

OKLAHOMA COUNTY
2025-26
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2024-25

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 2025-26 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2024-25

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 29th day of October, 2025

Chairman	<u><i>Sam Muncher</i></u>	County Clerk	<u><i>Maureen Grant</i></u>
Commissioner	<u><i>S. M. [Signature]</i></u>	Commissioner	<u><i>J. Dan Lowe</i></u>
Treasurer	<u><i>Forrest Butch Freeman</i></u>	Assessor	<u><i>[Signature]</i></u>
Court Clerk	<u><i>[Signature]</i></u>	Sheriff	<u><i>[Signature]</i></u>

**OKLAHOMA COUNTY
2025-26
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2024-25**

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**OKLAHOMA COUNTY
2025-2026 ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2024-2025**

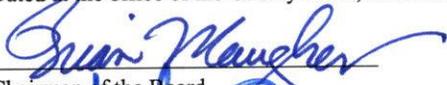
OKLAHOMA COUNTY, STATE OF OKLAHOMA

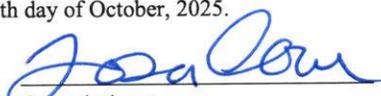
To the County Excise Board of said County and State, Greeting:

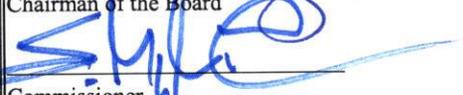
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Oklahoma, State of Oklahoma, for the fiscal year beginning July 1, 2024 and ending June 30, 2025, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2025 and ending June 30, 2026. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

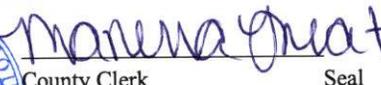
1. We, the members of the Budget Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2025, that said statements comprise a "full and accurate statement of the 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 29, 2025, 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, 2025 and ending June 30, 2026 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners on October 29, 2025, 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, 2025.

Dated at the office of the County Clerk, at Oklahoma City, Oklahoma this 29th day of October, 2025.


Chairman of the Board


Commissioner


Commissioner

Attest: 
County Clerk Seal



(Budget Board:)


Treasurer


Assessor


Court Clerk


Sheriff

Filed this 29th day of October, 2025, Secretary and Clerk of Budget Board, Oklahoma County, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024, TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26

EXHIBIT "A"

Schedule 8(b), Report of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024				Original Approved Appropriations
	Reserves 06/30/24	Checks Since Issued	Claims Pending 6/30/23	Balance Lapsed Appropriations	
Total Fund - General Fund 1001					
51000 Salary and Wages	\$ 1,162,490.52	\$ 1,162,017.57	\$ -	\$ 472.95	\$ 42,913,780.45
52000 Fringe Benefits	221,971.59	221,955.53	-	16.06	19,567,324.73
53000 Travel	47,026.40	39,889.69	-	7,136.71	430,368.75
54000 Maintenance & Operation	3,077,151.49	1,090,386.58	-	1,986,764.91	52,587,518.40
55000 Capital Outlay	322,644.05	278,385.86	-	44,258.19	1,022,431.87
Grand Total	\$ 4,831,284.05	\$ 2,792,635.23	\$ -	\$ 2,038,648.82	\$ 116,521,424.20
110 General Government					
51000 Salary and Wages	-	-	-	-	1,200.00
52000 Fringe Benefits	-	-	-	-	4,992.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	1,437,061.47	335,431.33	-	1,101,630.14	41,142,120.00
55000 Capital Outlay	-	-	-	-	1,428.00
Total	1,437,061.47	335,431.33	-	1,101,630.14	41,149,740.00
120 Commissioners					
51000 Salary and Wages	15,567.01	15,567.01	-	-	501,711.00
52000 Fringe Benefits	3,058.92	3,058.92	-	-	181,822.84
53000 Travel	169.82	-	-	169.82	25,200.00
54000 Maintenance & Operation	-	169.82	-	(169.82)	6,456.45
55000 Capital Outlay	-	-	-	-	1,000.00
Total	18,795.75	18,795.75	-	-	716,190.29
130 Assessor					
51000 Salary and Wages	59,822.30	59,822.30	-	-	2,411,190.00
52000 Fringe Benefits	11,495.08	11,495.08	-	-	968,910.00
53000 Travel	3,383.36	3,103.36	-	280.00	53,167.00
54000 Maintenance & Operation	4,274.85	3,191.52	-	1,083.33	460,160.00
55000 Capital Outlay	1,621.18	-	-	1,621.18	48,890.00
Total	80,596.77	77,612.26	-	2,984.51	3,942,317.00
140 Assessor Revaluation					
51000 Salary and Wages	92,059.22	92,059.22	-	-	3,770,421.00
52000 Fringe Benefits	17,725.61	17,725.61	-	-	1,627,323.00
53000 Travel	30,530.61	27,014.61	-	3,516.00	172,900.00
54000 Maintenance & Operation	62,232.91	22,688.39	-	39,544.52	1,077,277.00
55000 Capital Outlay	18,887.93	18,466.55	-	421.38	48,114.00
Total	221,436.28	177,954.38	-	43,481.90	6,696,035.00
150 Treasurer					
51000 Salary and Wages	3,998.22	3,998.22	-	-	676,799.00
52000 Fringe Benefits	785.65	785.65	-	-	337,606.00
53000 Travel	-	-	-	-	9,600.00
54000 Maintenance & Operation	71,219.23	3,087.69	-	68,131.54	151,805.00
55000 Capital Outlay	219.54	219.54	-	-	5,500.00
Total	76,222.64	8,091.10	-	68,131.54	1,181,310.00
160 Court Clerk					
51000 Salary and Wages	219,101.60	219,101.60	-	-	7,870,515.00
52000 Fringe Benefits	41,851.83	41,851.83	-	-	3,784,852.00
53000 Travel	-	-	-	-	11,200.00
54000 Maintenance & Operation	14,403.70	13,529.87	-	873.83	175,571.00
55000 Capital Outlay	-	-	-	-	50,000.00
Total	275,357.13	274,483.30	-	873.83	11,892,138.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024, TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024				Original Approved Appropriations
	Reserves 06/30/24	Checks Since Issued	Claims Pending 6/30/23	Balance Lapsed Appropriations	
170 County Clerk					
51000 Salary and Wages	82,504.58	82,504.58	-	-	2,236,972.45
52000 Fringe Benefits	16,011.30	16,011.30	-	-	866,561.89
53000 Travel	230.00	-	-	230.00	22,553.75
54000 Maintenance & Operation	36,377.82	34,511.12	-	1,866.70	137,776.95
55000 Capital Outlay	10,112.75	9,961.14	-	151.61	39,896.87
Total	145,236.45	142,988.14	-	2,248.31	3,303,761.91
180 Excise & Equalization					
51000 Salary and Wages	1,500.00	1,500.00	-	-	35,250.00
52000 Fringe Benefits	114.75	114.75	-	-	2,697.00
53000 Travel	240.00	-	-	240.00	6,448.00
54000 Maintenance & Operation	1,013.05	-	-	1,013.05	3,052.00
55000 Capital Outlay	-	-	-	-	-
Total	2,867.80	1,614.75	-	1,253.05	47,447.00
190 County Audit					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	424,476.41	105,962.25	-	318,514.16	884,837.00
55000 Capital Outlay	680.11	-	-	680.11	-
Total	425,156.52	105,962.25	-	319,194.27	884,837.00
200 District Attorney - State					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	18,392.59	8,294.07	-	10,098.52	313,515.00
55000 Capital Outlay	3,014.12	3,014.12	-	-	36,485.00
Total	21,406.71	11,308.19	-	10,098.52	350,000.00
210 District Attorney - County					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	400.00
54000 Maintenance & Operation	1,706.14	201.65	-	1,504.49	66,398.00
55000 Capital Outlay	-	-	-	-	5,100.00
Total	1,706.14	201.65	-	1,504.49	71,898.00
230 Public Defender					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	8,500.00
54000 Maintenance & Operation	15,402.95	10,378.39	-	5,024.56	51,903.00
55000 Capital Outlay	1,344.67	515.61	-	829.06	11,460.00
Total	16,747.62	10,894.00	-	5,853.62	71,863.00
240 Purchasing					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	-
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	-

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024, TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024				Original Approved Appropriations
	Reserves 06/30/24	Checks Since Issued	Claims Pending 6/30/23	Balance Lapsed Appropriations	
250 Election Board					
51000 Salary and Wages	34,488.33	34,015.38	-	472.95	1,313,366.00
52000 Fringe Benefits	5,769.01	5,752.95	-	16.06	512,014.00
53000 Travel	326.29	252.59	-	73.70	24,720.00
54000 Maintenance & Operation	81,564.01	65,909.75	-	15,654.26	271,040.00
55000 Capital Outlay	33,980.56	422.56	-	33,558.00	5,071.00
Total	156,128.20	106,353.23	-	49,774.97	2,126,211.00
260 HR/Health & Safety					
51000 Salary and Wages	9,776.27	9,776.27	-	-	462,681.00
52000 Fringe Benefits	1,734.38	1,734.38	-	-	179,132.00
53000 Travel	298.82	298.82	-	-	12,700.00
54000 Maintenance & Operation	16,670.45	1,050.84	-	15,619.61	51,950.00
55000 Capital Outlay	199.18	-	-	199.18	22,500.00
Total	28,679.10	12,860.31	-	15,818.79	728,963.00
265 Employees Benefit Department					
51000 Salary and Wages	7,957.46	7,957.46	-	-	292,136.00
52000 Fringe Benefits	1,563.65	1,563.65	-	-	129,800.00
53000 Travel	30.00	-	-	30.00	6,000.00
54000 Maintenance & Operation	2,858.61	364.25	-	2,494.36	11,900.00
55000 Capital Outlay	209.56	-	-	209.56	2,257.00
Total	12,619.28	9,885.36	-	2,733.92	442,093.00
270 MIS					
51000 Salary and Wages	42,733.87	42,733.87	-	-	1,656,178.00
52000 Fringe Benefits	8,397.21	8,397.21	-	-	718,756.00
53000 Travel	3,067.00	2,398.00	-	669.00	11,500.00
54000 Maintenance & Operation	188,268.96	75,002.40	-	113,266.56	2,370,683.00
55000 Capital Outlay	5,908.93	939.07	-	4,969.86	340,719.00
Total	248,375.97	129,470.55	-	118,905.42	5,097,836.00
280 Facilities Management-Courthouse					
51000 Salary and Wages	28,036.11	28,036.11	-	-	1,209,340.00
52000 Fringe Benefits	5,224.82	5,224.82	-	-	573,240.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	52,709.97	38,994.97	-	13,715.00	549,609.00
55000 Capital Outlay	11,271.44	11,271.44	-	-	88,182.00
Total	97,242.34	83,527.34	-	13,715.00	2,420,371.00
285 Facilities Management - Custodial					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	22,961.70	22,961.70	-	-	364,000.00
55000 Capital Outlay	-	-	-	-	-
Total	22,961.70	22,961.70	-	-	364,000.00
300 Planning Commission					
51000 Salary and Wages	5,209.95	5,209.95	-	-	195,132.00
52000 Fringe Benefits	1,023.76	1,023.76	-	-	72,939.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	2,160.00
55000 Capital Outlay	-	-	-	-	-
Total	6,233.71	6,233.71	-	-	270,231.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024, TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024				Original Approved Appropriations
	Reserves 06/30/24	Checks Since Issued	Claims Pending 6/30/23	Balance Lapsed Appropriations	
301 Court Services					
51000 Salary and Wages	35,361.29	35,361.29	-	-	760,772.00
52000 Fringe Benefits	6,880.43	6,880.43	-	-	421,971.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	2,160.00
55000 Capital Outlay	-	-	-	-	-
Total	42,241.72	42,241.72	-	-	1,184,903.00
518 Sheriff - Law Enforcement					
51000 Salary and Wages	276,968.83	276,968.83	-	-	9,966,661.00
52000 Fringe Benefits	54,256.95	54,256.95	-	-	4,860,841.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	5,040.32	-	-	5,040.32	406,000.00
55000 Capital Outlay	-	-	-	-	-
Total	336,266.10	331,225.78	-	5,040.32	15,233,502.00
525 Juvenile Justice Detention					
51000 Salary and Wages	141,543.74	141,543.74	-	-	5,381,122.00
52000 Fringe Benefits	25,810.34	25,810.34	-	-	2,443,158.00
53000 Travel	1,135.00	1,135.00	-	-	8,300.00
54000 Maintenance & Operation	62,643.23	47,923.55	-	14,719.68	600,467.00
55000 Capital Outlay	13,711.64	13,672.64	-	39.00	69,177.00
Total	244,843.95	230,085.27	-	14,758.68	8,502,224.00
526 Juvenile Justice Bureau					
51000 Salary and Wages	44,799.96	44,799.96	-	-	1,652,855.00
52000 Fringe Benefits	8,520.35	8,520.35	-	-	832,932.00
53000 Travel	-	-	-	-	9,780.00
54000 Maintenance & Operation	32,444.73	20,544.70	-	11,900.03	258,378.00
55000 Capital Outlay	7,459.69	7,423.70	-	35.99	11,502.00
Total	93,224.73	81,288.71	-	11,936.02	2,765,447.00
550 Emergency Management					
51000 Salary and Wages	10,328.98	10,328.98	-	-	371,788.00
52000 Fringe Benefits	2,029.63	2,029.63	-	-	166,406.00
53000 Travel	3,582.86	3,392.86	-	190.00	5,400.00
54000 Maintenance & Operation	26,281.33	6,762.57	-	19,518.76	96,040.00
55000 Capital Outlay	200,990.77	200,990.77	-	0.00	201,650.00
Total	243,213.57	223,504.81	-	19,708.76	841,284.00
610 Social Services					
51000 Salary and Wages	25,424.98	25,424.98	-	-	891,997.00
52000 Fringe Benefits	4,744.93	4,744.93	-	-	392,115.00
53000 Travel	-	-	-	-	2,000.00
54000 Maintenance & Operation	154,487.04	60,725.82	-	93,761.22	989,353.00
55000 Capital Outlay	1,542.60	-	-	1,542.60	10,000.00
Total	186,199.55	90,895.73	-	95,303.82	2,285,465.00
710 Free Fair					
51000 Salary and Wages	-	-	-	-	5,698.00
52000 Fringe Benefits	-	-	-	-	436.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	66,464.00
55000 Capital Outlay	10,090.72	10,090.72	-	-	-
Total	10,090.72	10,090.72	-	-	72,598.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024, TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024				Original Approved Appropriations
	Reserves 06/30/24	Checks Since Issued	Claims Pending 6/30/23	Balance Lapsed Appropriations	
910 General Fund - District 1					
51000 Salary and Wages	1,366.65	1,366.65	-	-	313,338.00
52000 Fringe Benefits	268.55	268.55	-	-	126,102.00
53000 Travel	2,216.89	650.00	-	1,566.89	12,500.00
54000 Maintenance & Operation	110,671.38	110,375.84	-	295.54	162,623.00
55000 Capital Outlay	798.00	798.00	-	-	7,500.00
Total	115,321.47	113,459.04	-	1,862.43	622,063.00
920 General Fund - District 2					
51000 Salary and Wages	1,249.99	1,249.99	-	-	227,453.00
52000 Fringe Benefits	245.62	245.62	-	-	91,575.00
53000 Travel	922.83	922.83	-	-	5,000.00
54000 Maintenance & Operation	679.07	257.00	-	422.07	40,000.00
55000 Capital Outlay	-	-	-	-	1,000.00
Total	3,097.51	2,675.44	-	422.07	365,028.00
930 General Fund - District 3					
51000 Salary and Wages	13,653.54	13,653.54	-	-	299,924.00
52000 Fringe Benefits	2,682.92	2,682.92	-	-	141,795.00
53000 Travel	721.62	721.62	-	-	14,500.00
54000 Maintenance & Operation	100,400.00	100,400.00	-	-	130,220.00
55000 Capital Outlay	600.00	600.00	-	-	5,000.00
Total	118,058.08	118,058.08	-	-	591,439.00
940 Engineer					
51000 Salary and Wages	9,037.64	9,037.64	-	-	409,281.00
52000 Fringe Benefits	1,775.90	1,775.90	-	-	129,348.00
53000 Travel	171.30	-	-	171.30	8,000.00
54000 Maintenance & Operation	7,909.57	1,667.09	-	6,242.48	40,060.00
55000 Capital Outlay	0.66	-	-	0.66	10,000.00
Total	18,895.07	12,480.63	-	6,414.44	596,689.00
950 Economic Development					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	125,000.00	-	-	125,000.00	250,000.00
55000 Capital Outlay	-	-	-	-	-
Total	125,000.00	-	-	125,000.00	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	-	-	-	-	1,453,540.00
Total	-	-	-	-	1,453,540.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024, TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26

Section 68 O.S. Section 3010 for definitions

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2025						Fiscal Year 2025/26	
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						
\$ 447,248.25	\$ -	\$ 43,361,028.70	\$ 40,836,616.24	\$ 961,752.75	\$ 1,562,659.53	\$ 44,861,708.41	\$ 44,861,708.41
(11,121,692.45)	-	8,445,632.28	7,700,595.98	190,055.95	554,980.35	8,759,836.11	8,759,834.11
54,099.28	-	484,468.03	582,520.74	41,231.48	(139,284.19)	484,339.00	484,339.00
20,584,361.95	-	73,171,880.35	59,733,850.64	4,779,818.89	8,658,210.82	75,760,740.08	75,760,742.08
99,094.75	-	1,121,526.62	776,132.77	242,837.82	102,556.03	1,671,641.00	1,671,641.00
\$ 10,063,111.78	\$ -	\$ 126,584,535.98	\$ 109,629,716.37	\$ 6,215,696.89	\$ 10,739,122.54	\$ 131,538,264.60	\$ 131,538,264.60
60.00	-	1,260.00	1,200.00	33.34	26.66	1,200.00	1,200.00
-	-	4,992.00	202.85	2.54	4,786.61	4,992.00	4,992.00
-	-	-	-	-	-	-	-
(3,996,420.00)	-	37,145,700.00	35,184,949.25	2,048,557.84	(87,807.09)	37,333,453.00	37,333,453.00
-	-	1,428.00	-	-	1,428.00	1,600.00	1,600.00
(3,996,360.00)	-	37,153,380.00	35,186,352.10	2,048,593.72	(81,565.82)	37,341,245.00	37,341,245.00
(4,370.03)	-	497,340.97	471,744.35	16,400.87	9,195.75	606,017.02	606,017.02
(73,073.43)	-	108,749.41	93,431.08	2,798.91	12,519.42	119,082.27	119,082.27
1,199.28	-	26,399.28	26,399.28	899.99	(899.99)	27,216.00	27,216.00
(2,553.52)	-	3,902.93	3,364.46	479.00	59.47	5,480.00	5,480.00
(1,000.00)	-	-	-	-	-	1,000.00	1,000.00
(79,797.70)	-	636,392.59	594,939.17	20,578.77	20,874.65	758,795.29	758,795.29
50,914.00	-	2,462,104.00	2,169,855.70	57,702.49	234,545.81	2,512,094.59	2,512,094.59
(497,784.56)	-	471,125.44	412,057.30	11,118.32	47,949.82	491,110.06	491,110.06
(8,717.00)	-	44,450.00	28,453.48	280.00	15,716.52	54,000.00	54,000.00
92,223.73	-	552,383.73	487,171.41	4,077.61	61,134.71	556,884.00	556,884.00
-	-	48,890.00	46,649.74	3,821.18	(1,580.92)	302,950.00	302,950.00
(363,363.83)	-	3,578,953.17	3,144,187.63	76,999.60	357,765.94	3,917,038.65	3,917,038.65
32,173.00	-	3,802,594.00	3,390,731.87	101,663.62	310,198.51	3,873,705.01	3,873,705.01
(821,533.00)	-	805,790.00	650,558.58	19,569.97	135,661.45	765,581.56	765,581.56
-	-	172,900.00	77,208.24	12,422.86	83,268.90	182,600.00	182,600.00
60,000.00	-	1,137,277.00	1,062,457.32	81,221.30	(6,401.62)	1,304,386.00	1,304,386.00
-	-	48,114.00	33,461.62	14,795.34	(142.96)	87,789.00	87,789.00
(729,360.00)	-	5,966,675.00	5,214,417.63	229,673.09	522,584.28	6,214,061.57	6,214,061.57
(327,291.82)	-	349,507.18	340,312.15	4,105.86	5,089.17	151,438.00	151,438.00
(265,871.13)	-	71,734.87	66,776.91	806.79	4,151.17	29,757.31	29,757.31
-	-	9,600.00	9,600.00	-	-	11,600.00	11,600.00
(9,170.52)	-	142,634.48	60,331.58	118,259.17	(35,956.27)	50,480.00	50,480.00
(2,300.00)	-	3,200.00	2,414.94	219.54	565.52	-	-
(604,633.47)	-	576,676.53	479,435.58	123,391.36	(26,150.41)	243,275.31	243,275.31
224,720.48	-	8,095,235.48	7,812,602.18	231,766.82	50,866.48	8,464,699.39	8,464,699.39
(2,184,380.29)	-	1,600,471.71	1,485,572.15	45,231.87	69,667.69	1,663,313.29	1,663,313.29
-	-	11,200.00	9,600.00	266.66	1,333.34	11,200.00	11,200.00
-	-	175,571.00	86,432.92	1,369.92	87,768.16	175,571.00	175,571.00
-	-	50,000.00	-	-	50,000.00	50,000.00	50,000.00
(1,959,659.81)	-	9,932,478.19	9,394,207.25	278,635.27	259,635.67	10,364,783.68	10,364,783.68

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024, TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26

FISCAL YEAR ENDING JUNE 30, 2025						Fiscal Year 2025/26	
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						
116,038.55	-	1,429,404.55	1,386,852.36	26,962.01	15,590.18	1,389,110.18	1,389,110.18
(287,244.11)	-	224,769.89	214,025.41	5,206.75	5,537.73	235,386.88	235,386.88
-	-	24,720.00	3,814.86	415.20	20,489.94	24,720.00	24,720.00
91,528.53	-	362,568.53	282,035.95	89,649.33	(9,116.75)	305,263.00	305,263.00
-	-	5,071.00	4,648.16	33,980.56	(33,557.72)	5,071.00	5,071.00
(79,677.03)	-	2,046,533.97	1,891,376.74	156,213.85	(1,056.62)	1,959,551.06	1,959,551.06
23,622.79	-	486,303.79	369,522.62	10,106.10	106,675.07	528,467.84	528,467.84
(88,712.02)	-	90,419.98	71,809.45	1,985.84	16,624.69	98,311.35	98,311.35
-	-	12,700.00	1,822.08	-	10,877.92	13,500.00	13,500.00
-	-	51,950.00	24,069.86	16,409.57	11,470.57	56,904.00	56,904.00
-	-	22,500.00	12,333.68	199.18	9,967.14	71,500.00	71,500.00
(65,089.23)	-	663,873.77	479,557.69	28,700.69	155,615.39	768,683.19	768,683.19
7,162.00	-	299,298.00	291,078.53	8,156.39	63.08	308,694.24	308,694.24
(70,989.00)	-	58,811.00	55,288.36	1,602.74	1,919.90	59,978.36	59,978.36
-	-	6,000.00	-	30.00	5,970.00	6,000.00	6,000.00
60,954.59	-	72,854.59	37,888.58	3,954.40	31,011.61	11,900.00	11,900.00
-	-	2,257.00	1,152.58	474.33	630.09	8,257.00	8,257.00
(2,872.41)	-	439,220.59	385,408.05	14,217.86	39,594.68	394,829.60	394,829.60
154,872.75	-	1,811,050.75	1,669,944.08	63,675.78	77,430.89	2,054,627.38	2,054,627.38
(352,372.64)	-	366,383.36	320,638.51	12,482.28	33,262.57	403,733.89	403,733.89
8,717.00	-	20,217.00	3,975.94	878.30	15,362.76	17,500.00	17,500.00
291,791.00	-	2,662,474.00	2,275,430.93	259,816.80	127,226.27	3,242,250.00	3,242,250.00
9,000.00	-	349,719.00	273,053.97	43,172.87	33,492.16	469,274.00	469,274.00
112,008.11	-	5,209,844.11	4,543,043.43	380,026.03	286,774.65	6,187,385.27	6,187,385.27
31,585.00	-	1,240,925.00	972,485.95	25,422.90	243,016.15	1,280,433.80	1,280,433.80
(335,758.00)	-	237,482.00	183,081.37	4,766.81	49,633.82	251,605.48	251,605.48
-	-	549,609.00	306,494.64	214,863.65	28,250.71	549,609.00	549,609.00
-	-	88,182.00	19,158.06	63,823.60	5,200.34	88,182.00	88,182.00
(304,173.00)	-	2,116,198.00	1,481,220.02	308,876.96	326,101.02	2,169,830.28	2,169,830.28
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	364,000.00	271,273.30	21,651.43	71,075.27	400,400.00	400,400.00
-	-	364,000.00	271,273.30	21,651.43	71,075.27	400,400.00	400,400.00
4,881.00	-	200,013.00	188,440.34	5,458.28	6,114.38	202,732.00	202,732.00
(33,652.00)	-	39,287.00	36,522.88	1,072.56	1,691.56	39,836.59	39,836.59
50,000.00	-	50,000.00	-	-	50,000.00	-	-
-	-	2,160.00	51,440.00	40.00	(49,320.00)	2,160.00	2,160.00
21,229.00	-	291,460.00	276,403.22	6,570.84	8,485.94	244,728.59	244,728.59

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024, TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26

		FISCAL YEAR ENDING JUNE 30, 2025				Fiscal Year 2025/26	
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						
(732,809.68)	-	27,962.32	27,962.32	-	(0.00)	-	-
(417,297.38)	-	4,673.62	4,673.62	-	-	-	-
-	-	-	-	-	-	-	-
1,476,096.00	-	1,478,256.00	1,208,364.23	269,891.77	-	1,260,903.00	1,260,903.00
-	-	-	-	-	-	-	-
325,988.94	-	1,510,891.94	1,241,000.17	269,891.77	(0.00)	1,260,903.00	1,260,903.00
-	-	-	-	-	-	-	-
296,157.48	-	10,262,818.48	10,157,429.93	103,967.16	1,421.39	10,901,675.73	10,901,675.73
(2,901,629.29)	-	1,959,211.71	1,955,981.29	19,321.22	(16,090.80)	2,142,179.76	2,142,179.76
-	-	-	365,706.45	-	(365,706.45)	-	-
-	-	406,000.00	-	8,443.91	397,556.09	476,132.00	476,132.00
-	-	-	-	-	-	-	-
(2,605,471.81)	-	12,628,030.19	12,479,117.67	131,732.29	17,180.23	13,519,987.49	13,519,987.49
-	-	-	-	-	-	-	-
351,851.28	-	5,732,973.28	5,541,914.72	159,141.19	31,917.37	5,974,704.70	5,974,704.70
(1,343,658.28)	-	1,099,499.72	997,298.20	29,047.87	73,153.65	1,170,391.93	1,170,391.93
10,000.00	-	18,300.00	9,984.51	4,180.01	4,135.48	23,000.00	23,000.00
65,000.00	-	665,467.00	556,397.98	104,029.57	5,039.45	799,070.00	799,070.00
89,894.75	-	159,071.75	144,575.23	3,554.62	10,941.90	117,750.00	117,750.00
(826,912.25)	-	7,675,311.75	7,250,170.64	299,953.26	125,187.85	8,084,916.63	8,084,916.63
-	-	-	-	-	-	-	-
158,338.22	-	1,811,193.22	1,695,262.62	50,148.32	65,782.28	1,932,350.06	1,932,350.06
(462,192.24)	-	370,739.76	314,937.22	9,744.90	46,057.64	374,753.45	374,753.45
-	-	9,780.00	3,702.77	1,440.13	4,637.10	19,500.00	19,500.00
-	-	258,378.00	194,343.59	63,802.85	231.56	319,990.00	319,990.00
-	-	11,502.00	5,593.44	765.42	5,143.14	37,600.00	37,600.00
(303,854.02)	-	2,461,592.98	2,213,839.64	125,901.62	121,851.72	2,684,193.51	2,684,193.51
-	-	-	-	-	-	-	-
9,409.00	-	381,197.00	325,636.31	8,990.41	46,570.28	393,424.19	393,424.19
(91,499.00)	-	74,907.00	62,821.98	1,766.61	10,318.41	77,308.05	77,308.05
1,900.00	-	7,300.00	2,443.66	3,995.09	861.25	10,200.00	10,200.00
(1,900.00)	-	94,140.00	66,872.83	34,855.35	(7,588.18)	98,500.00	98,500.00
-	-	201,650.00	129,498.50	71,658.13	493.37	290,000.00	290,000.00
(82,090.00)	-	759,194.00	587,273.28	121,265.59	50,655.13	869,432.24	869,432.24
-	-	-	-	-	-	-	-
(177.00)	-	891,820.00	585,196.46	11,350.33	295,273.21	385,123.81	385,123.81
(218,210.00)	-	173,905.00	136,190.70	9,107.68	28,606.62	71,236.38	71,236.38
-	-	2,000.00	185.88	-	1,814.12	2,000.00	2,000.00
(60,954.59)	-	928,398.41	803,943.56	36,978.48	87,476.37	59,985.00	59,985.00
-	-	10,000.00	2,518.12	1,890.30	5,591.58	11,726.00	11,726.00
(279,341.59)	-	2,006,123.41	1,528,034.72	59,326.79	418,761.90	530,071.19	530,071.19
-	-	-	-	-	-	-	-
(2,908.00)	-	2,790.00	2,790.00	-	-	-	-
(222.54)	-	213.46	213.46	-	-	-	-
-	-	-	-	-	-	-	-
(1,369.46)	-	65,094.54	62,099.69	2,946.18	48.67	72,950.00	72,950.00
-	-	-	-	-	-	-	-
(4,500.00)	-	68,098.00	65,103.15	2,946.18	48.67	87,950.00	87,950.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024, TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26

FISCAL YEAR ENDING JUNE 30, 2025						Fiscal Year 2025/26	
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						
9,768.00	-	323,106.00	315,138.66	5,458.13	2,509.21	374,445.73	374,445.73
(61,306.00)	-	64,796.00	57,245.39	585.64	6,964.97	73,578.55	73,578.55
(5,000.00)	-	7,500.00	4,012.11	3,702.21	(214.32)	8,250.00	8,250.00
(11,800.00)	-	150,823.00	118,989.95	26,974.44	4,858.61	169,423.00	169,423.00
(5,000.00)	-	2,500.00	1,810.99	-	689.01	7,500.00	7,500.00
(73,338.00)	-	548,725.00	497,197.10	36,720.42	14,807.48	633,197.28	633,197.28
13,222.00	-	240,675.00	213,584.75	10,814.40	16,275.85	261,384.60	261,384.60
(45,447.00)	-	46,128.00	37,377.68	2,125.03	6,625.29	51,361.94	51,361.94
-	-	5,000.00	311.97	-	4,688.03	5,000.00	5,000.00
(3,000.00)	-	37,000.00	25,162.22	2,889.44	8,948.34	122,000.00	122,000.00
3,000.00	-	4,000.00	2,604.18	-	1,395.82	4,000.00	4,000.00
(32,225.00)	-	332,803.00	279,040.80	15,828.87	37,933.33	443,746.54	443,746.54
104,262.23	-	404,186.23	392,897.76	-	11,288.47	334,407.40	334,407.40
(67,424.98)	-	74,370.02	72,109.88	-	2,260.14	65,711.12	65,711.12
-	-	14,500.00	14,462.94	-	37.06	22,500.00	22,500.00
(107,005.25)	-	23,214.75	22,423.07	682.87	108.81	284,408.00	284,408.00
(5,000.00)	-	-	-	-	-	4,500.00	4,500.00
(75,168.00)	-	516,271.00	501,893.65	682.87	13,694.48	711,526.52	711,526.52
(15,159.00)	-	394,122.00	392,447.83	11,236.90	(9,562.73)	433,536.21	433,536.21
(54,504.00)	-	74,844.00	74,685.80	2,160.07	(2,001.87)	85,189.74	85,189.74
-	-	8,000.00	2,375.86	221.30	5,402.84	8,000.00	8,000.00
(5,000.00)	-	35,060.00	23,539.34	10,954.94	565.72	40,060.00	40,060.00
25,500.00	-	35,500.00	28,488.51	0.66	7,010.83	10,000.00	10,000.00
(49,163.00)	-	547,526.00	521,537.34	24,573.87	1,414.79	576,785.95	576,785.95
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	250,000.00	250,000.00	125,000.00	(125,000.00)	250,000.00	250,000.00
-	-	-	-	-	-	-	-
-	-	250,000.00	250,000.00	125,000.00	(125,000.00)	250,000.00	250,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
15,989,872.35	-	15,989,872.35	15,489,872.35	500,000.00	-	15,753,330.89	15,753,330.89
15,989,872.35	-	15,989,872.35	15,489,872.35	500,000.00	-	15,753,330.89	15,753,330.89
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6,496,073.09	-	7,949,613.09	-	-	7,949,613.09	10,476,534.19	10,476,534.19
6,496,073.09	-	7,949,613.09	-	-	7,949,613.09	10,476,534.19	10,476,534.19

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026**

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2025	
	Amount
ASSETS:	
Cash Balance June 30, 2025	\$30,740,369.50
Investments	
TOTAL ASSETS	\$ 30,740,369.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves from Schedule 8	6,215,696.89
TOTAL LIABILITIES AND RESERVES	\$ 6,215,696.89
CASH FUND BALANCE JUNE 30, 2025	\$ 24,524,672.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 30,740,369.50

Schedule 2, Revenue and Requirements - 2025-26		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2024	\$ 33,432,835.71	
Cash Fund Balance Transferred from Prior Years		
Current Ad Valorem Tax Apportioned	98,915,651.67	
Miscellaneous Revenue Apportioned	31,914,558.33	
TOTAL REVENUE		\$ 164,263,045.71
REQUIREMENTS:		
Checks Issued 24-25	\$ 109,629,716.37	
Checks Issued 23-24	2,792,635.23	
Reserves from Schedule 8	6,215,696.89	
Transfer to Other Funds	21,141,775.00	
TOTAL REQUIREMENTS		\$ 139,779,823.49
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-24		\$ 24,483,222.22
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 164,263,045.71

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 7,059,362.00
Fiscal Year 2024-25 Lapsed Appropriations	10,739,122.54
Fiscal Year 2023-24 Lapsed Appropriations	2,038,648.82
Ad Valorem Tax Collections in Excess of Estimate	4,432,376.67
Transfers in excess of Budgeted	0.00
TOTAL ADDITIONS	\$ 24,269,510.03
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-25	\$ 24,269,510.03
Cash	
Cash Fund Balance as per Balance Sheet 6-30-25	\$ 24,524,672.61

S.A. & I. Form 2631R97

GENERAL FUND ACCOUNTS COV
ESTIMAT

THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
FEES FOR 2025-2026

EXHIBIT "A"							
Schedule 4, Miscellaneous Revenue							
SOURCE	2024-25 ACCOUNT		2024-25 ACCOUNT	BASIS	2025-26 ACCOUNT		
	AMOUNT	ACTUALLY	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	ESTIMATED	COLLECTED	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
Miscellaneous Property Taxes							
Advalorem Tax - Prior	2,607,956	3,655,427	1,047,471	90.00%		3,289,885	3,289,885
Protest Taxes Released	-	-	-	0.00%		0	0
Misc Property Taxes	454,401	2,170,448	1,716,047	29.88%		648,520	648,520
Intergovernmental Revenues:							
Motor Vehicle Stamps	390,606	351,896	(38,710)	90.00%		316,706	316,706
Motor Vehicle Collections	1,042,516	1,181,990	139,474	90.00%		1,063,791	1,063,791
Revaluation-Cities & Schools	5,814,103	5,814,103	(0)	100.52%		5,844,088	5,844,088
Juvenile Justice-Lunches	152,077	157,027	4,950	90.00%		141,325	141,325
Juvenile Detention Services	2,324,660	2,791,985	467,325			2,840,978	2,840,978
Juvenile Rent (DHS)	181,487	196,611	15,124			481,392	481,392
Juvenile-Alt to Detention/Transportation	1,556	1,535	(21)			1,381	1,381
Juvenile-Link	2,084	(12,099)	(14,183)	90.00%		-10,889	-10,889
Juvenile-State Boarding	1,944	2,538	594			2,284	2,284
JUV GPS FEES	-	975	975	90.00%		878	878
Pharmacy Reimb	226,861	61,748	(165,113)	566.82%		350,000	350,000
DA Revolving	350,000	119,845	(230,155)	314.16%		376,500	376,500
Election Board- Salary	103,586	112,324	8,738	93.42%		104,937	104,937
Election Board- Expense	21,540	111,172	89,632	90.00%		100,055	100,055
Election Board- Municipality Reimb	-	-	-	#DIV/0!		30,000	30,000
Court Fund Maintenance	779,559	422,342	(357,217)	105.99%		447,659	447,659
Juvenile Court Maintenance	93,551	107,217	13,666	76.39%		81,900	81,900
Court House Reimb	-	275,341	275,341	90.80%		250,000	250,000
Social Services Pharmacy Grant	-	30,045	30,045	99.85%		30,000	30,000
Juvenile Grant Funds-State	-	61,953	61,953	0.00%		0	0
Charge for Services:							
County Clerk Fees	4,011,602	5,859,323	1,847,721	90.00%		5,273,391	5,273,391
County Treasurer Fees	2,556	3,210	654	90.00%		2,889	2,889
Public Records	3,680	4,665	985	90.00%		4,198	4,198
Miscellaneous Charge for Services	4,239	2,816	(1,423)	90.00%		2,535	2,535
Interest Income:							
Interest Income - County	2,000,000	5,001,897	3,001,897	69.97%		3,500,000	3,500,000
Interest Income - ARPA	4,000,000	3,154,457	(845,543)	47.55%		1,500,000	1,500,000
Miscellaneous Revenue:							
PBA Residual/Admin Overhead	50,000	-	(50,000)	0		50,000	50,000
PBA reimb. For Utilities	-	-	-	0		51,000	51,000
Criminal Justice Authority Reimb	51,000	72,672	21,672	99.93%		72,624	72,624
Royalty	32,943	24,002	(8,941)	90.00%		21,602	21,602
Rental-Misc	270	360	90	90.00%		324	324
Remington Park - Tax	30,421	-	(30,421)	0		24,242	24,242
Miscellaneous Reimbursements	120,000	26,936	(93,064)	124.36%		33,497	33,497
ARPA Reimbursements	-	149,796	149,796	0.00%		0.00	0
GRAND TOTAL	24,855,198	31,914,558	7,059,360			26,927,690	26,927,690
S.A. & I Form 2631R97							

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26**

EXHIBIT "A"

Schedule 5, Expenditures General Fund Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2024-25
Cash Balance Reported to Excise Board 6-30-24	\$ 33,432,835.71
Cash Balance Transferred Out	(15,591,775.00)
Cash Balance Transferred In	0.00
Adjusted Cash Balances	\$ 17,841,060.71
Current Advalorem Tax Apportioned	98,915,651.67
Miscellaneous Revenue (Schedule 4)	31,914,558.33
Cash Fund Balance Forward from Preceding Year	
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ 130,830,210.00
TOTAL RECEIPTS AND BALANCE	\$ 148,671,270.71
Checks Issued 24-25	(109,629,716.37)
Checks Issued 23-24	(2,792,635.23)
TOTAL DISBURSEMENTS	\$ (112,422,351.60)
CASH BALANCE JUNE 30, 2025	\$ 36,248,919.11
Reserve for Warrants Outstanding	
Reserves From Schedule 8	6,215,696.89
TOTAL LIABILITIES AND RESERVE	\$ 6,215,696.89
DEFICT:	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 30,033,222.22

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-24 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, 2025	\$ -

Schedule 7, 2024 Ad Valorem Tax Account		
2024 Net Valuation Certified to County Excise Board \$9,938,002,460	10.35 Mills	Amount
Total Proceeds of Levy as Certified		\$ 102,858,325.72
Additions:		
Deductions:		
Gross Balance Tax		\$ 102,858,325.72
Less Reserve for Delinquent Tax		9,448,327.47
Reserve for Protest Pending		0.00
Distribution Portion of TIF		1,073,276.75
Balance Available Tax		94,483,275.00
Deduct 2024 Tax Apportioned		98,915,651.67
Net Balance 2024 Tax in Process of Collection or		(4,432,376.67)
Excess Collections		

S.A. & I. Form 2661R92

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26**

EXHIBIT "G"

Page 1-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2025 - 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
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					\$ 45,000,000.00
Years to Run					10
Normal Annual Accrual					\$ 4,500,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 9,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior to 6-30-24					\$ -
Bonds Paid During 2024-25					\$ 5,000,000.00
Matured Bonds Unpaid					\$ -
Balance of Accrual Liability					\$ 4,000,000.00
TOTAL BONDS OUTSTANDING 6-30-25					
Matured Bonds Unpaid					\$ -
Unmatured					\$ 40,000,000.00
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	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		\$ -	0.000%	12 Mo.	\$ -
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest to Accrue					\$ -
Years to Run					12
Accrue Each Year					\$ -
Tax years Run					12
Total Accrual To Date					\$ -
Current Interest Earnings Through 2025-26					\$ 1,504,166.67
Total Interest to Levy For 2024-25					\$ 1,504,166.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-25:					
Matured					
Unmatured					\$ 289,583.33
Interest Earnings 2024-25					\$ 1,704,166.67
Coupons Paid Through 2024-25					\$ 1,737,500.00
Interest Earned But Unpaid 6-30-25					
Matured					
Unmatured					\$ 256,250.00

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26**

EXHIBIT "G"

Page 1-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount of Each Uniform Maturity	\$ 4,500,000.00
Final Maturity Otherwise:	
Date of Final Maturity	\$ -
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	
Normal Annual Accrual	\$ 4,500,000.00
Tax Years Run	
Accrual Liability To Date	\$ 9,000,000.00
Deductions From Total Accruals:	
Bonds Paid Prior to 6-30-24	\$ -
Bonds Paid During 2024-25	\$ 5,000,000.00
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ 4,000,000.00
TOTAL BONDS OUTSTANDING 6-30-25	
Matured Bonds Unpaid	\$ -
Unmatured	\$ 40,000,000.00
Requirement for Interest Earnings After last Tax-Levy Year:	
Terminal Interest To Accrue	
Total Accrual To Date	
Current Interest Earnings Through 2025-26	
Total Interest To Levy for 2025-26	
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025	
Matured	
Unmatured	
Interest Earnings 2024-25	
Total Interest To Levy For 2025-26	
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 2025-26	\$ 1,504,166.67
Total Interest to Levy For 2025-26	\$ 1,504,166.67
INTEREST COUPON ACCOUNT:	
Matured	\$ -
Unmatured	\$ 289,583.33
Interest Earnings 2024-25	\$ 1,704,166.67
Coupons Paid Through 2024-25	\$ 1,737,500.00
Interest Earned But Unpaid 6-30-25	
Matured	
Unmatured	\$ 256,250.00

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26**

EXHIBIT "G"

Page 2 A

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2025 - 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	Tax Roll	Tax Roll
PURPOSE OF JUDGMENT	Trevillion Pendleton vs BO	Chrisman vs BOCC	Jackson vs BOCC, Sheriff	Jackson vs BOCC, Sheriff	Arinwine vs OK County, Sher
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	9.50%	9.50%	9.50%	9.50%	9.50%
Tax Levies Made	3	3	2	2	2
Principal Amount Provided for to June 30, 2024	\$ 833,333.33	\$ 733,333.33	\$ 333,333.34	\$ -	\$ -
Principal Amount Provided for in 2024-25	\$ 416,666.67	\$ 366,666.67	\$ 333,333.33	\$ 666,666.67	\$ 58,333.33
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ 333,333.33	\$ 1,333,333.33	\$ 116,666.67
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2025-26					
Principal 1/3	\$ -	\$ -	\$ 333,333.33	\$ 666,666.67	\$ 58,333.33
Interest	\$ -	\$ -	\$ 67,123.70	\$ 351,752.88	\$ 22,777.18
FOR ALL JUDGMENTS REPORTED :					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2024					
Principal					
Interest					
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	\$ 1,250,000.00	\$ 1,100,000.00	\$ 666,666.67	\$ 1,333,333.34	\$ 116,666.66
Interest	\$ 253,298.76	\$ 176,231.23	\$ 172,423.93	\$ 351,752.88	\$ 39,229.32
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 1,250,000.00	\$ 1,100,000.00	\$ 666,666.67	\$ 1,333,333.34	\$ 116,666.66
Interest	\$ 253,298.76	\$ 176,231.23	\$ 172,423.93	\$ 351,752.88	\$ 39,229.32
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2025:					
Principal			\$ -	\$ -	\$ -
Interest			\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgments as of June 30, 2025

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, 2024					
Reimbursement By Tax Levy					
Annual Accrual On Prepaid Judgments					
Stricken By Court Order					
Asset Balance June 30, 2025					

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26**

EXHIBIT "G"

Page 2 C

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF				TOTAL ALL JUDGMENTS
BY WHOM OWNED				
PURPOSE OF JUDGMENT				
Case Number				
NAME OF COURT				
Date of Judgment				
Principal Amount of Judgment				\$ 6,442,837.10
Interest Rate Assigned By Court				
Tax Levies Made				
Principal Amount Provided for to June 30, 2024				\$ 1,900,000.00
Principal Amount Provided for in 2024-25				\$ 2,007,612.36
PRINCIPAL AMOUNT NOT PROVIDED FOR			\$ -	\$ 2,535,224.74
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2025-26				
Principal 1/3	\$ -	\$ -		\$ 1,364,279.03
Interest				\$ 582,964.01
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2024				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal				\$ 4,651,170.43
Interest				\$ 1,073,957.18
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal				\$ 4,651,170.43
Interest				\$ 1,073,957.18
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2025:				
Principal				\$ -
Interest				\$ -
Total	\$ -	\$ -	\$ -	\$ -
Schedule 3, Prepaid Judgments as of June 30, 2025				
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, 2024				-
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2025				

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26**

EXHIBIT "G"

Page 3-A

Schedule 4, Sinking Fund Cash Statement		
	Sinking Fund	
	Detail	Extension
Revenue Receipts and Disbursements		
Cash on Hand June 30, 2024		\$ 5,555,641.28
Investments Since Liquidated		
COLLECTED AND APPORTIONED:		
2023 and Prior Ad Valorem Tax	\$ 317,983.16	
2024 Ad Valorem Tax	7,740,789.30	
Interest on Investments	236,285.11	
Miscellaneous Receipts	56,529.28	
Transfers In		
TOTAL RECEIPTS		\$ 8,351,586.85
TOTAL RECEIPTS AND BALANCE		\$ 13,907,228.13
DISBURSEMENTS:		
Coupons Paid	\$ 1,737,500.00	
Interest Paid on Past-Due Coupons		
Bond Paid	5,000,000.00	
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency		
Judgments Paid	2,535,224.74	
Interest Paid on Such Judgments	\$ 1,073,957.18	
Investments Purchased		
Judgments Paid Under 62 O.S. 1981, 435		
TOTAL DISBURSEMENTS		\$ 10,346,681.92
CASH BALANCE ON HAND JUNE 30, 2025		\$ 3,560,546.21

Schedule 5, Sinking Fund Balance Sheet		
	Sinking Fund	
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 3,560,546.21
Legal Investments Properly Maturing		
Judgments Paid to Recover by Tax Levy		
TOTAL LIQUID ASSETS		\$ 3,560,546.21
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		\$ 3,560,546.21
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 256,250.00	
h. Accrual on Final Coupons	-	
i. Accrued on Unmatured Bonds	4,000,000.00	
TOTAL Items g. Through i.		\$ 4,256,250.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ (695,703.79)

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26**

EXHIBIT "G"

Page 3-B

Schedule 6, Estimate of Sinking Fund Needs		
	Sinking Fund	
	Computed by Governing Board	Provided by Excise Board
Interest Earnings on Bonds	\$ 1,504,166.67	\$ 1,504,166.67
Accruals on Unmatured Bonds	4,500,000.00	4,500,000.00
Annual Accrual on "Prepaid" Judgments		
Annual Accrual on Unpaid Judgments	1,364,279.03	1,364,279.03
Interest on Unpaid Judgments	582,964.01	582,964.01
Commission for Fiscal Agent		0.00
TOTAL SINKING FUND PROVISIONS	\$ 7,951,409.71	\$ 7,951,409.71

Schedule 7, 2024 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$10,197,535,952		
Net Value \$9,938,002,460	.71 Mills	Amount
Total Proceeds of Levy as Certified		\$ 7,973,923.94
Additions:		
Deductions:		\$ (12,769.61)
Gross Balance Tax		7,404,734.12
Less Reserve for Delinquent Tax		352,606.39
Reserve for Protest Pending		
Balance Available Tax		\$ 7,052,127.73
Deduct 2024 Tax Apportioned		7,740,789.30
Net Balance 2024 Tax in Process of Collection or		
Excess Collections		\$ 688,661.57

S.A. & I. Form 2631R01 Oklahoma County

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
 ESTIMATE OF NEEDS FOR 2025-26
 SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
 TAX-LEVY FUNDS

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
 ESTIMATE OF NEEDS FOR 2025-26

8 (Report of Prior Year's Expenditures)		Fiscal Year Ending June 30, 2024				Fiscal Year Ending June 30, 2025			
Receipt	Reserves 6-30-23 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2024	Balance Lapsed Appropriations	Total Approved Appropriations during Year	Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
Highway Cash Fund 1110									
District 1									
51000 Salaries & Wages	54,698.41	54,698.41	-	-	1,908,474.16	1,908,474.16	1,685,126.72	52,013.17	171,334.27
52000 Fringe Benefits	10,748.28	10,748.28	-	-	961,010.34	961,010.34	840,074.75	13,996.48	106,939.11
53000 Travel	4,658.77	4,780.24	-	(121.47)	16,562.24	16,562.24	6,397.58	8,041.54	2,123.12
54000 Maintenance and operation	246,859.63	196,283.14	-	50,576.49	4,039,013.68	4,039,013.68	1,923,433.66	331,022.04	1,784,557.98
55000 Capital Outlay	237,438.52	237,438.52	-	-	892,907.66	892,907.66	386,972.73	11,570.00	494,364.93
Total Highway Cash Fund - District 1	554,403.61	503,948.59	-	50,455.02	7,817,968.08	7,817,968.08	4,842,005.44	416,643.23	2,559,319.41
District 2									
51000 Salaries & Wages	31,821.59	31,821.59	-	-	1,263,966.59	1,263,966.59	1,044,847.84	24,615.86	194,502.89
52000 Fringe Benefits	6,116.91	6,116.91	-	-	586,726.66	586,726.66	454,369.77	4,678.45	127,678.44
53000 Travel	-	-	-	-	718.73	718.73	47.50	-	671.23
54000 Maintenance and operation	823,881.64	81,579.83	-	742,301.81	7,823,289.45	7,823,289.45	2,101,271.98	974,410.35	4,747,607.12
55000 Capital Outlay	-	-	-	-	1,100,719.37	1,100,719.37	638,313.84	31,912.80	430,492.73
Total Highway Cash Fund - District 2	861,820.14	119,518.33	-	742,301.81	10,775,420.80	10,775,420.80	4,238,850.93	1,035,617.46	5,500,952.41
District 3									
51000 Salaries & Wages	50,872.14	50,872.14	-	-	2,276,410.18	2,276,410.18	2,024,227.19	67,583.74	184,599.25
52000 Fringe Benefits	9,996.35	9,996.35	-	-	1,070,313.86	1,070,313.86	951,718.94	12,951.73	105,643.19
53000 Travel	-	-	-	-	39,712.21	39,712.21	31,041.53	5,379.57	3,291.11
54000 Maintenance and operation	417,342.91	408,345.87	-	8,997.04	5,266,181.37	5,266,181.37	3,893,036.83	355,841.53	1,017,303.01
55000 Capital Outlay	14,554.96	14,554.96	-	-	1,404,395.24	1,404,395.24	821,028.59	-	583,366.65
Total Highway Cash Fund - District 3	492,766.36	483,769.32	-	8,997.04	10,057,012.86	10,057,012.86	7,721,053.08	441,756.57	1,894,203.21
Total Highway Cash Fund	1,908,990.11	1,107,236.24	-	801,753.87	28,650,401.74	28,650,401.74	16,801,909.45	1,894,017.26	9,954,475.03
County Bridge & Road Improvement Fund - 1111									
54000 Maintenance and operation	1,843,832.57	773,727.06	-	1,070,105.51	4,923,045.77	4,923,045.77	1,116,443.85	1,384,316.34	2,422,285.58
Resale Property Budgeted - 1130									
51000 Salaries & Wages	69,072.44	69,072.44	-	-	2,695,805.10	2,695,805.10	2,469,870.55	80,368.83	145,565.72
52000 Fringe Benefits	13,572.79	13,572.79	-	-	1,167,190.02	1,167,190.02	1,036,923.10	15,709.68	114,557.24
53000 Travel	1,666.00	-	-	1,666.00	11,878.00	11,878.00	6,891.03	1,078.00	3,908.97
54000 Maintenance and operation	460,567.15	23,166.85	-	437,400.30	2,407,450.45	2,407,450.45	1,563,870.78	341,142.78	502,436.89
55000 Capital Outlay	14,301.70	13,451.70	-	850.00	283,451.70	283,451.70	43,885.61	160,135.87	79,430.22
Total Resale Property Refunds	559,180.08	119,263.78	-	439,916.30	6,565,775.27	6,565,775.27	5,121,441.07	598,435.16	845,899.04
Treasurer Mortgage Fee - 1140									
51000 Salaries & Wages	-	-	-	-	43,320.00	43,320.00	-	-	43,320.00
52000 Fringe Benefits	-	-	-	-	18,645.00	18,645.00	-	-	18,645.00
53000 Travel	-	-	-	-	-	-	-	-	-
54000 Maintenance and operation	-	-	-	-	-	-	-	-	-
55000 Capital Outlay	129,202.36	123,386.36	-	5,816.00	542,035.95	542,035.95	129,386.36	5,816.00	406,833.59
Total Treasurer Mortgage Fee	129,202.36	123,386.36	-	5,816.00	604,000.95	604,000.95	129,386.36	5,816.00	468,798.59
Clerk Lien Fee - 1150									
51000 Salaries & Wages	-	-	-	-	123,598.49	123,598.49	23,967.96	-	-
52000 Fringe Benefits	-	-	-	-	66,000.66	66,000.66	3,394.06	-	62,606.60
53000 Travel	2,350.20	2,775.20	-	(425.00)	17,359.32	17,359.32	5,065.81	5,750.78	6,542.73
54000 Maintenance and operation	121,954.87	59,146.57	-	62,808.30	706,925.82	706,925.82	394,183.73	306,773.12	5,968.97
55000 Capital Outlay	32,660.76	3,943.65	-	28,717.11	86,700.73	86,700.73	28,738.55	14,105.90	43,856.28
Total County Clerk Lien Fee	156,965.83	65,865.42	-	91,100.41	1,000,585.02	1,000,585.02	455,350.11	326,629.80	118,974.58
UCC Central Filing Fee - 1151									
51000 Salaries & Wages	1,899.37	1,899.37	-	-	554,307.18	554,307.18	397,004.90	10,449.18	146,853.10
52000 Fringe Benefits	373.22	373.22	-	-	207,732.86	207,732.86	151,702.09	2,053.27	53,977.50
53000 Travel	-	-	-	-	37,930.26	37,930.26	-	-	37,930.26
54000 Maintenance and operation	22,033.85	4,527.00	-	17,506.85	156,726.62	156,726.62	55,080.60	30,878.75	70,967.27
55000 Capital Outlay	817.73	817.73	-	-	93,737.57	93,737.57	817.73	-	92,919.84
Total UCC Central Filing Fee Fund	25,124.17	7,617.32	-	17,506.85	1,050,434.49	1,050,434.49	604,605.32	43,181.20	402,647.97
Records Mgmt. & Preservation - 1152									
51000 Salaries & Wages	14,540.07	14,540.07	-	-	1,299,534.34	1,299,534.34	1,106,702.78	33,100.56	159,731.00
52000 Fringe Benefits	2,857.14	2,857.14	-	-	584,068.04	584,068.04	491,315.13	6,504.28	86,248.63
53000 Travel	-	-	-	-	16,120.42	16,120.42	5,608.47	450.00	10,061.95
54000 Maintenance and operation	52,434.00	-	-	52,434.00	611,574.29	611,574.29	269,118.74	73,809.66	268,645.89
55000 Capital Outlay	1,613.10	488.48	-	1,124.62	565,584.55	565,584.55	30,779.12	21,925.27	512,880.16
Total Records Mgmt. & Preservation Fund	71,444.31	17,885.69	-	53,558.62	3,076,881.64	3,076,881.64	1,903,524.24	135,789.77	1,037,567.63
Sheriff Service Fee - 1160									
51000 Salaries & Wages	77,458.64	77,458.64	-	-	3,402,023.86	3,402,023.86	2,485,727.53	251,899.95	664,396.38
52000 Fringe Benefits	13,516.33	14,917.60	-	(1,401.27)	1,930,258.40	1,930,258.40	1,143,479.91	49,330.87	737,447.62
53000 Travel	21,706.40	4,392.43	-	17,313.97	168,226.56	168,226.56	98,225.59	25,372.47	44,628.50
54000 Maintenance and operation	299,155.03	101,469.44	-	197,685.59	1,585,881.74	1,585,881.74	1,057,308.57	345,080.45	183,492.72
55000 Capital Outlay	4,850.27	2,125.63	-	2,724.64	211,527.81	211,527.81	113,496.60	67,841.21	30,190.00
Total Sheriff Service Fee	416,686.67	200,363.74	-	216,322.93	7,297,918.37	7,297,918.37	4,898,238.20	739,524.95	1,660,155.22
Sheriff Special Revenue - 1161									
51000 Salaries & Wages	1,844.27	1,844.27	-	-	127,478.73	127,478.73	66,164.25	1,890.37	59,424.11
52000 Fringe Benefits	362.39	362.39	-	-	29,893.08	29,893.08	23,584.64	371.45	5,936.99
53000 Travel	303.00	-	-	303.00	(2,270.98)	(2,270.98)	1,144.00	563.00	(3,977.98)
54000 Maintenance and operation	105,965.30	68,808.38	-	37,156.92	1,569,914.46	1,569,914.46	753,234.26	117,811.28	698,868.92
55000 Capital Outlay	87,228.23	9,207.00	-	78,021.23	641,063.76	641,063.76	436,405.74	130,230.67	74,427.35
Total Sheriff Special Revenue	195,703.19	80,222.04	-	115,481.15	2,366,079.05	2,366,079.05	1,280,532.89	250,866.77	834,679.39
Sheriff's Grant Fund - 1162									
51000 Salaries & Wages	16,990.80	16,990.80	-	-	252,640.60	252,640.60	205,578.83	3,466.94	43,594.83
52000 Fringe Benefits	1,705.67	1,705.67	-	-	96,935.29	96,935.29	44,779.90	681.25	51,474.14
53000 Travel	-	-	-	-	9,851.04	9,851.04	5,427.51	-	4,423.53
54000 Maintenance and operation	5,571.03	1,327.03	-	4,244.00	428,366.14	428,366.14	111,156.67	4,244.00	312,965.47
55000 Capital Outlay	39,104.09	6.97	-	39,097.12	297,050.40	297,050.40	88,146.97	-	208,903.43
Total Sheriff Special Revenue	63,371.59	20,030.47	-	43,341.12	1,084,843.47	1,084,843.47	455,089.88	8,392.19	621,361.40

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2024				Fiscal Year Ending June 30, 2025				
	Reserves 6-30-23 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2024	Balance Lapsed Appropriations	Total Approved Appropriations during Year	Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
Not to be estimated but appropriated after receipt									
or Revolving Fee - 1201									
Operating Expend.	-	-	-	-	-	-	-	-	-
55000 Capital Outlay	-	-	-	-	148,594.16	148,594.16	12,811.80	-	135,782.36
Total Assessor Revolving	-	-	-	-	148,594.16	148,594.16	12,811.80	-	135,782.36
Juvenile Probation Fee Fund - 1231									
54000 Maintenance and operation	1,500.00	-	-	1,500.00	79,106.67	79,106.67	3,750.00	3,500.00	71,856.67
Total Juvenile Probation Fee	1,500.00	-	-	1,500.00	79,106.67	79,106.67	3,750.00	3,500.00	71,856.67
Juvenile Grant Fund - 1233									
51000 Salaries & Wages	3,781.20	3,781.20	-	-	217,815.03	217,815.03	164,211.18	5,336.61	48,267.24
52000 Fringe Benefits	743.01	743.01	-	-	113,103.82	113,103.82	69,647.25	1,048.67	42,407.90
53000 Travel	-	-	-	-	24,711.44	24,711.44	855.00	-	23,856.44
54000 Maintenance and operation	13,468.57	27,050.69	-	(13,582.12)	163,590.84	163,590.84	53,719.92	19,551.47	90,319.45
55000 Capital Outlay	-	-	-	-	48,265.90	48,265.90	29,952.00	-	18,313.90
Total Juvenile Grant Fund	17,992.78	31,574.90	-	(13,582.12)	567,487.03	567,487.03	318,385.35	25,936.75	223,164.93
Planning Commission Fee Fund - 1240									
51000 Salaries & Wages	6,100.61	6,100.61	-	-	285,528.41	285,528.41	216,755.31	6,208.95	62,564.15
52000 Fringe Benefits	1,070.11	1,070.11	-	-	111,413.87	111,413.87	90,572.91	1,093.57	19,747.39
53000 Travel	3,123.03	3,123.03	-	-	49,488.39	49,488.39	34,402.86	2,598.04	12,487.49
54000 Maintenance and operation	9,996.73	2,373.77	-	7,622.96	418,246.66	418,246.66	30,711.27	218,342.90	169,192.49
55000 Capital Outlay	420.55	419.89	-	0.66	31,461.98	31,461.98	3,733.86	895.76	26,832.36
Total Planning Commission Fee	20,711.03	13,087.41	-	7,623.62	896,139.31	896,139.31	376,176.21	229,139.22	290,823.88
Local Emergency Planning Committee - 1250									
53000 Travel	-	-	-	-	1,500.00	1,500.00	-	-	1,500.00
54000 Maintenance and operation	-	-	-	-	1,668.76	1,668.76	-	-	1,668.76
55000 Capital Outlay	-	-	-	-	6,449.59	6,449.59	-	-	6,449.59
Total Local Emerg Planning Comm	-	-	-	-	9,618.35	9,618.35	-	-	9,618.35
Emergency Management Fund - 1251									
51000 Salaries & Wages	-	-	-	-	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-	-	-	-	-
53000 Travel	-	-	-	-	943.12	943.12	-	-	943.12
54000 Maintenance and operation	25,610.00	25,610.00	-	-	279,988.02	279,988.02	47,265.75	4,800.00	227,922.27
55000 Capital Outlay	101,605.86	101,139.18	-	466.68	443,420.92	443,420.92	112,942.34	-	330,478.58
Total Emergency Management Fund	127,215.86	126,749.18	-	466.68	724,352.06	724,352.06	160,208.09	4,800.00	559,343.97
Community Service Fee Fund - 1260									
51000 Salaries & Wages	-	-	-	-	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-	-	-	-	-
53000 Travel	-	-	-	-	-	-	-	-	-
54000 Maintenance and operation	88,203.43	4,111.82	-	84,091.61	222,563.55	222,563.55	111,150.19	21,377.38	90,035.98
55000 Capital Outlay	796.05	131.58	-	664.47	1,111.24	1,111.24	1,111.24	-	-
Total Community Service Fee	88,999.48	4,243.40	-	84,756.08	223,674.79	223,674.79	112,261.43	21,377.38	90,035.98
Community Sentencing Fund - 1270									
51000 Salaries & Wages	-	-	-	-	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-	-	-	-	-
53000 Travel	-	-	-	-	-	-	-	-	-
54000 Maintenance and operation	-	-	-	-	156,447.66	156,447.66	-	-	156,447.66
55000 Capital Outlay	-	-	-	-	5,000.00	5,000.00	-	-	5,000.00
Total Community Sentencing	-	-	-	-	161,447.66	161,447.66	-	-	161,447.66
Drug Court Fund - 1280									
51000 Salaries & Wages	-	-	-	-	590,855.19	590,855.19	467,249.73	-	123,605.46
52000 Fringe Benefits	-	1,550.40	-	(1,550.40)	283,964.40	283,964.40	171,712.79	-	112,251.61
53000 Travel	-	-	-	-	-	-	-	-	-
54000 Maintenance and operation	5,467.51	386.12	-	5,081.39	14,088.72	14,088.72	4,483.61	3,917.11	5,688.00
55000 Capital Outlay	1,932.52	-	-	1,932.52	4,537.52	4,537.52	386.12	2,605.00	1,546.40
Total Drug Court Fund	7,400.03	1,936.52	-	5,463.51	893,445.83	893,445.83	643,832.25	6,522.11	243,091.47
Mental Health Court Fund - 1282									
54000 Maintenance and operation	7,783.08	648.65	-	7,134.43	16,975.79	16,975.79	1,682.91	7,134.43	8,158.45
55000 Capital Outlay	1,505.64	-	-	1,505.64	1,656.20	1,656.20	-	1,505.64	150.56
Total Mental Health Court Fund	9,288.72	648.65	-	8,640.07	18,631.99	18,631.99	1,682.91	8,640.07	8,309.01
IT Special Revenue - 1300									
51000 Salaries & Wages	-	-	-	-	19,750.00	19,750.00	5,750.00	250.00	13,750.00
52000 Fringe Benefits	-	-	-	-	1,511.00	1,511.00	439.87	19.13	1,052.00
53000 Travel	-	-	-	-	-	-	-	-	-
54000 Maintenance and operation	-	-	-	-	179,104.00	179,104.00	31,700.00	6,345.00	141,059.00
55000 Capital Outlay	-	-	-	-	-	-	-	-	-
Total IT Special Revenue	-	-	-	-	200,365.00	200,365.00	37,889.87	6,614.13	155,861.00
SHINE Program fund - 1290									
51000 Salaries & Wages	4,660.65	4,660.65	-	-	(2,863.91)	(2,863.91)	(2,863.91)	-	-
52000 Fringe Benefits	806.30	806.30	-	-	(219.10)	(219.10)	(219.10)	-	-
53000 Travel	-	-	-	-	-	-	-	-	-
54000 Maintenance and operation	12,300.63	1,483.17	-	10,817.46	307,040.85	307,040.85	195,267.53	27,946.14	83,827.18
55000 Capital Outlay	-	-	-	-	-	-	-	-	-
Total SHINE Program Fund	17,767.58	6,950.12	-	10,817.46	303,957.84	303,957.84	192,184.52	27,946.14	83,827.18
Special Projects - 1400									
51000 Salaries & Wages	-	-	-	-	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-	-	-	-	-
53000 Travel	-	-	-	-	-	-	-	-	-
54000 Maintenance and operation	-	-	-	-	2,159,977.55	2,159,977.55	1,935,117.32	-	224,860.23
55000 Capital Outlay	-	-	-	-	-	-	-	-	-
Total CARES Fund	-	-	-	-	2,159,977.55	2,159,977.55	1,935,117.32	-	224,860.23
Election Board-CTCL-COVID 19 - 1410									
54000 Maintenance and operation	-	-	-	-	7,428.95	7,428.95	-	-	7,428.95
55000 Capital Outlay	-	-	-	-	5,549.20	5,549.20	-	-	-
Total Election Board-CTCL-COVID 19 Fund	-	-	-	-	12,978.15	12,978.15	-	-	7,428.95

Schedule 8 (Report of Prior Year's Expenditures) Not to be estimated but appropriated after receipt	Fiscal Year Ending June 30, 2024				Fiscal Year Ending June 30, 2025				
	Reserves 6-30-23 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2024	Balance Lapsed Appropriations	Total Approved Appropriations during Year	Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
American Rescue Plan 2021 - 1415									
Salaries & Wages	360.00	360.00	-	-	6,201.00	6,201.00	6,201.00	-	-
52000 Fringe Benefits	27.54	27.54	-	-	474.38	474.38	474.38	-	-
53000 Travel	-	-	-	-	-	-	-	-	-
54000 Maintenance and operation	5,421,886.56	3,207,946.74	-	2,213,939.82	20,747,790.65	20,747,790.65	14,055,089.73	6,692,700.92	-
55000 Capital Outlay	3,454,214.41	2,082,222.01	-	1,371,992.40	61,519,561.55	61,519,561.55	10,786,227.40	50,733,334.15	(0.00)
Total American Rescue Plan 2021 Fund	8,876,488.51	5,290,556.29	-	3,585,932.22	82,274,027.58	82,274,027.58	24,847,992.51	57,426,035.07	(0.00)
ARPA-LATCF - 1420									
54000 Maintenance and operation	-	-	-	-	100,000.00	100,000.00	70,000.00	30,000.00	-
Total ARPA-LATCF - 1420 Fund	-	-	-	-	100,000.00	100,000.00	70,000.00	30,000.00	-
Opioid/Juul Settlement Fund - 1500									
54000 Maintenance and operation	-	-	-	-	3,303,287.88	3,303,287.88	-	-	3,303,287.88
Total Opioid/Juul Settlement Fund - 1500 Fund	-	-	-	-	3,303,287.88	3,303,287.88	-	-	3,303,287.88
Tax Assessment District - 6000									
54000 Maintenance and operation	-	-	-	-	26,739.30	26,739.30	-	-	26,739.30
Total Juvenile Work Restitution	-	-	-	-	26,739.30	26,739.30	-	-	26,739.30
Law Library - 6050									
51000 Salaries & Wages	6,093.44	6,093.44	-	-	233,703.51	233,703.51	227,836.64	5,454.95	411.92
52000 Fringe Benefits	1,027.67	1,027.67	-	-	97,795.72	97,795.72	96,232.59	987.42	575.71
53000 Travel	-	-	-	-	-	-	-	-	-
54000 Maintenance and operation	50,459.32	25,106.01	-	25,353.31	297,779.36	297,779.36	247,152.86	26,044.50	24,582.00
55000 Capital Outlay	2,186.96	792.00	-	1,394.96	17,938.96	17,938.96	4,267.99	7,320.96	6,350.01
Total Law Library	59,767.39	33,019.12	-	26,748.27	647,217.55	647,217.55	575,490.08	39,807.83	31,919.64
Total Cash Funds	14,597,632.26	8,024,363.71	-	6,573,268.55	149,371,014.47	149,371,014.47	62,054,303.71	63,217,288.14	23,994,242.89

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26**

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	2024-2025	2024-2025	2024-2025	2024-2025
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance June 30, 2024	13,140,999.38	3,889,513.59	8,010,200.83	486,354.59
Investments				
TOTAL ASSETS	\$ 13,140,999.38	\$ 3,889,513.59	\$ 8,010,200.83	\$ 486,354.59
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	1,894,017.26	1,384,316.34	598,435.16	5,816.00
TOTAL LIABILITIES AND RESERVES	\$ 1,894,017.26	\$ 1,384,316.34	\$ 598,435.16	\$ 5,816.00
CASH FUND BALANCE JUNE 30, 2024	\$ 11,246,982.12	\$ 2,505,197.25	\$ 7,411,765.67	\$ 480,538.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,140,999.38	\$ 3,889,513.59	\$ 8,010,200.83	\$ 486,354.59

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26**

County Clerk Lien Fee 1150	Co Clerk UCC Central Filing 1151	Co Clerk Records Preservation 1152	Sheriff's Service Fee 1160	Sheriff's Special Revenue 1161	Sheriff's Grant Fund 1162
2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
Amount	Amount	Amount	Amount	Amount	Amount
681,999.91	520,255.71	1,362,409.43	2,650,606.59	1,252,902.53	636,718.59
\$ 681,999.91	\$ 520,255.71	\$ 1,362,409.43	\$ 2,650,606.59	\$ 1,252,902.53	\$ 636,718.59
326,629.80	43,181.20	135,789.77	739,524.95	250,866.77	8,392.19
\$ 326,629.80	\$ 43,181.20	\$ 135,789.77	\$ 739,524.95	\$ 250,866.77	\$ 8,392.19
\$ 355,370.11	\$ 477,074.51	\$ 1,226,619.66	\$ 1,911,081.64	\$ 1,002,035.76	\$ 628,326.40
\$ 681,999.91	\$ 520,255.71	\$ 1,362,409.43	\$ 2,650,606.59	\$ 1,252,902.53	\$ 636,718.59

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2024-2025	2024-2025	Special Revenue Fund	2024-2025
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-25	13,061,202.45	4,025,497.30	6,702,278.14	489,605.95
Cash Fund Balance Transferred Out	-	-	(1,833,736.00)	-
Cash Fund Balance Transferred In	-	-	-	-
Adjusted Cash Balance	\$ 13,061,202.45	\$ 4,025,497.30	\$ 4,868,542.14	\$ 489,605.95
Ad Valorem Tax Apportioned To Year In Caption				
Miscellaneous Revenue (Schedule 4)	16,738,619.4	980,460.14	11,430,474.18	126,135.00
Interest Income	316,983.88	-	261,232.09	-
Cash Fund Balance Forward From Preceding Year				
Prior Expenditures Recovered				
TOTAL RECEIPTS	\$ 17,055,603.28	\$ 980,460.14	\$ 11,691,706.27	\$ 126,135.00
TOTAL RECEIPTS AND BALANCE	\$ 30,116,805.73	\$ 5,005,957.44	\$ 16,560,248.41	\$ 615,740.95
Checks Issued 24-25	16,801,909.45	1,116,443.85	5,121,441.07	129,386.36
Checks Issued 23-24	1,107,236.24	773,727.06	119,263.78	123,386.36
TOTAL DISBURSEMENTS	\$ 17,909,145.69	\$ 1,890,170.91	\$ 5,240,704.85	\$ 252,772.72
CASH BALANCE JUNE 30, 2025	\$ 12,207,660.04	\$ 3,115,786.53	\$ 11,319,543.56	\$ 362,968.23
Reserve for Interest on Warrants				
Reserves from Schedule 8	1,894,017.26	1,384,316.34	598,435.16	5,816.00
TOTAL LIABILITIES AND RESERVE	\$ 1,894,017.26	\$ 1,384,316.34	\$ 598,435.16	\$ 5,816.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 10,313,642.78	\$ 1,731,470.19	\$ 10,721,108.40	\$ 357,152.23

Special Revenue Fund	2024-2025				
Amount	Amount	Amount	Amount	Amount	Amount
651,592.18	392,128.52	1,254,858.71	3,093,870.30	1,473,101.15	\$ 385,089.93
-	-	-	-	-	-
-	-	-	-	-	-
\$ 651,592.18	\$ 392,128.52	\$ 1,254,858.71	\$ 3,093,870.30	\$ 1,473,101.15	\$ 385,089.93
485,757.84	734,080.09	1,988,069.40	4,682,504.10	1,015,769.08	706,718.54
-	11,154.87	62,670.40	73,701.21	46,827.01	-
-	-	-	-	-	-
\$ 485,757.84	\$ 745,234.96	\$ 2,050,739.80	\$ 4,756,205.31	\$ 1,062,596.09	\$ 706,718.54
\$ 1,137,350.02	\$ 1,137,363.48	\$ 3,305,598.51	\$ 7,850,075.61	\$ 2,535,697.24	\$ 1,091,808.47
455,350.11	604,605.32	1,903,524.24	4,898,238.20	1,280,532.89	455,089.88
-	65,865.42	7,617.32	17,885.69	80,222.04	20,030.47
\$ 521,215.53	\$ 612,222.64	\$ 1,921,409.93	\$ 5,098,601.94	\$ 1,360,754.93	\$ 475,120.35
\$ 616,134.49	\$ 525,140.84	\$ 1,384,188.58	\$ 2,751,473.67	\$ 1,174,942.31	\$ 616,688.12
326,629.80	43,181.20	135,789.77	739,524.95	250,866.77	8,392.19
\$ 326,629.80	\$ 43,181.20	\$ 135,789.77	\$ 739,524.95	\$ 250,866.77	\$ 8,392.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 289,504.69	\$ 481,959.64	\$ 1,248,398.81	\$ 2,011,948.72	\$ 924,075.54	\$ 608,295.93

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2024-2025	2024-2025	2024-2025	2024-2025
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, 2025	\$ -	\$ -	\$ -	\$ -

2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26

EXHIBIT "I"

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, 2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
ASSETS:										
Cash Balance June 30, 2025	135,782.36	76,716.67	89,074.00	310,859.73	488,726.83	9,618.35	551,793.97	122,733.36	161,447.66	242,092.73
Investments										
TOTAL ASSETS	\$ 135,782.36	\$ 76,716.67	\$ 89,074.00	\$ 310,859.73	\$ 488,726.83	\$ 9,618.35	\$ 551,793.97	\$ 122,733.36	\$ 161,447.66	\$ 242,092.73
LIABILITIES AND RESERVES:										
Warrants Outstanding										
Reserve for Interest on Warrants										
Reserves from Schedule 8	-	3,500.00	-	25,936.75	229,139.22	-	4,800.00	21,377.38	-	6,522.11
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 3,500.00	\$ -	\$ 25,936.75	\$ 229,139.22	\$ -	\$ 4,800.00	\$ 21,377.38	\$ -	\$ 6,522.11
CASH FUND BALANCE JUNE 30, 2024	\$ 135,782.36	\$ 73,216.67	\$ 89,074.00	\$ 284,922.98	\$ 259,587.61	\$ 9,618.35	\$ 546,993.97	\$ 101,355.98	\$ 161,447.66	\$ 235,570.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 135,782.36	\$ 76,716.67	\$ 89,074.00	\$ 310,859.73	\$ 488,726.83	\$ 9,618.35	\$ 551,793.97	\$ 122,733.36	\$ 161,447.66	\$ 242,092.73

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	Special Revenue Fund	2024-2025									
CURRENT YEAR	Amount										
Cash Balance Reported to Excise Board 6-30-25	\$ 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	\$ 80,788.02
Cash Fund Balance Transferred Out	-	-	-	-	-	-	-	-	-	-	-
Cash Fund Balance Transferred In	-	-	-	-	-	-	-	-	-	-	11,910.00
Adjusted Cash 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	\$ 92,698.02	\$ 92,698.02
Ad Valorem Tax Apportioned To Year In Caption											
Miscellaneous Revenue (Schedule 4)	14,958.51	1,722.50	-	340,248.36	430,378.24	-	75,759.45	46,587.74	-	-	805,136.96
Interest Income	-	-	-	-	-	-	-	-	-	-	-
Cash Fund Balance Forward From Preceding Year	-	-	-	-	-	-	-	-	-	-	-
Prior Expenditures Recovered											
TOTAL RECEIPTS	\$ 14,958.51	\$ 1,722.50	\$ -	\$ 340,248.36	\$ 430,378.24	\$ -	\$ 75,759.45	\$ 46,587.74	\$ -	\$ -	\$ 805,136.96
TOTAL RECEIPTS AND BALANCE	\$ 148,594.16	\$ 64,968.67	\$ 89,074.00	\$ 635,683.68	\$ 872,305.56	\$ 9,618.35	\$ 712,002.06	\$ 234,994.79	\$ 161,447.66	\$ 897,834.98	\$ 897,834.98
Checks Issued 24-25	12,811.80	3,750.00	-	318,385.35	376,176.21	-	160,208.09	112,261.43	-	-	643,832.25
Checks Issued 23-24	-	-	-	31,574.90	13,087.41	-	126,749.18	4,243.40	-	-	1,936.52
TOTAL DISBURSEMENTS	\$ 12,811.80	\$ 3,750.00	\$ -	\$ 349,960.25	\$ 389,263.62	\$ -	\$ 286,957.27	\$ 116,504.83	\$ -	\$ -	\$ 645,768.77
CASH BALANCE JUNE 30, 2025	\$ 135,782.36	\$ 61,218.67	\$ 89,074.00	\$ 285,723.43	\$ 483,041.94	\$ 9,618.35	\$ 425,044.79	\$ 118,489.96	\$ 161,447.66	\$ 252,066.21	\$ 252,066.21
Reserve for Interest on Warrants											
Reserves from Schedule 8	-	3,500.00	-	25,936.75	229,139.22	-	4,800.00	21,377.38	-	-	6,522.11
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 3,500.00	\$ -	\$ 25,936.75	\$ 229,139.22	\$ -	\$ 4,800.00	\$ 21,377.38	\$ -	\$ -	\$ 6,522.11
DEFICIT: (Red Figure)	\$ -										
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 135,782.36	\$ 57,718.67	\$ 89,074.00	\$ 259,786.68	\$ 253,902.72	\$ 9,618.35	\$ 420,244.79	\$ 97,112.58	\$ 161,447.66	\$ 245,544.10	\$ 245,544.10

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	Special Revenue Fund									
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, 2025	\$ -									

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SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26

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/Jul Settlement Fund 1500	Tax Assessment District 6000	Law Library Fund 6050
Schedule 1, Current Balance Sheet - June 30, 2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
ASSETS:												
Cash Balance June 30, 2025	16,949.08	120,880.54		162,571.00	1,856,722.81	-	12,978.15	57,426,035.07	30,000.00	3,310,162.72	-	111,789.72
Investments												
TOTAL ASSETS	\$ 16,949.08	\$ 120,880.54	\$ -	\$ 162,571.00	\$ 1,856,722.81	\$ -	\$ 12,978.15	\$ 57,426,035.07	\$ 30,000.00	\$ 3,310,162.72	\$ -	\$ 111,789.72
LIABILITIES AND RESERVES:												
Warrants Outstanding												
Reserve for Interest on Warrants												
Reserves from Schedule 8	8,640.07	27,946.14		6,614.13	-	-	-	57,426,035.07	30,000.00	-	-	39,807.83
TOTAL LIABILITIES AND RESERVES	\$ 8,640.07	\$ 27,946.14	\$ -	\$ 6,614.13	\$ -	\$ -	\$ -	\$ 57,426,035.07	\$ 30,000.00	\$ -	\$ -	\$ 39,807.83
CASH FUND BALANCE JUNE 30, 2024	\$ 8,309.01	\$ 92,934.40	\$ -	\$ 155,956.87	\$ 1,856,722.81	\$ -	\$ 12,978.15	\$ -	\$ -	\$ 3,310,162.72	\$ -	\$ 71,981.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,949.08	\$ 120,880.54	\$ -	\$ 162,571.00	\$ 1,856,722.81	\$ -	\$ 12,978.15	\$ 57,426,035.07	\$ 30,000.00	\$ 3,310,162.72	\$ -	\$ 111,789.72

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	Special Revenue Fund											
CURRENT YEAR	Amount											
Cash Balance Reported to Excise Board 6-30-25	\$ 13,631.99	\$ 159,836.59				\$ 1,226,337.99		\$ 12,978.15	\$ 76,676,315.82	\$ 100,000.00	\$ 2,598,478.63	\$ 175,164.05
Cash Fund Balance Transferred Out	-	-	-	-	-	-	-	-	-	-	-	-
Cash Fund Balance Transferred In	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Cash Balance	\$ 13,631.99	\$ 159,836.59	\$ -	\$ -	\$ 1,226,337.99	\$ -	\$ 12,978.15	\$ 76,676,315.82	\$ 100,000.00	\$ 2,598,478.63	\$ -	\$ 175,164.05
Ad Valorem Tax Apportioned To Year In Caption												
Miscellaneous Revenue (Schedule 4)	5,000.00	153,228.47		200,730.00	2,156,722.80					704,809.25		512,115.75
Interest Income	-	-	-	-	-	-	-	-	-	6,874.84	-	-
Cash Fund Balance Forward From Preceding Year	-	-	-	-	-	-	-	-	-	-	-	-
Prior Expenditures Recovered												
TOTAL RECEIPTS	\$ 5,000.00	\$ 153,228.47	\$ -	\$ 200,730.00	\$ 2,156,722.80	\$ -	\$ -	\$ -	\$ -	\$ 711,684.09	\$ -	\$ 512,115.75
TOTAL RECEIPTS AND BALANCE	\$ 18,631.99	\$ 313,065.06	\$ -	\$ 200,730.00	\$ 3,383,060.79	\$ -	\$ 12,978.15	\$ 76,676,315.82	\$ 100,000.00	\$ 3,310,162.72	\$ -	\$ 687,279.80
Checks Issued 24-25	1,682.91	192,184.52		37,889.87	1,935,117.32			24,847,992.51	70,000.00			575,490.08
Checks Issued 23-24	648.65	6,950.12						5,290,556.29				33,019.12
TOTAL DISBURSEMENTS	\$ 2,331.56	\$ 199,134.64	\$ -	\$ 37,889.87	\$ 1,935,117.32	\$ -	\$ -	\$ 30,138,548.80	\$ 70,000.00	\$ -	\$ -	\$ 608,509.20
CASH BALANCE JUNE 30, 2025	\$ 16,300.43	\$ 113,930.42	\$ -	\$ 162,840.13	\$ 1,447,943.47	\$ -	\$ 12,978.15	\$ 46,537,767.02	\$ 30,000.00	\$ 3,310,162.72	\$ -	\$ 78,770.60
Reserve for Interest on Warrants												
Reserves from Schedule 8	8,640.07	27,946.14		6,614.13	-	-	-	57,426,035.07	30,000.00	-	-	39,807.83
TOTAL LIABILITIES AND RESERVE	\$ 8,640.07	\$ 27,946.14	\$ -	\$ 6,614.13	\$ -	\$ -	\$ -	\$ 57,426,035.07	\$ 30,000.00	\$ -	\$ -	\$ 39,807.83
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 7,660.36	\$ 85,984.28	\$ -	\$ 156,226.00	\$ 1,447,943.47	\$ -	\$ 12,978.15	\$ (10,888,268.05)	\$ -	\$ 3,310,162.72	\$ -	\$ 38,962.77

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	Special Revenue Fund											
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, 2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

HIBIT "I"

Special Revenue Fund Accounts:		
Schedule 1, Current Balance Sheet - June 30, 2025		
CURRENT YEAR		TOTAL
ASSETS:		
Cash Balance June 30, 2025		\$ 95,680,050.24
Investments		
TOTAL ASSETS		\$ 95,680,050.24
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		63,217,288.14
TOTAL LIABILITIES AND RESERVES		\$ 63,217,288.14
CASH FUND BALANCE JUNE 30, 2025		\$ 32,462,762.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 95,680,050.24

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		
CURRENT YEAR		Amount
Cash Balance Reported to Excise Board 6-30-25		\$ 114,591,790.00
Cash Fund Balance Transferred Out		\$ (1,833,736.00)
Cash Fund Balance Transferred In		\$ 11,910.00
Adjusted Cash Balance		\$ 112,769,964.00
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)		44,335,985.80
Interest Income		779,444.30
h Fund Balance Forward From Preceding Year		-
...r Expenditures Recovered		
TOTAL RECEIPTS		\$ 45,115,430.10
TOTAL RECEIPTS AND BALANCE		\$ 157,885,394.10
Checks Issued 24-25		62,054,303.71
Checks Issued 23-24		8,024,363.71
TOTAL DISBURSEMENTS		\$ 70,078,667.42
CASH BALANCE JUNE 30, 2025		\$ 87,806,726.68
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		63,217,288.14
TOTAL LIABILITIES AND RESERVE		\$ 63,217,288.14
DEFICIT: (Red Figure)		\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 24,589,438.54

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2024-2025
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, 2025		\$ -

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**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26**

**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26**

EXHIBIT "J"

Capital Project Fund Accounts:	Capital Projects	Capital Projects	Capital Projects	Capital Projects	County Bonds
	Regular Fund 2010	Districts Fund 2020	Tinker I Fund 2030	Tinker Clearing II Fund 2031	Fund 2032
Schedule 1, Current Balance Sheet - June 30, 2023	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount
ASSETS:					
Cash Balance June 30, 2025	6,489,857.63	474,489.24	800,095.02	3,454,413.94	1,359,281.05
Investments					
TOTAL ASSETS	\$ 6,489,857.63	\$ 474,489.24	\$ 800,095.02	\$ 3,454,413.94	\$ 1,359,281.05
LIABILITIES AND RESERVES:					
Warrants Outstanding					
Reserve for Interest on Warrants					
Reserves from Schedule 8	2,177,545.31	-	-	-	-
TOTAL LIABILITIES AND RESERVES	\$ 2,177,545.31	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 4,312,312.32	\$ 474,489.24	\$ 800,095.02	\$ 3,454,413.94	\$ 1,359,281.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,489,857.63	\$ 474,489.24	\$ 800,095.02	\$ 3,454,413.94	\$ 1,359,281.05

EXHIBIT "J"

Jail Bonds	Jail Facility	Sale of Property	Capital Projects-Sheriff	Capital Projects-New	
2034	Fund 2040	Fund 2050	Building Fund 2070	Jail Fund 2080	
2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount
30,153,879.55	8,693.71	9,150.40	-	16,932,144.97	59,682,005.51
\$ 30,153,879.55	\$ 8,693.71	\$ 9,150.40	\$ -	\$ 16,932,144.97	\$ 59,682,005.51
484,833.46	-	-	-	5,780,405.58	8,442,784.35
\$ 484,833.46	\$ -	\$ -	\$ -	\$ 5,780,405.58	\$ 8,442,784.35
\$ 29,669,046.09	\$ 8,693.71	\$ 9,150.40	\$ -	\$ 11,151,739.39	\$ 51,239,221.16
\$ 30,153,879.55	\$ 8,693.71	\$ 9,150.40	\$ -	\$ 16,932,144.97	\$ 59,682,005.51

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-25	5,309,245.48	\$474,489.24	\$ 764,552.70	\$ 2,945,957.99	1,309,743.30
Cash Fund Balance Transferred Out	-	-	-	(4,000,000.00)	(2,000,000.00)
Cash Fund Balance Transferred In	250,000.00	-	-	4,000,000.00	2,000,000.00
Adjusted Cash Balance	\$ 5,559,245.48	\$ 474,489.24	\$ 764,552.70	\$ 2,945,957.99	1,309,743.30
Miscellaneous Revenue	2,050,127.00	-	-	390,000.00	-
Interest Income	241,847.07	-	35,542.32	118,455.95	49,537.75
Cash Fund Balance Forward From Preceding Year					
Prior Expenditures Recovered					
TOTAL RECEIPTS	\$ 2,291,974.07	\$ -	\$ 35,542.32	\$ 508,455.95	\$ 49,537.75
TOTAL RECEIPTS AND BALANCE	\$ 7,851,219.55	\$ 474,489.24	\$ 800,095.02	\$ 3,454,413.94	\$ 1,359,281.05
Checks Issued 24-25	678,221.11	-	-	-	-
Checks Issued 23-24	683,140.81	-	-	-	-
TOTAL DISBURSEMENTS	\$ 1,361,361.92	\$ -	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2025	\$ 6,489,857.63	\$ 474,489.24	\$ 800,095.02	\$ 3,454,413.94	\$ 1,359,281.05
Reserve for Warrants Outstanding					
Reserve for Interest on Warrants					
Reserves from Schedule 8	2,177,545.31	-	-	-	-
TOTAL LIABILITIES AND RESERVE	\$ 2,177,545.31	\$ -	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,312,312.32	\$ 474,489.24	\$ 800,095.02	\$ 3,454,413.94	\$ 1,359,281.05

2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
Amount	Amount	Amount	Amount	Amount	Amount
43,430,107.22	\$ 8,693.71	\$ 8,735.38	\$ -	\$ 10,952,809.86	\$ 65,204,334.88
-	-	-	-	-	(6,000,000.00)
-	-	-	-	5,500,000.00	11,750,000.00
43,430,107.22	\$8,693.71	\$ 8,735.38	\$ -	\$16,452,809.86	\$ 70,954,334.88
				482,512.51	2,922,639.51
1,708,505.38	-	415.02	-	40,872.60	2,195,176.09
					-
1,708,505.38	\$ -	\$ 415.02	\$ -	\$ 523,385.11	\$ 5,117,815.60
\$ 45,138,612.60	\$ 8,693.71	\$ 9,150.40	\$ -	\$ 16,976,194.97	\$ 76,072,150.48
23,183.11	-	-	-	44,050.00	745,454.22
14,961,549.94	-	-	-	-	15,644,690.75
\$ 14,984,733.05	\$ -	\$ -	\$ -	\$ 44,050.00	\$ 16,390,144.97
\$ 30,153,879.55	\$ 8,693.71	\$ 9,150.40	\$ -	\$ 16,932,144.97	\$ 59,682,005.51
484,833.46	-	-	-	5,780,405.58	8,442,784.35
\$ 484,833.46	\$ -	\$ -	\$ -	\$ 5,780,405.58	\$ 8,442,784.35
\$ 29,669,046.09	\$ 8,693.71	\$ 9,150.40	\$ -	\$ 11,151,739.39	\$ 51,239,221.16

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2024-2025	2024-2025	2024-2025	2024-2025
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, 2025	\$ -	\$ -	\$ -	\$ -

2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 JUNE 30, 2025
 ESTIMATE OF NEEDS FOR 2025-26
 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, 2024 JUNE 30, 2025
 ESTIMATE OF NEEDS FOR 2025-26

Exhibit "J" Schedule 8 (Report of Prior Year's Expenditures)	FY23 Totals GAAP				Exhibit "J"						
	Fiscal Year Ending June 30, 2024				Fiscal Year Ending June 30, 2025						
Not to be estimated but appropriated after receipt	Reserves 6-30-24 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2024	Balance Lapsed Appropriations	Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
						By Court	By Excise Board				
Capital Improvement Regular - 2010											
County Commissioners 120											
55000 Capital Outlay	687,273.00	537,346.70	149,554.75	371.55	7,345,647.67			7,345,647.67	374,477.34	403,255.42	6,567,914.91
TIF - Annex Building 319											
51000 Salary	-	-	-	-	31,879.01			31,879.01	16,634.16		15,244.85
52000 Benefits	-	-	-	-	6,351.80			6,351.80	1,272.50		5,079.30
55000 Capital Outlay	348,154.91	138,781.61	209,373.30	-	127,238.30			127,238.30	4,625.00	5,375.00	117,238.30
TIF - Revolving Account 323											
51000 Salary					-			-			-
52000 Benefits					-			-			-
55000 Capital Outlay	141,958.09	7,012.50	134,945.59	-	1,241,960.16			1,241,960.16	-	-	1,241,960.16
TIF - 2A 324											
51000 Salary					-			-			-
52000 Benefits					-			-			-
55000 Capital Outlay					3,202,431.00			3,202,431.00	281,212.11	1,768,914.89	1,152,304.00
Total Capital Improvement Regular	1,177,386.00	683,140.81	493,873.64	371.55	11,955,507.94			11,955,507.94	678,221.11	2,177,545.31	9,099,741.52
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	-	-	-	-	797,311.43			797,311.43	-	-	797,311.43
Total Tinker Clearing	-	-	-	-	797,311.43			797,311.43	-	-	797,311.43
Tinker Clearing 2002 Fund - 2031											
54000 Maintenance & Operation	-	-	-	-	-			-	-	-	-
55000 Capital Outlay	-	-	-	-	3,442,188.44			3,442,188.44	-	-	3,442,188.44
Total Tinker Clearing 2002	-	-	-	-	3,442,188.44			3,442,188.44	-	-	3,442,188.44
County Bonds 2008 - 2032											
120 County Commissioners											
54000 Maintenance & Operation	-	-	-	-	242,634.67			242,634.67	-	-	242,634.67
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											
54000 Maintenance & Operation	-	-	-	-	6,198.44			6,198.44	-	-	6,198.44

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26

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, 2024 JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26

Exhibit "J"	FY23 Totals GAAP				Exhibit "J"							
323 TIF - Revolving Account												
55000 Capital Outlay					-							
Total County Bonds 2008	45,650.00	-	45,650.00	-	1,308,876.40			1,308,876.40	-	-	-	1,308,876.40
Jail Bonds 2023 - 2034												
54000 Maintenance & Operation	30,836,522.21	14,961,549.94	16,059,627.27	(184,655.00)	14,001,723.85			14,001,723.85	23,183.11	484,833.46		13,493,707.28
55000 Capital Outlay	-	-	-	-	192,666.72			192,666.72	-	-		192,666.72
Total Jail Bonds	30,836,522.21	14,961,549.94	16,059,627.27	(184,655.00)	14,194,390.57			14,194,390.57	23,183.11	484,833.46		13,686,374.00
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	-	-	-	-	9,114.88			9,114.88	-	-		9,114.88
Total Sale of Property Proceeds	-	-	-	-	9,114.88			9,114.88	-	-		9,114.88
Capital Projects-Sheriff Building - 2070												
55000 Capital Outlay	-	-	-	-	-			-	-	-		-
Total Capital Projects-Sheriff Building	-	-	-	-	-			-	-	-		-
Capital Projects-New Jail - 2080												
54000 Maintenance & Operation	-	-	-	-	64,000.00			64,000.00		19,950.00		
55000 Capital Outlay	-	-	-	-	11,371,546.13			11,371,546.13	44,050.00	5,760,455.58		5,567,040.55
Total Capital Projects-New Jail	-	-	-	-	11,435,546.13			11,435,546.13	44,050.00	5,780,405.58		5,611,090.55
Total Capital Projects Funds	32,059,558.21	15,644,690.75	16,599,150.91	(184,283.45)	43,626,118.74	-	-	43,626,118.74	745,454.22	8,442,784.35		34,437,880.17

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 JUNE 30, 2025

ESTIMATE OF NEEDS FOR 2025-26

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, 2024 JUNE 30, 2025

ESTIMATE OF NEEDS FOR 2025-26

Schedule 8 (Report of Prior Year's Expenditures)	FY23 Totals GAAP				Exhibit "J"						
	Fiscal Year Ending June 30, 2024				Fiscal Year Ending June 30, 2025						
	Reserves 6-30-24 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2024	Balance Lapsed Appropriations	Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
Not to be estimated but appropriated after receipt					By Court	By Excise Board					
Capital Improvement Regular - 2010											
County Commissioners 120											
55000 Capital Outlay	687,273.00	537,346.70	149,554.75	371.55	7,345,647.67			7,345,647.67	374,477.34	403,255.42	6,567,914.91
TIF - Annex Building 319											
51000 Salary	-	-	-	-	31,879.01			31,879.01	16,634.16		15,244.85
52000 Benefits	-	-	-	-	6,351.80			6,351.80	1,272.50		5,079.30
55000 Capital Outlay	348,154.91	138,781.61	209,373.30	-	127,238.30			127,238.30	4,625.00	5,375.00	117,238.30
TIF - Revolving Account 323											
51000 Salary					-			-			-
52000 Benefits					-			-			-
55000 Capital Outlay	141,958.09	7,012.50	134,945.59	-	1,241,960.16			1,241,960.16	-	-	1,241,960.16
TIF - 2A 324											
51000 Salary					-			-			-
52000 Benefits					-			-			-
55000 Capital Outlay					3,202,431.00			3,202,431.00	281,212.11	1,768,914.89	1,152,304.00
Total Capital Improvement Regular	1,177,386.00	683,140.81	493,873.64	371.55	11,955,507.94			11,955,507.94	678,221.11	2,177,545.31	9,099,741.52
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	-	-	-	-	797,311.43			797,311.43	-	-	797,311.43
Total Tinker Clearing	-	-	-	-	797,311.43			797,311.43	-	-	797,311.43
Tinker Clearing 2002 Fund - 2031											
54000 Maintenance & Operation	-	-	-	-	-			-	-	-	-
55000 Capital Outlay	-	-	-	-	3,442,188.44			3,442,188.44	-	-	3,442,188.44
Total Tinker Clearing 2002	-	-	-	-	3,442,188.44			3,442,188.44	-	-	3,442,188.44
County Bonds 2008 - 2032											
120 County Commissioners											
54000 Maintenance & Operation	-	-	-	-	242,634.67			242,634.67	-	-	242,634.67
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											
54000 Maintenance & Operation	-	-	-	-	6,198.44			6,198.44	-	-	6,198.44

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 JUNE 30, 2025

ESTIMATE OF NEEDS FOR 2025-26

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, 2024 JUNE 30, 2025

ESTIMATE OF NEEDS FOR 2025-26

Exhibit "J"	FY23 Totals GAAP				Exhibit "J"						
323 TIF - Revolving Account											
55000 Capital Outlay					-		-				-
Total County Bonds 2008	45,650.00	-	45,650.00	-	1,308,876.40		1,308,876.40	-	-	1,308,876.40	
Jail Bonds 2023 - 2034											
54000 Maintenance & Operation	30,836,522.21	14,961,549.94	16,059,627.27	(184,655.00)	14,001,723.85		14,001,723.85	23,183.11	484,833.46	13,493,707.28	
55000 Capital Outlay	-	-	-	-	192,666.72		192,666.72	-	-	192,666.72	
Total Jail Bonds	30,836,522.21	14,961,549.94	16,059,627.27	(184,655.00)	14,194,390.57		14,194,390.57	23,183.11	484,833.46	13,686,374.00	
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	-	-	-	-	9,114.88		9,114.88	-	-	9,114.88	
Total Sale of Property Proceeds	-	-	-	-	9,114.88		9,114.88	-	-	9,114.88	
Capital Projects-Sheriff Building - 2070											
55000 Capital Outlay	-	-	-	-	-		-	-	-	-	
Total Capital Projects-Sheriff Building	-	-	-	-	-		-	-	-	-	
Capital Projects-New Jail - 2080											
54000 Maintenance & Operation	-	-	-	-	64,000.00		64,000.00		19,950.00		
55000 Capital Outlay	-	-	-	-	11,371,546.13		11,371,546.13	44,050.00	5,760,455.58	5,567,040.55	
Total Capital Projects-New Jail	-	-	-	-	11,435,546.13		11,435,546.13	44,050.00	5,780,405.58	5,611,090.55	
Total Capital Projects Funds	32,059,558.21	15,644,690.75	16,599,150.91	(184,283.45)	43,626,118.74	-	43,626,118.74	745,454.22	8,442,784.35	34,437,880.17	

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26

EXHIBIT "L"

Internal Service Fund Accounts:	Employee Benefits Fund	Workers Compensation	Self Insurance
	4010	4020	Fund 4030
Schedule 1, Current Balance Sheet - June 30, 2024	2024-2025	2024-2025	2024-2025
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2025	1,219,306.57	740,346.88	1,432,579.09
Investments			
TOTAL ASSETS	\$ 1,219,306.57	\$ 740,346.88	\$ 1,432,579.09
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	645,300.20	21,068.85	170,332.98
TOTAL LIABILITIES AND RESERVES	\$ 645,300.20	\$ 21,068.85	\$ 170,332.98
CASH FUND BALANCE JUNE 30, 2025	\$ 574,006.37	\$ 719,278.03	\$ 1,262,246.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,219,306.57	\$ 740,346.88	\$ 1,432,579.09

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year	2024-2025	2024-2025	2024-2025
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-24	\$ 997,225.33	\$ 633,376.50	\$ 1,043,293.34
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	24,186,647.35	715,000.00	430,000.00
Adjusted Cash Balance	\$ 25,183,872.68	\$ 1,348,376.50	\$ 1,473,293.34
Miscellaneous Revenue	14,526,438.93	2,221.75	0.00
Interest Income	0.00	0.00	0.00
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 14,526,438.93	\$ 2,221.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 39,710,311.61	\$ 1,350,598.25	\$ 1,473,293.34
Checks Issued 24-25	37,809,945.78	604,204.00	39,589.25
Checks Issued 23-24	681,059.26	6,047.37	1,125.00
TOTAL DISBURSEMENTS	\$ 38,491,005.04	\$ 610,251.37	\$ 40,714.25
CASH BALANCE JUNE 30, 2025	\$ 1,219,306.57	\$ 740,346.88	\$ 1,432,579.09
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	645,300.20	21,068.85	170,332.98
TOTAL LIABILITIES AND RESERVE	\$ 645,300.20	\$ 21,068.85	\$ 170,332.98
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 574,006.37	\$ 719,278.03	\$ 1,262,246.11

Schedule 6, Internal Service Fund Warrant Accounts of Current Year	2024-2025	2024-2025	2024-2025
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, 2025	\$ -	\$ -	\$ -

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INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-26

EXHIBIT "L"

2024-2025	2024-2025	2024-2025	2024-2025	TOTAL
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ 3,392,232.54
\$ -	\$ -	\$ -	\$ -	\$ 3,392,232.54
				836,702.03
\$ -	\$ -	\$ -	\$ -	\$ 836,702.03
\$ -	\$ -	\$ -	\$ -	\$ 2,555,530.51
\$ -	\$ -	\$ -	\$ -	\$ 3,392,232.54

2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ 2,673,895.17
				25,331,647.35
\$ -	\$ -	\$ -	\$ -	\$ 28,005,542.52
				14,528,660.68
\$ -	\$ -	\$ -	\$ -	\$ 14,528,660.68
\$ -	\$ -	\$ -	\$ -	\$ 42,534,203.20
				38,453,739.03
				688,231.63
\$ -	\$ -	\$ -	\$ -	\$ 39,141,970.66
\$ -	\$ -	\$ -	\$ -	\$ 3,392,232.54
				836,702.03
\$ -	\$ -	\$ -	\$ -	\$ 836,702.03
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 2,555,530.51

2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 20245
 ESTIMATE OF NEEDS FOR 2025-26
 SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
 TAX-LEVY FUNDS

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 20245
 ESTIMATE OF NEEDS FOR 2025-26

Exhibit "L"

Exhibit "L"

Schedule 8 (Report of Prior Year's Expenditures) Not to be estimated but appropriated after receipt	Fiscal Year Ending June 30, 2024				Total Approved Appropriations during Year	Cancellations		Fiscal Year Ending June 30, 2025				
	Reserves 6-30-24 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6/30/2024	Balance Lapsed Appropriations		By Court	By Excise Board	Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered	
Employee Benefit - 4010												
54000 Maintenance and operation	698,225.73	681,059.26	-	17,166.47	38,409,262.34			38,409,262.34	37,809,945.78	645,300.20	(45,983.64)	
Total Employee Benefit	698,225.73	681,059.26	-	17,166.47	38,409,262.34			38,409,262.34	37,809,945.78	645,300.20	(45,983.64)	
Workers Compensation - 4020												
54000 Maintenance and operation	9,500.00	6,047.37	-	3,452.63	719,551.39			719,551.39	604,204.00	21,068.85	94,278.54	
Total Workers Compensation	9,500.00	6,047.37	-	3,452.63	719,551.39			719,551.39	604,204.00	21,068.85	94,278.54	
Self Insurance - 4030												
54000 Maintenance and operation	277,837.04	1,125.00	-	276,712.04	430,000.00			430,000.00	39,589.25	170,332.98	220,077.77	
Total Self Insurance	277,837.04	1,125.00	-	276,712.04	430,000.00			430,000.00	39,589.25	170,332.98	220,077.77	
Total Internal Service Funds	985,562.77	\$688,231.63	\$0.00	\$297,331.14	\$39,558,813.73	\$0.00	\$0.00	\$39,558,813.73	\$38,453,739.03	836,702.03	\$268,372.67	

**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.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-26

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	\$ 156,768,098.00	-	-	-	\$ 7,951,409.71
Appropriation of Revenues:					
Excess of Assets Over Liabilities	30,074,672.61				(695,703.79)
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	26,927,689.82				
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other than 2025 Tax	\$ 57,002,362.43				\$ (695,703.79)
Balance Required	\$ 99,765,735.57				\$ 8,647,113.50
Add 10% for Delinquency Gen Fund/5% Sinking Fund	\$ 9,978,644.35				\$ 432,355.68
Protests Pending	-				
Distribution Portion of TIF	(1,121,236.81)				
Total Required for 2025 Tax	\$ 108,623,143.11				\$ 9,079,469.18
Rate of Levy Required and Certified:	10.35				0.86

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 2025-26 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	\$ 8,900,219,214.00	\$ 1,199,809,946.00	\$ 396,961,275.00	\$ 10,496,990,435.00

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:

eral Fund 10.35 Mills;	Building Fund . Mills;	Sinking Fund .86 Mills	Sub-Total	11.21 Mills;
Library Budget Account				5.2 Mills;
County Health Fund				2.59 Mills;
Total County Levies				11.21 Mills;
County Wide Levy For Schools (4.14 Mills)				4.14 Mills;
Total County Wide Levy				23.14 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 30th day of October, 2025.

Brian
Excise Board Member

George Thompson
Excise Board Chairman

Manuela Ymrat
Excise Board Secretary



SUPPLEMENTAL ESTIMATE
FOR

OKLAHOMA COUNTY, OKLAHOMA With Exhibits showing the Financial Condition of the General Fund at the close of the month ending June 30, 2025.

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 18th day of September 2025

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



Bruni Maughan
(Chairman, Budget Board)
C. Miller
(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, 2025, that we have no knowledge or record of any claims or contracts pending against the Balances of Appropriations proposed for cancellation; and that all of said statements are in accordance with and as shown by the records of our respective officers, each, so help me God.

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

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

Subscribed and sworn to before me this 29th day of October, 2025

Subscribed and sworn to before me this 29th day of October, 2025

Kassi Porter
(County Clerk or Notary Public)



Kassi Porter
(County Clerk or Notary Public)



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

Filed this 29th day of October 2025

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 2025-2026 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 Board	Excise
10115000-51000	Treasurer	Budget Decrease				
10115000-52000	Treasurer	Budget Decrease				
10115000-54000	Treasurer	Budget Decrease				
10115000-55000	Treasurer	Budget Decrease				
				\$0.00		\$0.00
Schedule 2						
Supplemental and Additional Estimated Needs						
Acct.	Department	Purpose	Amount Requested	Published By Governing Board	Approved By Board	Excise
10112000-51001	Commissioners	Elected Official	10,875.00	10,875.00	10,875.00	
10112000-52010	Commissioners	Elected Official Benefits-FICA	831.93	831.93	831.93	
10112000-52032	Commissioners	Elected Official Benefit-Defined Benefits	1,305.00	1,305.00	1,305.00	
10112000-51001	Commissioners	Merit 3.2%	4,704.02	4,704.02	4,704.02	
10112000-52010	Commissioners	Merit Benefits-FICA	359.86	359.86	359.86	
10112000-52032	Commissioners	Merit Benefits-Defined Benefits	564.48	564.48	564.48	
10113000-51001	Assessor	Elected Official	3,625.00	3,625.00	3,625.00	
10112000-52010	Assessor	Elected Official Benefits-FICA	277.31	277.31	277.31	
10112000-52032	Assessor	Elected Official Benefit-Defined Benefits	435.00	435.00	435.00	
10113000-51001	Assessor	Merit 3.2%	68,390.59	68,390.59	68,390.59	
10113000-52010	Assessor	Merit Benefits-FICA	5,231.88	5,231.88	5,231.88	
10113000-52032	Assessor	Merit Benefit-Defined Benefits	8,206.87	8,206.87	8,206.87	
10113000-51001	Assessor Revaluation	Merit 3.2%	119,611.01	119,611.01	119,611.01	
10113000-52010	Assessor Revaluation	Merit Benefits-FICA	9,150.24	9,150.24	9,150.24	
10113000-52032	Assessor Revaluation	Merit Benefit-Defined Benefits	14,353.32	14,353.32	14,353.32	
10115000-51000	Treasurer	Merit 3.2%	0.00	0.00	0.00	
10115000-52000	Treasurer	Merit Benefits-FICA	0.00	0.00	0.00	
10115000-52000	Treasurer	Merit Benefits-Defined Benefits	0.00	0.00	0.00	
10115000-51001	Treasurer	Elected Official	3,625.00	3,625.00	3,625.00	
10115000-52010	Treasurer	Elected Official Benefits-FICA	277.31	277.31	277.31	
10115000-52032	Treasurer	Elected Official Benefit-Defined Benefits	435.00	435.00	435.00	
10116000-51001	Court Clerk	Merit 3.2%	248,227.64	248,227.64	248,227.64	
10116000-52010	Court Clerk	Merit Benefits-FICA	18,989.41	18,989.41	18,989.41	
10116000-52032	Court Clerk	Merit Benefit-Defined Benefits	29,787.32	29,787.32	29,787.32	
10116000-51000	Court Clerk	Elected Official	3,625.00	3,625.00	3,625.00	
10116000-52010	Court Clerk	Elected Official Benefits-FICA	277.31	277.31	277.31	
10116000-52032	Court Clerk	Elected Official Benefit-Defined Benefits	435.00	435.00	435.00	
10116000-51001	Court Clerk	Court Clerk Position	52,026.75	52,026.75	52,026.75	
10116000-52010	Court Clerk	Court Clerk Position Benefits-FICA	3,980.04	3,980.04	3,980.04	
10116000-52032	Court Clerk	Court Clerk Position-Defined Benefits	6,243.21	6,243.21	6,243.21	
10115000-51001	County Clerk	Merit 3.2%	63,724.53	63,724.53	63,724.53	
10117000-52010	County Clerk	Merit Benefits-FICA	4,874.93	4,874.93	4,874.93	
10117000-52032	County Clerk	Merit Benefits-Defined Benefits	7,646.94	7,646.94	7,646.94	
10117000-51001	County Clerk	Elected Official	3,625.00	3,625.00	3,625.00	
10117000-52010	County Clerk	Elected Official Benefits-FICA	277.31	277.31	277.31	
10117000-52032	County Clerk	Elected Official Benefit-Defined Benefits	435.00	435.00	435.00	
10118000-51001	Excise & Equalization	Merit 3.2%	1,416.00	1,416.00	1,416.00	
10118000-52010	Excise & Equalization	Merit Benefits-FICA	108.32	108.32	108.32	
10118000-52032	Excise & Equalization	Merit Benefits-Defined Benefits	169.92	169.92	169.92	
10125000-51001	Election Board	Merit 3.2%	43,073.18	43,073.18	43,073.18	
10125000-52010	Election Board	Merit Benefits-FICA	3,295.10	3,295.10	3,295.10	
10125000-52032	Election Board	Merit Benefits-Defined Benefits	5,168.78	5,168.78	5,168.78	
10126000-51001	BOCC/Hlth & Safety	Merit 3.2%	16,347.84	16,347.84	16,347.84	
10126000-52010	BOCC/Hlth & Safety	Merit Benefits-FICA	1,250.61	1,250.61	1,250.61	
10126000-52032	BOCC/Hlth & Safety	Merit Benefits-Defined Benefits	1,961.74	1,961.74	1,961.74	
10126500-51001	Benefits Department	Merit 3.2%	9,396.24	9,396.24	9,396.24	
10126500-52010	Benefits Department	Merit Benefits-FICA	718.81	718.81	718.81	
10126500-52032	Benefits Department	Merit Benefits-Defined Benefits	1,127.55	1,127.55	1,127.55	
10127000-51001	MIS	Merit 3.2%	63,709.38	63,709.38	63,709.38	
10127000-52010	MIS	Merit Benefits-FICA	4,873.77	4,873.77	4,873.77	
10127000-52032	MIS	Merit Benefits-Defined Benefits	7,645.12	7,645.12	7,645.12	
10127000-54113	MIS	IT-Sheriff Office 365 Licenses	55,000.00	55,000.00	55,000.00	
10128000-51001	Facility Mgmt	Merit 3.2%	39,508.80	39,508.80	39,508.80	
10128000-52010	Facility Mgmt	Merit Benefits-FICA	3,022.42	3,022.42	3,022.42	
10128000-52032	Facility Mgmt	Merit Benefits-Defined Benefits	4,741.06	4,741.06	4,741.06	
10130000-51001	Planning Commission	Merit 3.2%	6,232.00	6,232.00	6,232.00	
10130000-52010	Planning Commission	Merit Benefits-FICA	476.75	476.75	476.75	
10130000-52032	Planning Commission	Merit Benefits-Defined Benefits	747.84	747.84	747.84	
10150518-51001	Sheriff Law Enforce	Elected Official	3,625.00	3,625.00	3,625.00	
10150518-52010	Sheriff Law Enforce	Elected Official Benefits-FICA	277.31	277.31	277.31	
10150518-52032	Sheriff Law Enforce	Elected Official Benefit-Defined Benefits	435.00	435.00	435.00	
10150518-51001	Sheriff Law Enforce	Merit 3.2%	324,485.73	324,485.73	324,485.73	
10150518-52010	Sheriff Law Enforce	Merit Benefits-FICA	24,823.16	24,823.16	24,823.16	
10150518-52032	Sheriff Law Enforce	Merit Benefits-Defined Benefits	38,938.29	38,938.29	38,938.29	
10152500-51001	Juvenile Detention	Merit 3.2%	184,401.70	184,401.70	184,401.70	
10152500-52010	Juvenile Detention	Merit Benefits-FICA	14,106.73	14,106.73	14,106.73	
10152500-52032	Juvenile Detention	Merit Benefits-Defined Benefits	22,128.20	22,128.20	22,128.20	
10152600-51001	Juvenile Bureau	Merit 3.2%	59,417.06	59,417.06	59,417.06	
10152600-52010	Juvenile Bureau	Merit Benefits-FICA	4,545.40	4,545.40	4,545.40	
10152600-52032	Juvenile Bureau	Merit Benefits-Defined Benefits	7,130.05	7,130.05	7,130.05	
10155000-51001	Emergency Mgmt	Merit 3.2%	12,168.19	12,168.19	12,168.19	
10155000-52010	Emergency Mgmt	Merit Benefits-FICA	930.87	930.87	930.87	
10155000-52032	Emergency Mgmt	Merit Benefits-Defined Benefits	1,460.18	1,460.18	1,460.18	
10161000-51001	County Pharmacy	Merit 3.2%	11,879.81	11,879.81	11,879.81	
10161000-52010	County Pharmacy	Merit Benefits-FICA	908.80	908.80	908.80	
10161000-52032	County Pharmacy	Merit Benefits-Defined Benefits	1,425.58	1,425.58	1,425.58	

10191000-51001	District No. 1	Merit 3.2%	8,114.73	8,114.73	8,114.73
10191000-52010	District No. 1	Merit Benefits-FICA	620.78	620.78	620.78
10191000-52032	District No. 1	Merit Benefits-Defined Benefits	973.77	973.77	973.77
10192000-51001	District No. 2	Merit 3.2%	5,709.60	5,709.60	5,709.60
10192000-52010	District No. 2	Merit Benefits-FICA	436.79	436.79	436.79
10192000-52032	District No. 2	Merit Benefits-Defined Benefits	685.15	685.15	685.15
10193000-51001	District No. 3	Merit 3.2%	5,532.40	5,532.40	5,532.40
10193000-52010	District No. 3	Merit Benefits-FICA	423.23	423.23	423.23
10193000-52032	District No. 3	Merit Benefits-Defined Benefits	663.89	663.89	663.89
10194000-51001	Engineer	Merit 3.2%	13,342.21	13,342.21	13,342.21
10194000-52010	Engineer	Merit Benefits-FICA	1,020.68	1,020.68	1,020.68
10194000-52032	Engineer	Merit Benefits-Defined Benefits	1,601.08	1,601.08	1,601.08
10199500-54000	GF Reserve	Unexpected	2,094,385.19	2,094,385.19	2,094,385.19
10199100-54500	Employee Benefits Suppl	3.6% Premium Increase	556,848.00	556,848.00	556,848.00
10119000-54452	County Audit	1/10 Mill	82,154.00	82,154.00	82,154.00
Totals			4,452,024.00	4,452,024.00	4,452,024.00
Totals					4,452,024
	Additional Provisions for Interest of Warrants				

Exhibit "F"		Miscellaneous Revenue Other than Current		
SOURCE OF REVENUE		(Note 1) ESTIMATES APPROVED BY EXCISE BOARD (22-23 BUDGET)	2. DIFFERENCE BASED ON ACTUAL COLLECTIONS	3. (Note 2) BALANCE COLLECTIBLE APPD BY GOV. BOARD
	except current ad valorem tax	Include estimate of revenue from ALL sources		
1	Surplus of Prior Year (2024) after providing for all obligations thereof	17,366,502	16,002,994	(1,363,508)
2	Property Tax:			0
3	Advalorem Tax-Prior	2,618,990	3,289,885	670,895
4	Protest Taxes Released			0
5	Misc Property Taxes	903,381	648,520	(254,861)
6	Intergovernmental Revenues:			0
7	Motor Vehicle Stamps	298,883	316,706	17,823
8	Motor Vehicle Collections	1,017,619	1,063,791	46,172
9	Revaluation-Cities & Schools	5,814,103	5,844,088	29,985
10	Juv. Detention-Lunches	137,070	141,325	4,254
11	Juvenile Detention Services	2,840,978	2,840,978	0
12	Juv. Justice-Maintenance	81,900	81,900	0
13	Juvenile Rent (DHS)	481,392	481,392	0
14	Juv. Justice-Alt to Detention/Transportation	749	1,381	632
15	Juv. Justice-Link	2,586	(10,889)	(13,475)
16	Juvenile-State Boarding	0	2,284	2,284
17	Pharmacy Reimb for Social Services	350,000	350,000	0
18	JUV GPS FEES	1,200	878	(323)
19	DA Revolving	376,500	376,500	0
20	Election Board-Salary	104,937	104,937	0
21	Election Board-Expense	37,843	100,055	62,212
22	Election Board-Municipality Reimb	30,000	30,000	0
23	Court Fund Maintenance	779,559	447,659	(331,900)
24	Court House Reimb	250,000	250,000	0
25	Social Services Pharmacy Grant	30,000	30,000	0
26	Charges for Services:			0
27	County Clerk Fees	4,876,390	5,273,391	397,001
28	County Treasurer Fees	3,228	2,889	(339)
29	Public Records	4,167	4,198	32
30	Miscellaneous Charge for Services	1,974	2,535	561
31	Interest Income	2,500,000	5,000,000	2,500,000
32	Miscellaneous Revenue:			0
33	PBA Residual/Admin Overhead	50,000	50,000	0
34	PBA Reimb for Vicinity	51,000	51,000	0
35	Criminal Justice Authority Reimb	72,624	72,624	0
36	Royalty	22,151	21,602	(548)
37	Rental-Misc.	360	324	(36)
38	Retirement Reimb for Bailiff's	0	0	0
39	Remington Park-Tax	25,803	24,242	(1,560)
40	Miscellaneous Reimbursement	67,539	33,497	(34,042)
41	Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3)	41,199,427	42,930,684	1,731,257
42	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)	(17,366,502)		
43	Estimate of Miscellaneous Revenue Exclusive of Back Tax	23,832,925		
44	Transfer Column 2 Total Into Column 3			42,930,684
45	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)			99,786,443
46	Total Collected and Probable for the year			142,717,126
47	Deduct 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)			23,832,925
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)			97,065,676
51	Original Estimate of Fund Balance			17,366,502
52	Total Already Applied			138,265,103
53	Surplus Available (Not to Exceed Surplus on D-29)			4,452,024

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, 2025
 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	138,265,103		138,265,103	
2	Increase due to Supplemental Appropriation dated _____, 20				
3	Increase due to Supplemental Appropriation dated _____, 20				
4				0	
5	Total Appropriations Approved	138,265,103		138,265,103	
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	138,265,103		138,265,103	
Exhibit "Y"		Method of Financing Appropriations			
	Equalized Certified Assessed Valuation \$10,496,990,435 Levy Certified	and Extended <u>10.35</u> Mills Levy Certified	1 DETAIL	2 TOTAL	3 EXTENSION
1	Gross Proceeds of Levy Certified to State Auditor		108,643,850	108,643,850	
2	Deduct 1. Gross Proceeds of _____ Mills Canceled by Excise Board 68 O.S. § 3023		(1,121,237)	(1,121,237)	
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		107,522,613	107,522,613	
6	Deduct Reserve at 10% for Delinquencies (1/11 if at 10%)			9,978,644	
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)			26,927,690	
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			144,428,947	
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)	28,843,222			
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)	26,927,690			
6					
7	Total Balance and Receipts	55,770,911			
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	28,843,222	28,843,222		
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)		86,946,216		
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	26,927,690	26,927,690		
17	Total Assets		142,717,127		
		Current Liabilities and Reserves			
18	Appropriations Available for Warrant Issues (M-11, Column 1)	138,265,103			
19	Deduct Warrants Issued to Date in Caption		0		
20	Balance Appropriations Available (To Column 3)	138,265,103	138,265,103		
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		138,265,103		
28	Deficit				
29	Surplus - (If Correctly Prepared Will Agree With F-3 1)			4,452,024	

