OKLAHOMA COUNTY
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

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, 2300 N. Lincoln Blvd, State Capital, Room 123, 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 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024

Prepared by Oklahoma County Clerk
As Secretary to the Board of County Commissioners and Budget Board
As approved by the following Budget Board Members
Submitted to the Oklahoma County Excise Board
This 17th day of October, 2024

Chairman _____ County Clerk _____

Commissioner _____ Commissioner _____

Treasurer _____ Assessor _____

Court Clerk _____ Sheriff _____

SA&I Form 2631R97

OKLAHOMA COUNTY
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

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OKLAHOMA COUNTY
2024-2025 ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

OKLAHOMA COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 68 O.S. 1991 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, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. The same have been prepared in conformity to Statute, 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, 2024, 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 19 O.S. 1991 Section 345; that said preparation was had at official sessions of said Board on October 17, 2024, pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners on October 17, 2024, that 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, 2024.

Dated at the office of the County Clerk, at Oklahoma City, Oklahoma this 17th day of October, 2024.

Chairman of the Board

Commissioner

Attest:

Commissioner

County Clerk Seal

(Budget Board:)

Treasurer

Assessor

Court Clerk

Sheriff

Filed this 17th day of October, 2024, Secretary and Clerk of Budget Board, Oklahoma County, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2024		
		Amount
ASSETS:		
Cash Balance June 30, 2024		$33,432,835.71
Investments		
TOTAL ASSETS		$ 33,432,835.71
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		4,831,284.05
TOTAL LIABILITIES AND RESERVES		$ 4,831,284.05
CASH FUND BALANCE JUNE 30, 2024		$ 28,601,551.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$ 33,432,835.71

Schedule 2, Revenue and Requirements - 2024-25		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2023	$ 17,584,120.09	
Cash Fund Balance Transferred from Prior Years		
Current Ad Valorem Tax Apportioned	93,411,294.00	
Miscellaneous Revenue Apportioned	47,486,884.00	
TOTAL REVENUE		$ 158,482,298.09
REQUIREMENTS:		
Checks Issued 23-24	$ 109,277,019.50	
Checks Issued 22-23	2,981,320.40	
Reserves from Schedule 8	4,831,284.05	
Transfer to Other Funds	13,325,954.00	
TOTAL REQUIREMENTS		$ 130,415,577.95
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-24		$ 28,066,720.14
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 158,482,298.09

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 19,761,874.76
Fiscal Year 2023-24 Lapsed Appropriations	3,392,871.27
Fiscal Year 2022-23 Lapsed Appropriations	1,165,350.65
Ad Valorem Tax Collections in Excess of Estimate	4,267,578.00
Transfers in excess of Budgeted	0.00
TOTAL ADDITIONS	$ 28,587,674.68
DEDUCTIONS:	
Supplemental Appropriations	$ -
Current Tax in Process of Collection	
TOTAL DEDUCTIONS	$ -
Cash Fund Balance as per Balance Sheet 6-30-24	$ 28,587,674.68
Cash	
Cash Fund Balance as per Balance Sheet 6-30-24	$ 28,601,551.66

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2023-24 ACCOUNT AMOUNT ESTIMATED	2023-24 ACCOUNT ACTUALLY COLLECTED	2023-24 ACCOUNT OVER (UNDER)	BASIS LIMIT OF ENSUING ESTIMATE	2024-25 ACCOUNT CHARGEABLE INCOME	2024-25 ACCOUNT ESTIMATED BY GOVERNING BOARD	2024-25 ACCOUNT APPROVED BY EXCISE BOARD
Miscellaneous Property Taxes							
Advalorem Tax - Prior	2,173,289	2,897,728	724,440	90.00%		2,607,956	2,607,956
Protest Taxes Released	-	2,689	2,689	0.00%		0	0
Misc Property Taxes	492,929	1,954,761	1,461,832	23.25%		454,401	454,401
Intergovernmental Revenues:							
Motor Vehicle Stamps	317,229	434,007	116,777	90.00%		390,606	390,606
Motor Vehicle Collections	1,088,909	1,158,351	69,442	90.00%		1,042,516	1,042,516
Revaluation - Cities & Schools	5,782,120	5,782,120	(0)	100.55%		5,814,103	5,814,103
Juv. Detention - Lunches	136,829	168,975	32,145	90.00%		152,077	152,077
Juvenile Detention Services	4,027,968	3,918,151	(109,817)			2,324,660	2,324,660
Juv. Justice - Maintenance	93,551	109,737	16,186			93,551	93,551
Juv. Justice - DHS Rent	240,696	331,439	90,744			181,487	181,487
Juv. Justice - Alt to Detention/Transportation	2,951	1,729	(1,223)	90.00%		1,556	1,556
Juv. Justice - Link	1,116	2,315	1,199			2,084	2,084
Juv. Justice - State Boarding	2,576	2,160	(416)	90.00%		1,944	1,944
Pharmacy Reimb for Social Services	339,200	227,260	(111,940)	99.82%		226,861	226,861
DA Revolving	350,000	149,185	(200,815)	234.61%		350,000	350,000
Election Board - Salary	103,586	101,449	(2,136)	102.11%		103,586	103,586
Election Board - Expense	13,042	23,934	10,892	90.00%		21,540	21,540
Election Board - Municipality Reimb	-	141,813	141,813			0	0
Court Fund Maintenance	680,008	419,822	(260,186)			779,559	779,559
Charge for Services:							
County Clerk Fees	4,929,677	4,457,335	(472,342)	90.00%		4,011,602	4,011,602
County Treasurer Fees	2,295	2,840	545	90.00%		2,556	2,556
Public Records	3,775	4,089	313	90.00%		3,680	3,680
Miscellaneous Charge for Services	4,751	4,710	(41)	90.00%		4,239	4,239
Interest Income:							
Interest Income - County	3,500,000	3,619,678	119,678	55.25%		2,000,000	2,000,000
Interest Income - ARPA	2,500,000	5,285,391	2,785,391	75.68%		4,000,000	4,000,000
Miscellaneous Revenue:							
PBA Residual/Admin Overhead	100,000	100,000	-	50.00%		50,000	50,000
PBA reimb. For Utilities	45,431	21,222	(24,210)	0.00%		0	0
Criminal Justice Authority Reimb	72,672	72,672	-	70.18%		51,000	51,000
Royalty	48,126	36,603	(11,522)	90.00%		32,943	32,943
Rental-Misc	360	300	(60)	90.00%		270	270
Remington Park - Tax	33,003	33,801	798	90.00%		30,421	30,421
Miscellaneous Reimbursements	638,920	16,020,617	15,381,698	0.75%		120,000	120,000
ARPA Reimbursements	-	-	-	#DIV/0!		0.00	0
GRAND TOTAL	27,725,009	47,486,884	19,761,875			24,855,196	24,855,196

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "A"

Schedule 5, Expenditures General Fund Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2023-24
Cash Balance Reported to Excise Board 6-30-23	$ 17,584,120.09
Cash Balance Transferred Out	(13,325,954.00)
Cash Balance Transferred In	0.00
Adjusted Cash Balances	$ 4,258,166.09
Current Advalorem Tax Apportioned	93,411,294.00
Miscellaneous Revenue (Schedule 4)	47,486,884.00
Cash Fund Balance Forward from Preceding Year	
Prior Expenditures Recovered	
TOTAL RECEIPTS	$ 140,898,178.00
TOTAL RECEIPTS AND BALANCE	$ 145,156,344.09
Checks Issued 23-24	(109,277,019.50)
Checks Issued 22-23	(2,981,320.40)
TOTAL DISBURSEMENTS	$ (112,258,339.90)
CASH BALANCE JUNE 30, 2024	$ 32,898,004.19
Reserve for Warrants Outstanding	
Reserves From Schedule 8	4,831,284.05
TOTAL LIABILITIES AND RESERVE	$ 4,831,284.05
DEFICT:	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 28,066,720.14

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-23 of Year in Caption	$ -
Warrants Registered During Year	
TOTAL	$ -
Warrants Paid During Year	
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	
Warrants Estopped by Statute	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	$ -

Schedule 7, 2023 Ad Valorem Tax Account		
2023 Net Valuation Certified to County Excise Board $9,379,347,621	10.35 Mills	Amount
Total Proceeds of Levy as Certified		$ 97,076,247.88
Additions:		
Deductions:		
Gross Balance Tax		$ 97,076,247.88
Less Reserve for Delinquent Tax		8,914,371.63
Reserve for Protest Pending		0.00
Distribution Portion of TIF		981,840.06
Balance Available Tax		89,143,716.31
Deduct 2022 Tax Apportioned		93,411,294.00
Net Balance 2023 Tax in Process of Collection or		(4,267,577.69)
Excess Collections		

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "A"

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

	FISCAL YEAR ENDING JUNE 30, 2023				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	**Reserves 06/30/23**	**Checks Since Issued**	**Claims Pending 6/30/23**	**Balance Lapsed Appropriations**	**Original Approved Appropriations**
Total Fund - General Fund 1001					
51000 Salary and Wages	$ 1,098,768.09	$ 1,098,768.09	$ -	$ -	$ 41,322,725.00
52000 Fringe Benefits	211,970.09	211,970.09	-	-	19,128,962.00
53000 Travel	44,065.31	40,946.31	-	3,119.00	399,638.00
54000 Maintenance & Operation	2,416,800.62	1,299,840.32	-	1,116,960.30	50,529,798.00
55000 Capital Outlay	375,066.94	329,795.59	-	45,271.35	837,159.00
Grand Total	**$ 4,146,671.05**	**$ 2,981,320.40**	**$ -**	**$ 1,165,350.65**	**$ 112,218,282.00**
110 General Government					
51000 Salary and Wages	-	-	-	-	1,200.00
52000 Fringe Benefits	-	-	-	-	4,992.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	1,216,622.49	374,083.47	-	842,539.02	39,797,704.00
55000 Capital Outlay	-	-	-	-	1,428.00
Total	1,216,622.49	374,083.47	-	842,539.02	39,805,324.00
120 Commissioners					
51000 Salary and Wages	11,118.29	11,118.29	-	-	384,088.00
52000 Fringe Benefits	2,184.76	2,184.76	-	-	122,467.00
53000 Travel	-	-	-	-	25,200.00
54000 Maintenance & Operation	-	-	-	-	1,440.00
55000 Capital Outlay	-	-	-	-	-
Total	13,303.05	13,303.05	-	-	533,195.00
130 Assessor					
51000 Salary and Wages	56,520.59	56,520.59	-	-	2,316,434.00
52000 Fringe Benefits	10,901.11	10,901.11	-	-	933,058.00
53000 Travel	3,889.68	3,589.68	-	300.00	44,450.00
54000 Maintenance & Operation	7,063.40	6,397.32	-	666.08	408,727.00
55000 Capital Outlay	479.99	-	-	479.99	30,958.00
Total	78,854.77	77,408.70	-	1,446.07	3,733,627.00
140 Assessor Revaluation					
51000 Salary and Wages	92,256.64	92,256.64	-	-	3,678,764.00
52000 Fringe Benefits	17,838.03	17,838.03	-	-	1,609,312.00
53000 Travel	30,819.71	30,444.71	-	375.00	172,900.00
54000 Maintenance & Operation	82,274.51	65,736.24	-	16,538.27	1,077,277.00
55000 Capital Outlay	11,588.33	10,539.35	-	1,048.98	48,114.00
Total	234,777.22	216,814.97	-	17,962.25	6,586,367.00
150 Treasurer					
51000 Salary and Wages	12,515.74	12,515.74	-	-	655,486.00
52000 Fringe Benefits	2,331.36	2,331.36	-	-	319,508.00
53000 Travel	-	-	-	-	6,000.00
54000 Maintenance & Operation	30,131.36	1,999.82	-	28,131.54	155,405.00
55000 Capital Outlay	219.54	219.54	-	-	5,500.00
Total	45,198.00	17,066.46	-	28,131.54	1,141,899.00
160 Court Clerk					
51000 Salary and Wages	213,292.45	213,292.45	-	-	7,552,651.00
52000 Fringe Benefits	40,796.92	40,796.92	-	-	3,657,236.00
53000 Travel	-	-	-	-	11,200.00
54000 Maintenance & Operation	14,479.27	14,479.27	-	-	172,659.00
55000 Capital Outlay	-	-	-	-	50,000.00
Total	268,568.64	268,568.64	-	-	11,443,746.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

	FISCAL YEAR ENDING JUNE 30, 2023				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	**Reserves 06/30/23**	**Checks Since Issued**	**Claims Pending 6/30/23**	**Balance Lapsed Appropriations**	**Original Approved Appropriations**
170 County Clerk					
51000 Salary and Wages	44,228.25	44,228.25	-	-	1,958,640.00
52000 Fringe Benefits	7,662.23	7,662.23	-	-	726,778.00
53000 Travel	1,120.00	890.00	-	230.00	19,740.00
54000 Maintenance & Operation	19,573.14	16,985.01	-	2,588.13	121,227.00
55000 Capital Outlay	-	-	-	-	35,313.00
Total	72,583.62	69,765.49	-	2,818.13	2,861,698.00
180 Excise & Equalization					
51000 Salary and Wages	1,500.00	1,500.00	-	-	33,450.00
52000 Fringe Benefits	114.75	114.75	-	-	2,559.00
53000 Travel	465.84	225.84	-	240.00	6,448.00
54000 Maintenance & Operation	512.50	79.95	-	432.55	2,500.00
55000 Capital Outlay	-	-	-	-	-
Total	2,593.09	1,920.54	-	672.55	44,957.00
190 County Audit					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	210,617.80	133,791.18	-	76,826.62	823,644.00
55000 Capital Outlay	223.48	164.41	-	59.07	6,600.00
Total	210,841.28	133,955.59	-	76,885.69	830,244.00
200 District Attorney - State					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	7,502.62	7,475.64	-	26.98	313,515.00
55000 Capital Outlay	280.00	280.00	-	-	36,485.00
Total	7,782.62	7,755.64	-	26.98	350,000.00
210 District Attorney - County					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	400.00
54000 Maintenance & Operation	8,116.16	8,087.22	-	28.94	66,398.00
55000 Capital Outlay	-	-	-	-	5,100.00
Total	8,116.16	8,087.22	-	28.94	71,898.00
230 Public Defender					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	1,788.16	1,788.16	-	-	8,500.00
54000 Maintenance & Operation	12,087.67	7,063.11	-	5,024.56	51,903.00
55000 Capital Outlay	8,231.43	7,402.37	-	829.06	11,460.00
Total	22,107.26	16,253.64	-	5,853.62	71,863.00
240 Purchasing					
51000 Salary and Wages	9,910.36	9,910.36	-	-	360,548.00
52000 Fringe Benefits	1,947.39	1,947.39	-	-	189,907.00
53000 Travel	100.00	100.00	-	-	4,700.00
54000 Maintenance & Operation	1,672.64	988.80	-	683.84	19,339.00
55000 Capital Outlay	202.21	202.21	-	-	4,500.00
Total	13,832.60	13,148.76	-	683.84	578,994.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

	FISCAL YEAR ENDING JUNE 30, 2023				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	**Reserves 06/30/23**	**Checks Since Issued**	**Claims Pending 6/30/23**	**Balance Lapsed Appropriations**	**Original Approved Appropriations**
250 Election Board					
51000 Salary and Wages	30,410.29	30,410.29	-	-	1,281,607.00
52000 Fringe Benefits	5,217.40	5,217.40	-	-	505,773.00
53000 Travel	-	-	-	-	24,720.00
54000 Maintenance & Operation	83,741.39	62,581.08	-	21,160.31	271,040.00
55000 Capital Outlay	33,980.56	422.56	-	33,558.00	5,071.00
Total	153,349.64	98,631.33	-	54,718.31	2,088,211.00
260 HR/Health & Safety					
51000 Salary and Wages	6,453.95	6,453.95	-	-	529,714.00
52000 Fringe Benefits	1,268.19	1,268.19	-	-	244,188.00
53000 Travel	24.89	24.89	-	-	9,300.00
54000 Maintenance & Operation	17,748.64	3,283.99	-	14,464.65	41,731.00
55000 Capital Outlay	199.18	-	-	199.18	9,500.00
Total	25,694.85	11,031.02	-	14,663.83	834,433.00
265 Employees Benefit Department					
51000 Salary and Wages	7,763.37	7,763.37	-	-	285,149.00
52000 Fringe Benefits	1,525.50	1,525.50	-	-	128,427.00
53000 Travel	30.00	-	-	30.00	6,000.00
54000 Maintenance & Operation	1,484.05	165.71	-	1,318.34	11,900.00
55000 Capital Outlay	209.56	209.56	-	-	2,257.00
Total	11,012.48	9,664.14	-	1,348.34	433,733.00
270 MIS					
51000 Salary and Wages	44,013.04	44,013.04	-	-	1,583,283.00
52000 Fringe Benefits	8,528.56	8,528.56	-	-	778,334.00
53000 Travel	599.00	-	-	599.00	11,500.00
54000 Maintenance & Operation	184,265.69	109,632.44	-	74,633.25	2,188,791.00
55000 Capital Outlay	11,200.88	8,740.55	-	2,460.33	252,044.00
Total	248,607.17	170,914.59	-	77,692.58	4,813,952.00
280 Facilities Management-Courthouse					
51000 Salary and Wages	45,532.39	45,532.39	-	-	1,179,997.00
52000 Fringe Benefits	8,923.28	8,923.28	-	-	532,017.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	59,119.18	49,453.83	-	9,665.35	446,410.00
55000 Capital Outlay	62,196.56	57,696.56	-	4,500.00	78,500.00
Total	175,771.41	161,606.06	-	14,165.35	2,236,924.00
285 Facilities Management - Custodial					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	33,994.00	33,994.00	-	-	313,000.00
55000 Capital Outlay		-	-	-	-
Total	33,994.00	33,994.00	-	-	313,000.00
300 Planning Commission					
51000 Salary and Wages	5,084.12	5,084.12	-	-	190,385.00
52000 Fringe Benefits	999.04	999.04	-	-	72,006.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation		-	-	-	2,160.00
55000 Capital Outlay		-	-	-	-
Total	6,083.16	6,083.16	-	-	264,551.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

	FISCAL YEAR ENDING JUNE 30, 2023				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	**Reserves 06/30/23**	**Checks Since Issued**	**Claims Pending 6/30/23**	**Balance Lapsed Appropriations**	**Original Approved Appropriations**
301 Court Services					
51000 Salary and Wages	18,679.64	18,679.64	-	-	716,200.00
52000 Fringe Benefits	3,670.58	3,670.58	-	-	396,573.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation		-	-	-	2,160.00
55000 Capital Outlay		-	-	-	-
Total	22,350.22	22,350.22	-	-	1,114,933.00
518 Sheriff - Law Enforcement					
51000 Salary and Wages	264,914.08	264,914.08		-	9,286,992.00
52000 Fringe Benefits	52,702.38	52,702.38		-	4,640,634.00
53000 Travel	-	-		-	-
54000 Maintenance & Operation	-	-		-	486,000.00
55000 Capital Outlay	-	-		-	-
Total	317,616.46	317,616.46	-	-	14,413,626.00
525 Juvenile Justice Detention					
51000 Salary and Wages	139,108.08	139,108.08	-	-	5,250,002.00
52000 Fringe Benefits	26,653.53	26,653.53	-	-	2,417,393.00
53000 Travel	-	-	-	-	8,300.00
54000 Maintenance & Operation	47,412.94	46,509.89	-	903.05	600,467.00
55000 Capital Outlay	66,134.58	65,041.94	-	1,092.64	69,177.00
Total	279,309.13	277,313.44	-	1,995.69	8,345,339.00
526 Juvenile Justice Bureau					
51000 Salary and Wages	44,035.71	44,035.71		-	1,612,596.00
52000 Fringe Benefits	8,598.84	8,598.84		-	825,021.00
53000 Travel	110.00	40.00		70.00	9,780.00
54000 Maintenance & Operation	44,108.47	43,683.41		425.06	258,378.00
55000 Capital Outlay	14,174.36	13,547.92		626.44	11,502.00
Total	111,027.38	109,905.88	-	1,121.50	2,717,277.00
550 Emergency Management					
51000 Salary and Wages	10,077.04	10,077.04	-	-	343,920.00
52000 Fringe Benefits	1,980.14	1,980.14	-	-	160,906.00
53000 Travel	3,083.28	3,053.28	-	30.00	5,000.00
54000 Maintenance & Operation	30,026.85	16,796.88	-	13,229.97	89,310.00
55000 Capital Outlay	127,175.87	127,175.87	-	-	136,650.00
Total	172,343.18	159,083.21	-	13,259.97	735,786.00
610 Social Services					
51000 Salary and Wages	24,003.57	24,003.57	-	-	893,890.00
52000 Fringe Benefits	4,716.72	4,716.72	-	-	363,014.00
53000 Travel	60.00	60.00	-	-	2,000.00
54000 Maintenance & Operation	73,156.39	72,402.67	-	753.72	1,084,204.00
55000 Capital Outlay	8,526.80	8,526.80	-	-	10,000.00
Total	110,463.48	109,709.76	-	753.72	2,353,108.00
710 Free Fair					
51000 Salary and Wages	-	-	-	-	5,698.00
52000 Fringe Benefits	-	-	-	-	436.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	1,125.93	197.58	-	928.35	61,104.00
55000 Capital Outlay	2,712.88	2,712.88	-	-	-
Total	3,838.81	2,910.46	-	928.35	67,238.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

	FISCAL YEAR ENDING JUNE 30, 2023				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	**Reserves 06/30/23**	**Checks Since Issued**	**Claims Pending 6/30/23**	**Balance Lapsed Appropriations**	**Original Approved Appropriations**
910 General Fund - District 1					
51000 Salary and Wages	1,333.32	1,333.32	-	-	289,110.00
52000 Fringe Benefits	262.00	262.00	-	-	139,682.00
53000 Travel	595.43	595.43	-	-	7,500.00
54000 Maintenance & Operation	123,054.39	123,054.39	-	(0.00)	169,623.00
55000 Capital Outlay	988.95	988.95	-	-	7,500.00
Total	126,234.09	126,234.09	-	(0.00)	613,415.00
920 General Fund - District 2					
51000 Salary and Wages	5,759.50	5,759.50	-	-	238,003.00
52000 Fringe Benefits	1,131.74	1,131.74	-	-	90,406.00
53000 Travel	-	-	-	-	2,500.00
54000 Maintenance & Operation	493.32	86.26	-	407.06	22,500.00
55000 Capital Outlay	563.39	146.39	-	417.00	4,500.00
Total	7,947.95	7,123.89	-	824.06	357,909.00
930 General Fund - District 3					
51000 Salary and Wages	-	-	-	-	295,589.00
52000 Fringe Benefits	-	-	-	-	140,943.00
53000 Travel	-	-	-	-	5,500.00
54000 Maintenance & Operation	448.93	448.93	-	-	139,220.00
55000 Capital Outlay	25,777.73	25,777.73	-	-	5,000.00
Total	26,226.66	26,226.66	-	-	586,252.00
940 Engineer					
51000 Salary and Wages	10,257.67	10,257.67	-	-	399,329.00
52000 Fringe Benefits	2,015.64	2,015.64	-	-	127,392.00
53000 Travel	1,379.32	134.32	-	1,245.00	8,000.00
54000 Maintenance & Operation	5,966.89	382.23	-	5,584.66	40,060.00
55000 Capital Outlay	0.66	-	-	0.66	10,000.00
Total	19,620.18	12,789.86	-	6,830.32	584,781.00
950 Economic Development					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	100,000.00	100,000.00	-	-	250,000.00
55000 Capital Outlay	-	-	-	-	-
Total	100,000.00	100,000.00	-	-	250,000.00
990 Defined Benefits Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
	-				
991 Employee Benefits Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
992 Worker's Comp. Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
993 Self Insurance Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
994 Capital Projects Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
995 General Fund Reserve					
54000 Maintenance & Operation	-	-	-	-	1,040,002.00
Total	-	-	-	-	1,040,002.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

Section 68 O.S. Section 3010 for definitions — **Governmental Budget Accounts**

FISCAL YEAR ENDING JUNE 30, 2024						Fiscal Year 2024/2025	
Supplemental Adjustments		Net Amount of	Checks Issued	Reserves	Lapsed Bal. Known to be	Needs as Estimated by	Approved by County Excise
Added	Canceled	Appropriations			Unencumbered	Governing Board	Board
$ 1,660,368.32	$ -	$ 42,983,093.32	$ 40,667,037.74	$ 1,162,490.52	$ 1,153,564.88	$ 43,631,413.07	$ 43,631,413.07
195,388.00	-	19,324,350.00	18,244,337.11	221,971.59	858,041.30	20,117,933.44	20,117,931.44
13,517.55	-	413,155.55	259,238.67	47,026.40	106,890.48	430,368.75	430,368.75
3,205,080.13	-	53,734,878.13	49,554,362.81	3,077,151.49	1,103,363.83	61,263,401.15	61,263,403.15
208,539.00	-	1,045,698.00	552,043.17	322,644.05	171,010.78	1,070,131.87	1,070,131.87
$ 5,282,893.00	**$ -**	**$ 117,501,175.00**	**$ 109,277,019.50**	**$ 4,831,284.05**	**$ 3,392,871.27**	**$ 126,513,248.28**	**$ 126,513,248.28**
-	-	1,200.00	1,200.00	-	-	1,200.00	1,200.00
-	-	4,992.00	210.48	-	4,781.52	125,242.80	125,242.80
-	-	-	-	-	-	-	-
1,221,872.00	-	41,019,576.00	39,297,513.56	1,437,061.47	285,000.97	41,142,120.00	41,142,120.00
-	-	1,428.00	1,428.00	-	-	1,428.00	1,428.00
1,221,872.00	-	41,027,196.00	39,300,352.04	1,437,061.47	289,782.49	41,269,990.80	41,269,990.80
137,623.00	-	521,711.00	503,324.27	15,567.01	2,819.72	518,756.48	518,756.48
55,930.84	-	178,397.84	175,708.37	3,058.92	(369.45)	187,972.87	187,972.87
6,825.00	-	32,025.00	31,920.00	169.82	(64.82)	25,200.00	25,200.00
2,616.45	-	4,056.45	3,791.71		264.74	6,456.45	6,456.45
-	-	-	-		-	1,000.00	1,000.00
202,995.29	-	736,190.29	714,744.35	18,795.75	2,650.19	739,385.80	739,385.80
94,756.00	-	2,411,190.00	2,150,097.42	59,822.30	201,270.28	2,469,309.00	2,469,309.00
35,852.00	-	968,910.00	887,520.32	11,495.08	69,894.60	995,606.59	995,606.59
8,717.00	-	53,167.00	29,938.94	3,383.36	19,844.70	53,167.00	53,167.00
51,433.00	-	460,160.00	424,306.81	4,274.85	31,578.34	460,160.00	460,160.00
17,932.00	-	48,890.00	44,848.54	1,621.18	2,420.28	48,890.00	48,890.00
208,690.00	-	3,942,317.00	3,536,712.03	80,596.77	325,008.20	4,027,132.59	4,027,132.59
41,657.00	-	3,720,421.00	3,381,127.68	92,059.22	247,234.10	3,862,219.00	3,862,219.00
18,011.00	-	1,627,323.00	1,474,493.82	17,725.61	135,103.57	1,670,548.13	1,670,548.13
-	-	172,900.00	99,510.06	30,530.61	42,859.33	172,900.00	172,900.00
50,000.00	-	1,127,277.00	1,043,116.69	62,232.91	21,927.40	1,077,277.00	1,077,277.00
-	-	48,114.00	30,115.00	18,887.93	(888.93)	48,114.00	48,114.00
109,668.00	-	6,696,035.00	6,028,363.25	221,436.28	446,235.47	6,831,058.13	6,831,058.13
(28,687.00)	-	626,799.00	611,693.20	3,998.22	11,107.58	349,499.18	349,499.18
(61,902.00)	-	257,606.00	224,255.63	785.65	32,564.72	229,624.99	229,624.99
3,600.00	-	9,600.00	9,600.00	-	-	9,600.00	9,600.00
(3,600.00)	-	151,805.00	86,439.03	71,219.23	(5,853.26)	145,634.48	145,634.48
-	-	5,500.00	2,414.94	219.54	2,865.52	3,200.00	3,200.00
(90,589.00)	-	1,051,310.00	934,402.80	76,222.64	40,684.56	737,558.65	737,558.65
442,864.00	-	7,995,515.00	7,744,623.63	219,101.60	31,789.77	8,067,441.48	8,067,441.48
(12,384.00)	-	3,644,852.00	3,432,625.01	41,851.83	170,375.16	3,889,489.99	3,889,489.99
-	-	11,200.00	10,559.87	-	640.13	11,200.00	11,200.00
17,912.00	-	190,571.00	170,926.80	14,403.70	5,240.50	175,571.00	175,571.00
-	-	50,000.00	-	-	50,000.00	50,000.00	50,000.00
448,392.00	-	11,892,138.00	11,358,735.31	275,357.13	258,045.56	12,193,702.47	12,193,702.47

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

FISCAL YEAR ENDING JUNE 30, 2024						Fiscal Year 2024/2025	
Supplemental Adjustments		Net Amount of	Checks Issued	Reserves	Lapsed Bal. Known to be	Needs as Estimated by	Approved by County Excise
Added	Canceled	Appropriations			Unencumbered	Governing Board	Board
278,332.45	-	2,236,972.45	2,115,294.37	82,504.58	39,173.50	2,295,398.45	2,295,398.45
139,783.89	-	866,561.89	842,886.33	16,011.30	7,664.26	893,054.69	893,054.69
2,813.75	-	22,553.75	23,074.41	230.00	(750.66)	22,553.75	22,553.75
16,549.95	-	137,776.95	99,263.12	36,377.82	2,136.01	137,776.95	137,776.95
4,583.87	-	39,896.87	15,587.62	10,112.75	14,196.50	39,896.87	39,896.87
442,063.91	-	3,303,761.91	3,096,105.85	145,236.45	62,419.61	3,388,680.71	3,388,680.71
3,652.00	-	37,102.00	35,125.00	1,500.00	477.00	35,250.00	35,250.00
138.00	-	2,697.00	2,687.12	114.75	(104.87)	2,697.00	2,697.00
-	-	6,448.00	2,358.85	240.00	3,849.15	6,448.00	6,448.00
(1,300.00)	-	1,200.00	619.50	1,013.05	(432.55)	3,052.00	3,052.00
-	-	-	-	-	-	-	-
2,490.00	-	47,447.00	40,790.47	2,867.80	3,788.73	47,447.00	47,447.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
61,193.00	-	884,837.00	196,631.22	424,476.41	263,729.37	944,833.00	944,833.00
-	-	6,600.00	1,150.87	680.11	4,769.02	-	-
61,193.00	-	891,437.00	197,782.09	425,156.52	268,498.39	944,833.00	944,833.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	313,515.00	282,497.37	18,392.59	12,625.04	313,515.00	313,515.00
-	-	36,485.00	27,642.97	3,014.12	5,827.91	36,485.00	36,485.00
-	-	350,000.00	310,140.34	21,406.71	18,452.95	350,000.00	350,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	400.00	-	-	400.00	400.00	400.00
-	-	66,398.00	64,665.12	1,706.14	26.74	66,398.00	66,398.00
-	-	5,100.00	5,091.60	-	8.40	5,100.00	5,100.00
-	-	71,898.00	69,756.72	1,706.14	435.14	71,898.00	71,898.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	8,500.00	350.00	-	8,150.00	8,500.00	8,500.00
-	-	51,903.00	35,416.38	15,402.95	1,083.67	51,903.00	51,903.00
-	-	11,460.00	5,750.44	1,344.67	4,364.89	11,460.00	11,460.00
-	-	71,863.00	41,516.82	16,747.62	13,598.56	71,863.00	71,863.00
(280,375.45)	-	80,172.55	80,172.55	-	-	-	-
(153,854.73)	-	36,052.27	36,052.27	-	-	-	-
(4,438.20)	-	261.80	261.80	-	-	-	-
(13,865.95)	-	5,473.05	5,473.05	-	-	-	-
(4,083.87)	-	416.13	416.13	-	-	-	-
(456,618.20)	-	122,375.80	122,375.80	-	-	-	-

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

FISCAL YEAR ENDING JUNE 30, 2024						Fiscal Year 2024/2025	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Canceled						
31,759.00	-	1,313,366.00	1,238,273.44	34,488.33	40,604.23	1,346,037.00	1,346,037.00
(23,759.00)	-	482,014.00	428,670.98	5,769.01	47,574.01	527,654.68	527,654.68
(8,000.00)	-	16,720.00	10,297.31	326.29	6,096.40	24,720.00	24,720.00
-	-	271,040.00	184,935.84	81,564.01	4,540.15	271,040.00	271,040.00
-	-	5,071.00	4,648.16	33,980.56	(33,557.72)	5,071.00	5,071.00
-	-	2,088,211.00	1,866,825.73	156,128.20	65,257.07	2,174,522.68	2,174,522.68
(68,824.00)	-	460,890.00	275,530.66	9,776.27	175,583.07	474,223.00	474,223.00
(18,609.00)	-	225,579.00	89,092.95	1,734.38	134,751.67	184,200.44	184,200.44
200.00	-	9,500.00	1,222.07	298.82	7,979.11	12,700.00	12,700.00
29,860.00	-	71,591.00	26,102.93	16,670.45	28,817.62	51,950.00	51,950.00
17,500.00	-	27,000.00	22,780.38	199.18	4,020.44	22,500.00	22,500.00
(39,873.00)	-	794,560.00	414,728.99	28,679.10	351,151.91	745,573.44	745,573.44
6,987.00	-	292,136.00	283,915.70	7,957.46	262.84	299,298.00	299,298.00
1,373.00	-	129,800.00	126,291.14	1,563.65	1,945.21	133,378.88	133,378.88
-	-	6,000.00	-	30.00	5,970.00	6,000.00	6,000.00
-	-	11,900.00	8,195.92	2,858.61	845.47	11,900.00	11,900.00
-	-	2,257.00	1,047.80	209.56	999.64	2,257.00	2,257.00
8,360.00	-	442,093.00	419,450.56	12,619.28	10,023.16	452,833.88	452,833.88
52,895.00	-	1,636,178.00	1,557,708.76	42,733.87	35,735.37	1,697,582.00	1,697,582.00
(59,578.00)	-	718,756.00	691,540.49	8,397.21	18,818.30	740,675.32	740,675.32
-	-	11,500.00	4,439.53	3,067.00	3,993.47	11,500.00	11,500.00
181,892.00	-	2,370,683.00	2,123,671.72	188,268.96	58,742.32	2,370,683.00	2,370,683.00
88,675.00	-	340,719.00	281,882.44	5,908.93	52,927.63	340,719.00	340,719.00
263,884.00	-	5,077,836.00	4,659,242.94	248,375.97	170,217.09	5,161,159.32	5,161,159.32
29,343.00	-	1,209,340.00	935,900.68	28,036.11	245,403.21	1,240,925.00	1,240,925.00
41,223.00	-	573,240.00	460,620.94	5,224.82	107,394.24	589,704.92	589,704.92
-	-	-	-	-	-	-	-
103,199.00	-	549,609.00	330,740.43	52,709.97	166,158.60	549,609.00	549,609.00
9,682.00	-	88,182.00	28,485.53	11,271.44	48,425.03	88,182.00	88,182.00
183,447.00	-	2,420,371.00	1,755,747.58	97,242.34	567,381.08	2,468,420.92	2,468,420.92
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
51,000.00	-	364,000.00	275,378.85	22,961.70	65,659.45	364,000.00	364,000.00
-	-	-	-		-	-	-
51,000.00	-	364,000.00	275,378.85	22,961.70	65,659.45	364,000.00	364,000.00
4,747.00	-	195,132.00	182,851.31	5,209.95	7,070.74	199,998.00	199,998.00
933.00	-	72,939.00	70,011.69	1,023.76	1,903.55	74,933.24	74,933.24
-	-	-	-	-	-	-	-
-	-	2,160.00	1,440.00		720.00	2,160.00	2,160.00
-	-	-	-		-	-	-
5,680.00	-	270,231.00	254,303.00	6,233.71	9,694.29	277,091.24	277,091.24

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

FISCAL YEAR ENDING JUNE 30, 2024						Fiscal Year 2024/2025	
Supplemental Adjustments		Net Amount of	Checks Issued	Reserves	Lapsed Bal. Known to be	Needs as Estimated by	Approved by County Excise
Added	Canceled	Appropriations			Unencumbered	Governing Board	Board
44,572.00	-	760,772.00	705,504.73	35,361.29	19,905.98	760,772.00	760,772.00
25,398.00	-	421,971.00	368,940.69	6,880.43	46,149.88	430,372.32	430,372.32
-	-	-	-	-	-	-	-
-	-	2,160.00	2,040.00		120.00	2,160.00	2,160.00
-	-	-	-		-	-	-
69,970.00	-	1,184,903.00	1,076,485.42	42,241.72	66,175.86	1,193,304.32	1,193,304.32
662,669.00	-	9,949,661.00	9,671,129.86	276,968.83	1,562.31	10,214,818.48	10,214,818.48
159,491.00	-	4,800,125.00	4,758,197.20	54,256.95	(12,329.15)	4,996,675.47	4,996,675.47
-	-	-	-	-	-	-	-
-	-	486,000.00	480,959.89	5,040.32	(0.21)	406,000.00	406,000.00
-	-	-	-		-	-	-
822,160.00	-	15,235,786.00	14,910,286.95	336,266.10	(10,767.05)	15,617,493.95	15,617,493.95
201,120.00	-	5,451,122.00	5,257,174.17	141,543.74	52,404.09	5,515,520.00	5,515,520.00
65,765.00	-	2,483,158.00	2,451,680.93	25,810.34	5,666.73	2,512,298.75	2,512,298.75
(3,200.00)	-	5,100.00	3,652.62	1,135.00	312.38	8,300.00	8,300.00
78,200.00	-	678,667.00	548,842.02	62,643.23	67,181.75	600,467.00	600,467.00
-	-	69,177.00	56,556.18	13,711.64	(1,090.82)	119,177.00	119,177.00
341,885.00	-	8,687,224.00	8,317,905.92	244,843.95	124,474.13	8,755,762.75	8,755,762.75
69,259.00	-	1,681,855.00	1,632,353.63	44,799.96	4,701.41	1,694,120.00	1,694,120.00
(21,089.00)	-	803,932.00	769,382.27	8,520.35	26,029.38	856,027.58	856,027.58
(9,000.00)	-	780.00	95.00	-	685.00	9,780.00	9,780.00
9,000.00	-	267,378.00	186,445.98	32,444.73	48,487.29	258,378.00	258,378.00
-	-	11,502.00	4,384.69	7,459.69	(342.38)	11,502.00	11,502.00
48,170.00	-	2,765,447.00	2,592,661.57	93,224.73	79,560.70	2,829,807.58	2,829,807.58
31,929.50	-	375,849.50	364,520.43	10,328.98	1,000.09	381,197.00	381,197.00
6,500.00	-	167,406.00	163,357.20	2,029.63	2,019.17	171,055.44	171,055.44
400.00	-	5,400.00	1,759.43	3,582.86	57.71	5,400.00	5,400.00
(6,831.50)	-	82,478.50	65,343.03	26,281.33	(9,145.86)	96,040.00	96,040.00
67,500.00	-	204,150.00	1,323.87	200,990.77	1,835.36	201,650.00	201,650.00
99,498.00	-	835,284.00	596,303.96	243,213.57	(4,233.53)	855,342.44	855,342.44
3,729.00	-	897,619.00	871,484.02	25,424.98	710.00	914,178.00	914,178.00
35,768.00	-	398,782.00	388,601.88	4,744.93	5,435.19	403,017.72	403,017.72
(900.00)	-	1,100.00	685.43	-	414.57	2,000.00	2,000.00
(150,000.00)	-	934,204.00	756,796.77	154,487.04	22,920.19	989,353.00	989,353.00
-	-	10,000.00	3,643.27	1,542.60	4,814.13	10,000.00	10,000.00
(111,403.00)	-	2,241,705.00	2,021,211.37	186,199.55	34,294.08	2,318,548.72	2,318,548.72
(750.00)	-	4,948.00	4,900.00	-	48.00	5,698.00	5,698.00
-	-	436.00	374.85	-	61.15	436.00	436.00
-	-	-	-	-	-	-	-
(4,140.00)	-	56,964.00	56,352.20	-	611.80	66,464.00	66,464.00
10,250.00	-	10,250.00	-	10,090.72	159.28	-	-
5,360.00	-	72,598.00	61,627.05	10,090.72	880.23	72,598.00	72,598.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

FISCAL YEAR ENDING JUNE 30, 2024						Fiscal Year 2024/2025	
Supplemental Adjustments		Net Amount of	Checks Issued	Reserves	Lapsed Bal. Known to be	Needs as Estimated by	Approved by County Excise
Added	Canceled	Appropriations			Unencumbered	Governing Board	Board
24,228.00	-	313,338.00	311,305.34	1,366.65	666.01	321,306.00	321,306.00
(13,580.00)	-	126,102.00	124,786.17	268.55	1,047.28	130,154.16	130,154.16
5,000.00	-	12,500.00	10,225.45	2,216.89	57.66	12,500.00	12,500.00
(7,000.00)	-	162,623.00	37,459.44	110,671.38	14,492.18	162,623.00	162,623.00
-	-	7,500.00	2,622.80	798.00	4,079.20	7,500.00	7,500.00
8,648.00	-	622,063.00	486,399.20	115,321.47	20,342.33	634,083.16	634,083.16
(40,550.00)	-	197,453.00	187,270.43	1,249.99	8,932.58	240,675.00	240,675.00
(8,831.00)	-	81,575.00	76,959.34	245.62	4,370.04	94,202.22	94,202.22
2,500.00	-	5,000.00	3,420.71	922.83	656.46	5,000.00	5,000.00
7,500.00	-	30,000.00	25,820.99	679.07	3,499.94	40,000.00	40,000.00
(3,500.00)	-	1,000.00	876.70	-	123.30	1,000.00	1,000.00
(42,881.00)	-	315,028.00	294,348.17	3,097.51	17,582.32	380,877.22	380,877.22
(62,519.18)	-	233,069.82	210,866.68	13,653.54	8,549.60	306,370.00	306,370.00
(19,148.00)	-	121,795.00	74,978.68	2,682.92	44,133.40	145,548.16	145,548.16
9,000.00	-	14,500.00	13,578.98	721.62	199.40	14,500.00	14,500.00
57,854.18	-	197,074.18	96,591.09	100,400.00	83.09	130,220.00	130,220.00
-	-	5,000.00	3,745.26	600.00	654.74	5,000.00	5,000.00
(14,813.00)	-	571,439.00	399,760.69	118,058.08	53,620.23	601,638.16	601,638.16
(20,048.00)	-	379,281.00	353,689.78	9,037.64	16,553.58	419,622.00	419,622.00
1,956.00	-	129,348.00	124,410.36	1,775.90	3,161.74	133,361.08	133,361.08
-	-	8,000.00	2,288.21	171.30	5,540.49	8,000.00	8,000.00
-	-	40,060.00	20,585.35	7,909.57	11,565.08	40,060.00	40,060.00
-	-	10,000.00	5,599.98	0.66	4,399.36	10,000.00	10,000.00
(18,092.00)	-	566,689.00	506,573.68	18,895.07	41,220.25	611,043.08	611,043.08
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	250,000.00	125,000.00	125,000.00	-	250,000.00	250,000.00
-	-	-	-	-	-	-	-
-	-	250,000.00	125,000.00	125,000.00	-	250,000.00	250,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,141,000.00	-	2,141,000.00	2,141,000.00	-	-	-	-
2,141,000.00	-	2,141,000.00	2,141,000.00	-	-	-	-
350,000.00	-	350,000.00	-	-	350,000.00	-	-
-	-	350,000.00	-	-	350,000.00	-	-
-	-	-	350,000.00	-	(350,000.00)	-	-
-	-	-	350,000.00	-	(350,000.00)	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
				-			
				-			
(1,039,264.00)	-	738.00	-	-	738.00	10,075,597.27	10,075,597.27
(1,039,264.00)	-	738.00	-	-	738.00	10,075,597.27	10,075,597.27

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "G"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	General Obligation Bond
Date of Issue Date of Sale By Delivery	9/1/2014
HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturing Begins	9/1/2016
Amount of Each Uniform Maturity	$ 1,250,000.00
Final Maturity Otherwise: Date of Final Maturity	9/1/2023
Amount of Final Maturity	$ 1,250,000.00
AMOUNT OF ORIGINAL ISSUE	$ 10,000,000.00
Cancelled, In Judgment or Delayed for Final Levy Year	$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 10,000,000.00
Years to Run	8
Normal Annual Accrual	$ 1,250,000.00
Tax Years Run	8
Accrual Liability To Date	$ 10,000,000.00
Deductions From Total Accruals:	
Bonds Paid Prior to 6-30-23	$ 8,750,000.00
Bonds Paid During 2023-24	$ 1,250,000.00
Matured Bonds Unpaid	$ -
Balance of Accrual Liability	$ -
TOTAL BONDS OUTSTANDING 6-30-24	
Matured Bonds Unpaid	$ -
Unmatured	$ -

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		$ -	2.000%	2 Mo.	$ -
Bonds and Coupons				12 Mo.	$ -
Bonds and Coupons				12 Mo.	$ -
Bonds and Coupons				12 Mo.	$ -
Bonds and Coupons				12 Mo.	$ -
Bonds and Coupons				12 Mo.	$ -
Bonds and Coupons				Mo.	$ -
Bonds and Coupons				Mo.	$ -
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest to Accrue	$ -
Years to Run	8
Accrue Each Year	$ -
Tax years Run	8
Total Accrual To Date	$ -
Current Interest Earnings Through 2024-25	$ -
Total Interest to Levy For 2024-25	$ -
INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-24:	
Matured	
Unmatured	$ 8,333.33
Interest Earnings 2023-24	$ 4,166.67
Coupons Paid Through 2023-24	$ 12,500.00
Interest Earned But Unpaid 6-30-24	
Matured	$ -
Unmatured	$ 0.00

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "G"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - 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					$ 4,195,000.00
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
Canceled, In Judgment or Delayed for Final Levy Year					$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					$ -
Years to Run					1
Normal Annual Accrual					$ 4,250,000.00
Tax Years Run					1
Accrual Liability To Date					$ 21,160,000.00
Deductions From Total Accruals:					
Bonds Paid Prior to 6-30-23					$ 16,910,000.00
Bonds Paid During 2023-24					$ 4,250,000.00
Matured Bonds Unpaid					$ -
Balance of Accrual Liability					$ -
TOTAL BONDS OUTSTANDING 6-30-24					
Matured Bonds Unpaid					$ -
Unmatured					$ -
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		$ -	5.000%	1 Mo.	$ -
Bonds and Coupons				12 Mo.	$ -
Bonds and Coupons				12 Mo.	$ -
Bonds and Coupons				12 Mo.	$ -
Bonds and Coupons				12 Mo.	$ -
Bonds and Coupons				Mo.	$ -
Bonds and Coupons				Mo.	$ -
Bonds and Coupons				Mo.	$ -
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest to Accrue					$ -
Years to Run					6
Accrue Each Year					$ -
Tax years Run					6
Total Accrual To Date					$ -
Current Interest Earnings Through 2024-25					$ -
Total Interest to Levy For 2024-25					$ -
INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-24:					
Matured					
Unmatured					$ 88,541.67
Interest Earnings 2023-24					$ 17,708.33
Coupons Paid Through 2023-24					$ 106,250.00
Interest Earned But Unpaid 6-30-24					
Matured					$ -
Unmatured					$ -

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	General Obligation Bond
Date of Issue Date of Sale By Delivery	5/2/2023
HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturing Begins	5/1/2025
Amount of Each Uniform Maturity	$ 4,500,000.00
Final Maturity Otherwise: Date of Final Maturity	5/1/2033
Amount of Final Maturity	$ 4,500,000.00
AMOUNT OF ORIGINAL ISSUE	$ 45,000,000.00
Canceled, 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	$ 45,000,000.00
Years to Run	10
Normal Annual Accrual	$ 4,500,000.00
Tax Years Run	10
Accrual Liability To Date	$ 4,500,000.00
Deductions From Total Accruals:	
Bonds Paid Prior to 6-30-23	$ -
Bonds Paid During 2023-24	$ -
Matured Bonds Unpaid	$ -
Balance of Accrual Liability	$ 4,500,000.00
TOTAL BONDS OUTSTANDING 6-30-24	
Matured Bonds Unpaid	$ -
Unmatured	$ 45,000,000.00

Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	$ 5,000,000.00	4.000%	10 Mo.	$ 166,666.67
Bonds and Coupons	$ 5,000,000.00	4.000%	12 Mo.	$ 200,000.00
Bonds and Coupons	$ 5,000,000.00	4.000%	12 Mo.	$ 200,000.00
Bonds and Coupons	$ 5,000,000.00	4.000%	12 Mo.	$ 200,000.00
Bonds and Coupons	$ 5,000,000.00	4.000%	12 Mo.	$ 200,000.00
Bonds and Coupons	$ 5,000,000.00	4.000%	12 Mo.	$ 200,000.00
Bonds and Coupons	$ 5,000,000.00	3.750%	12 Mo.	$ 187,500.00
Bonds and Coupons	$ 5,000,000.00	3.500%	12 Mo.	$ 175,000.00
Bonds and Coupons	$ 5,000,000.00	3.500%	12 Mo.	$ 175,000.00
Bonds and Coupons			Mo.	
Bonds and Coupons			Mo.	

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest to Accrue	$ -
Years to Run	10
Accrue Each Year	$ -
Tax years Run	10
Total Accrual To Date	$ -
Current Interest Earnings Through 2024-25	$ 1,704,166.67
Total Interest to Levy For 2024-25	$ 1,704,166.67
INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-24:	
Matured	
Unmatured	$ -
Interest Earnings 2023-24	$ 2,027,083.33
Coupons Paid Through 2023-24	$ 1,737,500.00
Interest Earned But Unpaid 6-30-24	
Matured	$ -
Unmatured	$ 289,583.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities: Amount of Each Uniform Maturity	$ 9,945,000.00
Final Maturity Otherwise: Date of Final Maturity	$ -
Amount of Final Maturity	$ 10,000,000.00
AMOUNT OF ORIGINAL ISSUE	$ 76,160,000.00
Canceled, 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	$ 55,000,000.00
Years to Run	
Normal Annual Accrual	$ 10,000,000.00
Tax Years Run	
Accrual Liability To Date	$ 35,660,000.00
Deductions From Total Accruals:	
Bonds Paid Prior to 6-30-22	$ 25,660,000.00
Bonds Paid During 2022-23	$ 5,500,000.00
Matured Bonds Unpaid	$ -
Balance of Accrual Liability	$ 4,500,000.00
TOTAL BONDS OUTSTANDING 6-30-24	
Matured Bonds Unpaid	$ -
Unmatured	$ 45,000,000.00
Requirement for Interest Earnings After last Tax-Levy Year:	
Terminal Interest To Accrue	
Total Accrual To Date	
Current Interest Earnings Through 2024-25	
Total Interest To Levy for 2024-25	
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2023	
Matured	
Unmatured	
Interest Earnings 2023-24	
Total Interest To Levy For 2024-25	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest to Accrue	$ -
Years to Run	
Accrue Each Year	$ -
Tax years Run	
Total Accrual To Date	$ -
Current Interest Earnings Through 2024-25	$ 1,704,166.67
Total Interest to Levy For 2024-25	$ 1,704,166.66
INTEREST COUPON ACCOUNT:	
Matured	$ -
Unmatured	$ 96,875.00
Interest Earnings 2023-24	$ 2,048,958.33
Coupons Paid Through 2023-24	$ 1,856,250.00
Interest Earned But Unpaid 6-30-24	
Matured	
Unmatured	$ 289,583.34

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "G"

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)					
IN FAVOR OF	Jeffrey D. Trevillion	E. Chrisman for C. Chrisman	Torrance Gene Jackson	Torrance Gene Jackson	Ashley Arinwine
BY WHOM OWNED	Ok Co. Retirement	Ok Co. Retirement	Ok Co. Retirement/Not Assig	Not Assign	Not Assigned
PURPOSE OF JUDGMENT	Trevillion Pendleton vs BO	Chrisman vs BOCC	Jackson vs BOCC, Sheriff	Jackson vs BOCC, Sheriff	Arinwine vs OK County, Sheri
CASE NUMBER	18-cv-0707-G	CIV-17-1309-D	CIV-2019-742-JD	CIV-2019-742-JD	CJ-20-6087
NAME OF COURT	Western District Court	Western District Court	Western District Court	Western District Court	OK District Court
Date of Judgment	10/7/2021	7/29/2022	5/5/2023	5/5/2023	9/7/2022
Principal Amount of Judgment	$ 1,250,000.00	$ 1,100,000.00	$ 1,000,000.00	$ 2,000,000.00	$ 175,000.00
Interest Rate Assigned By Court	10.50%	10.50%	10.50%	10.50%	10.50%
Tax Levies Made	2	2	$ 1	$ 1	$ 1
Principal Amount Provided for to June 30, 2023	$ 416,666.67	$ 366,666.67	$ -	$ -	$ -
Principal Amount Provided for in 2023-24	$ 416,666.67	$ 366,666.67	$ 333,333.33	$ -	$ 58,333.33
PRINCIPAL AMOUNT NOT PROVIDED FOR	$ 416,666.66	$ 366,666.66	$ 666,666.67	$ 2,000,000.00	$ 116,666.67
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-25					
Principal 1/3	$ 416,666.67	$ 366,666.67	$ 333,333.33	$ 666,666.67	$ 58,333.33
Interest	$ 44,108.48	$ 38,816.64	$ 76,328.44	$ 151,506.20	$ 22,777.18
FOR ALL JUDGMENTS REPORTED :					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2023					
Principal					
Interest					
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	$ 833,333.34	$ 733,333.34	$ 333,333.33	$ 666,666.67	$ 58,333.33
Interest	$ 157,915.55	$ 92,136.78	$ 76,328.44	$ 230,164.43	$ 51,434.19
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	$ 833,333.34	$ 733,333.34	$ 333,333.33	$ -	
Interest	$ 211,346.99	$ 139,313.86	$ 105,300.23	$ -	
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2024:					
Principal				$ 666,666.67	$ 58,333.33
Interest				$ 230,164.43	$ 28,657.01
Total	$ (53,431.44)	$ (47,177.08)	$ (28,971.79)	$ -	$ 22,777.18

Schedule 3, Prepaid Judgments as of June 30, 2024					
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, 2023					
Reimbursement By Tax Levy					
Annual Accrual On Prepaid Judgments					
Stricken By Court Order					
Asset Balance June 30, 2024					

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) (Continued)

Cait Chapman	Demetrium Dooley	Bill & Rhonda Spray		
OK Co. Retirement	OK Co. Retirement	OK Co. Retirement		
Chapman vs OK County, Sheriff	Dooley vs OK County, Sheriff	Spray vs OK County, Sheriff		
20-CV-825-D	CJ-2023-6909	CIV-20-1252-R		
OK District Court	OK District Court	OK District Court		
3/20/2024	1/3/2024	4/30/2023		
$ 70,000.00	$ 27,837.10	$ 400,000.00		
10.50%	10.50%	10.50%		
0	0	0		
$ 70,000.00	$ 27,837.10	$ 400,000.00		
$ 23,333.33	$ 9,279.03	$ 133,333.33		
$ 9,385.24	$ 4,349.43	$ 88,450.24		
$ -	$ -	$ -	$ -	$ -

Schedule 3, Prepaid Judgments as of June 30, 2024

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Date of Judgment				
Principal Amount of Judgment				
Interest Rate Assigned By Court				
Tax Levies Made				
Principal Amount Provided for to June 30, 2023				
Principal Amount Provided for in 2023-24				
PRINCIPAL AMOUNT NOT PROVIDED FOR				
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-25				
Principal 1/3				$ -
Interest				
FOR ALL JUDGMENTS REPORTED : LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2023				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal				
Interest				
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2024:				
Principal				
Interest				
Total	$ -		$ -	$ -

Schedule 3, Prepaid Judgments as of June 30, 2024				
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, 2023				
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2024				

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "G"

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF				TOTAL
BY WHOM OWNED				ALL
PURPOSE OF JUDGMENT				JUDGMENTS
Case Number				
NAME OF COURT				
Date of Judgment				
Principal Amount of Judgment				$ 6,022,837.10
Interest Rate Assigned By Court				
Tax Levies Made				
Principal Amount Provided for to June 30, 2023				$ 783,333.34
Principal Amount Provided for in 2023-24				$ 1,175,000.00
PRINCIPAL AMOUNT NOT PROVIDED FOR			$ -	$ 4,064,503.76
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-25				
Principal 1/3	$ -	$ -		$ 2,007,612.36
Interest				$ 435,721.85
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2023				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal				$ 2,625,000.01
Interest				$ 607,979.39
JUDGMENT OBLIGATIONS SINCE PAID:				$ -
Principal				$ 1,900,000.01
Interest				$ 455,961.08
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2024:				
Principal				$ 725,000.00
Interest				$ 258,821.44
Total	$ -	$ -	$ -	$ (106,803.13)

Schedule 3, Prepaid Judgments as of June 30, 2024				
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, 2023				-
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2024				

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	Sinking Fund	
	Detail	Extension
Cash on Hand June 30, 2023		$ 7,277,997.15
Investments Since Liquidated		
COLLECTED AND APPORTIONED:		
2022 and Prior Ad Valorem Tax	$ 192,143.08	
2023 Ad Valorem Tax	6,332,523.96	
Interest on Investments	222,534.03	
Miscellaneous Receipts	61,693.06	
Transfers In		
TOTAL RECEIPTS		$ 6,808,894.13
TOTAL RECEIPTS AND BALANCE		$ 14,086,891.28
DISBURSEMENTS:		
Coupons Paid	$ 1,856,250.00	
Interest Paid on Past-Due Coupons		
Bond Paid	5,500,000.00	
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency		
Judgments Paid	1,175,000.00	
Interest Paid on Such Judgments	$ -	
Investments Purchased		
Judgments Paid Under 62 O.S. 1981, 435		
TOTAL DISBURSEMENTS		$ 8,531,250.00
CASH BALANCE ON HAND JUNE 30, 2023		$ 5,555,641.28

Schedule 5, Sinking Fund Balance Sheet		
	Sinking Fund	
	Detail	Extension
Cash Balance on Hand June 30, 2023		$ 5,555,641.28
Legal Investments Properly Maturing		
Judgments Paid to Recover by Tax Levy		
TOTAL LIQUID ASSETS		$ 5,555,641.28
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	$ -	
b. Interest Accrued Thereon		
c. Past-Due Bonds		
d. Interest Thereon After Last Coupon		
e. Fiscal Agency Commission on Above		
f. Judgments and Interest Levied for But Unpaid		
TOTAL Items a. Through f.		$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		$ 5,555,641.28
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ 289,583.34	
h. Accrual on Final Coupons	-	
i. Accrued on Unmatured Bonds	4,500,000.00	
TOTAL Items g. Through i.		$ 4,789,583.34
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ 766,057.94

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	Sinking Fund	
	Computed by Governing Board	Provided by Excise Board
Interest Earnings on Bonds	$ 1,704,166.66	$ 1,704,166.66
Accruals on Unmatured Bonds	4,500,000.00	4,500,000.00
Annual Accrual on "Prepaid" Judgments		
Annual Accrual on Unpaid Judgments	2,007,612.36	2,007,612.36
Interest on Unpaid Judgments	435,721.85	435,721.85
Commission for Fiscal Agent		0.00
TOTAL SINKING FUND PROVISIONS	$ 8,647,500.87	$ 8,647,500.87

Schedule 7, 2023 Ad Valorem Tax Account - Sinking Funds	
Gross Value $9,617,429,422	
Net Value $9,379,347,621 .71 Mills	Amount
Total Proceeds of Levy as Certified	$ 8,002,856.83
Additions:	
Deductions:	$ (8,995.88)
Gross Balance Tax	6,660,790.16
Less Reserve for Delinquent Tax	317,180.48
Reserve for Protest Pending	
Balance Available Tax	$ 6,343,609.68
Deduct 2023 Tax Apportioned	6,332,523.96
Net Balance 2023 Tax in Process of Collection or	
Excess Collections	$ (11,085.72)

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "I"

Special Revenue Fund Accounts:	Highway Cash 1110	CBRI 1111	Resale Property Budgeted 1130	Treasurer's Mortgage Fee 1140
Schedule 1, Current Balance Sheet - June 30, 2024	2023-2024	2023-2024	2023-2024	2023-2024
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance June 30, 2024	13,061,202.45	4,025,497.30	6,619,632.91	489,605.95
Investments				
TOTAL ASSETS	$ 13,061,202.45	$ 4,025,497.30	$ 6,619,632.91	$ 489,605.95
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	1,908,990.11	1,843,832.57	559,180.08	129,202.36
TOTAL LIABILITIES AND RESERVES	$ 1,908,990.11	$ 1,843,832.57	$ 559,180.08	$ 129,202.36
CASH FUND BALANCE JUNE 30, 2024	$ 11,152,212.34	$ 2,181,664.73	$ 6,060,452.83	$ 360,403.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BAI	$ 13,061,202.45	$ 4,025,497.30	$ 6,619,632.91	$ 489,605.95

Special Revenue Fund Accounts:	County Clerk Lien Fee 1150	Co Clerk UCC Central Filing 1151	Co Clerk Records Preservation 1152	Sheriff Service Fee 1160	Sheriff Special Revenue 1161	Sheriff's Grant Fund 1162
Schedule 1, Current Balance Sheet - June 30, 2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount	Amount
Cash Balance June 30, 2024	651,592.18	392,128.52	1,254,858.71	3,093,870.30	1,473,101.15	385,089.93
Investments						
TOTAL ASSETS	$ 651,592.18	$ 392,128.52	$ 1,254,858.71	$ 3,093,870.30	$ 1,473,101.15	$ 385,089.93
LIABILITIES AND RESERVES:						
Warrants Outstanding						
Reserve for Interest on Warrants						
Reserves from Schedule 8	156,965.83	25,124.17	71,444.31	416,686.67	195,703.19	63,371.59
TOTAL LIABILITIES AND RESERVES	$ 156,965.83	$ 25,124.17	$ 71,444.31	$ 416,686.67	$ 195,703.19	$ 63,371.59
CASH FUND BALANCE JUNE 30, 2024	$ 494,626.35	$ 367,004.35	$ 1,183,414.40	$ 2,677,183.63	$ 1,277,397.96	$ 321,718.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BAI	$ 651,592.18	$ 392,128.52	$ 1,254,858.71	$ 3,093,870.30	$ 1,473,101.15	$ 385,089.93

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Yea	2023-2024	2023-2024	pecial Revenue Fun	#REF!
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-23	11,567,819.44	4,385,613.89	5,473,961.83	401,980.72
Cash Fund Balance Transferred Out	-	-	(4,349,613.00)	-
Cash Fund Balance Transferred In	-	-	-	-
Adjusted Cash Balance	$ 11,567,819.44	$ 4,385,613.89	$ 1,124,348.83	$ 401,980.72
Ad Valorem Tax Apportioned To Year In Caption				
Miscellaneous Revenue (Schedule 4)	19,134,248.1	963,277.38	9,497,094.96	117,525.00
Interest Income	476,130.50	-	140,080.65	-
Cash Fund Balance Forward From Preceding Year		-	-	-
Prior Expenditures Recovered				
TOTAL RECEIPTS	$ 19,610,378.64	$ 963,277.38	$ 9,637,175.61	$ 117,525.00
TOTAL RECEIPTS AND BALANCE	$ 31,178,198.08	$ 5,348,891.27	$ 10,761,524.44	$ 519,505.72
Checks Issued 23-24	17,952,741.95	1,323,393.97	4,059,246.30	29,899.77
Checks Issued 22-23	1,912,879.30	191,069.43	78,524.72	21,151.47
TOTAL DISBURSEMENTS	$ 19,865,621.25	$ 1,514,463.40	$ 4,137,771.02	$ 51,051.24
CASH BALANCE JUNE 30, 2024	$ 11,312,576.83	$ 3,834,427.87	$ 6,623,753.42	$ 468,454.48
Reserve for Interest on Warrants				
Reserves from Schedule 8	1,908,990.11	1,843,832.57	559,180.08	129,202.36
TOTAL LIABILITIES AND RESERVE	$ 1,908,990.11	$ 1,843,832.57	$ 559,180.08	$ 129,202.36
DEFICIT: (Red Figure)	$ -	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 9,403,586.72	$ 1,990,595.30	$ 6,064,573.34	$ 339,252.12

ditures Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	2023-2024
Amount	Amount	Amount	Amount	Amount	Amount
613,050.49	391,817.20	1,250,825.89	3,137,255.41	1,475,049.71	$ 447,552.39
-	-	-	-	-	-
-	-	-	-	-	-
$ 613,050.49	$ 391,817.20	$ 1,250,825.89	$ 3,137,255.41	$ 1,475,049.71	$ 447,552.39
375,582.43	622,851.05	1,534,043.40	5,144,443.88	663,504.30	430,518.51
-	18,419.37	61,566.63	142,865.35	58,458.24	-
-	-	-	-	-	-
$ 375,582.43	$ 641,270.42	$ 1,595,610.03	$ 5,287,309.23	$ 721,962.54	$ 430,518.51
$ 988,632.92	$ 1,033,087.62	$ 2,846,435.92	$ 8,424,564.64	$ 2,197,012.25	$ 878,070.90
337,040.74	638,686.51	1,574,180.00	5,239,719.37	721,704.44	474,284.50
94,444.16	18,094.70	32,260.48	195,420.62	148,480.46	73,939.62
$ 431,484.90	$ 656,781.21	$ 1,606,440.48	$ 5,435,139.99	$ 870,184.90	$ 548,224.12
$ 557,148.02	$ 376,306.41	$ 1,239,995.44	$ 2,989,424.65	$ 1,326,827.35	$ 329,846.78
156,965.83	25,124.17	71,444.31	416,686.67	195,703.19	63,371.59
$ 156,965.83	$ 25,124.17	$ 71,444.31	$ 416,686.67	$ 195,703.19	$ 63,371.59
$ -	$ -	$ -	$ -	$ -	$ -
$ 400,182.19	$ 351,182.24	$ 1,168,551.13	$ 2,572,737.98	$ 1,131,124.16	$ 266,475.19

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2023-2024	2023-2024	2023-2024	2023-2024
CURRENT YEAR	Amount	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	$ -	$ -	$ -	$ -
Warrants Registered During Year				
TOTAL	$ -	$ -	$ -	$ -
Warrants Paid During Year				
Warrants Converted to Bonds or Judgments				
Warrants Cancelled				
Warrants Estopped by Statute				
TOTAL WARRANTS RETIRED	$ -	$ -	$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	$ -	$ -	$ -	$ -

2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
Amount	Amount	Amount	Amount	Amount	Amount
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -

S.A. & I. Form 2631R97

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "I"

Special Revenue Fund Accounts:	Assessors Revolving Fund 1201	Juvenile Probation Fee 1231	Juvenile Work Restitution 6020-1232	Juvenile Grant Fund 1233	Planning Commission Fee 1240	Local Emergency Planning Comm 1250	Emergency Management 1251	Court Services Fund 1260	Community Sentencing 1270	Drug Court Fund 1280
Schedule 1, Current Balance Sheet - June 30, 2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
ASSETS:										
Cash Balance June 30, 2024	133,635.65	63,246.17	89,074.00	295,435.32	441,927.32	9,618.35	636,242.61	188,407.05	161,447.66	80,788.02
Investments										
TOTAL ASSETS	$ 133,635.65	$ 63,246.17	$ 89,074.00	$ 295,435.32	$ 441,927.32	$ 9,618.35	$ 636,242.61	$ 188,407.05	$ 161,447.66	$ 80,788.02
LIABILITIES AND RESERVES:										
Warrants Outstanding										
Reserve for Interest on Warrants										
Reserves from Schedule 8	-	1,500.00	-	17,992.78	20,711.03	-	127,215.86	88,999.48	-	7,400.03
TOTAL LIABILITIES AND RESERVES	$ -	$ 1,500.00	$ -	$ 17,992.78	$ 20,711.03	$ -	$ 127,215.86	$ 88,999.48	$ -	$ 7,400.03
CASH FUND BALANCE JUNE 30, 2024	$ 133,635.65	$ 61,746.17	$ 89,074.00	$ 277,442.54	$ 421,216.29	$ 9,618.35	$ 509,026.75	$ 99,407.57	$ 161,447.66	$ 73,387.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 133,635.65	$ 63,246.17	$ 89,074.00	$ 295,435.32	$ 441,927.32	$ 9,618.35	$ 636,242.61	$ 188,407.05	$ 161,447.66	$ 80,788.02

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "I"

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	2023-2024
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-23	$ 119,945.15	$ 48,816.67	$ 89,074.00	$ 254,027.92	$ 435,604.66	$ 9,618.35	$ 563,298.12	$ 161,472.35	$ 261,447.66	$ 32,424.37
Cash Fund Balance Transferred Out	-	-	-	-	-	-	-	-	-	-
Cash Fund Balance Transferred In	-	-	-	-	-	-	-	-	-	11,910.00
Adjusted Cash Balance	$ 119,945.15	$ 48,816.67	$ 89,074.00	$ 254,027.92	$ 435,604.66	$ 9,618.35	$ 563,298.12	$ 161,472.35	$ 261,447.66	$ 44,334.37
Ad Valorem Tax Apportioned To Year In Caption										
Miscellaneous Revenue (Schedule 4)	13,690.50	17,492.00	-	317,341.29	372,462.01	-	92,000.00	134,173.00	-	362,616.54
Interest Income	-	-	-	-	-	-	-	-	-	-
Cash Fund Balance Forward From Preceding Year	-	-	-	-	-	-	-	-	-	-
Prior Expenditures Recovered										
TOTAL RECEIPTS	$ 13,690.50	$ 17,492.00	$ -	$ 317,341.29	$ 372,462.01	$ -	$ 92,000.00	$ 134,173.00	$ -	$ 362,616.54
TOTAL RECEIPTS AND BALANCE	$ 133,635.65	$ 66,308.67	$ 89,074.00	$ 571,369.21	$ 808,066.67	$ 9,618.35	$ 655,298.12	$ 295,645.35	$ 261,447.66	$ 406,950.91
Checks Issued 23-24	-	3,062.50	-	271,409.68	358,968.63	-	19,055.51	107,238.30	-	326,162.89
Checks Issued 22-23	-	1,062.50	-	6,045.32	10,809.55	-	-	3,337.41	-	3,126.31
TOTAL DISBURSEMENTS	$ -	$ 4,125.00	$ -	$ 277,455.00	$ 369,778.18	$ -	$ 19,055.51	$ 110,575.71	$ -	$ 329,289.20
CASH BALANCE JUNE 30, 2024	$ 133,635.65	$ 62,183.67	$ 89,074.00	$ 293,914.21	$ 438,288.49	$ 9,618.35	$ 636,242.61	$ 185,069.64	$ 261,447.66	$ 77,661.71
Reserve for Interest on Warrants										
Reserves from Schedule 8	-	1,500.00	-	17,992.78	20,711.03	-	127,215.86	88,999.48	-	7,400.03
TOTAL LIABILITIES AND RESERVE	$ -	$ 1,500.00	$ -	$ 17,992.78	$ 20,711.03	$ -	$ 127,215.86	$ 88,999.48	$ -	$ 7,400.03
DEFICIT: (Red Figure)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 133,635.65	$ 60,683.67	$ 89,074.00	$ 275,921.43	$ 417,577.46	$ 9,618.35	$ 509,026.75	$ 96,070.16	$ 261,447.66	$ 70,261.68

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Warrants Registered During Year										
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Warrants Paid During Year										
Warrants Converted to Bonds or Judgments										
Warrants Cancelled										
Warrants Estopped by Statute										
TOTAL WARRANTS RETIRED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

S.A. & I. Form 2631R97

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "I"

Special Revenue Fund Accounts:	Mental Health Court Fund 1282	SHINE Fund 1290		MIS Fund 1300	Special Projects 1400		Election Board-CTCL COVID-19 Fund 1410	American Rescue Plan 2021 Fund 1415	ARPA-LATCF Fund 1420	Opioid/Juul Settement Fund 1500	Tax Assessment District 6000	Law Library Fund 6050
Schedule 1, Current Balance Sheet - June 30, 2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
ASSETS:												
Cash Balance June 30, 2024	13,631.99	159,836.59		-	8,570,971.11	-	12,978.15	76,676,315.82	100,000.00	2,598,478.63	26,739.30	175,164.05
Investments												
TOTAL ASSETS	$ 13,631.99	$ 159,836.59	$ -	$ -	$ 8,570,971.11	$ -	$ 12,978.15	$ 76,676,315.82	$ 100,000.00	$ 2,598,478.63	$ 26,739.30	$ 175,164.05
LIABILITIES AND RESERVES:												
Warrants Outstanding												
Reserve for Interest on Warrants												
Reserves from Schedule 8	9,288.72	17,767.58		-	-	-	-	8,876,488.51	-	-	-	59,767.39
TOTAL LIABILITIES AND RESERVES	$ 9,288.72	$ 17,767.58	$ -	$ -	$ -	$ -	$ -	$ 8,876,488.51	$ -	$ -	$ -	$ 59,767.39
CASH FUND BALANCE JUNE 30, 2024	$ 4,343.27	$ 142,069.01	$ -	$ -	$ 8,570,971.11	$ -	$ 12,978.15	$ 67,799,827.31	$ 100,000.00	$ 2,598,478.63	$ 26,739.30	$ 115,396.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 13,631.99	$ 159,836.59	$ -	$ -	$ 8,570,971.11	$ -	$ 12,978.15	$ 76,676,315.82	$ 100,000.00	$ 2,598,478.63	$ 26,739.30	$ 175,164.05

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-23	$ 14,247.18	$ 299,962.80		$ 20,954.40	$ 4,483,177.79	$ -	$ 25,826.55	$ 114,331,810.89	$ 50,000.00	$ 697,357.05	$ 26,739.30	$ 173,295.20
Cash Fund Balance Transferred Out	-	-	-	(41,908.80)	-	-	-	-	-	-	-	-
Cash Fund Balance Transferred In	-	-	-	20,954.40	-	-	-	-	-	-	-	-
Adjusted Cash Balance	$ 14,247.18	$ 299,962.80	$ -	$ -	$ 4,483,177.79	$ -	$ 25,826.55	$ 114,331,810.89	$ 50,000.00	$ 697,357.05	$ 26,739.30	$ 173,295.20
Ad Valorem Tax Apportioned To Year In Caption												
Miscellaneous Revenue (Schedule 4)	3,000.00	183,628.87		-	2,043,896.66	-	-	-	-	1,901,121.58	$ -	479,083.62
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Cash Fund Balance Forward From Preceding Year	-	-	-	-	-	-	-	-			-	-
Prior Expenditures Recovered												
TOTAL RECEIPTS	$ 3,000.00	$ 183,628.87	$ -	$ -	$ 2,043,896.66	$ -	$ -	$ -	$ -	$ 1,901,121.58	$ -	$ 479,083.62
TOTAL RECEIPTS AND BALANCE	$ 17,247.18	$ 483,591.67	$ -	$ -	$ 6,527,074.45	$ -	$ 25,826.55	$ 114,331,810.89	$ 50,000.00	$ 2,598,478.63	$ 26,739.30	$ 652,378.82
Checks Issued 23-24	3,615.19	318,288.13		-	(2,043,896.66)		12,848.40	37,557,395.77	-	-	-	470,093.66
Checks Issued 22-23	370.33	5,660.98		-	-	-	-	7,351,186.98	-	-	-	12,968.59
TOTAL DISBURSEMENTS	$ 3,985.52	$ 323,949.11	$ -	$ -	$ (2,043,896.66)	$ -	$ 12,848.40	$ 44,908,582.75	$ -	$ -	$ -	$ 483,062.25
CASH BALANCE JUNE 30, 2024	$ 13,261.66	$ 159,642.56	$ -	$ -	$ 8,570,971.11	$ -	$ 12,978.15	$ 69,423,228.14	$ 50,000.00	$ 2,598,478.63	$ 26,739.30	$ 169,316.57
Reserve for Interest on Warrants												
Reserves from Schedule 8	9,288.72	17,767.58	-	-	-	-	-	8,876,488.51	-	-	-	59,767.39
TOTAL LIABILITIES AND RESERVE	$ 9,288.72	$ 17,767.58	$ -	$ -	$ -	$ -	$ -	$ 8,876,488.51	$ -	$ -	$ -	$ 59,767.39
DEFICIT: (Red Figure)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 3,972.94	$ 141,874.98	$ -	$ -	$ 8,570,971.11	$ -	$ 12,978.15	$ 60,546,739.63	$ 50,000.00	$ 2,598,478.63	$ 26,739.30	$ 109,549.18

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Warrants Registered During Year												
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Warrants Paid During Year												
Warrants Converted to Bonds or Judgments												
Warrants Cancelled												
Warrants Estopped by Statute												
TOTAL WARRANTS RETIRED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

S.A. & I. Form 2631R97

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "I"

Special Revenue Fund Accounts:		
Schedule 1, Current Balance Sheet - June 30, 2024		
CURRENT YEAR		TOTAL
ASSETS:		
Cash Balance June 30, 2024		$ 119,780,695.04
Investments		
TOTAL ASSETS		$ 119,780,695.04
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		14,597,632.26
TOTAL LIABILITIES AND RESERVES		$ 14,597,632.26
CASH FUND BALANCE JUNE 30, 2024		$ 105,183,062.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$ 119,780,695.04

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		
CURRENT YEAR		Amount
Cash Balance Reported to Excise Board 6-30-23		$ 151,244,027.38
Cash Fund Balance Transferred Out		$ (4,391,521.80)
Cash Fund Balance Transferred In		$ 32,864.40
Adjusted Cash Balance		$ 146,885,369.98
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)		44,403,595.12
Interest Income		897,520.74
Cash Fund Balance Forward From Preceding Year		-
Prior Expenditures Recovered		
TOTAL RECEIPTS		$ 45,301,115.86
TOTAL RECEIPTS AND BALANCE		$ 192,186,485.84
Checks Issued 23-24		69,755,139.55
Checks Issued 22-23		10,160,832.93
TOTAL DISBURSEMENTS		$ 79,915,972.48
CASH BALANCE JUNE 30, 2024		$ 112,270,513.36
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		14,597,632.26
TOTAL LIABILITIES AND RESERVE		$ 14,597,632.26
DEFICIT: (Red Figure)		$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		$ 97,672,881.10

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2023-2024
CURRENT YEAR		Amount
Warrants Outstanding of Year in Caption		$ -
Warrants Registered During Year		
TOTAL		$ -
Warrants Paid During Year		
Warrants Converted to Bonds or Judgments		
Warrants Cancelled		
Warrants Estopped by Statute		
TOTAL WARRANTS RETIRED		$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024		$ -

S.A. & I. Form 2631R97

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE
ESTIMATE OF NEEDS FOR 2024-25
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARA
TAX-LEVY FUNDS

Exhibit "I"

Schedule 8 (Report of Prior Year's Expenditures) **Not to be estimated but appropriated after receipt**	**Fiscal Year Ending June 30, 20** **Reserves 6-30-23 With Subsequent Adjustments**	**Checks Since Issued**	**Claims Pending 6-30-2023**
Highway Cash Fund 1110			
District 1			
51000 Salaries & Wages	52,503.12	52,503.12	-
52000 Fringe Benefits	10,316.87	10,316.87	-
53000 Travel	-	-	-
54000 Maintenance and operation	900,173.51	435,843.17	-
55000 Capital Outlay	-	-	-
Total Highway Cash Fund - District 1	**962,993.50**	**498,663.16**	**-**
District 2			
51000 Salaries & Wages	37,742.78	37,742.78	-
52000 Fringe Benefits	7,290.46	7,290.46	-
53000 Travel	-	-	-
54000 Maintenance and operation	1,582,420.65	511,253.09	-
55000 Capital Outlay	635,478.14	643,928.22	-
Total Highway Cash Fund - District 2	**2,262,932.03**	**1,200,214.55**	**-**
District 3			
51000 Salaries & Wages	60,351.66	60,351.66	-
52000 Fringe Benefits	11,728.48	11,728.48	-
53000 Travel	4,585.58	3,582.13	-
54000 Maintenance and operation	129,205.97	100,269.96	-
55000 Capital Outlay	53,729.68	38,069.36	-
Total Highway Cash Fund - District 3	**259,601.37**	**214,001.59**	**-**
Total Highway Cash Fund	**3,485,526.90**	**1,912,879.30**	**-**
County Bridge & Road Improvement Fund - 1111			
54000 Maintenance and operation	**1,508,118.37**	**191,069.43**	**-**
Resale Property Budgeted - 1130			
51000 Salaries & Wages	55,522.64	55,522.64	-

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 20		
Not to be estimated but appropriated after receipt	**Reserves 6-30-23 With Subsequent Adjustments**	**Checks Since Issued**	**Claims Pending 6-30-2023**
52000 Fringe Benefits	10,910.20	10,910.20	-
53000 Travel	1,176.00	-	-
54000 Maintenance and operation	406,038.97	11,851.05	-
55000 Capital Outlay	240.83	240.83	-
Total Resale Property Refunds	**473,888.64**	**78,524.72**	**-**
Treasurer Mortgage Fee - 1140			
51000 Salaries & Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Maintenance and operation	512.58	34.97	-
55000 Capital Outlay	112,564.96	21,116.50	-
Total Treasurer Mortgage Fee	**113,077.54**	**21,151.47**	**-**
County Clerk Lien Fee - 1150			
51000 Salaries & Wages	5,326.19	5,326.19	-
52000 Fringe Benefits	1,046.60	1,046.60	-
53000 Travel	1,037.21	1,087.21	-
54000 Maintenance and operation	68,583.34	20,771.42	-
55000 Capital Outlay	92,227.03	66,212.74	-
Total County Clerk Lien Fee	**168,220.37**	**94,444.16**	**-**
UCC Central Filing Fee - 1151			
51000 Salaries & Wages	12,521.04	12,521.04	-
52000 Fringe Benefits	2,377.29	2,377.29	-
53000 Travel	-	-	-
54000 Maintenance and operation	11,631.62	3,196.37	-
55000 Capital Outlay	-	-	-
Total UCC Central Filing Fee Fund	**26,529.95**	**18,094.70**	**-**
Records Mgmt. & Preservation - 1152			
51000 Salaries & Wages	23,624.39	23,624.39	-
52000 Fringe Benefits	4,337.61	4,337.61	-
53000 Travel	-	-	-
54000 Maintenance and operation	25,744.00	3,810.00	-
55000 Capital Outlay	798.80	488.48	-
Total Records Mgmt. & Preservation Fund	**54,504.80**	**32,260.48**	**-**

Schedule 8 (Report of Prior Year's Expenditures) **Not to be estimated but appropriated after receipt**	**Fiscal Year Ending June 30, 20** **Reserves 6-30-23 With Subsequent Adjustments**	**Checks Since Issued**	**Claims Pending 6-30-2023**
Sheriff Service Fee - 1160			
51000 Salaries & Wages	85,450.15	85,450.15	-
52000 Fringe Benefits	12,706.11	12,706.11	-
53000 Travel	7,345.20	7,345.20	-
54000 Maintenance and operation	165,105.11	89,919.16	-
55000 Capital Outlay	-	-	-
Total Sheriff Service Fee	**270,606.57**	**195,420.62**	**-**
Sheriff Special Revenue - 1161			
51000 Salaries & Wages	2,993.58	2,993.58	-
52000 Fringe Benefits	588.24	588.24	-
53000 Travel	303.00	-	-
54000 Maintenance and operation	180,428.19	129,098.54	-
55000 Capital Outlay	93,820.06	15,800.10	-
Total Sheriff Special Revenue	**278,133.07**	**148,480.46**	**-**
Sheriff's Grant Fund - 1162			
51000 Salaries & Wages	9,342.51	9,342.51	-
52000 Fringe Benefits	1,110.69	1,110.69	-
53000 Travel	-	-	-
54000 Maintenance and operation	37,185.90	63,486.42	-
55000 Capital Outlay	39,097.12	-	-
Total Sheriff Special Revenue	**86,736.22**	**73,939.62**	**-**
Assessor Revolving Fee - 1201			
54000 Operating Expend.	-	-	-
55000 Capital Outlay	-	-	-
Total Assessor Revolving	**-**	**-**	**-**
Juvenile Probation Fee Fund - 1231			
54000 Maintenance and operation	8,312.50	1,062.50	-
Total Juvenile Probation Fee	**8,312.50**	**1,062.50**	**-**
Juvenile Grant Fund - 1233			
51000 Salaries & Wages	3,688.95	3,688.95	-

Schedule 8 (Report of Prior Year's Expenditures) **Not to be estimated but appropriated after receipt**	**Fiscal Year Ending June 30, 20** **Reserves 6-30-23 With Subsequent Adjustments**	**Checks Since Issued**	**Claims Pending 6-30-2023**
52000 Fringe Benefits	724.89	724.89	-
53000 Travel	-	-	-
54000 Maintenance and operation	444.45	432.48	-
55000 Capital Outlay	1,199.00	1,199.00	-
Total Juvenile Grant Fund	**6,057.29**	**6,045.32**	**-**
Planning Commission Fee Fund - 1240			
51000 Salaries & Wages	6,088.69	6,088.69	-
52000 Fringe Benefits	1,032.53	1,032.53	-
53000 Travel	1,741.81	1,741.81	-
54000 Maintenance and operation	11,519.24	1,526.63	-
55000 Capital Outlay	420.55	419.89	-
Total Planning Commission Fee	**20,802.82**	**10,809.55**	**-**
Local Emergency Planning Committee - 1250			
53000 Travel	-	-	-
54000 Maintenance and operation	-	-	-
55000 Capital Outlay	-	-	-
Total Local Emerg Planning Comm	**-**	**-**	**-**
Emergency Management Fund - 1251			
51000 Salaries & Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Maintenance and operation	-	-	-
55000 Capital Outlay	-	-	-
Total Emergency Management Fund	**-**	**-**	**-**
Community Service Fee Fund - 1260			
51000 Salaries & Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Maintenance and operation	23,134.02	2,842.01	-
55000 Capital Outlay	519.40	495.40	-
Total Community Service Fee	**23,653.42**	**3,337.41**	**-**
Community Sentencing Fund - 1270			

Schedule 8 (Report of Prior Year's Expenditures) **Not to be estimated but appropriated after receipt**	**Fiscal Year Ending June 30, 20** **Reserves 6-30-23 With Subsequent Adjustments**	**Checks Since Issued**	**Claims Pending 6-30-2023**
51000 Salaries & Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Maintenance and operation	-	-	-
55000 Capital Outlay	-	-	-
Total Community Sentencing	**-**	**-**	**-**
Drug Court Fund - 1280			
51000 Salaries & Wages	-	-	-
52000 Fringe Benefits	56.63	56.63	-
53000 Travel	-	-	-
54000 Maintenance and operation	4,006.09	3,069.68	-
55000 Capital Outlay	1,546.40	-	-
Total Drug Court Fund	**5,609.12**	**3,126.31**	**-**
Mental Health Court Fund - 1282			
54000 Maintenance and operation	7,504.76	370.33	-
55000 Capital Outlay	1,505.64	-	-
Total Mental Health Court Fund	**9,010.40**	**370.33**	**-**
SHINE Program fund - 1290			
51000 Salaries & Wages	4,175.46	4,175.46	-
52000 Fringe Benefits	820.48	820.48	-
53000 Travel	-	-	-
54000 Maintenance and operation	7,854.70	665.04	-
55000 Capital Outlay	-	-	-
Total SHINE Program Fund	**12,850.64**	**5,660.98**	**-**
Special Projects - 1400			
51000 Salaries & Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Maintenance and operation	-	-	-
55000 Capital Outlay	-	-	-
Total CARES Fund	**-**	**-**	**-**
Election Board-CTCL-COVID 19 - 1410			

Schedule 8 (Report of Prior Year's Expenditures) **Not to be estimated but appropriated after receipt**	**Fiscal Year Ending June 30, 20** **Reserves 6-30-23 With Subsequent Adjustments**	**Checks Since Issued**	**Claims Pending 6-30-2023**
54000 Maintenance and operation	-	-	-
55000 Capital Outlay			
Total Election Board-CTCL-COVID 19 Fund	**-**	**-**	**-**
American Rescue Plan 2021 - 1415			
51000 Salaries & Wages			
52000 Fringe Benefits			
53000 Travel			
54000 Maintenance and operation	7,168,858.75	2,721,512.14	
55000 Capital Outlay	5,771,464.65	4,629,674.84	-
Total American Rescue Plan 2021 Fund	**12,940,323.40**	**7,351,186.98**	**-**
ARPA-LATCF - 1420			
54000 Maintenance and operation	-	-	-
Total ARPA-LATCF - 1420 Fund	**-**	**-**	**-**
Opioid/Juul Settlement Fund - 1500			
54000 Maintenance and operation	-	-	-
Total Opioid/Juul Settlement Fund - 1500 Fund	**-**	**-**	**-**
Tax Assessment District - 6000			
54000 Maintenance and operation	-	-	-
Total Juvenile Work Restitution	**-**	**-**	**-**
Law Library - 6050			
51000 Salaries & Wages	5,319.53	5,319.53	-
52000 Fringe Benefits	1,293.46	1,293.46	-
53000 Travel	-	-	-
54000 Maintenance and operation	8,234.11	6,355.60	-
55000 Capital Outlay	1,394.96	-	-
Total Law Library	**16,242.06**	**12,968.59**	**-**
Total Cash Funds	**19,508,204.08**	**10,160,832.93**	**-**

TELY FROM

Exhibit "I"

023				Fiscal Year Ending June 30, 2
Balance Lapsed Appropriations	Total Approved Appropriations during Year	Cancellations By Court	Cancellations By Excise Board	Net Amount of Appropriations
-	2,174,605.27			2,174,605.27
-	1,262,741.38			1,262,741.38
-	7,439.94			7,439.94
464,330.34	3,815,036.10			3,815,036.10
-	926,353.28			926,353.28
464,330.34	**8,186,175.97**			**8,186,175.97**
-	1,811,758.68			1,811,758.68
-	868,434.44			868,434.44
-	718.73			718.73
1,071,167.56	6,906,364.00			6,906,364.00
(8,450.08)	1,401,886.31			1,401,886.31
1,062,717.48	**10,989,162.16**			**10,989,162.16**
-	2,510,798.24			2,510,798.24
-	1,241,139.19			1,241,139.19
1,003.45	22,429.34			22,429.34
28,936.01	4,731,318.91			4,731,318.91
15,660.32	1,519,675.41			1,519,675.41
45,599.78	**10,025,361.09**			**10,025,361.09**
1,572,647.60	**29,200,699.22**	**-**	**-**	**29,200,699.22**
1,317,048.94	**5,253,166.62**			**5,253,166.62**
-	2,326,194.64			2,326,194.64

023	Fiscal Year Ending June 30, 2			
Balance Lapsed Appropriations	**Total Approved Appropriations during Year**	**Cancellations**		**Net Amount of Appropriations**
		By Court	**By Excise Board**	
-	957,317.25			957,317.25
1,176.00	11,878.00			11,878.00
394,187.92	1,796,287.23			1,796,287.23
-	536,840.83			536,840.83
395,363.92	**5,628,517.95**			**5,628,517.95**
-	-			-
-	-			-
-	-			-
477.61	34.97			34.97
91,448.46	509,450.75			509,450.75
91,926.07	**509,485.72**			**509,485.72**
-	105,000.00			105,000.00
-	80,000.00			80,000.00
(50.00)	31,587.21			31,587.21
47,811.92	407,184.44			407,184.44
26,014.29	357,388.00			357,388.00
73,776.21	**981,159.65**			**981,159.65**
-	551,096.61			551,096.61
-	217,585.79			217,585.79
-	8,332.00			8,332.00
8,435.25	150,666.70			150,666.70
-	102,732.60			102,732.60
8,435.25	**1,030,413.70**			**1,030,413.70**
-	1,091,429.33			1,091,429.33
-	577,412.02			577,412.02
-	-			-
21,934.00	729,055.47			729,055.47
310.32	440,852.76			440,852.76
22,244.32	**2,838,749.58**			**2,838,749.58**

023				Fiscal Year Ending June 30, 2
Balance Lapsed Appropriations	**Total Approved Appropriations during Year**	**Cancellations**		**Net Amount of Appropriations**
		By Court	**By Excise Board**	
-	3,531,462.55			3,531,462.55
(0.00)	1,989,010.59			1,989,010.59
-	155,318.94			155,318.94
75,185.95	2,006,575.62			2,006,575.62
-	186,086.13			186,086.13
75,185.95	**7,868,453.83**			**7,868,453.83**
-	151,211.19			151,211.19
-	74,075.72			74,075.72
303.00	5,333.30			5,333.30
51,329.65	1,400,981.61			1,400,981.61
78,019.96	474,714.60			474,714.60
129,652.61	**2,106,316.42**			**2,106,316.42**
-	186,773.67			186,773.67
-	92,189.65			92,189.65
-	22,351.04			22,351.04
(26,300.52)	249,747.80			249,747.80
39,097.12	308,243.72			308,243.72
12,796.60	**859,305.88**			**859,305.88**
-	-			-
-	133,635.65			133,635.65
-	**133,635.65**			**133,635.65**
7,250.00	65,414.67			65,414.67
7,250.00	**65,414.67**			**65,414.67**
-	215,156.22			215,156.22

023	Fiscal Year Ending June 30, 2			
Balance Lapsed Appropriations	**Total Approved Appropriations during Year**	**Cancellations**		**Net Amount of Appropriations**
		By Court	**By Excise Board**	
-	112,040.35			112,040.35
-	12,866.57			12,866.57
11.97	156,394.88			156,394.88
-	74,911.19			74,911.19
11.97	**571,369.21**			**571,369.21**
-	322,917.24			322,917.24
-	112,035.39			112,035.39
-	54,741.81			54,741.81
9,992.61	272,145.14			272,145.14
0.66	22,230.13			22,230.13
9,993.27	**784,069.71**			**784,069.71**
-	1,500.00			1,500.00
-	3,262.37			3,262.37
-	4,855.98			4,855.98
-	**9,618.35**			**9,618.35**
-	-			-
-	-			-
-	943.12			943.12
-	259,843.53			259,843.53
-	394,511.47			394,511.47
-	**655,298.12**			**655,298.12**
-	-			-
-	-			-
-	128.32			128.32
20,292.01	272,116.22			272,116.22
24.00	17,932.81			17,932.81
20,316.01	**290,177.35**			**290,177.35**

023				Fiscal Year Ending June 30, 2
Balance Lapsed Appropriations	**Total Approved Appropriations during Year**	**Cancellations**		**Net Amount of Appropriations**
		By Court	**By Excise Board**	
-	-			-
-	-			-
-	-			-
-	156,447.66			156,447.66
-	5,000.00			5,000.00
-	**161,447.66**			**161,447.66**
-	234,805.19			234,805.19
-	117,915.15			117,915.15
-	-			-
936.41	13,946.93			13,946.93
1,546.40	4,451.10			4,451.10
2,482.81	**371,118.37**			**371,118.37**
7,134.43	15,590.98			15,590.98
1,505.64	1,656.20			1,656.20
8,640.07	**17,247.18**	**-**	**-**	**17,247.18**
-	209,009.88			209,009.88
-	120,003.52			120,003.52
-	-			-
7,189.66	113,215.97			113,215.97
-	41,362.30			41,362.30
7,189.66	**483,591.67**			**483,591.67**
-	-			-
-	-			-
-	-			-
-	817,558.65			817,558.65
-	-			-
-	**817,558.65**			**817,558.65**

023				Fiscal Year Ending June 30, 2
Balance Lapsed Appropriations	Total Approved Appropriations during Year	Cancellations By Court	Cancellations By Excise Board	Net Amount of Appropriations
-	7,428.95			7,428.95
	18,397.60			18,397.60
-	**25,826.55**			**25,826.55**
-	50,976.00			50,976.00
-	3,899.66			3,899.66
-	-			-
4,447,346.61	54,288,846.24			54,288,846.24
1,141,789.81	65,453,392.34			65,453,392.34
5,589,136.42	**119,797,114.24**			**119,797,114.24**
-	100,000.00			100,000.00
-	**100,000.00**			**100,000.00**
-	2,450,140.76			2,450,140.76
-	**2,450,140.76**			**2,450,140.76**
-	26,739.30			26,739.30
-	**26,739.30**			**26,739.30**
-	210,000.00			210,000.00
-	94,350.00			94,350.00
-	9,130.00			9,130.00
1,878.51	280,364.27			280,364.27
1,394.96	14,530.17			14,530.17
3,273.47	**608,374.44**			**608,374.44**
9,347,371.15	**183,645,010.45**	**-**	**-**	**183,645,010.45**

RIOD JULY 1, 2023 TO JUNE 30, 2024
024-25

2024		
Checks Issued	**Reserves**	**Lapsed Balance Known to be Unencumbered**
1,686,432.70	54,698.41	433,474.16
929,909.22	10,748.28	322,083.88
677.70	4,658.77	2,103.47
2,396,370.69	246,859.63	1,171,805.78
488,445.62	237,438.52	200,469.14
5,501,835.93	**554,403.61**	**2,129,936.43**
1,085,970.50	31,821.59	693,966.59
499,586.87	6,116.91	362,730.66
-	-	718.73
1,797,407.16	823,881.64	4,285,075.20
931,863.08	-	470,023.23
4,314,827.61	**861,820.14**	**5,812,514.41**
2,221,798.16	50,872.14	238,127.94
1,102,803.55	9,996.35	128,339.29
15,749.13	-	6,680.21
3,439,447.40	417,342.91	874,528.60
1,356,280.17	14,554.96	148,840.28
8,136,078.41	**492,766.36**	**1,396,516.32**
17,952,741.95	**1,908,990.11**	**9,338,967.16**
1,323,393.97	**1,843,832.57**	**2,085,940.08**
1,994,063.81	69,072.44	263,058.39

2024		
Checks Issued	**Reserves**	**Lapsed Balance Known to be Unencumbered**
867,352.65	13,572.79	76,391.81
8,023.83	1,666.00	2,188.17
1,133,379.51	460,567.15	202,340.57
56,426.50	14,301.70	466,112.63
4,059,246.30	**559,180.08**	**1,010,091.57**
-	-	-
-	-	-
-	-	-
34.97	-	-
29,864.80	129,202.36	350,383.59
29,899.77	**129,202.36**	**350,383.59**
38,171.64	-	-
18,999.34	-	61,000.66
23,270.92	2,350.20	5,966.09
112,597.66	121,954.87	172,631.91
144,001.18	32,660.76	180,726.06
337,040.74	**156,965.83**	**420,324.72**
433,962.57	1,899.37	115,234.67
174,951.14	373.22	42,261.43
-	-	8,332.00
20,777.77	22,033.85	107,855.08
8,995.03	817.73	92,919.84
638,686.51	**25,124.17**	**366,603.02**
910,518.12	14,540.07	166,371.14
422,524.53	2,857.14	152,030.35
-	-	-
235,057.61	52,434.00	441,563.86
6,079.74	1,613.10	433,159.92
1,574,180.00	**71,444.31**	**1,193,125.27**

2024		
Checks Issued	**Reserves**	**Lapsed Balance Known to be Unencumbered**
2,577,147.90	77,458.64	876,856.01
1,188,833.56	13,516.33	786,660.70
80,223.74	21,706.40	53,388.80
1,292,694.92	299,155.03	414,725.67
100,819.25	4,850.27	80,416.61
5,239,719.37	**416,686.67**	**2,212,047.79**
66,970.12	1,844.27	82,396.80
24,347.30	362.39	49,366.03
2,482.14	303.00	2,548.16
557,697.78	105,965.30	737,318.53
70,207.10	87,228.23	317,279.27
721,704.44	**195,703.19**	**1,188,908.79**
175,444.73	16,990.80	(5,661.86)
51,447.20	1,705.67	39,036.78
-	-	22,351.04
150,798.74	5,571.03	93,378.03
96,593.83	39,104.09	172,545.80
474,284.50	**63,371.59**	**321,649.79**
-	-	-
-	-	133,635.65
-	**-**	**133,635.65**
3,062.50	1,500.00	60,852.17
3,062.50	**1,500.00**	**60,852.17**
128,559.99	3,781.20	82,815.03

2024		
Checks Issued	**Reserves**	**Lapsed Balance Known to be Unencumbered**
55,184.12	743.01	56,113.22
1,124.25	-	11,742.32
59,896.03	13,468.57	83,030.28
26,645.29	-	48,265.90
271,409.68	**17,992.78**	**281,966.75**
215,078.83	6,100.61	101,737.80
81,982.35	1,070.11	28,982.93
32,354.02	3,123.03	19,264.76
26,899.14	9,996.73	235,249.27
2,654.29	420.55	19,155.29
358,968.63	**20,711.03**	**404,390.05**
-	-	1,500.00
-	-	3,262.37
-	-	4,855.98
-	**-**	**9,618.35**
-	-	-
-	-	-
-	-	943.12
9,855.51	25,610.00	224,378.02
9,200.00	101,605.86	283,705.61
19,055.51	**127,215.86**	**509,026.75**
-	-	-
-	-	-
84.29	-	44.03
102,034.13	88,203.43	81,878.66
5,119.88	796.05	12,016.88
107,238.30	**88,999.48**	**93,939.57**

2024		
Checks Issued	**Reserves**	**Lapsed Balance Known to be Unencumbered**
-	-	-
-	-	-
-	-	-
-	-	156,447.66
-	-	5,000.00
-	**-**	**161,447.66**
234,650.00	-	155.19
83,842.25	-	34,072.90
-	-	-
5,546.98	5,467.51	2,932.44
2,123.66	1,932.52	394.92
326,162.89	**7,400.03**	**37,555.45**
3,615.19	7,783.08	4,192.71
-	1,505.64	150.56
3,615.19	**9,288.72**	**4,343.27**
176,969.29	4,660.65	27,379.94
70,520.52	806.30	48,676.70
-	-	-
33,510.19	12,300.63	67,405.15
37,288.13	-	4,074.17
318,288.13	**17,767.58**	**147,535.96**
-	-	-
-	-	-
-	-	-
(2,043,896.66)	-	2,861,455.31
-	-	-
(2,043,896.66)	**-**	**2,861,455.31**

2024		
Checks Issued	**Reserves**	**Lapsed Balance Known to be Unencumbered**
-	-	7,428.95
12,848.40	-	
12,848.40	**-**	**7,428.95**
11,389.50	360.00	39,226.50
871.31	27.54	3,000.81
-	-	-
30,836,526.97	5,421,886.56	18,030,432.71
6,708,607.99	3,454,214.41	55,290,569.94
37,557,395.77	**8,876,488.51**	**73,363,229.96**
-	-	100,000.00
-	**-**	**100,000.00**
-	-	2,450,140.76
-	**-**	**2,450,140.76**
-	-	26,739.30
-	**-**	**26,739.30**
188,203.05	6,093.44	15,703.51
86,103.61	1,027.67	7,218.72
4,624.61	-	4,505.39
186,960.39	50,459.32	42,944.56
4,202.00	2,186.96	8,141.21
470,093.66	**59,767.39**	**78,513.39**
69,755,139.55	**14,597,632.26**	**99,219,861.08**

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "J"

Capital Project Fund Accounts:	Capital Projects Regular Fund 2010	Capital Projects Districts Fund 2020	Capital Projects Tinker I Fund 2030	Capital Tinker Clearing II Fund 2031	County Bonds Fund 2032
Schedule 1, Current Balance Sheet - June 30, 2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount
ASSETS:					
Cash Balance June 30, 2024	5,309,245.48	474,489.24	764,552.70	2,945,957.99	1,309,743.30
Investments					
TOTAL ASSETS	$ 5,309,245.48	$ 474,489.24	$ 764,552.70	$ 2,945,957.99	$ 1,309,743.30
LIABILITIES AND RESERVES:					
Warrants Outstanding					
Reserve for Interest on Warrants					
Reserves from Schedule 8	568,028.75	-	-	-	-
TOTAL LIABILITIES AND RESERVES	$ 568,028.75	$ -	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2023	$ 4,741,216.73	$ 474,489.24	$ 764,552.70	$ 2,945,957.99	$ 1,309,743.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 5,309,245.48	$ 474,489.24	$ 764,552.70	$ 2,945,957.99	$ 1,309,743.30

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-23	4,944,255.70	$474,489.24	$ 727,752.77	$ 2,831,094.07	1,262,331.38
Cash Fund Balance Transferred Out	-	-	-	-	-
Cash Fund Balance Transferred In	860,000.00	-	-	-	-
Adjusted Cash Balance	$ 5,804,255.70	$ 474,489.24	$ 727,752.77	$ 2,831,094.07	1,262,331.38
Miscellaneous Revenue	105,580.00	-	200.00	-	-
Interest Income	258,128.67	-	36,599.93	114,863.92	47,411.92
Cash Fund Balance Forward From Preceding Year					
Prior Expenditures Recovered					
TOTAL RECEIPTS	$ 363,708.67	$ -	$ 36,799.93	$ 114,863.92	$ 47,411.92
TOTAL RECEIPTS AND BALANCE	$ 6,167,964.37	$ 474,489.24	$ 764,552.70	$ 2,945,957.99	$ 1,309,743.30
Checks Issued 23-24	97,602.01	-	-	-	-
Checks Issued 22-23	761,116.88	-	-	-	-
TOTAL DISBURSEMENTS	$ 858,718.89	$ -	$ -	$ -	$ -
CASH BALANCE JUNE 30, 2024	$ 5,309,245.48	$ 474,489.24	$ 764,552.70	$ 2,945,957.99	$ 1,309,743.30
Reserve for Warrants Outstanding					
Reserve for Interest on Warrants					
Reserves from Schedule 8	568,028.75	-	-	-	-
TOTAL LIABILITIES AND RESERVE	$ 568,028.75	$ -	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 4,741,216.73	$ 474,489.24	$ 764,552.70	$ 2,945,957.99	$ 1,309,743.30

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2023-2024	2023-2024		2023-2024	2023-2024
CURRENT YEAR	Amount	Amount		Amount	Amount
Warrants Outstanding of Year in Caption	$ -	$ -		$ -	$ -
Warrants Registered During Year					
TOTAL	$ -	$ -		$ -	$ -
Warrants Paid During Year					
Warrants Converted to Bonds or Judgments					
Warrants Cancelled					
Warrants Estopped by Statute					
TOTAL WARRANTS RETIRED	$ -	$ -		$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	$ -	$ -		$ -	$ -

S.A. & I. Form 2631R97

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "J"

Jail Bonds 2034 Fund 2040	Jail Facility	Sale of Property Fund 2050	Capital Projects-Sheriff Building Fund 2070	Capital Projects-New Jail Fund 2080	
Schedule 1, Current Balance Sheet - June 30, 2023	2023-2024	2023-2024	2023-2024	2023-2024	
CURRENT YEAR	Amount	Amount	Amount	Amount	TOTAL
ASSETS:					
Cash Balance June 30, 2024	43,430,107.22	8,693.71	8,735.38	-	10,952,789.86	65,204,314.88
Investments					
TOTAL ASSETS	$ 43,430,107.22	$ 8,693.71	$ 8,735.38	$ -	$ 10,952,789.86	$ 65,204,314.88
LIABILITIES AND RESERVES:					
Warrants Outstanding					
Reserve for Interest on Warrants					
Reserves from Schedule 8	30,836,522.21	-	-	-	-	31,404,550.96
TOTAL LIABILITIES AND RESERVES	$ 30,836,522.21	$ -	$ -	$ -	$ -	$ 31,404,550.96
CASH FUND BALANCE JUNE 30, 2023	$ 12,593,585.01	$ 8,693.71	$ 8,735.38	$ -	$ 10,952,789.86	$ 33,799,763.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 43,430,107.22	$ 8,693.71	$ 8,735.38	$ -	$ 10,952,789.86	$ 65,204,314.88

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-23	44,787,246.69	$ 7,627.63	$ 8,293.63	$ -	$ 12,000,000.00	$ 67,043,091.11
Cash Fund Balance Transferred Out	-	-	-	-	(4,000,000.00)	(4,000,000.00)
Cash Fund Balance Transferred In	-	-	-	-	7,500,000.00	8,360,000.00
Adjusted Cash Balance	44,787,246.69	$7,627.63	$ 8,293.63	$ -	$15,500,000.00	$ 71,403,091.11
Miscellaneous Revenue	-	1,066.08	-	-	-	106,846.08
Interest Income	2,333,889.32	-	441.75	-	462,079.86	3,253,415.37
Cash Fund Balance Forward From Preceding Year						-
Prior Expenditures Recovered						
TOTAL RECEIPTS	$ 2,333,889.32	$ 1,066.08	$ 441.75	$ -	$ 462,079.86	$ 3,360,261.45
TOTAL RECEIPTS AND BALANCE	$ 47,121,136.01	$ 8,693.71	$ 8,735.38	$ -	$ 15,962,079.86	$ 74,763,352.56
Checks Issued 23-24	3,691,028.79	-	-	-	5,009,290.00	8,797,920.80
Checks Issued 22-23	-	-	-	-	-	761,116.88
TOTAL DISBURSEMENTS	$ 3,691,028.79	$ -	$ -	$ -	$ 5,009,290.00	$ 9,559,037.68
CASH BALANCE JUNE 30, 2024	$ 43,430,107.22	$ 8,693.71	$ 8,735.38	$ -	$ 10,952,789.86	$ 65,204,314.88
Reserve for Warrants Outstanding						
Reserve for Interest on Warrants						
Reserves from Schedule 8	30,836,522.21	-	-	-	-	31,404,550.96
TOTAL LIABILITIES AND RESERVE	$ 30,836,522.21	$ -	$ -	$ -	$ -	$ 31,404,550.96
DEFICIT: (Red Figure)	$ -	$ -	$ -	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 12,593,585.01	$ 8,693.71	$ 8,735.38	$ -	$ 10,952,789.86	$ 33,799,763.92

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	$ -	$ -	$ -	$ -	$ -	$ -
Warrants Registered During Year						
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
Warrants Paid During Year						
Warrants Converted to Bonds or Judgments						
Warrants Cancelled						
Warrants Estopped by Statute						
TOTAL WARRANTS RETIRED	$ -	$ -	$ -	$ -	$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	$ -	$ -	$ -	$ -	$ -	$ -

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

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

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

Exhibit "J" FY23 Totals GAAP

Exhibit "J"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2023				Fiscal Year Ending June 30, 2024						
Not to be estimated but appropriated after receipt	**Reserves 6-30-23 With Subsequent Adjustments**	**Checks Since Issued**	**Claims Pending 6-30-2023**	**Balance Lapsed Appropriations**	**Total Approved Appropriations during Year**	**Cancellations By Court**	**Cancellations By Excise Board**	**Net Amount of Appropriations**	**Checks Issued**	**Reserves**	**Lapsed Balance Known to be Unencumbered**
Capital Improvement Regular - 2010											
County Commissioners 120											
55000 Capital Outlay	854,024.77	735,379.99	119,244.25	(599.47)	2,213,926.90			2,213,926.90	74,846.01	568,028.75	1,571,052.14
TIF - Annex Building 319											
51000 Salary	-	-	-	-	43,017.86			43,017.86	21,138.85		21,879.01
52000 Benefits	-	-	-	-	6,637.89			6,637.89	1,617.15		5,020.74
55000 Capital Outlay	373,256.80	25,101.89	348,154.91	-	117,238.30			117,238.30	-	-	117,238.30
TIF - Revolving Account 323											
51000 Salary				-	-			-			-
52000 Benefits				-	-			-			-
55000 Capital Outlay	142,593.09	635.00	141,958.09	-	1,241,960.16			1,241,960.16	-	-	1,241,960.16
TIF - 2A 324											
51000 Salary				-	-			-			-
52000 Benefits				-	-			-			-
55000 Capital Outlay		-		-	1,152,304.00			1,152,304.00	-	-	1,152,304.00
Total Capital Improvement Regular	**1,369,874.66**	**761,116.88**	**609,357.25**	**(599.47)**	**4,775,085.11**			**4,775,085.11**	**97,602.01**	**568,028.75**	**4,109,454.35**
Capital Improvement - District - 2020											
Special Road Project 120											
55000 Capital Outlay	-	-	-	-	463,101.01			463,101.01	-	-	463,101.01
Capital Improvement 910 District 1											
51000 Salaries & Wages	-	-	-	-	-			-	-	-	-
52000 Fringe Benefits	-	-	-	-	-			-	-	-	-
55000 Capital Outlay	-	-	-	-	590.00			590.00	-	-	590.00
Capital Improvement 920 District 2											-
51000 Salaries & Wages	-	-	-	-	-			-	-	-	-
55000 Capital Outlay	-	-	-	-	6,105.30			6,105.30	-	-	6,105.30
Capital Improvement 930 District 3											
55000 Capital Outlay		-	-	-	4,692.93			4,692.93	-	-	4,692.93
Total Capital Improvement - District	**-**	**-**	**-**	**-**	**474,489.24**			**474,489.24**	**-**	-	**474,489.24**
Capital Improvement Tinker - 2030											
55000 Capital Outlay		-	-	-	761,260.01			761,260.01	-	-	761,260.01
Total Tinker Clearing	**-**	**-**	**-**	**-**	**761,260.01**			**761,260.01**	**-**	**-**	**761,260.01**
Tinker Clearing 2002 Fund - 2031											
54000 Maintenance & Operation	-	-	-	-	-			-	-	-	-
55000 Capital Outlay		-	-	-	2,933,241.42			2,933,241.42	-	-	2,933,241.42
Total Tinker Clearing 2002	**-**	**-**	**-**	**-**	**2,933,241.42**			**2,933,241.42**	**-**	**-**	**2,933,241.42**
County Bonds 2008 - 2032											
120 County Commissioners											
54000 Maintenance & Operation		-	-	-	192,178.06			192,178.06	-		192,178.06
313 Flood Control - Crutcho											
55000 Capital Outlay	45,650.00		45,650.00	-	827,217.01			827,217.01	-	-	827,217.01
314 Flood Control - Deer Creek											
55000 Capital Outlay		-		-	232,826.28			232,826.28	-	-	232,826.28
322 County Bonds-Admin											

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

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

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

Exhibit "J"	FY23 Totals GAAP				Exhibit "J"						
54000 Maintenance & Operation		-		-	6,198.44			6,198.44	-		6,198.44
323 TIF - Revolving Account											
55000 Capital Outlay					-			-			-
Total County Bonds 2008	**45,650.00**	**-**	**45,650.00**	**-**	**1,258,419.79**			**1,258,419.79**	**-**	**-**	**1,258,419.79**
Jail Bonds 2023 - 2034				-							
54000 Maintenance & Operation	-	-	-	-	46,735,857.02			46,735,857.02	3,691,028.79	30,836,522.21	12,208,306.02
55000 Capital Outlay	-		-	-	192,666.72			192,666.72	-	-	192,666.72
Total Jail Bonds	**-**	**-**	**-**	**-**	**46,928,523.74**			**46,928,523.74**	**3,691,028.79**	**30,836,522.21**	**12,400,972.74**
Jail Facility - 2040				-							
54000 Maintenance & Operation	-	-	-	-	-			-	-	-	-
55000 Capital Outlay	-		-	-	8,693.71			8,693.71	-	-	8,693.71
Total Jail Facility	**-**	**-**	**-**	**-**	**8,693.71**			**8,693.71**	**-**	**-**	**8,693.71**
Sale of Property Proceeds Fund - 2050											
55000 Capital Outlay	-	-	-	-	8,696.96			8,696.96	-	-	8,696.96
Total Sale of Property Proceeds	**-**	**-**	**-**	**-**	**8,696.96**			**8,696.96**	**-**	**-**	**8,696.96**
Capital Projects-Sheriff Building - 2070											
55000 Capital Outlay	-	-	-	-	-			-		-	-
Total Capital Projects-Sheriff Building	**-**	**-**	**-**	**-**	**-**			**-**		**-**	**-**
Capital Projects-New Jail - 2080											
55000 Capital Outlay	-	-	-	-	10,391,967.27			10,391,967.27	5,009,290.00	-	5,382,677.27
Total Capital Projects-New Jail	**-**	**-**	**-**	**-**	**10,391,967.27**			**10,391,967.27**	**5,009,290.00**	**-**	**5,382,677.27**
Total Capital Projects Funds	**1,415,524.66**	**761,116.88**	**655,007.25**	**(599.47)**	**67,540,377.25**	**-**	**-**	**67,540,377.25**	**8,797,920.80**	**31,404,550.96**	**27,337,905.49**

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "L"

Internal Service Fund Accounts:	Employee Benefits Fund 4010	Workers Compensation 4020	Self Insurance Fund 4030
Schedule 1, Current Balance Sheet - June 30, 2023	2023-2024	2023-2024	2023-2024
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2024	997,225.33	633,376.50	1,043,293.34
Investments			
TOTAL ASSETS	$ 997,225.33	$ 633,376.50	$ 1,043,293.34
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	698,225.73	9,500.00	277,837.04
TOTAL LIABILITIES AND RESERVES	$ 698,225.73	$ 9,500.00	$ 277,837.04
CASH FUND BALANCE JUNE 30, 2024	$ 298,999.60	$ 623,876.50	$ 765,456.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 997,225.33	$ 633,376.50	$ 1,043,293.34

2023-2024	2023-2024	2023-2024	2023-2024	
Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ 2,673,895.17
$ -	$ -	$ -	$ -	$ 2,673,895.17
				985,562.77
$ -	$ -	$ -	$ -	$ 985,562.77
$ -	$ -	$ -	$ -	$ 1,688,332.40
$ -	$ -	$ -	$ -	$ 2,673,895.17

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year	2023-2024	2023-2024	2023-2024
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-23	$ 753,291.94	$ 365,132.35	$ 497,372.01
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	9,441,000.00	715,000.00	780,000.00
Adjusted Cash Balance	$ 10,194,291.94	$1,080,132.35	$ 1,277,372.01
Miscellaneous Revenue	27,017,425.08	77,992.23	0.00
Interest Income	0.00	0.00	0.00
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	$ 27,017,425.08	$ 77,992.23	$ -
TOTAL RECEIPTS AND BALANCE	$ 37,211,717.02	$ 1,158,124.58	$ 1,277,372.01
Checks Issued 23-24	36,041,757.50	517,973.57	214,651.24
Checks Issued 22-23	172,734.19	6,774.51	19,427.43
TOTAL DISBURSEMENTS	$ 36,214,491.69	$ 524,748.08	$ 234,078.67
CASH BALANCE JUNE 30, 2024	$ 997,225.33	$ 633,376.50	$ 1,043,293.34
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	698,225.73	9,500.00	277,837.04
TOTAL LIABILITIES AND RESERVE	$ 698,225.73	$ 9,500.00	$ 277,837.04
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 298,999.60	$ 623,876.50	$ 765,456.30

2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
Amount	Amount	Amount	Amount	Amount
$ -	$ -	$ -	$ -	$ 1,615,796.30
				-
				10,936,000.00
$ -	$ -	$ -	$ -	$ 12,551,796.30
				27,095,417.31
				-
				-
$ -	$ -	$ -	$ -	$ 27,095,417.31
$ -	$ -	$ -	$ -	$ 39,647,213.61
		-	-	36,774,382.31
		-	-	198,936.13
$ -	$ -	$ -	$ -	$ 36,973,318.44
$ -	$ -	$ -	$ -	$ 2,673,895.17
-	-	-	-	985,562.77
$ -	$ -	$ -	$ -	$ 985,562.77
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 1,688,332.40

Schedule 6, Internal Service Fund Warrant Accounts of Current Year	2023-2024	2023-2024	2023-2024
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year			
TOTAL	$ -	$ -	$ -
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	$ -	$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	$ -	$ -	$ -

2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
Amount	Amount	Amount	Amount	Amount
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -

S.A. & I. Form 2631R97

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

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

Exhibit "L"

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

Exhibit "L"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2023				Fiscal Year Ending June 30, 2024						
Not to be estimated but appropriated after receipt	**Reserves 6-30-23 With Subsequent Adjustments**	**Checks Since Issued**	**Claims Pending 6/30/2023**	**Balance Lapsed Appropriations**	**Total Approved Appropriations during Year**	**Cancellations By Court**	**Cancellations By Excise Board**	**Net Amount of Appropriations**	**Checks Issued**	**Reserves**	**Lapsed Balance Known to be Unencumbered**
Employee Benefit - 4010											
54000 Maintenance and operation	216,293.69	172,734.19	-	43,559.50	36,979,455.04			36,979,455.04	36,041,757.50	698,225.73	239,471.81
Total Employee Benefit	**216,293.69**	**172,734.19**	-	**43,559.50**	**36,979,455.04**			**36,979,455.04**	**36,041,757.50**	**698,225.73**	**239,471.81**
Workers Compensation - 4020											
54000 Maintenance and operation	20,349.31	6,774.51	-	13,574.80	1,141,252.57			1,141,252.57	517,973.57	9,500.00	613,779.00
Total Workers Compensation	**20,349.31**	**6,774.51**	-	**13,574.80**	**1,141,252.57**			**1,141,252.57**	**517,973.57**	**9,500.00**	**613,779.00**
Self Insurance - 4030											
54000 Maintenance and operation	257,133.41	19,427.43	-	237,705.98	1,020,238.60			1,020,238.60	214,651.24	277,837.04	527,750.32
Total Self Insurance	**257,133.41**	**19,427.43**	-	**237,705.98**	**1,020,238.60**			**1,020,238.60**	**214,651.24**	**277,837.04**	**527,750.32**
Total Internal Service Funds	**493,776.41**	**$198,936.13**	**$0.00**	**$294,840.28**	**$39,140,946.21**	**$0.00**	**$0.00**	**$39,140,946.21**	**$36,774,382.31**	**985,562.77**	**$1,381,001.13**

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 147,940,023.00	$ -	$ -	$ -	$ 8,647,500.87
Appropriation of Revenues:					
Excess of Assets Over Liabilities	28,601,551.66				766,057.94
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	24,855,196.34				
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other than 2024 Tax	$ 53,456,748.00				$ 766,057.94
Balance Required	$ 94,483,275.00				$ 7,881,442.92
Add 10% for Delinquency Gen Fund/5% Sinking Fund	$ 9,448,327.47				$ 394,072.15
Protests Pending	-				
Distribution Portion of TIF	(1,073,276.75)				
Total Required for 2024 Tax	$ 102,858,325.72				$ 8,275,515.07
Rate of Levy Required and Certified:	10.35				0.83

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 2024-25 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	$ 8,371,845,696.00	$ 1,167,523,232.00	$ 398,633,532.00	$ 9,938,002,460.00

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

General Fund 10.35 Mills; Building Fund . Mills; Sinking Fund .83 Mills Sub-Total 11.18 Mills;

Library Budget Account	5.2 Mills;
County Health Fund	2.59 Mills;
Total County Levies	11.18 Mills;
County Wide Levy For Schools (4.14 Mills)	4.14 Mills;
Total County Wide Levy	23.11 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1991, Section 2869.

Dated at Oklahoma City, Oklahoma, this 23 day of October, 2024.

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

SEAL OF OKLAHOMA COUNTY 1890

OKLAHOMA COUNTY
CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

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

In doing so, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate after proper publication, by an estimate of needs prepared by this Excise Board to make provisions for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Oklahoma County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O.S. 1991 Section 3009, have approved the requirements thereof to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy thereof to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

S.A.&I. 150 (2000) **Resolution No. 2024-4403**

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, 2024.

And a Statement of Additional Needs for the remainder of the
Fiscal Year ending June 30, 2025

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, 2024 and ending with the close of business on the last day of the month of June 30, 2025, 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, 2025. As to the Counties and Cities, find attached hereto certificate of publication as required by said Section 3021. We further certify that the estimate of income from sources other than Ad Valorem Tax for the remainder of the current fiscal year is reasonably probable of collection before June 30th next, and such estimate is based on the estimated income other than ad valorem tax as fixed by the board for the current fiscal year, after excluding any estimate of such income to be received from prior or back ad valorem tax as to which the date of sale for delinquency has elapsed.

We further certify that the aggregate amount of said proposed additional and supplemental appropriations, when added to the original appropriations for the fiscal year, is not in excess of the income and revenue provided and accumulated for this current fiscal year, that Officers in charge of Departments affected by proposed cancellations have been notified of such proposals, and that part of the revenue of this or a previous year against which there are any outstanding claims, contracts or warrants has been included in this Supplemental Estimate.

Dated at Oklahoma City, Oklahoma, this 19th day of September 2024

for
(Chairman, Budget Board)

Attest: Maressa Treat
Maressa Treat, County Clerk and Secretary to the Board of County Commissioners

for
(Vice-Chairman, Budget Board)

CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND

We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "D," "F," "M" and "Y" reflect a true and correct statement of the condition of the General Fund for each of the stated Fiscal Accounts of the County of Oklahoma County, Oklahoma at the close of business on June 30 ,2024 , that we have no knowledge or record of any claims or contracts pending against the Balances of Appropriations proposed for cancellation; and that all of said statements are in accordance with and as shown by the records of our respective officers, each, so help me God.

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

Subscribed and sworn to before me this 19th day of September, 2024

(County Clerk or Notary Public)

KASSI PORTER NOTARY # 17002645 EXP. 03/17/25 PUBLIC STATE OF OKLAHOMA

Clerk's signature: Maressa Treat
(Maressa Treat, Oklahoma County Clerk)

Subscribed and sworn to before me this 19th day of September, 2024

(County Clerk or Notary Public)

KASSI PORTER NOTARY # 17002645 EXP. 03/17/25 PUBLIC STATE OF OKLAHOMA

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

Filed this 19th day of September 2024

Maressa Treat County Clerk

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

FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT 2024-2025 FISCAL YEAR
AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE GENERAL FUND

SA&I 150 (2000)

Schedule 1		**Cancellation of Appropriations**				
Acct.	Department	Purpose	Balance Available	Proposed Cancellation	Canceled By Excise Board	
10115000-51000	Treasurer	Budget Decrease	345,711.82	-345,711.82	-345,711.82	
10115000-52000	Treasurer	Budget Decrease	116,285.57	-116,285.57	-116,285.57	
10115000-54000	Treasurer	Budget Decrease	6,170.52	-6,170.52	-6,170.52	
10115000-55000	Treasurer	Budget Decrease	2,300.00	-2,300.00	-2,300.00	
				-$470,467.91	-$470,467.91	
Schedule 2		**Supplemental and Additional Estimated Needs**			Publish	
Acct.	Department	Purpose	Amount Requested	Published By Governing Board	Approved By Excise Board	
10110000-54000	General Government	CJA 3% Premium increase	120,250.80	120,250.80	120,250.80	
10112000-51000	Commissioners	Elected Official	13,687.48	13,687.48	13,687.48	
10112000-52000	Commissioners	Elected Official Benefits	2,689.59	2,689.59	2,689.59	
10112000-51000	Commissioners	Merit 2.5%	3,358.00	3,358.00	3,358.00	
10112000-52000	Commissioners	Merit Benefits	660.00	660.00	660.00	
10112000-52000	Commissioners	3% Premium increase	2,800.44	2,800.44	2,800.44	
10113000-51000	Assessor	Elected Official	3,875.00	3,875.00	3,875.00	
10113000-51000	Assessor	Elected Official Benefits	761.44	761.44	761.44	
10113000-51000	Assessor	Merit 2.5%	54,244.00	54,244.00	54,244.00	
10113000-52000	Assessor	Merit Benefits	10,659.00	10,659.00	10,659.00	
10113000-52000	Assessor	3% Premium increase	15,276.15	15,276.15	15,276.15	
10114000-51000	Assessor Revaluation	Merit 2.5%	91,798.00	91,798.00	91,798.00	
10114000-52000	Assessor Revaluation	Merit Benefits	18,038.00	18,038.00	18,038.00	
10114000-52000	Assessor Revaluation	3% Premium increase	25,187.13	25,187.13	25,187.13	
10115000-51000	Treasurer	Merit 2.5%	14,537.00	14,537.00	14,537.00	
10115000-52000	Treasurer	Merit Benefits	2,857.00	2,857.00	2,857.00	
10115000-51000	Treasurer	Elected Official	3,875.00	3,875.00	3,875.00	
10115000-52000	Treasurer	Elected Official Benefits	761.44	761.44	761.44	
10115000-52000	Treasurer	3% Premium increase	4,686.12	4,686.12	4,686.12	
10116000-51000	Court Clerk	Merit 2.5%	190,989.00	190,989.00	190,989.00	
10116000-52000	Court Clerk	Merit Benefits	37,529.00	37,529.00	37,529.00	
10116000-51000	Court Clerk	Elected Official	5,937.48	5,937.48	5,937.48	
10116000-52000	Court Clerk	Elected Official Benefits	1,166.71	1,166.71	1,166.71	
10116000-52000	Court Clerk	3% Premium increase	65,942.28	65,942.28	65,942.28	
10119000-54000	County Audit	1/10 mil	59,996.00	59,996.00	59,996.00	
10117000-51000	County Clerk	Merit 2.5%	54,551.00	54,551.00	54,551.00	
10117000-52000	County Clerk	Merit Benefits	10,719.00	10,719.00	10,719.00	
10117000-51000	County Clerk	Elected Official	3,875.00	3,875.00	3,875.00	
10117000-52000	County Clerk	Elected Official Benefits	761.44	761.44	761.44	
10124000-53000	County Clerk	3% Premium increase	15,012.36	15,012.36	15,012.36	
10125000-51000	Election Board	Merit 2.5%	32,671.00	32,671.00	32,671.00	
10125000-52000	Election Board	Merit Benefits	6,420.00	6,420.00	6,420.00	
10125000-52000	Election Board	3% Premium increase	9,220.68	9,220.68	9,220.68	
10126000-51000	BOCC/Hlth & Safety	Merit 2.5%	11,542.00	11,542.00	11,542.00	
10126000-52000	BOCC/Hlth & Safety	Merit Benefits	2,268.00	2,268.00	2,268.00	
10126000-52000	BOCC/Hlth & Safety	3% Premium increase	2,800.44	2,800.44	2,800.44	
10126500-51000	Benefits Department	Merit 2.5%	7,162.00	7,162.00	7,162.00	
10126500-52000	Benefits Department	Merit Benefits	1,407.00	1,407.00	1,407.00	
10126500-52000	Benefits Department	3% Premium increase	2,171.88	2,171.88	2,171.88	
10127000-51000	MIS	Merit 2.5%	41,404.00	41,404.00	41,404.00	
10127000-52000	MIS	Merit Benefits	8,136.00	8,136.00	8,136.00	
10127000-51000	MIS	3% Premium increase	13,783.32	13,783.32	13,783.32	
10128000-51000	Facility Mgmt	Merit 2.5%	31,585.00	31,585.00	31,585.00	
10128000-52000	Facility Mgmt	Merit Benefits	6,206.00	6,206.00	6,206.00	
10128000-52000	Facility Mgmt	3% Premium increase	10,258.92	10,258.92	10,258.92	
10130000-51000	Planning Commission	Merit 2.5%	4,866.00	4,866.00	4,866.00	
10130000-52000	Planning Commission	Merit Benefits	956.00	956.00	956.00	
10130000-52000	Planning Commission	3% Premium increase	1,038.24	1,038.24	1,038.24	
10130100-52000	Court Services	3% Premium increase	8,401.32	8,401.32	8,401.32	
10150518-51000	Sheriff Law Enforce	Elected Official	5,937.48	5,937.48	5,937.48	
10150518-52000	Sheriff Law Enforce	Elected Official Benefits	1,166.71	1,166.71	1,166.71	
10150518-51000	Sheriff Law Enforce	Merit 2.5%	242,220.00	242,220.00	242,220.00	
10150518-52000	Sheriff Law Enforce	Merit Benefits	47,596.00	47,596.00	47,596.00	
10150518-52000	Sheriff Law Enforce	3% Premium increase	87,071.76	87,071.76	87,071.76	
10152500-51000	Juvenile Detention	Merit 2.5%	134,398.00	134,398.00	134,398.00	
10152500-52000	Juvenile Detention	Merit Benefits	26,409.00	26,409.00	26,409.00	
10152500-52000	Juvenile Detention	3% Premium increase	42,731.75	42,731.75	42,731.75	
10152500-55000	Juvenile Detention	Heat Exchanger	50,000.00	50,000.00	50,000.00	
10152600-51000	Juvenile Bureau	Merit 2.5%	41,265.00	41,265.00	41,265.00	
10152600-52000	Juvenile Bureau	Merit Benefits	8,109.00	8,109.00	8,109.00	
10152600-52000	Juvenile Bureau	3% Premium increase	14,986.58	14,986.58	14,986.58	
10155000-51000	Emergency Mgmt	Merit 2.5%	9,409.00	9,409.00	9,409.00	

10155000-52000	Emergency Mgmt	Merit Benefits	1,849.00	1,849.00	1,849.00
10155000-52000	Emergency Mgmt	3% Premium increase	2,800.44	2,800.44	2,800.44
10161000-51000	Social Services	Merit 2.5%	22,181.00	22,181.00	22,181.00
10161000-52000	Social Services	Merit Benefits	4,359.00	4,359.00	4,359.00
10161000-52000	Social Services	3% Premium increase	6,543.72	6,543.72	6,543.72
10191000-51000	District No. 1	Merit 2.5%	7,968.00	7,968.00	7,968.00
10191000-52000	District No. 1	Merit Benefits	1,566.00	1,566.00	1,566.00
10191000-52000	District No. 1	3% Premium increase	2,486.16	2,486.16	2,486.16
10192000-51000	District No. 2	Salary	6,976.00	6,976.00	6,976.00
10192000-51000	District No. 2	Merit 2.5%	6,246.00	6,246.00	6,246.00
10192000-52000	District No. 2	Merit Benefits	1,227.00	1,227.00	1,227.00
10192000-52000	District No. 2	3% Premium increase	1,400.22	1,400.22	1,400.22
10193000-51000	District No. 3	Merit 2.5%	6,446.00	6,446.00	6,446.00
10193000-52000	District No. 3	Merit Benefits	1,267.00	1,267.00	1,267.00
10193000-52000	District No. 3	3% Premium increase	2,486.16	2,486.16	2,486.16
10194000-51000	Engineer	Merit 2.5%	10,341.00	10,341.00	10,341.00
10194000-52000	Engineer	Merit Benefits	2,032.00	2,032.00	2,032.00
10194000-52000	Engineer	3% Premium increase	1,981.08	1,981.08	1,981.08
10199500-54000	GF Reserve	Unexpected	8,622,057.00	8,622,057.00	8,622,057.00
40110110-54000	Employee Benefits	Medical Expenses	1,396,775.00	1,396,775.00	1,396,775.00
20101200-55000	Capital Imp-Regular	Courthouse	5,550,000.00	5,550,000.00	5,550,000.00
20801200-55000	Capital Proj-New Jail	HVAC Refund to Capital Projects	5,500,000.00	5,500,000.00	5,500,000.00
Totals			22,909,066.72	22,909,066.72	22,909,066.72
Totals					**22,438,599**
	Additional Provisions for Interest of Warrants				

	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 (22-23 BUDGET)	2. DIFFERENCE BASED ON ACTUAL COLLECTIONS	3. (Note 2) BALANCE COLLECTIBLE APP'D BY GOV. BOARD
1	Surplus of Prior Year (2023) after providing for all obligations thereof	9,602,355	28,601,552	18,999,197
2	**Property Tax:**			0
3	Advalorem Tax-Prior	2,426,650	2,607,956	181,305
4	Protest Taxes Released			0
5	Misc Property Taxes	455,347	454,401	(946)
6	**Intergovernmental Revenues:**			0
7	Motor Vehicle Stamps	408,437	390,606	(17,831)
8	Motor Vehicle Collections	934,725	1,042,516	107,791
9	Revaluation-Cities & Schools	5,655,301	5,814,103	158,801
10	Juv. Detention-Lunches	150,417	152,077	1,660
11	Juvenile Detention Services	2,283,805	2,324,660	40,855
12	Juv. Justice-Maintenance	81,900	93,551	11,651
13	Juvenile Rent (DHS)	181,487	181,487	0
14	Juv. Justice-Alt to Detention/Transportation	997	1,556	559
15	Juv. Justice-Link	1,836	2,084	248
16	Juvenile-State Boarding		1,944	1,944
17	Pharmacy Reimb for Social Services	339,200	226,861	(112,339)
18	Sheriff-Scaap Grant			0
19	DA Revolving	350,000	350,000	0
20	Election Board-Salary	92,151	103,586	11,435
21	Election Board-Expense	28,800	21,540	(7,260)
22	Election Board-Municipality Reimb			0
23	Court Fund Maintenance	773,559	779,559	6,000
24	Court Fund Payroll Reimb			0
25	Court Revolving Fund Reimb			0
26	**Charges for Services:**			0
27	County Clerk Fees	3,941,713	4,011,602	69,888
28	County Treasurer Fees	2,688	2,556	(132)
29	Public Records	3,235	3,680	445
30	Miscellaneous Charge for Services	4,136	4,239	103
31	**Interest Income**	6,000,000	6,000,000	0
32	**Miscellaneous Revenue:**			0
33	PBA Residual/Admin Overhead	50,000	50,000	0
34	PBA Reimb for Vicinity	51,000	0	(51,000)
35	Criminal Justice Authority Reimb	72,672	51,000	(21,672)
36	Royalty	34,101	32,943	(1,158)
37	Rental-Misc.	360	270	(90)
38	Retirement Reimb for Bailiff's	0	0	0
39	Remington Park-Tax	27,638	30,421	2,783
40	Miscellaneous Reimbursement	201,639	120,000	(81,639)
41	Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3)	34,156,150	53,456,748	19,300,598
42	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)	(9,602,355)		
43	Estimate of Miscellaneous Revenue Exclusive of Back Tax	24,553,795		
44	Transfer Column 2 Total Into Column 3			53,456,748
45	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)			94,483,275
46	Total Collected and Probable for the year			147,940,023
47	Deduct 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)			24,553,795
48	and (Y-11) 2. Surplus Applied in Supplemental dated , 20			
49	and (Y-12) 3. Surplus Applied in Supplemental dated , 20			
50	and 4. Deficiency in "Plan of Financing" Appropriations (Y-14)			91,345,274
51	Original Estimate of Fund Balance			9,602,355
52	Total Already Applied			125,501,424
53	Surplus Available (Not to Exceed Surplus on D-29)			22,438,599

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

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

GENERAL FUND ON LAST DAY OF MONTH OF JUNE, 2024
OKLAHOMA COUNTY, OKLAHOMA

	Exhibit "M" Appropriation Summary			
		1 FOR WARRANTS	2 FOR INTEREST	3 TOTAL
1	Original Estimate "Made and Approved" as filed with State Auditor	125,501,424		125,501,424
2	Increase due to Supplemental Appropriation dated _____, 20___			
3	Increase due to Supplemental Appropriation dated _____, 20___			
4				0
5	Total Appropriations Approved	125,501,424		125,501,424
6	Cancellations and Reserves			
7	Reserved for Pending Appropriation Protest on Items not included in 68 O.S. § 3032			
8	Canceled by Court Order			
9	Canceled by Excise Board under authority of 68 O.S. § 3023			
10				
11	Total Cancellation and Reserves			
12	Net Approved Appropriations	125,501,424		125,501,424
	Exhibit "Y" Method of Financing Appropriations			
	Equalized Certified and Extended 10.35 Mills Assessed Valuation $9,938,002,460.00 Levy Certified	1 DETAIL	2 TOTAL	3 EXTENSION
1	Gross Proceeds of Levy Certified to State Auditor	102,858,326	102,858,326	
2	Deduct 1. Gross Proceeds of _____ Mills Canceled by Excise Board 68 O.S. § 3023	(1,073,277)	(1,073,277)	
3	and 2. Gross Proceeds of _____ Mills Canceled by Court Order			
4	and 3. Gross Proceeds of _____ Mills for Levy Protests still pending			
5	Balance Gross Proceeds of Levy free of Protests	101,785,049	101,785,049	
6	Deduct Reserve at 10% for Delinquencies (1/11 if at 10%)		9,448,327	
7	Net Tax Available to Finance Appropriations			
8	Surplus Cash of Prior Year on hand July 1 (Examine Tax Court J.E. for adjustments)			
9	Protest Tax Refund Unclaimed fully released Jul 1 (Examine Tax Court J.E. for adjustments)			
10	Estimate of all Misc. Incomes other than Current Tax (Exhibit "F", Column 1, Line 19)		24,855,196	
11	Surplus Collections added by Supplement dated _____, 20___			
12	Surplus Collections added by Supplement dated _____, 20___			
13	Total Finance free of Protests to Cover Exhibit "M", Line 11, Column 3		136,088,573	
14	Note any deficiency in Plan of Finance (Any Excess of M-11-3 over Y-13) (See F-28)			
	Exhibit "D" Current Cash			
	Receipts, Disbursements and Balance Sheet Condition	1 DETAIL	2 TOTAL	3 EXTENSION
1	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)	28,601,552		
2	Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)			
3				
4	Current Tax Apportioned			
5	Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)	24,855,196		
6				
7	Total Balance and Receipts	53,456,748		
8	Current Warrants Paid			
9	Interest Paid Thereon			
10				
11	Total Disbursements			
	(Publish) BALANCE SHEET Current Assets			
12	Balance Cash on Hand on date shown in caption above	28,601,552	28,601,552	
13	Net Current Tax Available Free of all Protests and Reserves (Y-7)			
14	Deduct Current tax Apportioned (D-4)			
15	Net Balance Current Tax in Process of Collection (To Column 3)		94,483,275	
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	24,855,196	24,855,196	
17	Total Assets		147,940,023	
	Current Liabilities and Reserves			
18	Appropriations Available for Warrant Issues (M-11, Column 1)	125,501,424		
19	Deduct Warrants Issued to Date in Caption	0		
20	Balance Appropriations Available (To Column 3)	125,501,424	125,501,424	
21	Current Warrants Outstanding on Date in Caption (D-19 Less D-8)			
22	Provisions Made for Interest on Current Warrants (M-11, Column 2)			
23	Deduct Interest Provision Used to Date (D-9)			
24	Residue of Interest Provision (If More is Needed, Enter in Schedule 2)			
25				
26				
27	Total Liabilities and Reserves		125,501,424	
28	Deficit			
29	Surplus - (If Correctly Prepared Will Agree With F-3 1)			22,438,599

PROOF OF PUBLICATION
AFFIDAVIT

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

Maressa Treat ,County Clerk

Subscribed and sworn to before me this 25 day of October 2024

Kassandra Hall ,Notary Public

KASSANDRA HALL NOTARY PUBLIC # 17002645 EXP. 03/17/25 STATE OF OKLAHOMA

Commission Number and Expiration

CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, OKLAHOMA COUNTY,

We, the undersigned, Members of the Excise Board of said County and State, do hereby certify that we have examined and carefully considered the application and proposal of the Governing Board of Oklahoma County, Oklahoma of the same County and State aforesaid, for additional and supplemental appropriations for certain current expense purposes for the remainder of this fiscal year ending June 30, 2025, the financial statement submitted therewith as of the month ending June 30, 2024, and the list of appropriations and parts thereof proposed for cancellation, after hearing any protests against such proposed cancellations.

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

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

- Canceled current appropriation balances, as per schedule 1, column 3
- Current revenues actually collected in excess of previous appropriated estimates, Exhibit "D" line 29
- Total surplus approved and appropriated to current general fund use, Schedule 2 $22,438,599

Wherefore, we have and do order cancellation of appropriation Items as shown in last column of schedule 1, and we hereby appropriate the current revenues released thereby, together with current surplus assets disclosed to current purposes, and we have and do hereby approve and make additional and supplemental appropriations as listed in column 3 of Schedule 2 in the total sum of $22,438,599 which is within the total amount of surplus revenue accrued as scheduled. The Secretary of the County Excise Board is hereby ordered to certify the same to the Clerk of the within-named municipality or subdivision of the State of Oklahoma, who is hereby authorized to enter the same upon his records, to notify his Treasurer of this action, and to make said funds available to his governing board.

Dated at Oklahoma City, Oklahoma, this 23 day of October 2024

Attest:

SEAL OF OKLAHOMA COUNTY 1890

Maressa Treat
Maressa Treat, County Clerk and Secretary to the County Excise Board

Eleanor Thompson
(Chairman of County Excise Board)

Tessa Sellers
(Member of County Excise Board)

Brian Maxwell
(Member of County Excise Board)