,405.61 199,000.00	(938,192.23) - (300,000.00) - 1,238,192.23) (134,738.11) (68,261.89) - -	13,594,274.23 6,052,996.77 - 10,482,246.00 88,991.07 30,218,508.07 6,366,680.89 3,447,844.11 12,800.00 122,888.61 199,000.00	12,376,887.05 6,045,856.41 8,414,811.40 12,098.36 26,849,653.22 6,136,273.72 3,411,564.30 12,200.00 93,514.46	363,199.42 70,307.09 - 2,266,915.57 11,560.15 2,711,982.23 184,630.08 36,279.81	854,187.76 (63,166.73) (199,480.97) 65,332.56 656,872.62	7,915,415.00 3,619,571.00	7,915,415.00 3,619,571.00
- 88,991.07 1,227,184.30 (1 - - 800.00 81,405.61 199,000.00	- (300,000.00) - 1,238,192.23) (134,738.11) (68,261.89) - -	6,052,996.77 - 10,482,246.00 88,991.07 30,218,508.07 6,366,680.89 3,447,844.11 12,800.00 122,888.61 199,000.00	6,045,856.41 8,414,811.40 12,098.36 26,849.653.22 6,136,273.72 3,411,564.30 12,200.00 93,514.46	70,307.09 - 2,266,915.57 11,560.15 2,711,982.23 184,630.08 36,279.81	(63,166.73) (199,480.97) 65,332.56 656,872.62 45,777.09	7,915,415.00 3,619,571.00	7,915,415.00 3,619,571.00
- 88,991.07 1,227,184.30 (1 - - 800.00 81,405.61 199,000.00	- (300,000.00) - 1,238,192.23) (134,738.11) (68,261.89) - -	6,052,996.77 - 10,482,246.00 88,991.07 30,218,508.07 6,366,680.89 3,447,844.11 12,800.00 122,888.61 199,000.00	6,045,856.41 8,414,811.40 12,098.36 26,849.653.22 6,136,273.72 3,411,564.30 12,200.00 93,514.46	70,307.09 - 2,266,915.57 11,560.15 2,711,982.23 184,630.08 36,279.81	(63,166.73) (199,480.97) 65,332.56 656,872.62 45,777.09	7,915,415.00 3,619,571.00	7,915,415.00 3,619,571.00
- 88,991.07 1,227,184.30 (1 - - 800.00 81,405.61 199,000.00	- (300,000.00) - 1,238,192.23) (134,738.11) (68,261.89) - -	6,052,996.77 - 10,482,246.00 88,991.07 30,218,508.07 6,366,680.89 3,447,844.11 12,800.00 122,888.61 199,000.00	6,045,856.41 8,414,811.40 12,098.36 26,849.653.22 6,136,273.72 3,411,564.30 12,200.00 93,514.46	70,307.09 - 2,266,915.57 11,560.15 2,711,982.23 184,630.08 36,279.81	(63,166.73) (199,480.97) 65,332.56 656,872.62 45,777.09	7,915,415.00 3,619,571.00	7,915,415.00 3,619,571.00
88,991.07 1,227,184.30 (1 - - 800.00 81,405.61 199,000.00	- (300,000.00) - 1,238,192.23) (134,738.11) (68,261.89) - -	- 10,482,246.00 88,991.07 30,218,508.07 6,366,680.89 3,447,844.11 12,800.00 122,888.61 199,000.00	8,414,811.40 12,098.36 26,849,653.22 6,136,273.72 3,411,564.30 12,200.00 93,514.46	2,266,915.57 11,560.15 2,711,982.23 184,630.08 36,279.81	(199,480.97) 65,332.56 656,872.62 45,777.09	7,915,415.00 3,619,571.00	7,915,415.00 3,619,571.00
88,991.07 1,227,184.30 (1 - - 800.00 81,405.61 199,000.00	- 1,238,192.23) (134,738.11) (68,261.89) - -	88,991.07 30,218,508.07 6,366,680.89 3,447,844.11 12,800.00 122,888.61 199,000.00	12,098.36 26,849,653.22 6,136,273.72 3,411,564.30 12,200.00 93,514.46	11,560.15 2,711,982.23 184,630.08 36,279.81	65,332.56 656,872.62 45,777.09	7,915,415.00 3,619,571.00	7,915,415.00 3,619,571.00
88,991.07 1,227,184.30 (1 - - 800.00 81,405.61 199,000.00	- 1,238,192.23) (134,738.11) (68,261.89) - -	88,991.07 30,218,508.07 6,366,680.89 3,447,844.11 12,800.00 122,888.61 199,000.00	12,098.36 26,849,653.22 6,136,273.72 3,411,564.30 12,200.00 93,514.46	11,560.15 2,711,982.23 184,630.08 36,279.81	65,332.56 656,872.62 45,777.09	7,915,415.00 3,619,571.00	7,915,415.00 3,619,571.00
800.00 81,405.61 199,000.00	(134,738.11) (68,261.89) - -	6,366,680.89 3,447,844.11 12,800.00 122,888.61 199,000.00	6,136,273.72 3,411,564.30 12,200.00 93,514.46	184,630.08 36,279.81	45,777.09	7,915,415.00 3,619,571.00	7,915,415.00 3,619,571.00
800.00 81,405.61 199,000.00	(68,261.89) - - -	3,447,844.11 12,800.00 122,888.61 199,000.00	3,411,564.30 12,200.00 93,514.46	36,279.81	•	3,619,571.00	3,619,571.00
800.00 81,405.61 199,000.00	(68,261.89) - - -	3,447,844.11 12,800.00 122,888.61 199,000.00	3,411,564.30 12,200.00 93,514.46	36,279.81	•	3,619,571.00	3,619,571.00
800.00 81,405.61 199,000.00	(68,261.89) - - -	3,447,844.11 12,800.00 122,888.61 199,000.00	3,411,564.30 12,200.00 93,514.46	36,279.81	•	3,619,571.00	3,619,571.00
81,405.61 199,000.00	- -	12,800.00 122,888.61 199,000.00	12,200.00 93,514.46	•	600.00		
81,405.61 199,000.00	•	122,888.61 199,000.00	93,514.46				14 7180 740
199,000.00	- (203,000.00)		-		8,333.65	172,057.00	172,057.00
281,205.61	(203,000.00)	10,149,213.61		194,267.63	4,732.37	•	-
			9,653,552.48	436,218.02	59,443.11	11,720,243.00	11,720,243.00
1,720,311.28		3,325,463.28	3,221,163.10	90,046.64	14,253.54	3,631,569.00	3,631,569.00
752,357.09	(2,000.00)	1,535,999.09 2,000.00	1,500,254.60 1,417.00	17,616.94	18,127.55 583.00	1,580,729.00 10,500.00	1,580,729.00 10,500.00
	(2,000.00)	528,493.00	382,215.94	47,928.75	98,348.31	553,493.00	553,493.00
51,250.00	-	102,064.00	54,156.87	45,828.30	2,078.83	49,010,00	49,010.00
2,523,918.37	(2,000.00)	5,494,019.37	5,159,207.51	201,420.63	133,391.23	5,825,301.00	5,825,301.00
	(146,000.00)	1,176,297.00	1,100,945.07	34,405.04	40,946.89	1,388,412.00	1,388,412.00
	(40,000.00)	675,367.00 5,500.00	610,701.81 4,931.95	6,760.60	57,904.59 568.05	686,746.00 7,000.00	686,746.00 7,000.00
:	(16,000.00)	201,458.00	117,995.71	14,586.23	68,876.06	217,458.00	217,458.00
24,750.00	- (10,000:00)	49,031.00	24,517.31	15,773.07	8,740.62	11,166.00	11,166.00
	(210,000.00)	2,107,653.00	1,859,091.85	71,524.94	177,036.21	2,310,782.00	2,310,782.00
		242,406.00	231,249.25	6,903.79	4,252.96	254,526.00	254,526.00
799.00		113,424.00	101,207.25	1,356.59	10,860.16	108,094.00	108,094.00
1,500.00	(6,900.00)	91,110.00	59,081.91	21,472.97	1,500.00 10,555.12	8,300.00 89,070.00	8,300.00 89,070.00
4,600.00	(0,900.00)	114,700.00	94,115.15	18,222.29	2,362.56	141,150.00	141,150.00
6,899.00	(6,900.00)	563,140.00	485,653.56	47,955.64	29,530.80	601,140.00	601,140.00
•	(20,000.00)	787,386.00	753,179.83	15,998.08	18,208.09	885,003.00	885,003.00
•	(30,000.00)	309,009.00	285,598.89	3,143.62	20,266.49	356,379.00	356,379.00
6,800.00	(1,800.00)	1,200.00 1,139,054.00	860.73 861,564.81	72.30 163,805.97	266.97 113,683.22	3,000.00 1,157,974.00	3,000.00
45,000.00	 -+	55,000.00	7,569.18	47,122.01	308.81	10,000.00	1,157,974.00 10,000.00
51,800.00	(51,800.00)	2,291,649.00	1,908,773.44	230,141.98	152,733.58	2,412,357.00	2,412,357.00
	(3,045.00)	4,905.00	4,905.00	-		7,950.00	7,950.00
	(232.75)	375.25	375.25		· · · · · · · · · · · · · · · · · · ·	608.00	608.00
3,277.75	- : 1	56,964.75	55,807.64	1,062.15	94.96	53,687.00	53,687.00
3,611.13		30,304.73	33,807.04	1,002.13	74.70	33,067.00	23,067.00
3,277.75 3.A.1 Form 2031R97	(3,277.75)	62,245.00	61,087.89	1,062.15	94.96	62,245.00	62,245.00

DEDARTMENTS OF COLUMN 1		CAL YEAR END			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 06/30/19	Checks Since	Claims Pending	Balance Lapsed	Original Approved
		Issued	6/30/19	Appropriations	Appropriations
010 Carrat Frank Birthink			-		
910 General Fund - District 1	6 624 72	£ £24.72			200 202 00
51000 Salary and Wages 52000 Fringe Benefits	5,524.72	5,524.72	•	-	288,382.00
53000 Travel	1,085.61 35.00	1,085.61 35.00	<u>-</u>	•	151,616.00
54000 Maintenance & Operation	72,835.07	71,409.23		1 425 94	5,000.00 118,115.00
55000 Capital Outlay	1,428.00	1,428.00	-	1,425.84	5,500.00
Total	80,908.40	79,482.56	•	1,425.84	568,613.00
920 General Fund - District 2					
51000 Salary and Wages	6,292.78	6,292.78	-		179,706.00
52000 Fringe Benefits	1,156.64	1,156.64		-	82,730.00
53000 Travel	1,150.04	1,150.04	-	-	2,500.00
54000 Maintenance & Operation	99,604.49	99,304,49	•	300.00	122,500.00
55000 Capital Outlay	145.06	145.06	-	300.00	7,500.00
Total	107,198.97	106,898.97	•	300.00	394,936.00
020 C IF I DIALIZ					
930 General Fund - District 3	5 (40.00	5 (40.00			220 202 22
51000 Salary and Wages	5,649.20	5,649.20	•	-	239,292.00
52000 Fringe Benefits	1,110.06	1,110.06	•		89,357.00
53000 Travel			-	•	4,300.00
54000 Maintenance & Operation 55000 Capital Outlay	22.02	22.02 60,257.60	-		80,191.00
Total	60,257.60	67,038.88	-	-	5,000.00
1001	07,038.88	07,038.88	•	-	418,140.00
940 Engineer					
51000 Salary and Wages	11,313.63	11,313.63	•	-	375,064.00
52000 Fringe Benefits	1,985.05	1,985.05	•	-	185,540.00
53000 Travel	315.00	50.00		265.00	8,000.00
54000 Maintenance & Operation	5,483.44	2,275.68	· ·	3,207.76	32,260.00
55000 Capital Outlay	8,853.60	8,760.02	-	93.58	6,500.00
Total	27,950.72	24,384.38	-	3,566.34	607,364.00
950 Economic Development					
51000 Salary and Wages	-	-	•	-	•
52000 Fringe Benefits		-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	100,000.00	100,000.00	_	-	200,000.00
55000 Capital Outlay	-	•		•	•
Total	100,000.00	100,000.00	•	•	200,000.00
990 Defined Benefits Supplement					
54000 Maintenance & Operation	- 1	•	-		•
Total	-	•	-	-	-
991 Employee Benefits Supplement					
54000 Maintenance & Operation		-			
Total					<u> </u>
992 Worker's Comp. Supplement					
54000 Maintenance & Operation	•	-	•	•	-
	-	-	-	•	<u> </u>
54000 Maintenance & Operation					
54000 Maintenance & Operation Total					
54000 Maintenance & Operation Total 993 Self Insurance Supplement	-	-	-		
54000 Maintenance & Operation Total 993 Self Insurance Supplement 54000 Maintenance & Operation Total	-	-	-	-	-
54000 Maintenance & Operation Total 993 Self Insurance Supplement 54000 Maintenance & Operation Total 994 Capital Projects Supplement	-	-	-	-	-
54000 Maintenance & Operation Total 993 Self Insurance Supplement 54000 Maintenance & Operation Total	-	-	-	-	-
54000 Maintenance & Operation Total 993 Self Insurance Supplement 54000 Maintenance & Operation Total 994 Capital Projects Supplement 54000 Maintenance & Operation Total	-		-	-	-
54000 Maintenance & Operation Total 993 Self Insurance Supplement 54000 Maintenance & Operation Total 994 Capital Projects Supplement 54000 Maintenance & Operation Total 995 General Fund Reserve	-		-	-	-
54000 Maintenance & Operation Total 993 Self Insurance Supplement 54000 Maintenance & Operation Total 994 Capital Projects Supplement 54000 Maintenance & Operation Total	-		-	-	-

Ç.,l.		YEAR ENDING JUNE	· · · · · · · · · · · · · · · · · · ·	Dacamica	Larged P-1	Fiscal Year	
Supplem Adjustn	nents	Net Amount of	Checks Issued	Reserves	Lapsed Bal. Known to be	Needs as Estimated by	Approved b County Excis
Added	Cancelled	Appropriations			Unencumbered	Governing Board	Board
							
6,500.00	-	294,882.00	284,902.65	7,343.97	2,635.38	265,438.00	265,438
-	(21,750.00)	129,866.00	120,637.35	1,443.09	7,785.56	111,770.00	111,770
5,250.00	-	10,250.00	9,375.24	811.99	62.77	10,000.00	10,000
10,000.00		128,115.00	55,413.76	65,454.07	7,247.17	158,115.00	158,115
-	-	5,500.00	2,554.47	1,684.02	1,261.51	5,500.00	5,500
21,750.00	(21,750.00)	568,613.00	472,883.47	76,737.14	18,992.39	550,823.00	550,823
		179,706.00	133,299.61	6,055.92	40,350.47	162,178.00	162,178
-	-	82,730.00	52,358.59	1,189.99	29,181.42	58,093.00	58,093
•	-	2,500.00	•	-	2,500.00	2,500.00	2,500
		122,500.00	91,234.13	13,784.55	17,481.32	22,500.00	22,500
		7,500.00	2,201.66	145.06	5,153.28	7,500.00	7,500
-	-	394,936.00	279,093.99	21,175.52	94,666.49	252,771.00	252,77
	(32,895.53)	206,396.47	200,551.49	5,818.67	26,31	251,257.00	251,257
	(16,931.64)	72,425.36	71,207.86	1,143.37	74.13	98,644.00	98,64
-	(3,922.85)	377.15	350.00	1,115.51	27.15	5,500.00	5,50
	(35,333.79)	44,857.21	44,247.79	609.42	27.15	110,191.00	110,19
89,083.81	(33,333,17)	94,083.81	539.98	93,296.00	247.83	5,000.00	5,000
89,083.81	(89,083.81)	418,140.00	316,897,12	100,867.46	375.42	470,592.00	470,592
02,003.01	(82,083.01)	418,140.00	310,077.12	100,807.40	373.42	470,392.00	470,33.
		275.064.00	259 071 52	0.611.65	7 200 02	270.012.00	270.01
	(1.405.00)	375,064.00	358,071.53	9,611.55	7,380.92	378,812.00	378,81
	(1,435.80)	184,104.20	147,439.62	1,888.67	34,775.91	139,917.00	139,91
		8,000.00	4,958.77	25.00	3,016.23	8,000.00	8,000
		32,260.00	20,794.18	7,719.27	3,746.55	32,260.00	32,26
		6,500.00	5,050.14	489.01	960.85	6,500.00	6,50
	(1,435.80)	605,928.20	536,314.24	19,733.50	49,880.46	565,489.00	565,489
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2,907,455.65 A 150/11203179 2,907,455.65	•	8,012,818.65 8,012,818.65	•	-	8,012,818.65 8,012,818.65	5,803,584.00 5,803,584.00	5,803,584 5,803,584
ን <i>ውከት</i> አ <i>የ ፍ</i> ሎያ _ባ ል ነ	- 1		- 1	-		A BILLY ARVING	

EXHIBIT "G" Page 1-A Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: General Obligation Bond Date of Issue Date of Sale By Delivery 9/1/2014 HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturing Begins 9/1/2016 Amount of Each Uniform Maturity 1,250,000.00 Final Maturity Otherwise: Date of Final Maturity 9/1/2023 Amount of Final Maturity 1,250,000.00 AMOUNT OF ORIGINAL ISSUE 10,000,000.00 Cancelled, In Judgment or Delayed for Final Levy Year \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy 10,000,000.00 Years to Run Normal Annual Accrual 1,250,000.00 Tax Years Run Accrual Liability To Date \$ 6,250,000.00 **Deductions From Total Accruals:** Bonds Paid Prior to 6-30-19 3,750,000.00 Bonds Paid During 2019-20 \$ 1,250,000.00 Matured Bonds Unpaid \$ Balance of Accrual Liability \$ 1,250,000.00 **TOTAL BONDS OUTSTANDING 6-30-20** Matured Bonds Unpaid Unmatured 5,000,000.00 Coupon Computation: Coupon Date Interest Amount Unmatured Amount % Int. Months 1,250,000.00 Bonds and Coupons \$ 2.000% 2 Mo. \$ 4,166.67 **Bonds and Coupons** 1,250,000.00 2.000% 12 Mo. 25,000.00 **Bonds and Coupons** 1,250,000.00 2.000% 25,000.00 12 Mo. \$ 1,250,000.00 **Bonds and Coupons** 2.000% 12 Mo. \$ 25,000.00 **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. Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest to Accrue 4,166.67 Years to Run Accrue Each Year \$ 520.83 Tax years Run Total Accrual To Date \$ 2,604.17 Current Interest Earnings Through 2020-21 \$ 79,166.67 Total Interest to Levy For 2020-21 79,687.50 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20: Matured Unmatured Interest Earnings 2019-20 112,500.00 \$ Coupons Paid Through 2019-20 \$ 112,500.00 Interest Earned But Unpaid 6-30-20 Matured \$ Unmatured S

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

EXHIBIT "G" Page 1-B Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: General Obligation Bond Date of Issue Date of Sale By Delivery 4/1/2017 HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturing Begins 8/1/2019 Amount of Each Uniform Maturity 4,280,000.00 Final Maturity Otherwise: Date of Final Maturity 8/1/2023 Amount of Final Maturity \$ 4,250,000.00 AMOUNT OF ORIGINAL ISSUE 21,160,000.00 \$ Cancelled, In Judgment or Delayed for Final Levy Year \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy \$ Years to Run Normal Annual Accrual S 4,205,000.00 Tax Years Run Accrual Liability To Date 8,510,000.00 Deductions From Total Accruals: Bonds Paid Prior to 6-30-19 Bonds Paid During 2019-20 4,280,000.00 Matured Bonds Unpaid Balance of Accrual Liability 4,230,000.00 S TOTAL BONDS OUTSTANDING 6-30-20 Matured Bonds Unpaid \$ 16,880,000.00 Unmatured Coupon Computation: Coupon Date % Int. Unmatured Amount Months Interest Amount **Bonds and Coupons** 4,230,000.00 3.000% 12 Mo. \$ 10,575.00 Bonds and Coupons 4,205,000.00 4.000% 12 Mo. 168,200.00 \$ S 4,195,000.00 **Bonds and Coupons** \$ 4.000% 12 Mo. \$ 167,800.00 5.000% 4,250,000.00 Mo. 212,500.00 **Bonds and Coupons** \$ 12 \$ **Bonds and Coupons** 12 Mo. Bonds and Coupons Mo. | \$ **Bonds and Coupons** Mo. \$ **Bonds and Coupons** Mo. \$ **Bonds and Coupons** Mo. Bonds and Coupons Mo. **Bonds and Coupons** Mo. Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest to Accrue 2,951.39 Years to Run Accrue Each Year \$ 2,951.39 Tax years Run Total Accrual To Date 2,951.39 559,075.00 Current Interest Earnings Through 2020-21 Total Interest to Levy For 2020-21 S 562,026.39 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20: Matured Unmatured Interest Earnings 2019-20 840,491,67 Coupons Paid Through 2019-20 \$ 739,600.00 Interest Earned But Unpaid 6-30-20 \$ Matured \$ 100,891.67 Unmatured

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

EXHIBIT "G" Page 1-C Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Total All Bonds HOW AND WHEN BONDS MATURE: **Uniform Maturities:** Amount of Each Uniform Maturity 5,530,000.00 Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity \$ 5,500,000.00 AMOUNT OF ORIGINAL ISSUE 31,160,000.00 Cancelled, In Judgment or Delayed for Final Levy Year \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy 10,000,000.00 \$ Years to Run Normal Annual Accrual \$ 5,455,000.00 Tax Years Run Accrual Liability To Date 14,760,000.00 **Deductions From Total Accruals:** Bonds Paid Prior to 6-30-19 3,750,000.00 Bonds Paid During 2019-20 \$ 5,530,000.00 Matured Bonds Unpaid Balance of Accrual Liability 5,480,000.00 **TOTAL BONDS OUTSTANDING 6-30-20** Matured Bonds Unpaid \$ Unmatured \$ 21,880,000.00 Requirement for Interest Earnings After last Tax-Levy Year: Terminal Interest To Accrue Total Accrual To Date Total Interest To Levy for 2016-17 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017 Matured Unmatured Interest Earnings 2017-18 Total Interest To Levy For 2017-18 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest to Accrue 7,118.06 Years to Run Accrue Each Year 3,472.22 Tax years Run Total Accrual To Date \$ 5,555.56 Current Interest Earnings Through 2020-21 \$ 638,241.67 Total Interest to Levy For 2020-21 641,713.89 \$ INTEREST COUPON ACCOUNT: Matured \$ Unmatured \$ Interest Earnings 2019-20 952,991.67 Coupons Paid Through 2019-20 852,100.00 \$ Interest Earned But Unpaid 6-30-20 Matured Unmatured 314,750.00 S. A. &I. Form 2631R97 Oklahoma County

EXHIBIT "G" Page 2 A Schedule 2, Detail of Judgment Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New) Judgment For Indebtedness Originally Incurred After January 8, 1937 (New) IN FAVOR OF Michelle N. Porter Pearl Pearson Brandon Jones Courtney Ann Holland BY WHOM OWNED Okla Co. Retirement Okla Co. Retirement Okla Co. Retirement Okla Co. Retirement PURPOSE OF JUDGMENT Pearson vs Okla County Holland vs Okla County Porter vs Oklahoma Co. Jones vs Okla County CASE NUMBER CIV-15-0390-HE CJ-2015-5390 CIV-15-574-W CJ-2014-2902 NAME OF COURT US Western District Cou Okla District Court U S Western District Cou Okla District Court Date of Judgment 2/21/2017 5/22/2017 2/12/2018 2/22/2017 Principal Amount of Judgment S 500,000.00 \$ 37,500.00 S 20,000.00 \$ 30,000.00 6.75% 7.50% 7.50% Interest Rate Assigned By Court 7.50% Tax Levies Made Principal Amount Provided for to June 30, 2019 S 333,333.34 s 25,000.00 6,666.67 \$ 10,000.00 Principal Amount Provided for in 2019-2020 S 166,666.66 12,500.00 6,666.67 S 10,000.00 PRINCIPAL AMOUNT NOT PROVIDED FOR S 6,666.66 s 10,000.00 AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2020-21 6,666.66 Principal 1/3 10,000.00 Interest 450.00 \$ 675.00 FOR ALL JUDGMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS **OUTSTANDING JUNE 30, 2020** Principal Interest JUDGMENT OBLIGATIONS SINCE LEVIED FOR: 37,500.00 S 500,000.00 13,333.34 **\$** 20,000.00 73,163.07 5,725.15 2,794.34 4,873.21 Interest JUDGMENT OBLIGATIONS SINCE PAID: 500,000.00 S 37,500.00 13,333.34 \$ Principal 20.000.00 73,780.17 5,002.75 2,754.23 Interest 4,832.68 LEVIED BUT UNPAID JUDGMENT OBLIGATIONS **OUTSTANDING JUNE 30, 2020:** Principal Interest (617.10) \$ 722.40 S 40.11 S 40.53 Total Schedule 3, Prepaid Judgments as of June 30, 2019 Prepaid Judgments On Indebtedness Originating After January 8, 1937 NAME OF JUDGMENT CASE NUMBER NAME OF COURT Principal Amount of Judgment Tax Levies Made Unreimbursed Balance At June 30, 2019 Reimbursement By Tax Levy Annual Accrual On Prepaid Judgments Stricken By Court Order

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

PAGE 2 B Schedule 2, Detail of Judgment Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New) (Continued) Armor Correct Hith Ser Armor Correct Hith Serv Susan Jordan OU Medicine, Inc OU Medicine Inc. Okla Co. General Fund Okla Co. General Fund Not Assigned Not Assigned/Assigned Not Assigned Armor vs Ok County Armor vs Ok County Jordan vs Ok County OU Med vs BOCC, Sheriff OU Med vs BOCC CJ-2015-5602 CJ-2015-5602 Atty Fees CJ-2015-701 CJ-2013-2068 CJ 2018-3267 Ok District Court 10/16/2017 10/16/2017 6/27/2018 9/26/2016 6/27/2018 163,627.80 \$ 3,553,043.38 135,358.70 1,973,457.52 1,364,701.09 7.50% 7.50% 7.50% 7.50% 7.50% 1,184,347.79 45,119.57 54,542.60 \$ 657,819.17 454,900.36 1,184,347.79 \$ 45,119.57 54,542.60 S 657,819.17 454,900.36 1,184,347.80 \$ 45,119.56 **S** 54,542.60 \$ 657,819.18 454,900.37 1,184,347.80 45,119.56 54,542.60 657,819.18 454,900.36 79,943.48 3,045.57 \$ 3,681.63 \$ 44,402.79 S 30,707.45 2,368,695.58 90,239.14 109,085.20 1,315,638.34 909,800.72 566,223.96 21,569.16 \$ 29,161.60 228,355.46 157,914.82 2,368,695.58 90,239.14 \$ 109,085.20 \$ 1,315,638.34 909,800.72 558,924.56 21,292.05 \$ 32,942.60 \$ 210,917.36 \$ 145,856.37 7,299.40 \$ 277.11 \$ (3,781.00) \$ 17,438.10 \$ 12,058.45 Schedule 3, Prepaid Judgments as of June 30, 2019

EXHIBIT "G" Schedule 2, Detail of Judgment Indebtedness as of June 30, 20	020 - No	t Affecting Ho	mestea	ds (New) (Continu	ed)		Pag
Judgment For Indebtedness Originally Incurred After January				() (/		
N FAVOR OF	Francis	· · · · · · · · · · · · · · · · · · ·	Leona	Porter	K Ectes	& E Grissom	<u> </u>
BY WHOM OWNED		Retirement		Retirement	$\overline{}$	Retirement	
PURPOSE OF JUDGMENT		right vs BOCC		vs. BOCC		rissom vs BOCC	<u> </u>
CASE NUMBER	CJ 2017			8-320-G	CJ 2019		
NAME OF COURT		rict Court		estern District Court		trict Court	
Date of Judgment		10/29/2018		12/4/2018		1/13/2020	
Principal Amount of Judgment	ŝ	19,500.00	s	175,000.00	s	31,000.00	
nterest Rate Assigned By Court	†	7.50%		7.50%		6.75%	
Tax Levies Made	1	1		1		0.7570	
Principal Amount Provided for to June 30, 2019	s	•					
Principal Amount Provided for in 2019-2020	s	6,500.00	s	58,333.33			
PRINCIPAL AMOUNT NOT PROVIDED FOR	s	13,000.00	_	116,666.67	s	31,000.00	
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2020-21	Ť		Ė		Ť		i
Principal 1/3	s	6,500.00	s	58,333.33	s	10,333.33	s
Interest	s	877.50		7,875.00	s	3,066.60	
FOR ALL JUDGMENTS REPORTED :	T -			.,5.0.00	<u> </u>		
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS	1				i		1
OUTSTANDING JUNE 30, 2020							
Principal	1						<u> </u>
Interest							
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:							
Principal	s	6,500.00	s	58,333.33			
Interest	s	2,410.39	s	20,506.24		-	
JUDGMENT OBLIGATIONS SINCE PAID:	+*	2,410.37	-	20,300.24			
Principal	s	6,500.00	,	58,333.33			
Interest	s	2,251.35	s	19,078.00			
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS	 	2,231.33	-	17,076.00	<u> </u>		
OUTSTANDING JUNE 30, 2020:					1		
Principal	+				-		l
Interest	1						
Total	s	159.04	s	1,428.24	s		s
chedule 3, Prepaid Judgments as of June 30, 2019							
Prepaid Judgments On Indebtedness Originating After Januar	y 8, 1937	7					
NAME OF JUDGMENT	T	· _ · .= 		·			
CASE NUMBER	Ī						
NAME OF COURT	1				l		
Principal Amount of Judgment	1		_				
Tax Levies Made	t		 -		1		
Jureimbursed Balance At June 30, 2019	 		 			-	
Reimbursement By Tax Levy	+-		\vdash			-	
Annual Accrual On Prepaid Judgments	1						
Stricken By Court Order	 		-		\vdash		
Asset Balance June 30, 2019	-						

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

EXHIBIT "G"					Page 2
Schedule 2, Detail of Judgment Indebtedness as of June 30,	, 2020 - Not Affec	ting Homesteads (No	ew) (Continued)		
Judgment For Indebtedness Originally Incurred After Janua					
IN FAVOR OF					TOTAL
BY WHOM OWNED					ALL
PURPOSE OF JUDGMENT					JUDGMENTS
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment				S	8,003,188.4
Interest Rate Assigned By Court					
Tax Levies Made					
Principal Amount Provided for to June 30, 2019				s	2,771,729.
Principal Amount Provided for in 2019-2020				s	2,657,396.
PRINCIPAL AMOUNT NOT PROVIDED FOR			S	- S	2,574,062.
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2020-21					
Principal 1/3	s	- s	-	s	2,488,562.8
Interest				S	174,725.0
FOR ALL JUDGMENTS REPORTED :					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2020			1		
Principal					
Interest					
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal				s	5,429,125.0
Interest				S	1,112,697.4
JUDGMENT OBLIGATIONS SINCE PAID:				S	
Principal				s	5,429,125.
Interest				s	1,077,632.
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2020:					
Principal				s	
Interest				s	
Total	s	- S	· s	- S	35,065.2
Schedule 3, Prepaid Judgments as of June 30, 2019 Prepaid Judgments On Indebtedness Originating After Janu	nary 8, 1937				
NAME OF JUDGMENT					
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment					
Tax Levies Made					
Unreimbursed Balance At June 30, 2019					
Reimbursement By Tax Levy					
Annual Accrual On Prepaid Judgments					
Stricken By Court Order					
Asset Balance June 30, 2019					

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

EXHIBIT "G" P age 3-A

			r age 3-A
Schedule 4, Sinking Fund Cash Statement			
Revenue Receipts and Disbursements	Sinki	Sinking Fun	
Revenue Receipts and Disoursements	Detail		Extension
Cash on Hand June 30, 2019		\$	6,457,151.30
Investments Since Liquidated			
COLLECTED AND APPORTIONED:			
2019 and Prior Ad Valorem Tax	\$ 271,009.87		
2020 Ad Valorem Tax	8,798,279.22		
Interest on Investments	40,246.93		
Miscellaneous Receipts	87,140.00		
Transfers In			
TOTAL RECEIPTS		\$	9,196,676.02
TOTAL RECEIPTS AND BALANCE		\$	15,653,827.32
DISBURSEMENTS:			
Coupons Paid	\$ 852,100.00		
Interest Paid on Past-Due Coupons			
Bond Paid	5,530,000.00		
Interest Paid on Past-Due Bonds			
Commission Paid to Fiscal Agency			
Judgments Paid	2,657,395.55		
Interest Paid on Such Judgments	425,638.14		
Investments Purchased			
Judgments Paid Under 62 O.S. 1981, 435		<u> </u>	
TOTAL DISBURSEMENTS		\$	9,465,133.69
CASH BALANCE ON HAND JUNE 30, 2020		\$	6,188,693.63

Schedule 5, Sinking Fund Balance Sheet			
	Sinking Fund		
	Detail		Extension
Cash Balance on Hand June 30, 2020		\$	6,188,693.6
Legal Investments Properly Maturing			
Judgments Paid to Recover by Tax Levy			
TOTAL LIQUID ASSETS		\$	6,188,693.6
DEDUCT MATURED INDEBTEDNESS:			
a. Past-Due Coupons	\$		
b. Interest Accrued Thereon			
c. Past-Due Bonds			
d. Interest Thereon After Last Coupon			
e. Fiscal Agency Commission on Above			
f. Judgments and Interest Levied for But Unpaid			
TOTAL Items a. Through f.		\$	
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$	6,188,693.6
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$ 314,750	.00	•
h. Accrual on Final Coupons	5,555	.56	
i. Accrued on Unmatured Bonds	5,480,000	.00	
TOTAL Items g. Through i.		\$	5,800,305.50
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	388,388.0

EXHIBIT "G" Page 3-B

Schedule 6, Estimate of Sinking Fund Needs		
	Sinki	ng Fund
	Computed by	Provided by
	Governing Board	Excise Board
Interest Earnings on Bonds	\$ 641,713.89	\$ 641,713.89
Accruals on Unmatured Bonds	5,455,000.00	5,455,000.00
Annual Accrual on "Prepaid" Judgments		
Annual Accrual on Unpaid Judgments	2,488,562.84	2,488,562.84
Interest on Unpaid Judgments	174,725.02	174,725.02
Commission for Fiscal Agent		0.00
TOTAL SINKING FUND PROVISIONS	\$ 8,760,001.75	\$ 8,760,001.75

Schedule 7, 2019 Ad Valorem Tax Account - Sinking Funds	
Gross Value \$7,827,865,807	
Net Value \$7,645,220,790 1.21 Mills	Amount
Total Proceeds of Levy as Certified	\$ 9,223,166.80
Additions:	
Deductions:	\$ (13,219.96)
Gross Balance Tax	9,209,946.84
Less Reserve for Delinquent Tax	439,198.42
Reserve for Protest Pending	
Balance Available Tax	\$ 8,770,748.42
Deduct 2019 Tax Apportioned	8,798,279.22
Net Balance 2018 Tax in Process of Collection or	
Excess Collections	\$ 27,530.80

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

EXHIBIT "I"

Special Revenue Fund Accounts:	High	hway Cash 1110		CBRI 1111		Assessment		esale Property udgeted 1130
Schedule 1, Current Balance Sheet - June 30, 2020		2019-2020	_	2019-2020		2019-2020		2019-2020
CURRENT YEAR		Amount		Amount		Amount		Amount
Cash Balance June 30, 2020 Investments		15,546,443.79		2,552,819.81		•		5,719,394.93
TOTAL ASSETS	s	15,546,443.79	s	2,552,819.81	\$	-	s	5,719,394.93
LIABILITIES AND RESERVES:								
Warrants Outstanding							_	
Reserve for Interest on Warrants								
Reserves from Schedule 8		2,057,282.93		718,520.33		-		398,846.98
TOTAL LIABILITIES AND RESERVES	s	2,057,282.93	\$	718,520.33	S	-	\$	398,846.98
CASH FUND BALANCE JUNE 30, 2020	S	13,489,160.86	S	1,834,299.48	\$	•	S	5,320,547.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	15,546,443.79	\$	2,552,819.81	\$	•	S	5,719,394.93

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2019-2020		2019-2020		2019-2020	2019-2020		
CURRENT YEAR		Amount		Amount		Amount	Amount		
Cash Balance Reported to Excise Board 6-30-19		13,509,090.16		3,198,171.88	S	•		4,965,497.23	
Cash Fund Balance Transferred Out	1	•		•		-		(4,389,000.00)	
Cash Fund Balance Transferred In						•		•	
Adjusted Cash Balance	S	13,509,090.16	\$	3,198,171.88	\$	-	\$	576,497.23	
Ad Valorem Tax Apportioned To Year In Caption									
Miscellaneous Revenue (Schedule 4)		14,979,558.3		867,354.17	S	25,381.40		8,802,809.81	
Interest Income		214,904.69		-		-		•	
Cash Fund Balance Forward From Preceding Year				-		-		-	
Prior Expenditures Recovered									
TOTAL RECEIPTS	\$	15,194,462.98	\$	867,354.17	\$	25,381.40	\$	8,802,809.81	
TOTAL RECEIPTS AND BALANCE	\$	28,703,553.14	\$	4,065,526.05	\$	25,381.40	S	9,379,307.04	
Checks Issued 19-20		11,686,591.72	L	494,794.67		25,381.40		3,572,966.22	
Checks Issued 18-19		1,470,517.63		1,017,911.57		•	<u> </u>	86,945.89	
TOTAL DISBURSEMENTS	\$	13,157,109.35	\$	1,512,706.24	\$	25,381.40		3,659,912.11	
CASH BALANCE JUNE 30, 2020	S	15,546,443.79	S	2,552,819.81	S	<u> </u>	S	5,719,394.93	
Reserve for Interest on Warrants	╫								
Reserves from Schedule 8		2,057,282.93		718,520.33				398,846.98	
TOTAL LIABILITIES AND RESERVE	\$	2,057,282.93	\$	718,520.33	S		s	398,846.98	
DEFICIT: (Red Figure)	S		S		\$		S	<u> </u>	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	13,489,160.86	S	1,834,299.48	S		S	5,320,547.95	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	-2020	2019	-2020	2019	-2020	2019-2020	
CURRENT YEAR	An	ount	An	nount	An	nount	Amount	
Warrants Outstanding of Year in Caption	\$		S		S	-	\$	
Warrants Registered During Year								
TOTAL	\$	•	\$		\$	-	\$	-
Warrants Paid During Year					<u> </u>			
Warrants Converted to Bonds or Judgments			<u> </u>					
Warrants Cancelled			<u> </u>					
Warrants Estopped by Statute								
TOTAL WARRANTS RETIRED	S	-	S		<u>s</u>		S	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	S	-	S		\$		S	-

S.A. & I. Form 2631R97

Trea	surer'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
	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
Amount Amount			Amount	Amount	Amount	Amount
	185,958.85	160,424.98	536,209.81	1,126,832.48	1,480,669.20	3,362,640.42
\$	185,958.85	\$ 160,424.98	\$ 536,209.81	\$ 1,126,832.48	\$ 1,480,669.20	\$ 3,362,640.42
	1,444.02	18,860.93	25,860.05	148,109.02	251,360.32	820,069.17
S	1,444.02	\$ 18,860.93	\$ 25,860.05	\$ 148,109.02	\$ 251,360.32	\$ 820,069.17
S	184,514.83	\$ 141,564.05	\$ 510,349.76	\$ 978,723.46	\$ 1,229,308.88	\$ 2,542,571.25
S	185,958.85	\$ 160,424.98	\$ 536,209.81	\$ 1,126,832.48	\$ 1,480,669.20	\$ 3,362,640.42

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	2019-2020	2019-2020		2019-2020		2019-2020		2019-2020		2019-2020
	Amount	Amount		Amount		Amount		Amount		Amount
	154,133.68	205,531.65		451,883.91		996,904.65		719,082.75		2,716,481.34
	-	•		-		-				-
	-	-		•		-				
s	154,133.68	\$ 205,531.65	\$	451,883.91	S	996,904.65	S	719,082.75	S	2,716,481.34
				-						
	165,357.84	360,965.39		713,711.32		1,478,562.45		4,718,640.06		4,674,282.58
	-	•		5,736.22		12,892.16		18,376.98		42,074.79
	•	-		-		•_		•		-
\$	165,357.84	\$ 360,965.39	\$	719,447.54	S	1,491,454.61	\$	4,737,017.04	\$	4,716,357.37
\$	319,491.52	\$ 566,497.04	\$	1,171,331.45	S	2,488,359.26	S	5,456,099.79	S	7,432,838.71
	130,902.25	402,678.57		627,029.14		1,347,539.99		3,780,285.87		3,399,969.05
	2,630.42	3,393.49		8,092.50		13,986.79		195,144.72		670,229.24
S	133,532.67	\$ 406,072.06	\$	635,121.64	S	1,361,526.78	S	3,975,430.59	\$	4,070,198.29
\$	185,958.85	\$ 160,424.98	S	536,209.81	S	1,126,832.48	S	1,480,669.20	S	3,362,640.42
			<u> </u>						L	
	1,444.02	18,860.93	<u> </u>	25,860.05		148,109.02		251,360.32		820,069.17
\$	1,444.02	\$ 18,860.93	S	25,860.05	S	148,109.02	\$	251,360.32	S	820,069.17
S	•	<u>s</u> -	S	-	S	-	\$		<u>s</u>	-
S	184,514.83	\$ 141,564.05	\$	510,349.76	\$	978,723.46	S	1,229,308.88	S	2,542,571.25

	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
	Amount	Amount	Amount	Amount	Amount	Amount
S	-	S -	S -	s -	s .	S -
s		s -	s .	s -	\$ -	s -
_						
5	•	S -	s -	s -	- s	s -
S		S -	s -	S -	S -	S -

EXHIBIT "I"

Special Revenue Fund Accounts:		Assessors		
	Sheriff's Grant	Revolving Fund	Court Clerk	Juvenile
	Fund 1162	1201	Revolving Fee 1210	Probation Fee 1231
Schedule 1, Current Balance Sheet - June 30, 2020	2019-2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2020	629,003.39	101,064.36	570,812.38	100,359.40
Investments				
TOTAL ASSETS	\$ 629,003.39	\$ 101,064.36	\$ 570,812.38	\$ 100,359.40
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	164,693.42	-	-	4,137.50
TOTAL LIABILITIES AND RESERVES	\$ 164,693.42	\$ -	\$ -	\$ 4,137.50
CASH FUND BALANCE JUNE 30, 2020	\$ 464,309.97	\$ 101,064.36	\$ 570,812.38	\$ 96,221.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 629,003.39	\$ 101,064.36	\$ 570,812.38	\$ 100,359.40

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2019-2020		2019-2020		2019-2020		2019-2020
CURRENT YEAR		Amount		Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-19	S	689,605.18	\$	86,878.30	\$	569,910.45	S	113,296.40
Cash Fund Balance Transferred Out				•		-		-
Cash Fund Balance Transferred In				•		•		-
Adjusted Cash Balance	S	689,605.18	\$	86,878.30	\$	569,910.45	S	113,296.40
Ad Valorem Tax Apportioned To Year In Caption								
Miscellaneous Revenue (Schedule 4)		426,718.37		20,203.55		466,386.04		9,480.50
Interest Income								
Cash Fund Balance Forward From Preceding Year		-		-		-		
Prior Expenditures Recovered			Г					
TOTAL RECEIPTS	\$	426,718.37	\$	20,203.55	\$	466,386.04	\$	9,480.50
TOTAL RECEIPTS AND BALANCE	\$	1,116,323.55	\$	107,081.85	\$	1,036,296.49	\$	122,776.90
Checks Issued 19-20		436,224.56		5,257.49		465,484.11		19,757.50
Checks Issued 18-19		51,095.60		760.00		-		2,660.00
TOTAL DISBURSEMENTS	S	487,320.16	\$	6,017.49	\$	465,484.11	S	22,417.50
CASH BALANCE JUNE 30, 2020	S	629,003.39	\$	101,064.36	\$	570,812.38	\$	100,359.40
Reserve for Interest on Warrants	╁		_		-			
Reserves from Schedule 8	┰	164,693.42						4,137.50
TOTAL LIABILITIES AND RESERVE	s	164,693.42	\$	-	\$	•	s	4,137.50
DEFICIT: (Red Figure)	S	-	\$		\$	•	s	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	464,309.97	S	101,064.36	S	570,812.38	S	96,221.90

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	9-2020	2019	-2020	2019-2020		201	9-2020
CURRENT YEAR	Ar	nount	Am	ount	An	rount	Amount	
Warrants Outstanding of Year in Caption	S	-	S	-	\$	•	\$	•
Warrants Registered During Year								
TOTAL	S	-	\$	-	\$	-	\$	-
Warrants Paid During Year								
Warrants Converted to Bonds or Judgments								
Warrants Cancelled								
Warrants Estopped by Statute								
TOTAL WARRANTS RETIRED	\$	- :	\$	•	\$	•	S	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	S	- :	\$		\$	•	S	
C 4 8 I F 2(2) D07			_	•			u-	

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EXHIBIT "I"

Juvenile W Restitution	1232	F	enile Grant und 1233	Co	Planning ommission Fee 1240		ocal Emergency lanning Comm 1250	Emer _§ Managem	, ,	Court Serv	rices Fund 60		Community entencing 1270
2019-202	20	2	019-2020		2019-2020		2019-2020	2019-	2020	2019-	2020		2019-2020
Amoun	Amount		Amount		Amount		Атоилт	Amo	unt	Amo	ount		Amount
89,0°	74.00		181,250.23		131,483.97		9,618.35	6	10,956.48	12	25,837.80		264,447.66
\$ 89,0	74.00	S	181,250.23	\$	131,483.97	S	9,618.35	\$ 6	10,956.48	\$ 12	5,837.80	\$	264,447.66
	-		3,631.59		11,262.23		-		1,600.00		9,686.63		-
S	-	S	3,631.59	\$	11,262.23	\$	-	S	1,600.00	\$	9,686.63	\$	-
\$ 89,07	74.00	S	177,618.64	S	120,221.74	S	9,618.35	\$ 60	9,356.48	S 11	6,151.17	S	264,447.66
\$ 89,07	74.00	\$	181,250.23	\$	131,483.97	\$	9,618.35	\$ 6	0,956.48	\$ 12	5,837.80	\$	264,447.66

	2019-2020		2019-2020		2019-2020	2	2019-2020		2019-2020		2019-2020		2019-2020
	Amount		Amount		Amount		Amount		Amount		Amount		Amount
\$	88,874.00	S	187,207.53	\$	134,774.60	S	9,618.35	S	491,273.65	S	153,378.61	S	264,447.66
	-		-		-		-		-		-		-
	•		•		•		-		•		-		-
S	88,874.00	\$	187,207.53	\$	134,774.60	S	9,618.35	S	491,273.65	\$	153,378.61	\$	264,447.66
	200.00		271,010.64		329,813.41		0.00		143,137.90		65,884.00		-
	•						-		-		-		
s	200.00	<u> </u>	271,010.64	s	329,813.41	\$	•	s	143,137.90	S	65,884.00	\$	•
\$	89,074.00	\$	458,218.17	\$	464,588.01	\$	9,618.35	\$	634,411.55	\$	219,262.61	\$	264,447.66
	•		269,678.24		315,281.92		-		23,455.07		82,640.36		-
	-		7,289.70		17,822.12		•		-		10,784.45		-
S	-	S	276,967.94	S	333,104.04	S	•	S	23,455.07	S	93,424.81	\$	
\$	89,074.00	s	181,250.23	\$	131,483.97	\$	9,618.35	\$	610,956.48	S	125,837.80	\$	264,447.66
-		_		_		├		-				\vdash	
_			3,631.59		11,262.23		-		1,600.00		9,686.63		· · · · ·
\$	-	s	3,631.59	\$	11,262.23	\$	-	\$	1,600.00	\$	9,686.63	\$	•
s		\$	•	\$	•	\$	•	\$		\$	-	S	-
\$	89,074.00	\$	177,618.64	S	120,221.74	\$	9,618.35	\$	609,356.48	\$	116,151.17	\$	264,447.66

	9-2020		9-2020	2019	9-2020	201	-2020	2019	-2020	2019	9-2020	201	9-2020
Aı	nount	Ar	nount		nount	An	nount	Am	ount	An	nount	Ar	nount
\$	•	S	-	\$	•	S	•	S	-	S		S	<u> </u>
s	<u>-</u>	\$	•	S		S	<u> </u>	\$	-	\$	-	S	•
S	-	S	•	S		<u>s</u>		\$		S	-	12	
S		S		S	-	S	-	\$	•	S	•	I S	•

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EXHIBIT "I"								
Special Revenue Fund Accounts:	Dn	ng Court Fund	Mental Health			l.		
		1280	Court Fund 1282	SHINE Fund 1290	MIS Fund 1300	Law	Library	6050
Schedule 1, Current Balance Sheet - June 30, 2020		2019-2020	2019-2020	2019-2020	2019-2020		2019-202	20
CURRENT YEAR		Amount	Amount	Amount	Amount		Amoun	
ASSETS:						A		
Cash Balance June 30, 2020	<u> </u>	404,940.82	249,409.62	796.99	20,954.40	 	118,	186.76
Investments						 _		
TOTAL ASSETS	<u> </u>	404,940.82	\$ 249,409.62	\$ 796.99	\$ 20,954.40	12	118,	186.76
LIABILITIES AND RESERVES:						┞		
Warrants Outstanding						↓		
Reserve for Interest on Warrants	JL					<u> </u>		
Reserves from Schedule 8	l .	132,771.41	4,108.43	•			36,	592.97
TOTAL LIABILITIES AND RESERVES	S	132,771.41	\$ 4,108.43	s -	s -	S	36,	592.97
CASH FUND BALANCE JUNE 30, 2020	S	272,169.41	\$ 245,301.19	\$ 796.99	\$ 20,954.40	S	81,	593.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	404,940.82	\$ 249,409.62	\$ 796.99	\$ 20,954.40	\$	118,	186.76

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2019-2020		2019-2020		2019-2020		2019-2020		2019-2020
CURRENT YEAR		Amount		Amount		Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-19	S	506,510.18	S	181,696.85	S	28,445.47	S	17,354.40	S	73,478.75
Cash Fund Balance Transferred Out		•		(12,000.00)		•				•
Cash Fund Balance Transferred In		•		•		-				
Adjusted Cash Balance	\$	506,510.18	\$	169,696.85	S	28,445.47	S	17,354.40	S	73,478.75
Ad Valorem Tax Apportioned To Year In Caption										
Miscellaneous Revenue (Schedule 4)		336,458.31		153,747.50		12,632.94		3,600.00		423,601.64
Interest Income										
Cash Fund Balance Forward From Preceding Year		-		-		•		•		•
Prior Expenditures Recovered										
TOTAL RECEIPTS	S	336,458.31	\$	153,747.50	S	12,632.94	\$	3,600.00	S	423,601.64
TOTAL RECEIPTS AND BALANCE	s	842,968.49	S	323,444.35	S	41,078.41	S	20,954.40	S	497,080.39
Checks Issued 19-20		255,482.34		73,831.81		40,281.42				359,117.69
Checks Issued 18-19	$\neg \vdash$	182,545.33		202.92		-				19,775.94
TOTAL DISBURSEMENTS	s	438,027.67	s	74,034.73	s	40,281.42	\$	-	s	378,893.63
CASH BALANCE JUNE 30, 2020	S	404,940.82	S	249,409.62	s	796.99	s	20,954.40	S	118,186.76
Reserve for Interest on Warrants	- -				<u> </u>		<u> </u>			
Reserves from Schedule 8		132,771.41		4,108,43			_	-		36,592.97
TOTAL LIABILITIES AND RESERVE	s	132,771.41	\$	4,108.43	s	-	s		s	36,592.97
DEFICIT: (Red Figure)	s	-	s	-	s		s	•	s	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	272,169.41	s	245,301.19	s	796.99	s	20,954.40	s	81,593.79

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	9-2020	2019	-2020	2019	-2020	2019	-2020	2019-	2020
CURRENT YEAR	A	mount	Am	ount	Ап	ount	Ап	ount	Amo	ount
Warrants Outstanding of Year in Caption	S		S	-	S		S		2	
Warrants Registered During Year							1		 	
TOTAL	s	-	s		S	-	S	-	S	
Warrants Paid During Year							1		<u> </u>	
Warrants Converted to Bonds or Judgments							1		·	
Warrants Cancelled					 		1		 	
Warrants Estopped by Statute			1						-	
TOTAL WARRANTS RETIRED	S		S		s		s		s	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	S		s	-	S	-	S		S	
S.A. & I. Form 2631R97									<u> </u>	

S.A. & I. Form 2631R97

EXHIBIT "I"

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Special Revenue Fund Accounts:	
Schedule 1, Current Balance Sheet - June 30, 2020	
CURRENT YEAR	TOTAL
ASSETS:	
Cash Balance June 30, 2020	\$ 34,279,590.88
Investments	
TOTAL ASSETS	\$ 34,279,590.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves from Schedule 8	4,808,837.93
TOTAL LIABILITIES AND RESERVES	\$ 4,808,837.93
CASH FUND BALANCE JUNE 30, 2020	\$ 29,470,752.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 34,279,590.88

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	
CURRENT YEAR	 Amount
Cash Balance Reported to Excise Board 6-30-19	\$ 30,513,527.63
Cash Fund Balance Transferred Out	 (4,401,000.00
Cash Fund Balance Transferred In	-
Adjusted Cash Balance	 26,112,527.63
Ad Valorem Tax Apportioned To Year In Caption	
Miscellaneous Revenue (Schedule 4)	39,449,498.11
Interest Income	 293,984.84
Cash Fund Balance Forward From Preceding Year	-
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ 39,743,482.95
TOTAL RECEIPTS AND BALANCE	\$ 65,856,010.58
Checks Issued 19-20	27,814,631.39
Checks Issued 18-19	3,761,788.31
TOTAL DISBURSEMENTS	\$ 31,576,419.70
CASH BALANCE JUNE 30, 2020	\$ 34,279,590.88
Reserve for Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves from Schedule 8	 4,808,837.93
TOTAL LIABILITIES AND RESERVE	\$ 4,808,837.93
DEFICIT: (Red Figure)	\$ <u> </u>
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 29,470,752.95

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-	2019-2020				
CURRENT YEAR	Amo	ount				
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, 2020	S					

S.A. & I. Form 2631R97

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, 2019	
,	Reserves	Checks	Claims	Balance
Not to be estimated but appropriated after	6-30-19 With	Since	Pending	Lapsed
receipt	Subsequent	Issued	6-30-2019	Appropriations
	Adjustments			'' '
Highway Cash Fund 1110				
District 1				
51000 Salaries & Wages	56,372.33	56,372.33	•	
52000 Fringe Benefits	11,077.16	11,077.16	•	•
53000 Travel	•		•	
54000 Maintenance and operation	513,571.92	256,254.71	-	257,317.21
55000 Capital Outlay	194,071.03	194,071.03	•	-
Total Highway Cash Fund - District 1	775,092.44	517,775.23	-	257,317.21
District 2				
51000 Salaries & Wages	27,233.62	27,233.62		-
52000 Fringe Benefits	5,351.40	5,351.40	-	•
53000 Travel	•	•		-
54000 Maintenance and operation	932,687.77	200,889.30		731,798.47
55000 Capital Outlay	283,593.16	265,707.04	_	17,886.12
Total Highway Cash Fund - District 2	1,248,865.95	499,181.36	-	749,684.59
District 3				
51000 Salaries & Wages	42,142.43	42,142.43	-	•
52000 Fringe Benefits	8,280.99	8,280.99	-	-
53000 Travel	•	-	-	•
54000 Maintenance and operation	350,257.02	290,881.26	<u> </u>	59,375.76
55000 Capital Outlay	112,376.36	112,256.36	<u> </u>	120.00
Total Highway Cash Fund - District 3	513,056.80	453,561.04	•	59,495.76
Tatal Winham Cont. Front	A 707 017 10	4 455 545 45		
Total Highway Cash Fund	2,537,015.19	1,470,517.63	-	1,066,497.56
County Bridge & Road Improvement Fund - 1111				
54000 Maintenance and operation	1 000 027 50	1 017 011 67		0(2.01(.01
54000 Maintenance and operation	1,980,927.58	1,017,911.57	-	963,016.01
Tax Assessment District - 1118				
54000 Maintenance and operation				
3 1000 Mannenance and operation	•	•	-	•
Resale Property Budgeted - 1130	·			
51000 Salaries & Wages	42,505.90	42,505.90	-	_
52000 Fringe Benefits	8,352.41	8,352.41	-	-
53000 Travel	-	-	-	
54000 Maintenance and operation	331,953.74	10,480.01	-	321,473.73
55000 Capital Outlay	25,607.57	25,607.57	-	321,473.73
Total Resale Property Refunds	408,419.62	86,945.89		321,473.73
	,	30,513.05	_	Jai,4/3./3
Treasurer Mortgage Fee - 1140				
51000 Salaries & Wages	934.39	934.39	-	
52000 Fringe Benefits	183.61	183.61	-	•
53000 Travel	534.00	534.00	-	•
54000 Maintenance and operation	1,134.79	850.62	•	284.17
55000 Capital Outlay	127.80	127.80	-	-
Total Treasurer Mortgage Fee	2,914.59	2,630.42	•	284.17

Exhibit "I"

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			Fiscal Year Ending June	30, 2020		
Total	Cancellation		Net Amount	Checks	Reserves	Lapsed Balance
Approved	Ву	Ву	of	Issued	ACSCI VCS	Known to be
Appropriations	Court	Excise	Appropriations	Issued		Unencumbered
during Year		Board	Appropriations			Onencumbered
during real		Doard				
1,620,191.34			1,620,191.34	1,309,657.29	38,867.47	271,666.58
816,842.12			816,842.12	699,434.59	7,637.46	109,770.07
12,587.42			12,587.42	307.48	2,015.00	10,264.94
5,448,737.44			5,448,737.44	890,906.67	714,966.63	3,842,864.14
1,073,282.09			1,073,282.09	386,391.66	58,964.89	627,925.54
8,971,640.41			8,971,640.41	3,286,697.69	822,451.45	4,862,491.27
		 		_		
1,701,480.08			1 701 490 09	1 100 970 26	21 701 70	460,000,13
849,378.70	 		1,701,480.08	1,199,879.26	31,791.70	469,809.12
768.73	<u> </u>	-	849,378.70 768.73	583,273.41 50.00	6,247.07	259,858.22 718.73
7,152,529.47			7,152,529.47	1,331,720.65	401,098.60	5,419,710.22
1,789,965.29			1,789,965.29	259,321.84	13,356.24	1,517,287.21
11,494,122.27		<u> </u>	11,494,122.27	3,374,245.16	452,493.61	7,667,383.50
				5,5 : ,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1,582,878.33			1,582,878.33	1,520,101.96	44,175.55	18,600.82
844,300.60			844,300.60	809,584.92	8,680.50	26,035.18
587.27			587.27	432.15	•	155.12
3,422,872.62			3,422,872.62	1,958,673.42	693,273.97	770,925.23
1,140,616.11			1,140,616.11	736,856.42	36,207.85	367,551.84
6,991,254.93			6,991,254.93	5,025,648.87	782,337.87	1,183,268.19
05 455 015 (1			27.457.017.61	11 (9(501 72	2 057 202 02	12 512 142 07
27,457,017.61		 	27,457,017.61	11,686,591.72	2,057,282.93	13,713,142.96
						
4,021,325.85		- 	4,021,325.85	494,794.67	718,520.33	2,808,010.85
4,021,023.03		<u> </u>	1,021,025.05	424,724.07	710,520.55	2,000,010.00
						
25,381.40			25,381.40	25,381.40	-	•
1,712,017.00			1,712,017.00	1,616,969.80	45,916.71	49,130.49
826,913.00			826,913.00	746,220.72	9,022.64	71,669.64
10,800.00	<u> </u>		10,800.00	3,525.00	242 125 40	7,275.00
1,692,800.01			1,692,800.01 487,107.57	1,150,066.57	343,135.48 772.15	199,597.96 430,151.29
487,107.57			4,729,637.58	56,184.13 3,572,966.22	398,846.98	757,824.38
4,729,637.58			4,749,037.38	3,372,700.22	J70,040.78	131,044.38
-	 		+			
60,084.77			60,084.77	38,640.34	1,100.06	20,344.37
51,994.10			51,994.10	29,886.52	216.16	21,891.42
13,963.36			13,963.36	6,961.75	-	7,001.61
122,760.38			122,760.38	46,587.32	•	76,173.06
53,113.91			53,113.91	8,826.32	127.80	44,159.79
301,916.52			301,916.52	130,902.25	1,444.02	169,570.25

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, 2019							
Constitution of the part of th	Reserves	Checks	Claims	Balance				
Not to be estimated but appropriated after	6-30-19 With	Since	Pending	Lapsed				
receipt	Subsequent	Issued	6-30-2019	Appropriations				
	Adjustments							
				1				
County Clerk Lien Fee - 1150								
51000 Salaries & Wages	1,395.97	1,395.97	-	-				
52000 Fringe Benefits	274.31	274.31	-	•				
53000 Travel	•	•	•	•				
54000 Maintenance and operation	3,201.42	1,723.21	•	1,478.21				
55000 Capital Outlay	-	ı	-	•				
Total County Clerk Lien Fee	4,871.70	3,393.49	•	1,478.21				
UCC Central Filing Fee - 1151				+				
51000 Salaries & Wages	6,763.47	6,763.47		-				
52000 Fringe Benefits	1,329.03	1,329.03	-	 				
53000 Travel	1,547.05	1,327.03		† 				
54000 Maintenance and operation	9,600.00	-	-	9,600.00				
55000 Capital Outlay	750.00			7,000.00				
Total UCC Central Filing Fee Fund	18,442.50	8,092.50		9,600.00				
		3,072.00		7,000.00				
Records Mgmt. & Preservation - 1152				<u> </u>				
51000 Salaries & Wages	10,165.89	10,165.89	-					
52000 Fringe Benefits	1,828.40	1,828.40	•	-				
53000 Travel	•		_	_				
54000 Maintenance and operation	6,687.46	1,992.50		4,694.96				
55000 Capital Outlay	0,007.40	1,772.30		4,054.50				
Total Records Mgmt. & Preservation Fund	18,681.75	13,986.79	•	4,694.96				
		20,000.7	-	1,051.50				
Sheriff Service Fee - 1160								
51000 Salaries & Wages	81,540.23	81,540.23	-	•				
52000 Fringe Benefits	25,700.26	25,700.26	•	0.00				
53000 Travel	•	-	-	-				
54000 Maintenance and operation	107,287.48	81,134.83	-	26,152.65				
55000 Capital Outlay	6,769.52	6,769.40	-	0.12				
Total Sheriff Service Fee	221,297.49	195,144.72	-	26,152.77				
Shariff Sancial Danson 11/1				ļ				
Sheriff Special Revenue - 1161 51000 Salaries & Wages	26.240.06	26242.26		-				
52000 Salaries & Wages 52000 Fringe Benefits	26,349.06	26,349.06	-	-				
53000 Fringe Benefits	5,177.59	5,177.59	-	-				
54000 Maintenance and operation	4,914.92	4,914.92	•	166 106 61				
55000 Capital Outlay	358,366.53	203,230.89	•	155,135.64				
Total Sheriff Special Revenue	431,674.47	430,556.78	·	1,117.69				
a otal Sherili Special Kevenue	826,482.57	670,229.24	· · · · ·	156,253.33				
Sheriff's Grant Fund - 1162								
51000 Salaries & Wages	7,718.75	7,718.75		-				
52000 Fringe Benefits	860.74	860.74	-	-				
53000 Travel	-							
54000 Maintenance and operation	6,455.84	4,048.45	•	2,407.39				
55000 Capital Outlay	157,189.56	38,467.66		118,721.90				
Total Sheriff Special Revenue	172,224.89	51,095.60	-	121,129.29				

Exhibit "I"

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		I	iscal Year Ending June 3	0, 2020		
Total	Cancellation		Net Amount	Checks	Reserves	Lapsed Balance
Approved	Ву	Ву	of	Issued	1465611165	Known to be
Appropriations	Court	Excise	Appropriations	-55-46		Unencumbered
during Year		Board	1 - pp - op - muono			Chencumbered
					-	
160 601 10						
160,631.18			160,631.18	158,772.66	4,596.50	
80,175.44			80,175.44	70,555.89	903.21	8,716.3
10,000.00			10,000.00			10,000.00
82,669.35	<u> </u>		82,669.35	21,581.93	6,305.88	54,781.5
206,688.22	-		206,688.22	151,768.09	7,055.34	47,864.79
540,164.19			540,164.19	402,678.57	18,860.93	121,362.6
						-
280,900.00			280,900.00	271,729.35	7,563.77	1,606.8
138,758.05			138,758.05	120,046.79	1,486.28	17,224.9
385,405.32	ļ		385,405.32	153,242.40	16,560.00	215,602.93
292,166.37		- 	292,166.37	82,010.60	250.00	209,905.7
1,097,229.74			1,097,229.74	627,029.14	25,860.05	444,340.5
1,057,225.74			1,057,225.74	027,023.14	23,000.03	444,040.3.
	,		202 (01.0)			
597,694.96			597,694.96	525,559.17	18,144.70	53,991.0
270,639.50			270,639.50	239,837.25	3,565.43	27,236.82
202.160.70			- 2021(0.70	-	46 272 67	100 022 2
382,169.79			382,169.79	136,064.86	46,272.67	199,832.26
1,034,331.02 2,284,835.27	<u> </u>	-+	1,034,331.02 2,284,835.27	446,078.71 1,347,539.99	80,126.22 148,109.02	508,126.09
2,204,035.27			2,204,035.27	1,347,539.99	148,109.02	789,186.20
1,812,754.38			1,812,754.38	1,616,007.38	38,395.90	158,351.10
874,674.53	<u> </u>		874,674.53	781,367.73	7,158.94	86,147.86
14,767.90	ļ		14,767.90	3,304.07	<u> </u>	11,463.83
2,063,052.91	ļ		2,063,052.91	1,270,736.76	198,218.32	594,097.83
263,448.29	ļ		263,448.29	108,869.93	7,587.16	146,991.20
5,028,698.01			5,028,698.01	3,780,285.87	251,360.32	997,051.82
846,853.31			846,853.31	806,011.09	20,234.63	20,607.59
412,197.70			412,197.70	402,731.51	3,976.11	5,490.0
43,218.00			43,218.00	14,215.96	150.00	28,852.04
2,727,664.07	+		2,727,664.07	1,613,932.41	331,893.75	781,837.9
2,821,462.76			2,821,462.76	563,078.08	463,814.68	1,794,570.00
6,851,395.84	-		6,851,395.84	3,399,969.05	820,069.17	2,631,357.62
209,352.58			209,352.58	170,835.04	9,175.87	29,341.6
47,394.14			47,394.14	30,260.01	991.10	16,143.03
7,000.00			7,000.00	•	•	7,000.00
61,719.44			61,719.44	7,702.12	495.00	53,522.32
650,734.01			650,734.01	227,427.39	154,031.45	269,275.11
976,200.17			976,200.17	436,224.56	164,693.42	375,282.19

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

Schedule 8 (Report of Prior Year's Expenditures)	· · · · · · · · · · · · · · · · · · ·	Fiscal Year Ending	June 30, 2019	
` `	Reserves	Checks	Claims	Balance
Not to be estimated but appropriated after	6-30-19 With	Since	Pending	Lapsed
receipt	Subsequent	Issued	6-30-2019	Appropriations
[Adjustments	Issued	0 00 2019	. approprimations
Assessor Revolving Fee - 1201	Aujustments			
54000 Operating Expend.	760.00	_	_	
55000 Capital Outlay	700.00	760.00		-
Total Assessor Revolving	760.00	760.00		
Total Assessor Revolving	760.00	700.00	-	
Court Clerk Revolving Fee Fund - 1210				
Vouchers	-	•	_	
Total Court Clerk Revolving Fund Total	-		_	<u>-</u>
A COME CONTROL TOWN IN THE TOWN				
Juvenile Probation Fee Fund - 1231				
54000 Maintenance and operation	2,660.00	2,660.00	_	
Total Juvenile Probation Fee	2,660.00	2,660.00		-
Total Gui, Child X (Obation 2 CC	2,000.00	2,000.00		<u> </u>
Juvenile Grant Fund - 1233				
51000 Salaries & Wages	3,869.37	3,869.37	_	
52000 Fringe Benefits	760.33	760.33		(0.00)
53000 Travel	- 700:55	700.55		(0.00)
54000 Maintenance and operation	14,507.52	2,660.00		11,847.52
55000 Capital Outlay	14,507.52	2,000.00		11,047.52
Total Juvenile Grant Fund	19,137,22	7,289.70	-	11,847.52
Tomi daveane Grant Land	17,137,22	7,202.70		11,047.52
Planning Commission Fee Fund - 1240				
51000 Salaries & Wages	12,590.29	12,590.29		
52000 Fringe Benefits	2,382.19	2,382.19		-
53000 Travel	1,242.94	1,242.94		
54000 Maintenance and operation	3,348.24	1,606.70	-	1,741.54
55000 Capital Outlay	378.82	1,000.70	-	1,741.54
Total Planning Commission Fee	19,942.48	17,822.12		1,741.54
Total I lauring Commission I et	17,772.70	17,022.12		1,741.54
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	<u> </u>			-
54000 Maintenance and operation				
55000 Capital Outlay	<u> </u>	-		•
Total Emergency Management Fund		-	<u> </u>	-
Total Emergency Management Fund	-	•	-	L

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Total	Cancellatio		Fiscal Year Ending June 3 Net Amount	Checks	Reserves	Lapsed Balane
Approved Appropriations	By Court	By Excise	of Appropriations	Issued	Reserves	Known to be Unencumbere
during Year		Board				
105,801.35			105,801.35	5,257.49	_	100,543.8
105,801.35			105,801.35	5,257.49	-	100,543.
			288,307.44	465,484.11		(177.17/
<u> </u>			288,307.44	465,484.11	-	(177,176. (177,176.
121,971.90			121,971.90	19,757.50	4,137.50	98,076.
121,971.90			121,971.90	19,757.50	4,137.50	98,076.
163,956.83			163,956.83	137,266.33	3,001.74	23,688.
107,180.52			107,180.52	81,785.46	589.84	24,805
9,876.52			9,876.52	140.00	•	9,736
134,869.50			134,869.50	50,486.45	40.01	84,343
42,334.80			42,334.80	-		42,334
458,218.17			458,218.17	269,678.24	3,631.59	184,908
220 810 45			220,810.45	188,574.12	2,584.09	29,652
220,810.45 82,295.01	<u> </u>		82,295.01	75,664.73	485.03	6,145
26,151.39	-		26,151.39	22,326.92	967.73	2,856
106,931.71	 	<u> </u>	106,931.71	27,446.03	6,508.18	72,977
4,918.75			4,918.75	1,270.12	717.20	2,931
441,107.31			441,107.31	315,281.92	11,262.23	114,563
1 500 00			1 500 00			1,500
1,500.00 3,262.37	 		1,500.00 3,262.37		•	3,262
4,855.98			4,855.98			4,855
9,618.35			9,618.35	-	-	9,618
•				·	-	
•				•	-	
1,203.12			1,203.12	260.00		943
238,870.67			238,870.67	5,533.92	1,600.00	231,736
374,556.76	ļ		374,556.76	17,661.15	1 (00.00	356,895
614,630.55	l		614,630.55	23,455.07	1,600.00	589,575

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

Schedule 8 (Report of Prior Year's Expenditures)		Fiscal Year Ending	June 30, 2019	
Not to be estimated but appropriated after receipt	Reserves 6-30-19 With Subsequent	Checks Since Issued	Claims Pending 6-30-2019	Balance Lapsed Appropriations
	Adjustments			
Community Service Fee Fund - 1260				
51000 Salaries & Wages			-	_
52000 Fringe Benefits	•	•		-
53000 Travel	•	•	-	-
54000 Maintenance and operation	17,242.55	10,530.99	•	6,711.56
55000 Capital Outlay	3,209.86	253.46	•	2,956.40
Total Community Service Fee	20,452.41	10,784.45	•	9,667.96
Community Sentencing Fund - 1270				
51000 Salaries & Wages	-	_		-
52000 Salaries & Wages 52000 Fringe Benefits	<u> </u>	-	-	
53000 Travel	<u>.</u>	-		
54000 Maintenance and operation		-	-	-
55000 Capital Outlay			-	-
Total Community Sentencing	-	-	•	-
Drug Court Fund - 1280				
51000 Salaries & Wages				
52000 Salaties & Wages 52000 Fringe Benefits	42.37	42.27	-	-
53000 Fringe Benefits	1,275.30	42.37 1,275.30	-	-
54000 Maintenance and operation	182,093.75			966.00
55000 Capital Outlay	272.00	181,227.66	-	866.09
Total Drug Court Fund	183,683.42	182,545.33		272.00 1,138.09
Total Drug Court Fund	103,003.42	102,545.55	-	1,130.09
Mental Health Court Fund - 1282				
54000 Maintenance and operation	2,384.50	202.92	-	2,181.58
55000 Capital Outlay	20.00		•	20.00
Total Mental Health Court Fund	2,404.50	202.92	-	2,201.58
SHINE Program fund - 1290				
51000 Salaries & Wages	•	•	-	-
52000 Fringe Benefits	•	-		-
53000 Travel	•	•	-	<u> </u>
54000 Maintenance and operation	•	•	<u> </u>	-
55000 Capital Outlay	•	•	•	-
Total SHINE Program Fund	-	-	-	-
MIS Fund - 1300				
51000 Salaries & Wages	•	-		-
52000 Fringe Benefits	•		•	-
53000 Travel	-	•	-	-
54000 Maintenance and operation	-	-	•	-
55000 Capital Outlay	•	-	-	
Total MIS Fund	-	-		

Approved	Cancellations By Court	Ву	Net Amount of	Checks	Reserves	Lapsed Balanc
Appropriations						
	Court			Issued		Known to be
during Year		Excise	Appropriations			Unencumbere
		Board				
						
5,169.14			5 160 14		-	5 160 1
111.86			5,169.14 111.86	111.86	<u> </u>	5,169.
193,092.79			193,092.79	74,041.50	9,433.17	109,618.
9,873.82			9,873.82	8,487.00	253.46	1,133.
208,247.61			208,247.61	82,640.36	9,686.63	115,920.0
200,247101			200,247.01	02,040.50	2,000.03	113,520.
-			-	-	•	•
-			-	-	-	-
264,447.66			264,447.66	-	-	264,447.
201,117.00			204,447.00			204,447.
264,447.66			264,447.66	-	-	264,447.
			201,11100			204,447.
144,367.67			144,367.67	101,699.88	•	42,667.
67,200.26			67,200.26	52,547.48	-	14,652.
7,290.42			7,290.42	2,787.56	-	4,502.
615,817.34			615,817.34	96,516.82	132,208.01	387,092.
8,292.80			8,292.80	1,930.60	563.40	5,798.
842,968.49			842,968.49	255,482.34	132,771.41	454,714.
289,422.44		-	289,422.44	71,953.61	3,546.63	213,922.
3,272.41			3,272.41	1,878.20	561.80	832.
292,694.85		-	222 /21 22	73,831.81	4,108.43	214,754.
•			-	-	-	
•				-		· · · · ·
41,078.41			41,078.41	40,281.42		796.
41,076.41			41,076.41	40,201.42	<u> </u>	/96.
41,078.41			41,078.41	40,281.42	-	796.
71,070.71			71,070,41	70,101,42	•	/90.
-			•	•		-
-				-		-
-			-		<u> </u>	
-				-		-
20,046.00 20,046.00			20,046.00 20,046.00	-		20,046.

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

Schedule 8 (Report of Prior Year's Expenditures)	F	iscal Year Ending	June 30, 2019	
	Reserves	Checks	Claims	Balance
Not to be estimated but appropriated after	6-30-19 With	Since	Pending	Lapsed
receipt	Subsequent	Issued	6-30-2019	Appropriations
	Adjustments			
Juvenile Work Restitution - 6020				
51000 Salaries & Wages		_	-	•
52000 Fringe Benefits	-	•	•	•
53000 Travel	-		•	-
		•	-	-
Total Juvenile Work Restitution		•	•	-
Law Library - 6050				
51000 Salaries & Wages	3,100.17	3,100.17	•	(2,490.99)
52000 Fringe Benefits	609.18	609.18	-	(609.18)
53000 Travel	-	-	-	17,956.52
54000 Maintenance and operation	17,956.52	15,670.59	-	(15,274.59)
55000 Capital Outlay	396.00	396.00	•	21,665.87
Total Law Library	22,061.87	19,775.94	-	21,247.63
Total Cash Funds	6,462,379.78	3,761,788.31	•	2,718,424.35

Exhibit "I"

rigayy

\$399

		F	iscal Year Ending June 3	30, 2020		
Total	Cancellatio	ns	Net Amount	Checks	Reserves	Lapsed Balance
Approved Appropriations during Year	By Court	By Excise Board	of Appropriations	Issued		Known to be Unencumbered
					· · · · · · · · · · · · · · · · · · ·	
-			•	-		•
•			-	•	-	•
•			-	•	-	-
-			-	•	-	•
-	-		-	-	-	-
115,098.31			115,098.31	112,447.71	3,100.18	(449.58
47,587.69			47,587.69	46,775.91	269.99	541.79
•			•	•	202.60	(202.60
299,535.02			299,535.02	195,934.07	32,228.20	71,372.75
5,148.00			5,148.00	3,960.00	792.00	396.00
467,369.02			467,369.02	359,117.69	36,592.97	71,658.36
57,202,001.85		_	57,490,309.29	27,814,631.39	4,808,837.93	24,869,577.95

EXHIBIT "J"

EXHIBIT J				
Capital Project Fund Accounts:	Capital Projects	Capital Projects	Capital Projects	Capital Tinker
	Regular 2010	Districts 2020	Tinker I 2030	Clearing II 2031
Schedule 1, Current Balance Sheet - June 30, 2020	2019-2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount		
ASSETS:				
Cash Balance June 30, 2020	5,544,839.88	474,489.24	707,511.65	313,224.95
Investments				
TOTAL ASSETS	\$ 5,544,839.88	\$ 474,489.24	\$ 707,511.65	\$ 313,224.95
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	•	•	•	•
TOTAL LIABILITIES AND RESERVES	s -	s -	s -	S -
CASH FUND BALANCE JUNE 30, 2019	\$ 5,544,839.88	\$ 474,489.24	\$ 707,511.65	\$ 313,224.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,544,839.88	\$ 474,489.24	\$ 707,511.65	\$ 313,224.95

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-19	4,966,706.83	\$474,489.24	\$ 630,969.65	\$ 309,460.83
Cash Fund Balance Transferred Out			-	•
Cash Fund Balance Transferred In	1,781,841.00	•	-	•
Adjusted Cash Balance	\$ 6,748,547.83	\$ 474,489.24	\$ 630,969.65	\$ 309,460.83
Miscellaneous Revenue	1,874,204.69		68,310.00	
Interest Income	70,108.82		9,232.00	3,764.12
Cash Fund Balance Forward From Preceding Year				
Prior Expenditures Recovered				
TOTAL RECEIPTS	\$ 1,944,313.51	s -	\$ 77,542.00	\$ 3,764.12
TOTAL RECEIPTS AND BALANCE	\$ 8,692,861.34	\$ 474,489.24	\$ 708,511.65	\$ 313,224.95
Checks Issued 19-20	1,254,658.89	-	-	•
Checks Issued 18-19	1,893,362.57	•	1,000.00	•
TOTAL DISBURSEMENTS	\$ 3,148,021.46	s -	\$ 1,000.00	s -
CASH BALANCE JUNE 30, 2020	\$ 5,544,839.88	\$ 474,489.24	\$ 707,511.65	\$ 313,224.95
Reserve for Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	•		-	
TOTAL LIABILITIES AND RESERVE	s -	s -	S -	s -
DEFICIT: (Red Figure)	S -	\$ -	s .	s -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 5,544,839.88	\$ 474,489.24	\$ 707,511.65	\$ 313,224.95

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	20	9-2020	2019-2020		2019	-2020
CURRENT YEAR	A	mount	Amount		 Am	ount
Warrants Outstanding of Year in Caption	\$	-	S	- 1	s	-
Warrants Registered During Year						
TOTAL	S		\$	-	S	-
Warrants Paid During Year	1					
Warrants Converted to Bonds or Judgments						
Warrants Cancelled						
Warrants Estopped by Statute						
TOTAL WARRANTS RETIRED	\$	•	\$	-	S	•
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	S	•	\$	-	 S	•
C + A T B A CALBON					 	

S.A. & I. Form 2631R97

EXHIBIT "J"

[70m]

	County Bonds	Jail Facility	Sale of Property	Capital -OSU	
-11.	2032	2040	2050	2060	
	2019-2020	2019-2020	2019-2020	2019-2020	
	Amount	Amount	Amount	Amount	TOTAL
	1,478,296.66	7,524.69	8,007.40	27,646.45	\$ 8,561,540.92
\$	1,478,296.66	\$ 7,524.69	\$ 8,007.40	\$ 27,646.45	\$ 8,561,540.92
_					
<u>s</u>		s -	s -	s -	s
5	1,478,296.66	\$ 7,524.69	\$ 8,007.40	\$ 27,646.45	\$ 8,561,540.92
5	1,478,296.66	\$ 7,524.69	\$ 8,007.40	\$ 27,646.45	\$ 8,561,540.92

	2019-2020	2019-2020		2019-2020		2019-2020		2019-2020
	Amount	Amount		Amount		Amount		Amount
S	885,213.95	\$ 27,145.61	S	7,891.76	S	27,276.90		\$7,329,154.77
				•]		-		
								1,781,841.00
S	885,213.95	\$ 27,145.61		\$7,891.76		\$27,276.90		\$9,110,995.77
	996,183.00	14.08		-]		•		2,938,711.77
	11,299.71			115.64		369.55		94,889.84
			\					•
s	1,007,482.71	\$ 14.08	s	115.64	S	369.55	s	3,033,601.61
S	1,892,696.66	\$ 27,159.69	\$	8,007.40	S	27,646.45	S	12,144,597.38
	269,300.00	11,135.00				-		1,535,093.89
	145,100.00	8,500.00				-		2,047,962.57
\$	414,400.00	\$ 19,635.00	S		S	_	\$	3,583,056.46
S	1,478,296.66	\$ 7,524.69	S	8,007.40	S	27,646.45	S	8,561,540.92
<u> </u>			╂					
				•		-		
S	•	\$.	S	-	\$	-	S	
S	•	s .	S		\$	-	\$	•
s	1,478,296.66	\$ 7,524.69	S	8,007.40	\$	27,646.45	S	8,561,540.92

2019-2020	2019-2020 2019-2020		9-2020 2	019-2020	201	9-2020
Amount	Amount	Ar	nount	Amount	A	mount
s -	S	- S	- S	-	\$	
s -	S	- S	- s	-	s	
5 -	S	- s	- \$	•	s	
s -	S	- s	- Is		S	

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, 2019		
	Reserves	Checks	Claims	Balance	
Not to be estimated but appropriated after	6-30-19 With	Since	Pending	Lapsed	
receipt	Subsequent	Issued	6-30-2019	Appropriations	
	Adjustments			'' '	
Capital Improvement Regular - 2010					
County Commissioners 120					
55000 Capital Outlay	2,027,180.69	1,531,598.90	-	495,581.79	
TIF - Annex Building 319					
51000 Salary	•	-	•	22,651.18	
52000 Benefits	-	-	-	15,627.69	
55000 Capital Outlay	584,001.00	80,502.87	-	689,940.55	
TIF - Revolving Account 323					
51000 Salary					
52000 Benefits					
55000 Capital Outlay	756,671.22	281,260.80	•	475,410.42	
Total Capital Improvement Regular	3,367,852.91	1,893,362.57	-	1,699,211.63	
			-		
Capital Improvement District - 2020					
Special Road Project 120			_		
55000 Capital Outlay	-	•	-	-	
Total Capital Improvement District Special	-	-	-	-	
Capital Improvement District 1 - 2020					
55000 Capital Outlay	-		•	-	
Total Capital Improvement District 1	-	-	•	_	
Capital Improvement District 2 - 2020					
55000 Capital Outlay	•	-	-		
Total Capital Improvement District 2	•	-	-		
Capital Improvement District 3 - 2020					
55000 Capital Outlay	•	-	-	•	
Total Capital Improvement District 3	-	-	•	-	
Capital Improvement Tinker - 2030					
55000 Capital Outlay	1,000.00	1,000.00	•	-	
Total Tinker Clearing	1,000.00	1,000.00	•	_	
Tinker Clearing 2002 Fund - 2031					
54000 Maintenance & Operation	•	-	-	•	
55000 Capital Outlay	-	-	•	-	
Total Tinker Clearing 2002	- 1		-	-	

Exhibit "J"

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Fiscal Year Ending June 30, 2020 Total Cancellations Net Amount Checks Reserves Lapsed Balar									
	$\overline{}$		4 ····· I		Keserves	Lapsed Balance			
Approved		Ву Ву			Issued		Known to be		
Appropriations	Court	Excise	Appropriations			Unencumbered			
during Year		Board							
		<u> </u>	<u> </u>						
3,381,983.01			3,381,983.01	1,018,457.34	1,209,992.94	1,153,532.73			
22,651.18			22,651.18	19,064.90		3,586.28			
15,627.69		1	15,627.69	1,458.45	_	14,169.24			
689,940.55			689,940.55	116,891.27	183,102.18	389,947.10			
2,086.00		<u> </u>	2,086.00			2,086.00			
1,547.57	-	 	1,547.57			1,547.57			
898,704.06			898,704.06	98,786.93	80,957.81	718,959.32			
5,012,540.06	-	 -	5,012,540.06	1,254,658.89	1,474,052.93	2,283,828.24			
,,-									
463,101.01			463,101.01			463,101.0			
463,101.01		 	463,101.01			463,101.0			
403,101.01			403,101,01		-	405,101.0			
590.00		<u> </u>	590.00		-	590.00			
590.00			590.00	-	-	590.0			
						•			
						•			
6,105.30		<u> </u>	6,105.30		-	6,105.3			
6,105.30			6,105.30	-	<u>-</u>	6,105.3			
4,692.93			4,692.93	-	-	4,692.9			
4,692.93			4,692.93	-	-	4,692.9			
707,451.27			707,451.27		-	707,451.2			
707,451.27			707,451.27	<u> </u>	-	707,451.2			
212 555 20			212 555 20	-	-	212 555 2			
313,555.38		-	313,555.38	-	<u>-</u>	313,555.3			
313,555.38	—	-	313,555.38		•	313,555.3			

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

Schedule 8 (Report of Prior Year's Expenditures)		Fiscal Year Ending	June 30, 2019		
	Reserves	Checks	Claims	Balance	
Not to be estimated but appropriated after	6-30-19 With	Since	Pending	Lapsed	
receipt	Subsequent	Issued	6-30-2019	Appropriations	
•	Adjustments			'' '	
County Bonds 2008 - 2032					
120 County Commissioners					
54000 Maintenance & Operation		•	•	-	
313 Flood Control - Crutcho					
55000 Capital Outlay	143,850.00	145,100.00	-	(1,250.00)	
314 Flood Control - Deer Creek					
55000 Capital Outlay	11,105.64				
322 County Bonds-Admin					
54000 Maintenance & Operation		•			
323 TIF - Revolving Account					
55000 Capital Outlay					
Total County Bonds 2008	154,955.64	145,100.00	•	(1,250.00)	
Jail Facility - 2040				-	
54000 Maintenance & Operation	•	•	•	-	
55000 Capital Outlay	8,500.00	8,500.00	-	•	
Total Jail Facility	8,500.00	8,500.00	-	-	
Sale of Property Proceeds Fund - 2050					
55000 Capital Outlay	-		-	-	
Total Sale of Property Proceeds	-	-	•	-	
Capital Improvement OSU - 2060					
55000 Capital Outlay	• 1	•	-	-	
Total Capital Improvement OSU	•	-	•	-	
Total Capital Projects Funds	3,532,308.55	2,047,962.57	-	1,697,961.63	

			Fiscal Year Ending	g June 30, 2020			
Total	Cancellations		Net Amount	Checks	Reserves	Lapsed Balance	
Approved	Ву	Ву	of	Issued		Known to be	
Appropriations	Court	Excise	Appropriations			Unencumbered	
during Year	1	Board					
9							
143,322.69			143,322.69	-		143,322.69	
1,351,702.23			1,351,702.23	269,300.00	244,500.00	837,902.23	
221,720.64			221,720.64			221,720.64	
6,198.44			6,198.44	-		6,198.44	
		-	 			-	
1,722,944.00			1,722,944.00	269,300.00	244,500.00	1,209,144.00	
	-	-					
•				-	-		
18,659.69			18,659.69	11,135.00	-	7,524.69	
18,659.69		-	18,659.69	11,135.00	-	7,524.69	
8,006.64		<u> </u>	8,006.64	-	_	8,006.64	
8,006.64		<u> </u>	8,006.64	-	-	8,006.64	
27,644.03	 	 	27,644.03	-	•	27,644.03	
27,644.03			27,644.03	-	•	27,644.03	
8,285,290.31	 _	 _	8,285,290,31	1,535,093.89	1,718,552.93	5,031,643.49	

EXHIBIT "L"

Internal Service Fund Accounts:	E	mployee Benefits	Workers	Self Insurance
		Fund 4010	Compensation 4020	Fund 4030
Schedule 1, Current Balance Sheet - June 30, 2019		2019-2020	2019-2020	2019-2020
CURRENT YEAR		Amount	Amount	Amount
ASSETS:	H			
Cash Balance June 30, 2020		1,417,164.08	237,380.16	92,730.96
Investments				
TOTAL ASSETS	\$	1,417,164.08	\$ 237,380.16	\$ 92,730.96
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants	-			
Reserves from Schedule 8		704,303.83	25,960.52	401.40
TOTAL LIABILITIES AND RESERVES	\$	704,303.83	\$ 25,960.52	\$ 401.40
CASH FUND BALANCE JUNE 30, 2019	\$	712,860.25	\$ 211,419.64	\$ 92,329.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	1,417,164.08	\$ 237,380.16	\$ 92,730.96

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year		2019-2020	2019-2020		2019-2020
CURRENT YEAR		Amount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-19	\$	1,307,053.45	\$ 344,066.05	\$	150,016.01
Cash Fund Balance Transferred Out		-	-		-
Cash Fund Balance Transferred In	3	3,400,000.00	555,000.00		10,000.00
Adjusted Cash Balance	\$	4,707,053.45	\$899,066.05	\$	160,016.01
Miscellaneous Revenue		22,143,968.37	30,765.09		19.40
Interest Income		4.07	3.56		0.00
Cash Fund Balance Forward From Preceding Year					
Prior Expenditures Recovered					
TOTAL RECEIPTS	\$	22,143,972.44	\$ 30,768.65	\$	19.40
TOTAL RECEIPTS AND BALANCE	\$	26,851,025.89	\$ 929,834.70	\$	160,035.41
Checks Issued 19-20		25,233,121.30	658,800.77		66,472.37
Checks Issued 18-19		200,740.51	33,653.77		832.08
TOTAL DISBURSEMENTS	\$	25,433,861.81	\$ 692,454.54	\$	67,304.45
CASH BALANCE JUNE 30, 2020	\$	1,417,164.08	\$ 237,380.16	\$	92,730.96
Reserve for Warrants Outstanding					
Reserve for Interest on Warrants				П	
Reserves from Schedule 8	$\neg \Box$	704,303.83	25,960.52		401.40
TOTAL LIABILITIES AND RESERVE	\$	704,303.83	\$ 25,960.52	\$	401.40
DEFICIT: (Red Figure)	\$		\$ -	\$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	712,860.25	\$ 211,419.64	\$	92,329.56

Schedule 6, Internal Service Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	S -	\$ -	\$ -
Warrants Registered During Year			
TOTAL	S -	S -	S -
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	S -	S -	S -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	- \$	s -	S -

S.A. & I. Form 2631R97

EXHIBIT "L"

1998

	2019-2020	2	019-2020	2	019-2020		2019-2020		
	Amount		Amount	,	Amount		Amount		TOTAL
s		s		s	-	s	-	s	1,747,275.20
s	-	S	-	\$	-	\$	-	S	1,747,275.20
									730,665.75
\$		\$	-	\$	-	\$	-	\$	730,665.75
S	-	\$	-	\$		\$		\$	1,016,609.45
\$	•	\$	•	\$	•	\$		S	1,747,275.20

	2019-2020		2019-2020		2019-2020	2	2019-2020		2019-2020
	Amount								
\$	-	\$	-	\$	-	\$	•	\$	1,801,135.51
									•
									3,965,000.00
S	•	\$	•	\$		S	-	\$	5,766,135.51
<u> </u>									22,174,752.86
<u> </u>		L							7.63
<u> </u>								-	•
5		s	-	\$	•	s	<u> </u>	s	22,174,760.49
Š		\$		s		s		s	27,940,896.00
Ť		<u> </u>		Ť	_	Ť		<u> </u>	25,958,394.44
\Box			•				-		235,226.36
S	-	S	-	S		S		S	26,193,620.80
S	-	S		\$	•	S	-	S	1,747,275.20
<u> </u>	-	<u> </u>	-	<u> </u>	•	<u> </u>	<u> </u>		730,665.75
S	-	\$	•	\$	•	\$	•	\$	730,665.75
\$	•	\$	·	\$	· ·	\$	-	\$	1 016 600 46
\$	•	\$	•	\$	•	\$	-	\$	1,016,609.45

2019-2020	20	19-2020	2019-2020	2019-2	:020	2019-2020	
Amount	A	mount	Amount	Amou	unt	Amount	
\$ -	<u> </u>	- \$	•	\$	-	\$	
\$ -	s	- \$	•	S		\$ 	•
						 	
<u> </u>	S		•	\$	•	\$	
S -	S	- \$	•	\$	-	\$	-

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

Schedule 8 (Report of Prior Year's Expenditures)		Fiscal Year Ending	June 30, 2019		
	Reserves	Checks	Claims	Balance	
Not to be estimated but appropriated after	6-30-19 With	Since	Pending	Lapsed	
receipt	Subsequent	Issued	6/30/2019	Appropriations	
	Adjustments				
Employee Benefit - 4010					
54000 Maintenance and operation	342,867.08	200,740.51	-	142,126.57	
Total Employee Benefit	342,867.08	200,740.51	-	142,126.57	
Workers Compensation - 4020					
54000 Maintenance and operation	44,749.49	33,653.77	-	11,095.72	
Total Workers Compensation	44,749.49	33,653.77	•	11,095.72	
Self Insurance - 4030					
54000 Maintenance and operation	842.08	832.08	-	10.00	
Total Self Insurance	842.08	832.08	•	10.00	
Total Internal Service Funds	388,458.65	\$235,226.36	\$0.00	\$153,232.29	

Exhibit "L"

(g/yv

			Fiscal Year Endi	ng June 30, 2020	·	
Total	Cancellations		Net Amount	Checks	Reserves	Lapsed Balance
Approved	Ву	Ву	of	Issued		Known to be
Appropriations	Court	Excise	Appropriations			Unencumbered
during Year		Board				
25,988,970.34			25,988,970.34	25,233,121.30	704,303.83	51,545.21
25,988,970.34			25,988,970.34	25,233,121.30	704,303.83	51,545.21
896,138.54			896,138.54	658,800.77	25,960.52	211,377.25
896,138.54			896,138.54	658,800.77	25,960.52	211,377.25
159,203.33			159,203.33	66,472.37	401.40	92,329.56
159,203.33			159,203.33	66,472.37	401.40	92,329.56
\$27,044,312.21	\$0.00	\$0.00	\$27,044,312.21	\$25,958,394.44	730,665.75	\$355,252.02

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "Y"							
County Excise Board's Appropriation		General	Building	Со-ор	Industrial	S	inking Fund
of Income and Revenue		Fund	Fund	Fund	Fund	(Exc	c. Homesteads)
Appropriation Approved & Provision Made	S	112,728,018.21	s -	S -	S -	S	8,760,001.75
Appropriation of Revenues:							
Excess of Assets Over Liabilities		18,978,326.65					388,388.07
Unclaimed Protest Tax Refunds							
Miscellaneous Estimated Revenues		17,899,895.44					
Est. Value of Surplus Tax in Process							
Sinking Fund Contributions							
Surplus Building Fund Cash							
Total Other than 2020 Tax	S	36,878,222.09				S	388,388.07
Balance Required	S	75,849,796.12				S	8,371,613.68
Add 10% for Delinquency Gen Fund/5% Sinking Fund	S	7,584,979.61				S	418,580.68
Protests Pending		(=)					
Distribution Portion of TIF		(945,093.23)					
Total Required for 2020 Tax	\$	82,489,682.50	/			S	8,790,194.36
Rate of Levy Required and Certified:		10.35					1.10

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 2020-21 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	\$ 6,593,041,295.00	\$ 1,030,468,583.00	\$ 346,507,755.00	\$ 7,970,017,633.00

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:

Sinking Fund 1.10 Mills	Sub-Total	11.45 Mills;
		5.2 Mills;
		2.59 Mills;
		11.45 Mills;
		4.14 Mills:
		23.38 Mills
	Sinking Fund 1.10 Mills	Sinking Fund 1.10 Mills Sub-Total

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 2020 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1991, Section 2869.

 Resolution No. 2020-4446

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, 2020.

And a Statement of Additional Needs for the remainder of the Fiscal Year ending June 30, 2021

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, 2020 and ending with the close of business on the last day of the month of June 30, 2021, 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, 2021. 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, this17th day of	September 2020
David B. Hooten, County Clerk and Secretary to the Board of County Commissioner	(Chairman, Budget Board) Tout Butt Trumm (Vice-Chairman, Budget Board)
CERTIFICATE OF TRUE STATEMENT OF I	FINANCIAL CONDITION AND CASH ON HAND
We, the undersigned, do hereby solemnly swear or affirm that the with	nin 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 A	Accounts of the County of Oklahoma County, Oklahoma at the close of
June 30 ,2020, that we have no knowledge	e or record of any claims or contracts pending against the Delayana c
Appropriations proposed for cancellation; and that all of said statement	its are in accordance with and as shown by the records of our
respective officers, each, so help me God.	
Treasurer's signature: Korut Butt	
	Clerk's signature:
(Forrest "Butch" Freeman, Oklahoma County Treasurer) Subscribed and sworn to before me this 17th day of	(David B. Hooten, Oklahoma County Clerk)
September, 2020	Subscribed and swom to before me this 17th day of
A Continue C	September, 2020
19007420 ((A (A)) (A (M))	(# 18007420) B
pp. 61/24/23 (County Clerk or Notary Public)	EDP. OTPLOSICE PUNCLO
CUBLY S.	(County Clerk or Notary Public)
OF OF OF OFFICE (UNLESS BOTH CLERK AND TREASURER SWEAR T	OF OK OF THE PROPERTY OF THE P
The state of the s	O THIS CERTIFICATE, IT SHALL NOT BE APPROVED)
Filed this the 17th day of September 2020	2012. Harbicounty Clerk
NOTE's The same officers shall sign this application as law and the same	

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

FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT 2020-2021 FISCAL YEAR AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE GENERAL FUND

SA&I (50 (2000)

Schedule 1		Cancellatio	n of Appropriations		
Acct.	Department	Purpose	Balance Available	Proposed Cancellation	Canceled By Excise Board
10112000-52000	County Commissioners	Benefits	90,448.88	-3,838.00	-3,838.0
10113000-52000	Assessor	Benefits	744,969.78	-39,637.00	-39,637.0
10114000-52000	Assessor Revaluation	Benefits	1,225,722.56	-87,629.00	-87,629.0
10114000-55000	Assessor Revaluation	Capital	32,553.82	-13,000.00	-13,000.0
10117000-54000	County Clerk	Operation	32,242,77	-7,956.00	-7,956.0
10117000-55000	County Clerk	Capital	11,638.99	-125,00	-125.0
10118000-54000	Excise-Equalization	Operation	1,230.00	-780.00	-780.0
10121000-53000	District Attorney-County	Travel	1,000.00	-500.00	-500.0
10124000-52000	Purchasing	Benefits	140,100,67	-5,139,00	-5,139.0
10125000-53000	Election Board	Travel	37,383,78	-19,301.00	-19,301.0
10126000-52000	BOCC/HIth & Safety	Benefits	182,420.82	-1,802.00	-1,802.0
10126000-53000	BOCC/Hith & Safety	Travel	12,000.00	-4,500.00	-4,500.0
10126500-52000	Benefits Department	Benefits	95,733.79	-4,496.00	-4,496.0
10127000-54000	MIS	Operation	548,462.00	-89,394.00	-89,394.0
10127000-55000	MIS	Capital -	315,623.50	-10,965.00	-10,965.0
10128000-54000	Facility Mgmt-Cthse	Operation '	160,033.92	-30,000.00	-30,000.0
10128500-54000	Facility Mgmt-Off Bldg	Operation	62,028.97	-37,359.00	-37,359.0
10130000-54000	Planning Commission	Operation	2,340.00	-540.00	-540.0
10130100-52000	Court Services	Benefits	331,690.83	-63,260.00	-63,260.0
10130100-54000	Court Services	Operation	9,080.00	-8,000.00	-8,000.0
10152500-55000	Juvenile Detention	Capital	122,044.00	-18,054,00	-18,054.0
10152600-52000	Juvenile Bureau	Benefits	620,518.90	-28,621.00	-28,621.0
10152600-53000	Juvenile Bureau	Travel	13,500.00	-6,500,00	-6,500.0
10152600-55000	Juvenile Bureau	Capital	28,817.51	-21,865.00	-21,865.0
10155000-52000	Emergency Mgmt	Benefits	95,997.09	-4,530.00	-4,530.0
10155000-54000	Emergency Mgmt	Operation	41,933.01	-7,440.00	-7,440.0
10171000-54000	Free Fair	Operation	47,517.65	-3,278,00	-3,278.0
10191000-51000	District No. 1	Salary	258,164.65	-29,444.00	-29,444.0
10191000-52000	District No.1	Benefits	113,033.69	-18,346.00	-18,346.0
10192000-51000	District No. 2	Salary	160,393.58	-17,528.00	-17,528.0
10192000-52000	District No. 2	Benefits	74,598.55	-24,637.00	-24,637.0
10192000-54000	District No. 2	Operation	108,460,00	-100,000.00	-100,000.0
10194000-52000	Engineer Engineer	Benefits	165,515.41	-44,187.00	-44,187.0
10199500-54000	Reserve	Operation	6,305,176.00	-501,592.00	-501,592.0
10177700-27000	1/636146	Орегинон	0000011000	-301,372,00	0.0
	 		 		0.0
	 		 	-\$1,254,243.00	-\$1,254,243.0

Schedule 2	Suppleme	ental and Additional I	Estimated Needs		Publish
A	D		Amount	Published By	Approved By
Acct. 10111000-54000	Department General Government	Purpose	Requested	Governing Board	Excise Board
10113000-51000	Assessor		343,837.00 145,040.00	343,837.00	343,837.00
10113000-53000	Assessor		4,200.00	145,040.00 4,200.00	145,040.00
10113000-54000	Assessor		90,290.00	90,290.00	4,200.00 90,290.00
10113000-55000	Assessor		4,000.00	4,000.00	4,000.00
10114000-51000	Assessor Revaluation		219,337.00	219,337.00	219,337.00
10114000-53000	Assessor Revaluation		26,500.00	26,500.00	26,500.00
10114000-54000 10115000-51000	Assessor Revaluation		93,524.00	93,524.00	93,524.00
10115000-52000	Treasurer Treasurer		57,744.00	57,744.00	57,744.00
10115000-52000	Treasurer		9,465.00 400.00	9,465.00	9,465.00
10115000-54000	Treasurer		500.00	400.00 500.00	400.00
10115000-55000	Treasurer		4,500.00	4,500.00	500.00 4,500.00
10116000-51000	Court Clerk		634,641.00	634,641.00	634,641.00
10116000-52000	Court Clerk		70,682.00	70,682.00	70,682.00
10116000-53000	Court Clerk		1,200.00	1,200.00	1,200.00
10117000-51000 10117000-52000	County Clerk		118,268.00	118,268.00	118,268.00
10117000-52000	County Clerk County Clerk		8,635.00	8,635.00	8,635.00
10118000-53000	Excise-Equalization		1,200.00 780.00	1,200.00	1,200.00
10119000-54000	County Audit		31,506.00	780.00 31,506.00	780.00 31,506.00
10123000-53000	Public Defender		2,000.00	2,000.00	2,000.00
10124000-51000	Purchasing		17,556.00	17,556.00	17,556.00
10124000-53000	Purchasing		6,250.00	6,250.00	6,250.00
10124000-54000	Purchasing		679.00	679.00	679.00
10125000-51000 10125000-52000	Election Board		135,189.00	135,189.00	135,189.00
10125000-54000	Election Board Election Board		3,510.00 10,940.00	3,510.00	3,510.00
10125000-55000	Election Board		750.00	10,940.00 750.00	10,940.00 750.00
10126000-51000	BOCC/Hith & Safety		37,806.00	37,806.00	37,806.00
10126000-54000	BOCC/Hith & Safety		8,610.00	8,610.00	8,610.00
10126500-51000	Benefits Department		12,359.00	12,359.00	12,359.00
10127000-51000	MIS		214,750.00	214,750.00	214,750.00
10127000-52000 10128000-51000	MIS Facility Manual Cabon		8,182.00	8,182.00	8,182.00
10128000-52000	Facility Mgmt-Cthse Facility Mgmt-Cthse		185,321.00 15,493.00	185,321.00	185,321.00
10128000-53000	Facility Mgmt-Cthse		3,300.00	15,493.00 3,300.00	15,493.00 3,300.00
10130000-51000	Planning Commission	-	84,172.00	84,172.00	84,172.00
10130000-52000	Planning Commission		33,517.00	33,517.00	33,517.00
10130100-51000	Court Services		29,658.00	29,658.00	29,658.00
10150518-51000	Sheriff Law Enforce		1,415,996.00	1,415,996.00	1,415,996.00
10150518-52000	Sheriff Law Enforce		105,465.00	105,465.00	105,465.00
10150518-53000	Sheriff Law Enforce Sheriff Law Enforce		400.00 49,168.00	400.00	400.00
10152500-51000	Juvenile Detention		368,106.00	49,168.00 368,106.00	49,168.00 368,106.00
10152500-52000	Juvenile Detention		168,730.00	168,730.00	168,730.00
10152500-53000	Juvenile Detention		6,500.00	6,500.00	6,500.00
10152600-51000	Juvenile Bureau		66,115.00	66,115.00	66,115.00
10155000-51000	Emergency Mgmt		12,120.00	12,120.00	12,120.00
10155000-53000	Emergency Mgmt		6,800.00	6,800.00	6,800.00
10155000-55000 10161000-51000	Emergency Mgmt Social Services		31,050.00	31,050.00	31,050.00
10161000-52000	Social Services Social Services	-	77,617.00 17,370.00	77,617.00 17,370.00	77,617.00 17,370.00
10161000-54000	Social Services		25,720.00	25,720.00	25,720.00
10171000-51000	Free Fair		3,045.00	3,045.00	3,045.00
10171000-52000	Free Fair		233.00	233.00	233.00
10191000-54000	District No. 1		30,000.00	30,000.00	30,000.00
10193000-51000	District No. 3		11,965.00	11,965.00	11,965.00
10193000-52000 10193000-53000	District No. 3 District No. 3		9,287.00 1,200.00	9,287.00 1,200.00	9,287.00
10193000-53000	District No. 3		30,000.00	30,000.00	1,200.00 30,000.00
10194000-51000	Engineer		3,748.00	3,748.00	3,748.00
					0.00
40101100-54000	Employee Benefits	Fund Insurance	2,400,000.00	2,400,000.00	2,400,000.00
20101200-55000	Capital Improve-Regular	Fund Capital Projects	771,534.00	771,534.00	771,534.00
Totals	-		8,288,460,00	8 200 450 00	0.00
1 01813				8,288,460.00	8,288,459.00
Totals	-				7,034,216.00
	Additional Provisions for Interest	of Warrants			. 100 19220100

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	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 (18-19 BUDGET)	2. DIFFERENCE BASED ON ACTUAL COLLECTIONS	3. (Note 2) BALANCE COLLECTIBLE APPD BY GOV. BOARD
ᆜ	Surplus of Prior Year (2020) after providing for all obligations thereof	13,996,869	18,978,327	4,981,458
-	Property Tax:			0
3	Advalorem Tax-Prior	2,217,019	2,251,726	34,707
4	Protest Taxes Released	ļ		0
5	Misc Property Taxes	354,776	368,816	14,040
6	Intergovernmental Revenues:			0
7	Motor Vehicle Stamps	340,017	331,811	(8,206)
8	Motor Vehicle Collections	1,058,324	1,045,041	(13,283)
9	Revaluation-Cities & Schools	4,648,156	4,874,089	225,933
10	Juv. Detention-Lunches	84,307	72,644	(11,663)
11	Juvenile Detention Services	2,227,230	1,982,498	(244,732)
12	Juv. Justico-Maintenance	79,972	79,972	0
13	Juvenile Rent (DHS)	481,392	481,392	0
14	Juv. Justice-Alt to Detention/Transportation	10,055	7,541	(2,514)
15	Juv. Justice-Link	924	734	(190)
16	Pharmacy Reimb for Social Services	334,000	339,200	5,200
17	Sheriff-Scaap Grant			
18	DA Revolving	150,000	150,000	0
19	Election Board-Salary	91,732	91,732	0
20	Election Board-Expense	57,159	43,928	(13,231)
21	Election Board-Municipality Reimb			Ō
22	Court Fund Maintenance	670,986	670,986	0
23	Court Fund Payroll Reimb			0
24	Court Revolving Fund Reimb			0
25	Charges for Services:			0
26	County Clerk Fees	4,660,504	4,562,359	(98,145)
27	County Treasurer Fees	6,950	5,464	(1,486)
28	Public Records	7,837	7,094	(743)
29	Miscellaneous Charge for Services	3,030	2,284	(746)
30	Interest Income	200,000	200,000	0
31	Miscellaneous Revenue:			0
32	PBA Residual/Admin Overhead	50,000	50,000	0
33	PBA Reimb for Vicinity	63,311	63,311	0
34	Criminal Justice Authority Reimb	64,934	64,934	0
35	Royalty	29,305	25,419	(3,886)
36	Rental-Misc.	34,070	5,978	(28,092)
37	Retirement Reimb for Bailiff's	4,592	4,592	0
38	Remington Park-Tax	30,926	26,800	(4,126)
39	Miscellaneous Reimbursement	82,982	89,552	6,570
40	Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3)	32,041,359	36,878,224	4,836,865
41	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)	(13,996,869)		.,,
42	Estimate of Miscellaneous Revenue Exclusive of Back Tax	18,044,490		
	Transfer Column 2 Total Into Column 3			36,878,224
44	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)			75,849,796
45	Total Collected and Probable for the year			112,728,020
46	Deduct 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)			18,044,490
47	and (Y-11) 2. Surplus Applied in Supplemental dated , 20			10,077,470
48	and (Y-12) 3. Surplus Applied in Supplemental dated , 20			
	and 4. Deficiency in "Plan of Financing" Appropriations (Y-14)			73,652,443
50	Original Estimate of Fund Balance			13,996,869
51	Total Aiready Applied			105,693,802
52	Surplus Available (Not to Exceed Surplus on D-29)			7,034,216
	NOTE: 1. Include all igniful estimates such as original and state aid estimate by Senies Recol for Sabasta			1,034,210

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.

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YES

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	Exhibit "M" Appropriate	propriation Summary			
	. трргорнал	1	2		
L		FOR WARRANTS	FOR	3	
1	Original Estimate "Made and Approved" as filed with State Auditor	105,693,802	INTEREST	TOTAL 105,693,802	
2	Increase due to Supplemental Appropriation dated			103,033,002	
13	Increase due to Supplemental Appropriation dated, 20				
4				0	
5		105,693,802		105,693,802	
6					
	Reserved for Pending Appropriation Protest on Items not included in 68 O.S. § 3032 Canceled by Court Order				
٦	Canceled by Excise Board under authority of 68 O.S. § 3023				
10		<u> </u>			
11					
12	Net Approved Appropriations	105,693,802		105,693,802	
		100,000,000		103,093,002	
<u> </u>	Exhibit "Y" Method of Financing Appropriations				
	Equalized Certified and Extended 10.35Mills	1	2	3	
Ļ	Assessed Valuation \$7,970,017,633 Levy Certified	DETAIL	TOTAL	EXTENSION	
ᆣ	Gross Proceeds of Levy Certified to State Auditor	82,489,683	82,489,683		
3	Deduct 1. Gross Proceeds of Mills Canceled by Excise Board 68 O.S. § 3023 and 2. Gross Proceeds of Mills Canceled by Court Order	(945,093)	(945,093)		
4	and 2. Gross Proceeds of Mills Canceled by Court Order and 3. Gross Proceeds of Mills for Levy Protests still pending				
5	Balance Gross Proceeds of Levy free of Protests	81,544,589	81,544,589		
<u> </u>	Deduct Reserve at 10% for Delinquencies (1/11 if at 10%)	V1,777,107	7,584,980		
7	Net Tax Available to Finance Appropriations		7,700,700		
_	Surplus Cash of Prior Year on hand July 1 (Examine Tax Court J.E. for adjustments)				
	Protest Tax Refund Unclaimed fully released Jul I (Examine Tax Court J.E. for adjustments)				
	Estimate of all Misc. Incomes other than Current Tax (Exhibit "F", Column 1, Line 19)		17,899,895		
11	Surplus Collections added by Supplement dated		3,100,100		
12	Surplus Collections added by Supplement dated, 20				
13	Total Finance free of Protests to Cover Exhibit "M", Line 11, Column 3		107,029,464		
14	Note any deficiency in Plan of Finance (Any Excess of M-11-3 over Y-13) (See F-28)				
	Exhibit "D" Current Cash				
		1	2		
	Receipts, Disbursements and Balance Sheet Condition	DETAIL	TOTAL	EXTENSION	
1	Cash Surphis of Prior Year Actually on Hand July 1 (Y-8)	18,978,327			
_		10,7/0,32/			
2	Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)	18,778,327			
3	Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)	10,770,327			
3	Current Tax Appertioned				
3 4 5		17,899,895			
3 4 5	Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)	17,899,895			
3 4 5 6 7	Current Tex Apportioned Miscellaneous Income Other Than Current Tex Apportioned (F-19, Column 2) Total Balance and Receipts				
3 4 5 6 7	Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid	17,899,895			
3 4 5 6 7 8	Current Tex Apportioned Miscellaneous Income Other Than Current Tex Apportioned (F-19, Column 2) Total Balance and Receipts	17,899,895			
3 4 5 6 7 8 9	Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid	17,899,895			
3 4 5 6 7 8	Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements	17,899,895			
3 4 5 6 7 8 9 10	Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon	17,899,895	18,978,327		
3 4 5 6 7 8 9 10	Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets	17,899,895 36,878,222	18,978,327		
3 4 5 6 7 8 9 10 11	Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in ception above	17,899,895 36,878,222	18,978,327		
3 4 5 6 7 8 9 10 11	Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7)	17,899,895 36,878,222	18,978,327 75,849,796		
3 4 5 6 7 8 9 10 11 12 13	Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thercon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4)	17,899,895 36,878,222	75,849,796 17,899,895		
3 4 5 6 7 8 9 10 11 12 13 14	Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thercon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets	17,899,895 36,878,222 18,978,327	75,849,796		
3 4 5 6 7 8 9 10 11 12 13 14 15 16	Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thercon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves	17,899,895 36,878,222 18,978,327	75,849,796 17,899,895		
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thercon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1)	17,899,895 36,878,222 18,978,327	75,849,796 17,899,895		
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption	17,899,895 36,878,222 18,978,327 17,899,895 105,693,802 0	75,849,796 17,899,895 112,728,018		
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3)	17,899,895 36,878,222 18,978,327	75,849,796 17,899,895		
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption (D-19 Less D-8)	17,899,895 36,878,222 18,978,327 17,899,895 105,693,802 0	75,849,796 17,899,895 112,728,018		
3 4 5 6 7 8 9 10 11 13 14 15 16 17 18 19 20 21 22	Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current Tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption (D-19 Less D-8) Provisions Made for Interest on Current Warrants (M-11, Column 2)	17,899,895 36,878,222 18,978,327 17,899,895 105,693,802 0	75,849,796 17,899,895 112,728,018		
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current Tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption (D-19 Less D-8) Provisions Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provision Used to Date (D-9)	17,899,895 36,878,222 18,978,327 17,899,895 105,693,802 0	75,849,796 17,899,895 112,728,018		
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24	Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current Tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption (D-19 Less D-8) Provisions Made for Interest on Current Warrants (M-11, Column 2)	17,899,895 36,878,222 18,978,327 17,899,895 105,693,802 0	75,849,796 17,899,895 112,728,018		
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current Tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption (D-19 Less D-8) Provisions Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provision Used to Date (D-9)	17,899,895 36,878,222 18,978,327 17,899,895 105,693,802 0	75,849,796 17,899,895 112,728,018		
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 20 21 22 23 24 25	Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current Tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption (D-19 Less D-8) Provisions Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provision Used to Date (D-9)	17,899,895 36,878,222 18,978,327 17,899,895 105,693,802 0	75,849,796 17,899,895 112,728,018		
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 20 21 22 23 24 25 26	Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current Tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Sued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption (D-19 Less D-8) Provisions Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provision Used to Date (D-9) Residue of Interest Provision (If More is Needed, Enter in Schedulo 2)	17,899,895 36,878,222 18,978,327 17,899,895 105,693,802 0	75,849,796 17,899,895 112,728,018 105,693,802		
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 20 21 22 23 24 25 27 28	Current Tax Apportioned Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) Total Balance and Receipts Current Warrants Paid Interest Paid Thereon Total Disbursements (Publish) BALANCE SHEET Current Assets Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current Tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstanding on Date in Caption (D-19 Less D-8) Provisions Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provision Used to Date (D-9) Residue of Interest Provision (If More is Needed, Enter in Schedulo 2)	17,899,895 36,878,222 18,978,327 17,899,895 105,693,802 0	75,849,796 17,899,895 112,728,018 105,693,802	7,034,216	

PROOF OF PUBLICATION AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss Personally appeared before me the undersigned Notary Public,	David B. Hooten
Clerk of Oklahoma County of the County and State aforesaid, who being firs complied with the law by having Exhibits "D" Balance Sheet, and Schedules published as required by law in at least one issue of the Journal Record, a we	1 and 2, of the within Financial Statement and Estimate
City, Oklahoma, a copy of which published statement and estimate, together Exhibit "A," and made a part hereof. In evidence whereof the Affiant has sul	with proof of publication thereof, is hereto attached marked
HARLE A L. PROPERTO	Clerk
Subscribed and swom to before me the 19007420 day of	September 2020
Commission Number and Expiration To OF OWN Commission Number and Expiration Numb	Notary Public Notary Public
CERTIFICATE OF EXC	CISE BOARD
STATE OF OKLAHOMA, OKLAHOMA COUNTY, ss:	
We, the undersigned, Members of the Excise Board of said County and carefully considered the application and proposal of the Governing Board of	State, do hereby certify that we have examined and
aforesaid, for additional and supplemental appropriations for certain current	expense numbers for the remainder of this fiscal year ending
June 30, 2018, the financial statement submitted therewith as of the month en	nding June 30, 2019, and the list of appropriations
and parts thereof proposed for cancellation, after hearing any protests against	t such proposed cancellations.
We rely on the sworn statements of the Clerk and of the Treasurer and o	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 cont submitted for cancellation.	tracts are pending against the balances of Appropriations
We find, on analysis of the within Financial Statements, that the available	le surplus revenue already account and which is subject to
to supplementary appropriations under title 68 O.S. § 3021, is as follows:	is surplus revenue arready accrace and which is subject to
Canceled Current Appropriation Balances, as per Schedule I, col-	umn 3
Current Revenues Actually Collected in excess of previous Appro	opriated Estimates, Exhibit "D" line 29.
Total Surplus Approved and Appropriated to Current General Fur	nd use, Schedule 2 \$7,034,216
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 Sur and do hereby approve and make additional and supplemental Appropriation	plus Assets disclosed to Current Purposes, and we have
\$4,182,926.00 which is within the total amount of surplus Revenue as	corned 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 Treasure	er of this action, and to make said funds available to his
Governing Board.	
Parlacette and	
Dated at Oklahoma City, Oklahoma, this day of	September 2020
Attest:	(Chairman of County Excise Board)
	M-1 - 7 27
1.0 B W/ D	(Member of County Excise Board)
David B. Wester Co. of City of City	
David B. Hooten, County Clerk and Secretary to the County Excise Board	The Stiel & Carley
	(Member of County Excise Board)
11 161 7.	



Journal Record Publishing C

101 N Robinson Suite 101 Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

22100821

NUMBER

09/22/2020

PUBLICATION DATES

Supplemental Estimate 2020-4446

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).

Jennifer Rogers, Public Notice Geordinator

Subscribed and sworn before me this 22nd day of September, 2020

MaRanda Beeson, Notary Publication

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

Publisher's Fee

Order Number

\$ 608.00

S.A.&I. 150 (2000)

(MS11920395)

Resolution No. 2020-4446

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, 2020.

And a Statement of Additional Needs for the remainder of the Fiscal Year ending June 30, 2021

To the County Excise Board

County of Oklahoma, State of Oklahoma

as Oblahama City Oblahama this

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, 2020 and ending with the close of business on the last day of the month of June 30, 2021, together with an itemized statement of balances in appropriations now considered unmocessary 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, 2021. 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 proposels, 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.

B Hoose, County Clerk and Secretary to the Board of County Constitutioners CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDIT	Chimman Badger Based) Lower Buts (Vice-Chairman, Budget Box	L' Forma
	(Vice-Chairman, Budget Box	rd0
CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDIT		
CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDIT		
	TION AND CASH ON H	AND
the undersigned, do hereby solemnly swear or affirm that the within Exhibits "D," "F,"	M" and "Y" reflect a true	and correct statement
recombined of the General Pand for each of the stated Fiscal Accounts of the County	of Oklahoma County, Ol	dahoma at the close of
test on June 30 2020, that we have no knowledge or record of any claim	ns or contracts pending a	minst the Balances of
ropriations proposed for expeciliation; and that all of said statements are in accordance w	ith and as shown by the m	cords of our
ective officers, each, so help me God.	1	1-4
7 _ " 1 _ 1 Tame	XXIX	dela
surer's signature Clerk's signature		
(Forrest "Butch" Freeman, Oklaheston Courts, Treasurer)		Mithoma County Clerks
serioed and sworn to before the dis	swom to before me this nber, 2020	THE OWN OF THE PARTY OF THE PAR
September, 2020 September, 2020	1002, 2020	1 6 1900
Knoom) & Primes ((190745) -	KOKOW) /	W/11/17/10 2 (57.01)
(County Clerk or Nouny Public)	(County Clerk or Notary Pa	otic)
(County Cherk of Souny Public)		100
(UNLESS BOTH CLERK AND TREASURER SWEAR TO THIS CARTIFICA'	TE, IT SHALL NOT BE	APPROVED)
(CIVILLE) BOTH CONTROL OF THE CONTRO	Asil -	
d this the 17th day of September 2020	52 X/	County Octk
E- The same officers shall supn this application as law required to sign the Financial Statement and Estima		

FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT 2020-2021 FISCAL YEAR AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE GENERAL FUND

ichedale I		CERRISO	of Appropriations	Proposed	Canceled By
Acrt.	Department	Purpose	Butanes Avadeble	Canazantion	Excise Board
10112000-52000	County Commissioners	Benefits	90,448.88	-3,838.00	-3,838.0
10113000-52000	Assessor	Benefits	744,969.78	-39,637.00	-39,637.0
10114000-52000	Assessor Revaluation	Benefits	1,225,722.56	-87,629.00	-87,629.0
10114000-55000	Assessor Revaluation	Capital	32,553,82	-13,000.00	-13,000.0
10117000-54000	County Clark	Operation	32,242.77	-7,956.00	-7,956.0
10117000-54000	County Clerk	Capital	11,638.99	+125.00	-125.0
10118000-54000	Excise-Equalization	Operation	1,230.00	-780.00	-780.9
10121000-53000	District Attorney-County	Travel	1,000.00	4500.00	-500.
10121000-53000	Purchasing	Benefits	140,100.67	-5,139.00	-5,139.0
10124000-52000	Election Board	Torvel	37,383,78	-19,301.00	-19,301.
10126000-52000	BOCC/Hith & Safety	Benefits	182,420.82	-1,802.00	-1,802
10126000-52000	BOCC/Hith & Safety	Travel	12,000,00	-4,500.00	-4,500.
	Benefits Department	Benefits	95,733.79	-4,496.00	-4,496.
10126500-52000	MIS	Operation	548,462,00	-89,394.00	-89,394.
10127000-54000 10127000-55000	Mis	Capital	315.623.50	-10,965.00	-10,965.
	Facility Mount-Other	Operation	160.033.92	-30,000.00	-30,000
10128000-54000	Facility Manut-Off Bldg	Operation	62.023.97	-37,359.00	-37,359.
10128500-54000	Planning Commission	Operation	2.340.00	-540.00	-540
10130000-54000	Court Services	Benefits	331,690.83	-63.260.00	-63,260
10130100-52000	Court Services	Operation	9.080.00	-8.000.00	-8,000
10130100-54000	Juvenile Detention	Cerimi	122.044.00	-18,054.00	-18,054
10152500-55000	Invenile Buresu	Renefits	620,518.90	-26.621.00	-28,621
10152600-52000	harnile Burein	Travel	13,500,00	-6,500,00	-6,500
10152600-53000	Juvenile Bureni	Capital	28.817.51	-21,865.00	-21,865
10152600-55000	Emergency Mgmt	Benefits	95,997,09	-4,530,00	-4,530
10155000-52000	Emergency Mgant	Operation	41,933,01	-7,440.00	-7,440
10155000-54000	Free Fair	Operation	47,517,65	-3,278.00	-3,27
10171000-54000	District No. 1	Salary	258,164,65	-29,444,00	-29,444
10191000-51000	District No.1	Benefits	113.033.69	-18,346.00	-18,340
10191000-52000	District No. 2	Selary	160,393.58	-17.528.00	-17,522
10192000-51000	District No. 2	Benefits	74,598,55	-24,637,00	-24,637
10192000-52000		Operation	108,460,00	-100,000,00	-100,000
10192000-54000	District No. 2	Benefits	165,515,41	-44,187,00	-44,18
10194000-52000	Eagineer	Operation	6,305,176,00	-501,592.00	-501,59
10199500-54000	Reserve	Орегация			
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				-S1.254.743.00	-\$1,254,24

10113000-51000	Assessor		145,040.00	343,837.00	The second secon
10113000-53000 10113000-54000	Assessor		4,200.00	145,040.00 4,200.00	145,040 4,200
10113000-55000	Assessor Assessor		90,290.00	90,290.00	90,290
10114000-51000	Assessor Revaluation		4,000.00	4,000.00	4,000
10114000-53000	Assessor Revaluation		26,500.00	219,337.00 26,500.00	219,337 26,500
10114000-54000 10115000-51000	Assessor Revaluation Treasurer		93,524.00	93,524.00	93,524
10115000-52000	Treasurer		57,744.00 9,465.00	57,744.00	57,744
10115000-53000 10115000-54000	Treasurer		400.00	9,465.00	9,465 400
10115000-55000	Treasurer Treasurer		500.00	500.00	500.
10116000-51000	Court Clerk		4,500.00 634,641.00	4,500.00	4,500.
10116000-52000 10116000-53000	Court Clerk		70,682.00	70,682.00	634,641 70,682
10117000-51000	Court Clerk County Clerk		1,200.00	1,200.00	1,200.
10117000-52000	County Clerk		118,268.00 8,635.00	118,268.00	118,268.
10117000-53000	County Clerk	100000000000000000000000000000000000000	1,200.00	8,635.00 1,200.00	8,635. 1,200.
10118000-53000 10119000-54000	Excise-Equalization		780.00	780.00	780.
10123000-53000	County Audit Public Defender		31,506.00 2,000.00	2,000.00	31,506.
10124000-51000	Purchasing		17,556.00	17,556.00	2,000. 17,556.
10124000-53000 10124000-54000	Purchasing		6,250.00	6,250.00	6,250.
10125000-51000	Purchasing Election Board		679.00 135,189.00	679.00	679.
10125000-52000	Election Board		3,510,00	3,510,00	135,189. 3,510.
10125000-54000	Election Board		10,940.00	10,940.00	10,940.
10125000-55000 10126000-51000	BOCC/Hith & Safety		750.00	750,00	750.
10126000-54000	BOCC/Hith & Safety		37,806.00 8,610.00	37,806.00 8,610.00	37,806. 8,610.
10126500-51000	Benefits Department		12,359.00	12,359.00	12,359.
10127000-51000 10127000-52000	MIS		214,750.00	214,750.00	214,750.
1012/000-52000	MIS Facility Memt-Cthse		8,182.00 185,321.00	8,182,00	8,182
10128000-52000	Facility Mgmt-Cthse		15,493.00	185,321.00 15,493.00	185,321. 15,493
10128000-53000	Facility Mgmt-Cthse		3,300.00	3,300.00	3,300.
10130000-51000 10130000-52000	Planning Commission Planning Commission		84,172,00	84,172.00	84,172.
10130100-51000	Court Services		33,517.00 29,658.00	33,517.00 29,658.00	33,517, 29,658.
10150518-51000	Sheriff Law Enforce	E E I SCHOOL ST	1,415,996.00	1,415,996.00	1,415,996.
10150518-52000 10150518-53000	Sheriff Law Enforce		105,465.00	105,465.00	105,465.
10150518-54000	Sheriff Law Enforce Sheriff Law Enforce		49,168.00	49,168,00	400.
10152500-51000	Juvenile Detention		368,106.00	368,106.00	368,106.
10152500-52000	Juvenile Detention		168,730.00	168,730.00	168,730.
10152500-53000 10152600-51000	Juvenile Detention Juvenile Bureau		6,500.00	6,500.00	6,500.
10155000-51000	Emergency Mgmt	St. Comment	66,115.00 12,120.00	66,115,00	66,115. 12,120.
10155000-53000	Emergency Mgmt		6,800.00	6,800.00	6,800.
10155000-55000 10161000-51000	Emergency Mgmt		31,050.00	31,050.00	31,050.
10161000-51000	Social Services Social Services		77,617.00 17,370.00	77,617,00 17,370,00	77,617. 17,370.
10161000-54000	Social Services		25,720.00	25,720.00	25,720.
10171000-51000 10171000-52000	Free Fair		3,045.00	3,045.00	3,045.
10191000-54000	District No. 1		233.00 30,000.00	30,000,00	30,000.
10193000-51000	District No. 3		11,965.00	11,965.00	11,965.
10193000-52000	District No. 3		9,287.00	9,287,00	9,287,
10193000-53000 10193000-54000	District No. 3 District No. 3		1,200.00 30,000.00	1,200.00	1,200.
10194000-51000	Engineer		3,748.00	3,748.00	3,748,
40101100 21005	F. J. B				0.
40101100-54000 20101200-55000	Employee Benefits F Capital Improve-Regular Fun	Fund Insurance ad Capital Projects	2,400,000.00 771,534.00	2,400,000.00 771,534.00	2,400,000. 771,534.
	Tuning of August Fun	Capital Fidjects	771,534,00	771,234,00	0.
Totals			8,288,460.00	8,288,460.00	8,288,459.
Totals					7,034,216.
	Additional Provisions for Interest of Wa	астаніся			7,054,216.
Exhibit "F"	Miscellaneous	Revenue Other than	Current		
SOURCE OF REVENUE		Include	LINE DESTRATES APPROVED BY EXCESS.	2 DIFFERENCE BASED ON ACTUAL	3. (Note 2) BALANCI COLLECTIBLE APPD
estimate of ra	venue from ALL sources except current ad valore Year (2020) efter providing for all obligation		3968D(38-3980)CET)	COLLECTIONS	COV BOARD
Property Tax:	148 (1970) East providing for all obligation	or alliand	13,990,809	18,978,327	4,981,4
3 Advalorem Tax-Prior			2,217,019	2,251,726	. 34,7
Protest Taxes Released			1/100		1
Misc Property Taxes Intergovernmental Revenues			154,776	368,816	14,0
			340,017	331,811	(8,2
Motor vetucie stamps		25.5	1,058,324	1,045,041	(13,2
Motor Vehicle Collections			4,648,156 84,307	4,874,089 72,644	225,9
Motor Vehicle Collections Revaluation-Cities & Schools		The second secon		1,982,498	(244,7
Motor Vehicle Collections Revaluation-Cities & Schools Juv. Detention-Lunches Juvenile Detention Services			2,227,230		COLUMN ASSESSMENT
Motor Vehicle Collections Revaluation-Cities & Schools Juv. Detention-Lunches Juvenile Detention Services Juvenile Detention Services Juv. Justice-Maintenance			79,972	79,972	
Motor Vehicle Collections Revaluation-Cities & School Juv Detention-Lunches Juvenile Detention Services Juv Justice-Maintenance Juvenile Rent (DHS)			79,972 481,392	79,972 481,392	O.f.
Motor Vehicle Collections Revaluation-Cities & School Juv. Detention-Lunches Juvenile Detention Services Juv. Justice-Maintenance Juv. Justice-Maintenance Juv. Justice-Micro Detention Juv. Justice-Air to Detention Juv. Justice-Air Detention Juv. Justice-Link	Transportation		79,972 481,392 10,055 924	79,972 481,392 7,541 734	
Motor Vehicle Collections Revaluation-Cities & School Juv. Detention-Lunches Juv. Detention Services Juv. Justice-Maintenance Juv. Justice-Maintenance Juv. Justice-Ali to Detention Juv. Justice-Ali to Detention Juv. Justice-Link Pharmacy Reimb for Social 5	Transportation		79,972 481,392 10,055	79,972 481,392 7,541	(1
Motor Vehicle Çollections Revaluation-Cities & School Juv. Detention-Lunches Juvenilla Detention Services Juvenilla Detention Services Juvenilla Detention Services Juvenilla Bent (DHS) Juvenilla Bent (DHS) Juv. Justice-Airt to Detention Juv. Justice-Link Pharmacy Reimb for Social S Sheriff-Seaap Grant	Transportation		79,972 481,392 10,055 924 334,000	79,972 481,392 7,541 734 339,200	(1
Motor Vehicle Collections Revaluation-Cities & School Juv. Detention-Lunches Juvenile Detention Services Juvenile Bent (DHS) Juv. Justice-Maintenance Juv. Justice-Maintenance Juv. Justice-Link Juv. Justice-Link Pharmacy Reimb for Social S Sheriff-Scaap Grant DA Revolving DA Revolving	Transportation		79,972 481,392 10,055 924	79,972 481,392 7,541 734	(1
Motor Vehicle Çollections Revaluation-Cities & School User, Detention-Lunches Javenile Detention Services Javenile Detention Services Javenile Detention Services Javenile Rent (DHS) July Justice-Airt to Detention July Justice-Link Pharmacy Reimb for Social S Sheriff-Seasp Grant A Revolving Election Board-Salary Election Board-Salary Election Board-Faspense	Transportation crivices		79,972 481,392 10,055 924 334,000	79,972 481,392 7,541 734 339,200	3,2
Motor Vehicle Collections Revaluation-Cities & School Revaluation-Cities & School Juy-Detention-Lunches Juvenile Detention Services Juvenile Bent (DHS) Juv. Justice-Maintenance Juvenile Rent (DHS) Juv. Justice-Link Juv. Justice-Link Juv. Justice-Link Pharmacy Reimb for Social Services DA Revolving DA Revolving Election Board-Salary Election Board-Expense Election Board-Municipality Election Board-Municipality	Transportation crivices		79,972 481,392 10,055 924 334,000 150,000 91,732 57,159	79,972 481,392 7,541 734 339,200 150,000 91,732 43,928	3,2
Motor Vehicle Collections Revaluation-Cities & School Juv. Detention-Lunches Juvenile Detention Services Juv. Justice-Maintenance Juv. Justice-Maintenance Juv. Justice-Maintenance Juv. Justice-Link Juv. Justice-Link Juv. Justice-Link Parmacy Retimb for Social S Sheriff-Scaap Grant DA Revolving Election Board-Salary Election Board-Salary Election Board-Salary Election Board-Maintenality Court Fund Maintenance	Transportation crivices		79,972 481,392 10,055 924 334,000 150,000 91,732	79,972 481,392 7,541 734 339,200 150,000 91,732	3,2
Motor Vehicle Collections Revaluation-Cities & School Div Determine-Lunches Juye Determine-Lunches Juyenile Bent (DHS) Juyenile Bent (DHS) Juyenile Rent (DHS) Determine Juyenile Rent (DHS) Determine Board-Salary Determine Board-Salary Clearing Board-Supense Election Board-Municipality Court Fund Maintenance Court Fund Maintenance Court Fund Maintenance Court Fund Payroll Reintly Court Revolving Fund Reintly Court Revolving Fund Reintly	Transportation crivices Reimb		79,972 481,392 10,055 924 334,000 150,000 91,732 57,159	79,972 481,392 7,541 734 339,200 150,000 91,732 43,928	3,2
Motor Vehicle Collections Revaluation-Cities & School Dave Detention-Lunches I Juvenile Detention Services Juvenile Detention Services Juvenile Rent (DHS) Juv Justice-Maintenance Juvenile Rent (DHS) Juv Justice-Link Plantacy Reimb for Social S Sheriff-Seasp Grant DA Revolving Election Board-Salary Court Fund Maintenance Election Board-Municipality Court Fund Maintenance Court Fund Payroll Reimb Court Revolving Fund Reimb Court Revolving Fund Reimb Court Revolving Fund Reimb	Transportation crivices Reimb		79,972 481,392 10,055 924 334,000 150,000 91,732 57,159 670,986	79,972 481,392 7,541 234 339,200 150,000 91,732 43,928 670,986	(13.2
Motor Vehicle Collections Revaluation-Cities & School Div Determine-Lunches Juve Determine-Lunches Juve Michige Maintenance Juve Justice-Maintenance Juve Justice-Maintenance Juve Justice-Alait Determine Juve Justice-Alait Juve Justice-Alait Pharmacy Reimb for Social S Sheriff-Seaap Grant DA Revolving Election Board-Stalary Election Board-Expense Election Board-Municipality Court Fund Maintenance Court Fund Maintenance Court Fund Payroll Reimb Court Revolving Fund Reimb Court Revolving Fund Reimb Court Revolving Fund Reimb Court Revolving Fund Ceimb Court Court Fund Payroll Reimb Court Revolving Fund Reimb Court Revolving Fund Reimb Court Revolving Fund Reimb Court Court Fund Fund Reimb Court Court Fund Payroll Reimb Court Revolving Fund Reimb Court Revolving Fund Reimb Court Revolving Fund Reimb	Transportation crivices Reimb		79,972 481,392 10,055 924 334,000 150,000 91,732 57,159 670,986	79,972 481,392 7,541 734 339,200 150,000 91,732 43,928 670,986	(15.2 (15.2 (15.2 (16.4)
8 Motor Vehicle Collections 10 Revaluation-Cities & School 10 Jav. Detention-Lunches 11 Javenile Detention Services 12 Jav. Austice-Maintenance 13 Javenile Rent (DHS) 14 Jav. Justice-Alt to Detention 15 Jav. Justice-Link 16 Pharmacy Reimb for Social S 17 Sheriff-Seasp Grant 18 DA Revolving 19 Election Board-Salary 10 Election Board-Salary 10 Election Board-Municipality 11 Court Fund Maintenance 12 Court Fund Maintenance 13 Court Fund Maintenance 14 Court Revolving Fund Reimb 15 Court Revolving Fund Reimb 16 Court Revolving Fund Reimb 17 Charges for Services: 18 Court Fund Payroll Reimb 18 Charges for Services:	Transportation crvices Reimb		79,972 481,392 10,055 924 334,000 150,000 91,732 57,159 670,986	79,972 481,392 7,541 734 339,200 150,000 91,732 43,928 670,986	(2.5) (1) (1) (2.5) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1

37 Retirement Reimb for Bailiff's	34,070	52,414	(3,8%)
38 Remington Park-Tax	Control of the Contro	5,978	(28,09)
10 Minutes w	4,592	4,592	
10 Miscellaneous Reimbursement	30,926	26,800	(4,12)
to Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3)	82,982	89,552	
Surplus from Delination Tool	32,041,359	36,878,224	6,570
12 Estimate of Miscellaneous Reserves Evolution CD	(13,996,869)	7 (10)	4,836,865
G Transfer Column 2 Total Into Column 1	18,044,490		
4 Current Tax Receipts into Definquency Reserve (D. 1 minutes)			
1 Total Collected and Probable for the year			36,878,224
6 Deduct 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)			75,849,796
7 and (Y-11) 2. Surplus Applied in Supplemental dated 20	THE RESIDENCE OF THE PARTY OF T		112,728,020
8 and (Y-12) 3. Surplus Applied in Supplemental dated 20			18,044,490
and 4 Deficiency in The area			SE SE SE SE SE
and 4. Deficiency in "Plan of Financing" Appropriations (Y-14) Original Estimate of Fund Balance			
Total Afready Applied			73,652,443
Surplus Available (Not to Exceed Surplus on D-29)			13,996,869
NOTE: 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			105,693,802
NOTE: 1 Include all lawful estimates such as original and state aid oriented by Exesse Board for Schools			7.034,216

No authority for remainder of year more than the balance of lausfully apparent of the Schools

GENERAL FUND ON LAST DAY OF MONTH OF JUNE, 2020 OKLAHOMA COUNTY, OKLAHOMA

Exhibit "M" App	ropriation Summary		F-16-150
1 1	1		
1	FOR	FOR	
1 Original Estimate "Made and Approved" as filed with State Auditor	WARRANTS	INTEREST	
- juic case due to Supplemental Annengation days d	105,693,1	102	101
3 Increase due to Supplemental 4 commission			10
4 Appropriation dated 29			
5 Total Assessment			
Total Appropriations Approved	105,693,8	02	
CHIPCHARLETS AND RESERVES	103,093,8	02	10
7 Reserved for Pending Appropriation Protest on Items not included in 68 O.S. § 3032 -			
		多种基础系统的	
9 Canceled by Excise Board under authority of 68 O.S. § 3023			
10		AL MARKS COMPANY	
11 Total Cancellation and Reserves			
12 Net Approved Appropriations	TO REPUBLICATE		
y	105,693.80	2	
Exhibit "Y" Mathed - FT:		-1.	105
Exhibit "Y" Method of Financing Appropriations			
Equalized Certified			
Assessed Valuation \$7 976 017 623 1			T
1 Just be Proceeds of Levy Comfact to Co.	DETAIL	2	1
Deduct 1. Gross Proceeds ofMills Canceled by Process Record 29 O.S. B. Basel	82,489,683	TOTAL	EXTENSIO
		82,489,683	
Attits Canceled by Court Order	(945,093)	(945,093))
I am 3 Uross Proceeds of Self-A	10 10 10 10 10 10 10 10 10 10 10 10 10 1		
5 Deduct Reserve at 10% for Delinguencies (1011 if a 1001)	81,544,589	81,544,589	
Net Tax Available to Finance Assessment	THE RESERVE OF THE PARTY OF THE	7,584,980	
3 Surplus Cash of Prior Vess on hand \$ 1 and		1,284,980	The second second
Surplus Cash of Prior Year on hand July I (Examine Tax Court J.E. for adjustments) Protest Tax Refund Unclaimed Fifth and July I (Examine Tax Court J.E. for adjustments)			THE SECOND
Protest Tax Refund Unclaimed fully released Jul 1 (Examine Tax Court J.E. for adjustments) Estimate of all Mise Incomes relow than C.			SERVICE SERVICE
10 Estimate of all Mise: Incomes other than Current Tax (Exhibit 'F' Column 1, Line 19) 11 Surplus Collections added by Sungland 1, 19			STATE OF STREET
11 Surplus Collections added by Supplement dated , 20		17,899,895	
12 Surplus Collections added by Supel annual day 1		CA STATE STATE OF THE STATE OF	
1 total Finance tree of Protests to Course Each to the street			
and desirating in Plan of Pinance (Any Proper of M 1) 7		107,029,464	
Exhibit "D" Current Cash			
Receipts Disharana (5)	10 Aug 10	e Lawrence and a second	S CONTRACT
Receipts, Disbursements and Balance Sheet Condition Cash Surplus of Prior Year Actually on Hand July 1 (Y-5)	DETAIL	2	1
Released Unclaimed Protest Tex Refund on Hand July 1 (Y-9)	18,978,327	TOTAL	EXTENSION
1 Notes: 12x Retund on Hand July 1 (Note2) (Y-9)	14,710,321		The second second
Current Tax Apportioned			
Durient Tax Apportioned		A PARAMETER STATE	NO ASSESSMENT OF REAL
Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)			55750000000012.
	17,899,895		
Total Bulance and Receipts			
Current Warrants Paid	36,878,222		
Interest Paid Thereon			
	William Control of the		
Total Disbursements			1720 A 14 18 18 18 18 18 18 18 18 18 18 18 18 18
	AND RESERVED TO SELECT A SECURITION OF THE PERSON OF THE P		
(Publish) BALANCE SHEET Current Assets			HEAT SALES
Balance Cash on Hand on data shows a Cuttent Assets			The second secon
Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Property and P.	18,978,327	18,978,327	9/200/2005 Modulates
Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current Tax Appointment (That)	18,978,327	18,978,327	
Balance Cash on Hand on date shown in caption above Net Current Tax Assetsible Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-1) Net Balance Current Tax is Protest of Coll. Net Balance Current Tax is Protest of Coll.	18,978,327	18,978,327	
Balance Cash on Hand on date shown in caption above Net Current Tax Assetsible Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-1) Net Balance Current Tax is Protest of Coll. Net Balance Current Tax is Protest of Coll.	18,978,327		
Balance Cash on Hand on date shown in caption above Net Current Tax Assetsible Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-1) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Misocillaneous Income (F-10 Column 3)		75,849,796	
Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current Tax Appentioned (Di-1) Net Balance of Current Tax in Process of Collection (To Column 1) Balance of Current Tax Mixeellaneous Income (F-19, Column 1) Total Assets	18,978,327	75,849,796 17,899,895	
Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Appointioned (D-4) Net Balance Current Tax in Process of Collection (To Column 1) Balance of Original Estimate of Miscellaneius Income (F-10, Column 3) Total Assets Current Lisbillation		75,849,796	
Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Appointioned (D-1) Net Balance Current tax in Process of Collection (To Column 1) Beliance of Original Estimate of Miscellaneous Income (F-19, Column 1) Total Assets Appropriations Available for Warran Income (D-1) and Reserves	17,899,895	75,849,796 17,899,895	
Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Appointioned (D-1) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrant Issued to Date of Comp.		75,849,796 17,899,895	
Balance Cash on Hand on data shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current Tax Appointioned (D-1) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Criginal Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrant Saund to Date in Caption Balance Appropriations Available (F-19, Column 1)	17,899,895 105,693,802 0	75,849,796 17,899,895	
Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 1) Balance of Original Estimate of Misocillaneous Intense (F-19, Column 1) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issues (M-11, Column 1) Deduct Warrants Issues (To Column 3) Balance Appropriations Available (To Column 3) urrent Warrants Outstanding on Date of Column 3)	17,899,895	75,849,796 17,899,895 112,728,018	
Balance Cash on Hand on date shown in caption above Net Current Tax Avaitable Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-1) Net Balance Current tax in Process of Collection (To Column 1) Belance of Original Estimate of Miscellaneous Income (F-19, Column 1) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants lassed to Date in Cispion Balance Appropriations Available (To Column 3) Current Warrants Outsending on Date in Caption (D-19 Less D-8) Provisions Made for Interest on Current Warrants (M-11, Column 3)	17,899,895 105,693,802 0	75,849,796 17,899,895	
Balance Cash on Hand on date shown in caption above Net Current Tax Avaitable Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-1) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Turrent Warrants Outstanding on Date in Caption (D-19 Less D-8) Possisions Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provisions (Made To Pass O-2) Deduct Interest Provisions (Made To Pass O-2) Deduct Interest Provisions (Made To Pass O-2)	17,899,895 105,693,802 0	75,849,796 17,899,895 112,728,018	
Balance Cash on Hand on date shown in caption above Net Current Tax Avaitable Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-1) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Turrent Warrants Outstanding on Date in Caption (D-19 Less D-8) Possisions Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provisions (Made To Pass O-2) Deduct Interest Provisions (Made To Pass O-2) Deduct Interest Provisions (Made To Pass O-2)	17,899,895 105,693,802 0	75,849,796 17,899,895 112,728,018	
Balance Cash on Hand on date shown in caption above Net Current Tax Avaitable Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-1) Net Balance Current tax in Process of Collection (To Column 1) Belance of Original Estimate of Miscellaneous Income (F-19, Column 1) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants lassed to Date in Cispion Balance Appropriations Available (To Column 3) Current Warrants Outsending on Date in Caption (D-19 Less D-8) Provisions Made for Interest on Current Warrants (M-11, Column 3)	17,899,895 105,693,802 0	75,849,796 17,899,895 112,728,018	
Balance Cash on Hand on date shown in caption above Net Current Tax Avaitable Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-1) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Turrent Warrants Outstanding on Date in Caption (D-19 Less D-8) Possisions Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provisions (Made To Pass O-2) Deduct Interest Provisions (Made To Pass O-2) Deduct Interest Provisions (Made To Pass O-2)	17,899,895 105,693,802 0	75,849,796 17,899,895 112,728,018	
Balance Cash on Hand on date shown in caption above Net Current Tax Avaitable Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-1) Net Balance Current tax in Process of Collection (To Column 1) Belance of Original Estimate of Miscollaneous Income (F-19, Column 1) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrants lassed to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outsending on Date in Caption Particular Column 3) Current Warrants Outsending on Date in Caption (D-19 Less D-8) Provisions Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provision Used to Date (D-3) Lesidoe of Interest Provision Used to Date (D-3)	17,899,895 105,693,802 0	75,849,796 17,899,895 112,728,018	
Balance Cash on Hand on date shown in caption above Net Current Tax Avaitable Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-1) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 3) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Carrent Warrants Outstanding on Date in Caption (D-19 Less D-8) "Deduct Interest Provision Used to Date (D-3) testidoe of Interest Provision Used to Date (D-3) Total Liabilities and Reserves Total Liabilities and Reserves	17,899,895 105,693,802 0	75,849,796 17,899,895 112,728,018	
Balance Cash on Hand on date shown in caption above Net Current Tax Available Free of all Process and Reserves (Y-7) Deduct Current tax Apportioned (D-4) Net Balance Current tax Apportioned (D-4) Net Balance Current Tax in Process of Collection (To Column 1) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 1) Deduct Warrant Sauned to Date in Caption Balance Appropriations Available (To Column 3) Current Warrants Outstending on Date in Caption (D-19 Less D-8) Polystions Made for Interest on Current Warrants (M-11, Column 2) Deduct Interest Provision Used to Date (D-3) Estiduc of Interest Provision (If More 1s Needed, Enter in Schedule 2) Total Liabilities and Reserves Defige	17,899,895 105,693,802 0	75,849,796 17,899,895 112,728,018	
Balance Cash on Hand on date shown in caption above Net Current Tax Avaitable Free of all Protests and Reserves (Y-7) Deduct Current tax Apportioned (D-1) Net Balance Current Tax in Process of Collection (To Column 3) Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) Total Assets Current Liabilities and Reserves Appropriations Available for Warrant Issues (M-11, Column 3) Deduct Warrants Issued to Date in Caption Balance Appropriations Available (To Column 3) Carrent Warrants Outstanding on Date in Caption (D-19 Less D-8) "Deduct Interest Provision Used to Date (D-3) testidoe of Interest Provision Used to Date (D-3) Total Liabilities and Reserves Total Liabilities and Reserves	17,899,895 105,693,802 0	75,849,796 17,899,895 112,728,018 105,693,802	



SPECIAL DISTRICTS	PERSONAL	PUBLIC SERVICE	REAL ESTATE	TOTAL VALUE	HOMESTEAD EXEMPTION	*VETERAN EXEMPTION	NET VALUE
IRDON COOPER TECH CTR #5	284,688	1,160,479	8,930,619	10,375,786	253,665	352,178	9,769,943
NADIAN VALLEY TECH CTR #6	1,319,008	2,742,880	101,861,294	105,923,182	1,848,000	2,109,880	101,965,302
ORE NORMAN TECH CTR #17	809,417	2,313,423	25,885,347	29,008,187	633,000	1,566,595	26,808,592
ANCIS TUTTLE TECH CTR #21 LESS TIF	357,519,242	75,338,991	3.437.441,458	3,870,299,691	47,590,753	32,007,225	3,790,701,713 <
TRO TECH CTR #22 LESS TIF	259,457,169	104,347,035	1,592,734,381	1,956,538,635	24,543,295	8,416,935	1,923,578,405
STERN OK CO TECH CTR #23 LESS TIF	13,631,637	80,989,224	313,972,975	408,593,836	8,340,099	13,383,124	386,870,613
DSE STATE COLLEGE LESS TIF	97,234,884	29,385,892	603,875,367	730,496,143	15,128.486	19,014,827	696,352,830
LA CITY COMM COLLEGE LESS TIF	288,130,869	48,679,647	599,602,975	936,413,491	12,405,617	2,806,216	921,201,656
SPECIAL DISTRICT	12,081,669	1,550,134	100,625,407	114,257,210	720,000	768,633	112,768.577
TAL SPECIAL DISTRICTS	1,030,468,583	346,507,755	6.784,929.823	8,161,906,161	111,462.915	80,425,613	7,970,017,633
ECIAL DISTRICT INCREMENT							
NETRO TECH #22 TIF I INCREMENT	(859,024)	0	1,604,341	745,317	(1,000)	0	746,317
METRO TECH #22 TIF 2 INCREMENT	11,354,271	0	173,557,583	184,911,854	81,269	292,046	184,538,539
METRO TECH #22 TIF 4 INCREMENT	0	0	10,467	10,467	(1.292)	0	11,759
METRO TECH #22 TIF 7 INCREMENT	80,480	0	3.667,410	3,747,890	23,797	0	3,724,093
METRO TECH #22 DEVON TIF & INCREMENT	6,168,693	0	53,563,593	59,732,286	0	0 70 107	59,732,286
LIETRO TECH #22 VILLAGE TIF I INCREMENT	168,078	0	7,637.290	7,805.368	96,000	79,187	7,630,181 2.440
LIETRO TECH #22 VILLAGE TIF 4 INCREMENT	21	0	2,419	2,440	0	0	1,365,235
METRO TECH #22 OKC TIF 9 INCREMENT	(165,992)	0	1,524,284	1,358,292	(8,728)	(215) 0	2.355.779
METRO TECH #22 OKC TIF 10 INCREMENT	492,788	0	1,862,991	2,355,779	0	0	5.521.646
METRO TECH #22 OKC TIF 11 INCREMENT	883,156	0	5,638,490	6,521,646 3.801,414	0	ů	3,801,414
METRO TECH #22 OKC TIF 13 INCREMENT	186,320	0	3,615,094	4,719,767	(1,690)	ū	4.720.767
FRANCIS TUTTLE #21 TIF 4 INCREMENT	660,568	0	4,059,199 114,500	308,781	(1,000)	0	309,781
FRANCIS TUTTLE #21 BETHANY TIF 2 INCREMENT	194,281	0	4,931,174	5,718,132	(1,000)	Ď	5,718,132
CKC CCUIT COLLEGE TIF 4 INCREMENT	785,958 250	ŏ	669.689	669,939	39,000	12,100	618,839
OKC COLIN COLLEGE LAS ROSASA TIF 6 INCREMENT	(65,662)	0	1,469,320	1,403,658	4,000	0	1,399,658
COULI COLLEGE WHEELER PARK TIF 12 INCREMENT	974.887	0	4,032,098	5.006,985	(1,600)	2,845	5,005,140
ROSE STATE TIF 2 INCREMENT	427,838	Ď	719.265	1,147,103	Č	14,408	1,132,695
ROSE STATE TIF 9 INCREMENT	1.258.490	û	9,911,132	11,169,622	93,000	152,151	10,924,471
EASTERN OK GO TECH CTR #23 TIP5 1 INCREMENT TOTAL TIP INCREMENTS	22,546,401		278,590,339	301,136,740	325,046	552,522	300,259,172
)TAL ASSESSED VALUE	1,053.014,984	346,507,755	7,063,520,162	8,463,042,901	111,787,961	80,978,135	8.270,276,605

CITIES	PERSONAL	PUBLIC SERVICE	REAL ESTATE	TOTAL VALUE	HOMESTEAD EXEMPTION	*VETERAN EXEMPTION	NET VALUE
THANY LESS TIF	5,590,000	3,643,966	102,477,507	111,711,473	2,940,000	818,726	107,952,747 /
OCTAW LESS TIF	1,853,279	3,796,733	95,668,779	101,318,791	2,464,971	4,867,639	93,986,181
L CITY	13,553,968	5,071,239	98,999,169	117,624,376	3,371,000	1,790,159	112,463,217
MOND	59,356,302	14,969,693	1,139,738,805	1,214,064,800	15,096,000	10,695,706	1,188,273,094
REST PARK	936,298	293,512	11,323,226	12,553,036	285,000	503,347	11,764,689
RRAH LESS TIF	1,686,273	1,818,087	34,332,793	37,837,153	954,976	1,369,256	35,512,921
NES	1,199,233	843,772	15,201,938	17,244,943	455,000	394,651	16,395,292
KE ALUMA	547	22,757	3,641,275	3,664,579	25,000	0	3,638,579
THER	844,716	45,889,735	9,345,802	56,080,253	251,853	109,658	55,718,742
WEST CITY LESS TIF	37,385,359	13,789,090	328,772,814	379,947,263	8,499,492	10,029,310	361,418,461
CHOLS HILLS	2,762,073	856,267	161,356,877	164,975,217	969,000	347,500	163,658,717
COMA PARK	1,042,420	700.994	12,135,200	13,878,614	433,121	387,882	13,057,611
LAHOMA CITY LESS TIF	874,590,127	218,409,523	4,394,391,138	5,487,390,788	67,688,133	42, 6 22,875	5,377,079,780
IITH VILLAGE	109	17,414	265,754	283,277	11,000	23,803	248,474
ENCER	1,266,906	928,188	15,640,066	17,835,160	702,747	581,099	16,551,314
E VILLAGE LESS TIF	7,011,738	1,787,186	82,199,631	90,998,555	1,744,000	649,937	88,604,618
LLEY BROOK	566,802	101,248	1,782,628	2,450,678	86,659	9,394	2,354,525
ARR ACRES	7,147,571	1,852,516	65,315,888	74,325,975	1,587,250	612,014	72,128.711
DODLAWN PARK	378,124	46,010	1,722,617	2,146,751	45,000	44,809	2,056,942
ITAL CITIES	1,017,171,845	314,847,930	6,574,311,907	7,906.331,682	107,611,202	75,857,765	7,722,862,715
TAL TOWNSHIPS	13,296,738	31,659,825	210,617,916	255,574,479	3,851,713	4,567,848	247,154,918
ITAL COUNTY NUNTY INCREMENT	1,030,468,583	346,507,755	6,784,929,823	8,161,906,161	111,462,915	80,425.613	7,970,017,633
IUNIY INCREMENI COUNTY OKC TIF 1 INCREMENT COUNTY OKC TIF 2 INCREMENT COUNTY OKC TIF 4 INCREMENT	(859.024) 11,354,271 1,447,526	0 0 0	1,604,341 173,557,583 9,030,840	745,317 184,911,854 10,448,366	(1,000) 81,269 (2,292)	0 292,046 0	746,317 184,538,539 10,450,659
COUNTY OKO TIF 6 KICREMENT COUNTY OKO TIF 7 INCREMENT	250 80,480	0	659,689 3,667,410	669,939 3,747,890	39,000 23,797	12,100 0	618,839 3,724,093
COUNTY OKO TIF BINCREJENT	6,168,693	0	53,563,593	59,732,286	0	0	59,732,286
COUNTY OKE TIF 9 INCREMENT COUNTY OKE TIF 10 INCREMENT	261,846 492,788	0	2,243,549 1,862,991	2,505,395 2,355,779	(6,726) 0	14,193 0	2,497,930 2,355,779
COUNTY OKC TIF 11 INCREMENT	883,156	0	5,638,490	6,521,646	0	0	6,521,646
COUNTY OKC TIF 12 ENCREMENT	(65,662)	0	1,469,320	1,403,658 3,801,414	4,000 0	0	1,399,658 3,801,414
COUNTY OKC TIF 13 INCREMENT COUNTY VILLAGE TIF 1 INCREMENT	186,320 168,078	0	3,615,094 7,637,290	7,805,368	96,000	79,187	7,639,181
COUNTY VILLAGE TIF 4 INCREMENT	21	ō	2,419	2,440	e	Q	2,440
COUNTY MAYOUTE 2 INCREMENT	974,887	0	4,032,098	5,006,985	(1,000)	2,845 0	5,005,140 309,781
COUNTY BETHANY TIF 2 INCREMENT COUNTY CHOCTAW TIF 1 INCREMENT	194,281 1,252,778	0	114,500 3,388,274	308,781 4,641,052	(1,005) 20,00 0	17,236	4,603,816
COUNTY HARRAH TIF 1 INCREMENT	5,712	0	6,522,858	6,528,570	73,000	134.915	6,320,655
TOTAL TIF INCREMENTS OTAL ASSESSED VALUE	22,546,401 1,053,014,984	0 346,507,755	278,590,339 7,063,520,162	301,136,740 8,463,042,901	325,046 111,787,981	552,522 80,978,135	300,259,172 8,270,276,805
TIME MODEOGED AWENE	1,000,17,307	0,0,000,,000					

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

SCHOOL DISTRICTS	PERSONAL	PUBLIC SERVICE	REAL ESTATE	TOTAL VALUE	HOMESTEAD EXEMPTION	*VETERAN EXEMPTION	NET VALUE
TNAM CITY #1 LESS TIF	163,892,406	26,815,248	980,168,375	1,170,865,029	18,852,250	9,418,382	1,142,595,397
THER #3	1,670,160	50,641,986	27,156,748	79,468,894	807,119	395,937	78,265,838
THER #3 - 189	156,508	2,640,255	13,201,334	15,998,097	163,000	205,755	15,629,342
SUSTOTAL LUTHER #3	1,826,668	53,282,241	40,358.082	95,466,991	970,119	601,692	93,895,180
OCTAW #4 LESS TIF	5,260,299	8,345,548	255,642,402	269,248,249	6,552,142	13,633,734	249,062,373
ER CREEK #6	11,539,751	9,301,226	429,360,927	450,201,904	4,559,000	4,275,268	441,367,636
RRAH #7 LESS TIF	4.310,342	18,550,561	56,383,234	79,244,137	1,680,304	2,370,474	75,193,359
NES #9	2,567,967	2,286,154	44,044,053	48,898,184	1,200,534	1,091,607	46,606,043
MOND #12	145,745,783	25,981,077	1,864,577,547	2,036,304,407	22,793,000	16,983,986	1,996,527,421
MOND #12 - 189	987,503	1,093,313	97,761,225	99,842,041	832,50 <u>3</u>	1,243,335	97,766,203
SUSTOTAL ECHOLO #12	146,733,286	27,074,390	1,962,338,772	2,136,146,448	23,625,503	18,227,321	2,094,293,624
KDALE #29	11,245,162	1,305,611	99,725,582	112,276,355	704,000	768,633	110,803,722
LWOOD #37	15,481,300	1,379,873	35,033,264	51,894,437	790,835	666,317	50,437,285
ESTERN HEIGHTS #41	194,850,358	32,889,920	223,094,667	450,834,945	1,687,726	467,199	448,680.020
)-DEL #52 LESS TIF	88,594,052	21,719,901	472,179,340	582,493,293	11,611,715	14,041,613	556,839,955
:00KED OAK #53	25,406,963	10,729,843	27,446,190	63,582,996	223,802	19,243	63,339,951
:UTCHO #74	4,588,891	3,716,378	7,630,129	15,935,398	126,915	61,803	15,746,680
THANY #88	899,839	652,719	17,432,840	18,985,398	311,000	69,487	18,604,911
:LAHOMA CITY #89 LESS TIF	339,074,932	122,014,540	1,957,344.886	2,418,434,358	34,931,405	9,970,764	2,373,532,189
LOUD #1	284,688	1,160,479	8,930,619	10,375,786	253,665	352,178	9,769,943
ORE #2	13,502,510	3,192,962	83,387,997	100,083,469	1,845,000	2,349,505	95,888,964
EDMONT #22	153,972	1,270,450	49,508,817	50,933,239	945,000	1,324,378	48,663,861
ISTANG #69	265,197	819,711	34,919,637	36,004,545	592,000	716,015	34,696,530
ITAL SCHOOL DISTRICTS	1,030,468,583	346,507,755	6.784,929.823	8,161,906,161	111,462,915	80,425,613	7,970,017,633
HOOL INCREMENT OWC #89 OU HEALTH SCIENCE TIF 1 INCREMENT	(859,024)	0	1,604,341	745,317	(1,000)	0	746,317
OKC #89 ON MEACHT SCIENCE THE THICKEMENT	11,354,271	0	173,557,583	184,911,854	81,259	292.046	184,538,539
OKC #S9 DELL TIF 4 INCREMENT	785,958	0	4,941,641	5,728,599	(1,292)	0	5,729,891
OKC #59 LAS ROSAS TIF 6 INCREMENT	250	0	669,689	569,939	39,000 23,797	12,100 0	618,839 3,724,093
OKC #89 OU HEALTH CTR TIF 7 INCREMENT	80,480	0	3,667,410 53,563,593	3.747,890 59.732.286	23,737	ŏ	59,732,285
OKC #89 DEVON TIF 8 INCREMENT	6,168,693 (165,992)	0	1,524,284	1.358,292	(6.728)	(215)	1,365,235
OKC #89 NE 23rd St TIF 9 INCREMENT OKC #89 VILLAGE TIF 1 INCREMENT	168,078	0	7,637,290	7,805,368	96,000	79,187	7,630,181
OKC \$89 VILLAGE TIF 4 INCREMENT	21	0	2,419	2,440	0	0	2,440
OKC #89 TIF 10 1st Hatt CTR INCREMENT	492,788	0	1,862,991	2,355,779	0	0	2,355,778
OKC #29 TF 11 INNOVATION DIST INCREMENT	883,156	D	5,638,490	6,521,646	0	0	6,521,646
OKC #89 TIF 12 WHEELER PARK TIF INCREMENT	(65,662)	0	1,469,320	1,403,658	4,000	0	1,399,658
OKC #89 TIF 13 CORE 2 SHORE INCREMENT	186,320	0	3,615,094	3,801,414	(1,000)	0	3,801,414 4,720,767
PUTNAM CITY#1 DELL TIF 4 INCREMENT	660,568	0	4,059,199 114,500	4,719,767 308,781	(1,000)	0	309,781
PUTNAM CITY #1 BETHANY TIF 2 INCREMENT	194,281 974,887	0	4,032,098	5,036,985	(1,000)	2,845	5,005,140
MID-DEL #52 TIF 2 SOONER ROSE INCREMENT MID-DEL #52 TIF 9 OKC NE 23rd ST INCREMENT	427,836	ā	719,265	1,147,103	0	14,408	1,132,695
CHOCTAW #4 TIF I INCREMENT	1,252,778	0	3,388,274	4,641,052	20,000	17,236	4,603,816
HARRAM #7 TIF 1 DYCREMENT	5,712	0	6,522,856	6.528,570	73,000	134,915	6,320,655
TOTAL TIF INCREMENTS	22,546,401	0	278,590,339	301,136,740 8,463,042,901	325,046 111,787,961	552,522 80,978,135	300,259,172 8,270,276,805
)TAL ASSESSED VALUE	1,053,014,984	346,507,755	7,063,520,162	0,700,007	,		

OKLAHOMA CITY, OKLAHOMA
OKLAHOMA COUNTY
STATE OF OKLAHOMA

Total Valuation of Oklahoma County, CERTIFIED THIS AY OF Manager 2020.

ARRY STEIN,

OKLAHOMA COUNTY, OKLAHOMA

COUNTY ASSESSOR

SUBSCRIBED AND SWORN TO BEFORE ME THIS 18 DAY OF Question, 2020



DAVID B. HOOTEN, COUNTY CLERK OKLAHOMA COUNTY, OKLAHOMA



LARRY STEIN OKLAHOMA COUNTY ASSESSOR

320 Robert S. Kerr, #313 • Oklahoma City, Oklahoma 73102 (405) 713-1200 Fax (405) 713-1853 www.oklahomacounty.org/assessor

August 18, 2020

The Honorable David B. Hooten Oklahoma County Clerk 320 Robert S. Kerr Avenue Oklahoma City, OK 73102

This is to inform you the certification of the 2020 Assessment Rolls incentive overlap area for Metro Tech #22, Francis Tuttle Tech #21, & Moore/Norman Tech #17 contains the following: (Tax Districts 141,189,300,300TF4D,300TF4D,300TF12D,302,341,353,402,700)

OKC Community College Incentive/Overlap Areas	Personal	Public Service	Net Real Estate	Net Valuation
Metro Tech #22 less TIFs	· 115,951,217	27,058,315	372,876,790	515,886,322
Francis Tuttle Tech #21	159,486,559	20,741,793	156,006,612	336,234,964
Moore/Norman Tech #17	12,693,093	879,539	55,507,740	69,080,372
TOTAL OKC Comm College	288,130,869	48,679,647	584,391,142	921,201,658
TIF Valuations - OKC OCC Dell TIF #4 Los Rosas TIF #6 Wheeler Park TIF #12	786,958 250 (65,662)	0 0 0	4,931,174 618,589 1,465,320	5,718,132 618,839 1,399,658

I hope you find this information satisfactory for your requirements.

fre of

LARRY STEIN COUNTY ASSESSOR



LARRY STEIN OKLAHOMA COUNTY ASSESSOR

320 Robert S. Kerr, #313 ° Oklahoma City, Oklahoma 73102 (405) 713-1200 Fax (405) 713-1853 www.oklahomacounty.org/assessor

August 18, 2020

The Honorable David B. Hooten Oklahoma County Clerk County Office Building 320 Robert S. Kerr Avenue Oklahoma City, OK 73102

This is to inform you on the 2020 Assessment Rolls the Hickory Hills Fire Protection District #1 and the Deer Creek Fire Protection District #2 contain the following:

Hickory Hills Fire District #1 Deer Creek Fire District #2

	ASSESSED <u>VALUATION</u>	ASSESSED VALUATION		
REAL ESTATE	10,791,167	92,316,983		
PERSONAL	321,830	1,990,506		
PUBLIC SERVICE	370,505	3,483,560		
TOTAL ASSESSED	11,483,502	97,791,049 /		

I hope you find this information is satisfactory for your requirements.

Sincerely

STEIN

OUNTY ASSESSOR