

**OKLAHOMA COUNTY
2006-2007
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2005-2006**

**BOARD OF COUNTY COMMISSIONERS OF
OKLAHOMA COUNTY
STATE OF OKLAHOMA**



Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 100, State Capital, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

**THE 2006-2007 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2005-2006**

**PREPARED BY CAROLYNN CAUDILL, OKLAHOMA COUNTY CLERK
AS SECRETARY TO THE BOARD OF COUNTY COMMISSIONERS AND EXCISE BOARD
SUBMITTED TO THE OKLAHOMA COUNTY EXCISE BOARD**

OKLAHOMA COUNTY
2006-2007
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2005-2006

INDEX

Page

Letters and Certifications:

| | |
|----------------------------------|----------------------|
| Letter to Excise Board | 1 |
| Affidavid of Publication | 2 |
| Certificate of Excise Board..... | Exhibit "Y" - Page 1 |

Exhibits:

| | |
|---|--|
| Exhibit "A" General Fund | |
| Exhibit "G" Sinking Fund | |
| Exhibit "I" Special Revenue Funds..... | |
| Exhibit "J" Capital Project Funds..... | |
| Exhibit "L" Internal Service Funds..... | |
| Exhibit "Y" Certificate of Excise Board Estimate of Needs..... | |

**OKLAHOMA COUNTY
2006-2007 ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2005-2006**

OKLAHOMA COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

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

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Oklahoma, State of Oklahoma, for the fiscal year beginning July 1, 2005 and ending June 30, 2006, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2006 and ending June 30, 2007. The same have been prepared in conformity to Statutes, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners 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, 2006, 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. Section 345; that said preparation was had at an official session of said Board on September 14, 2006.

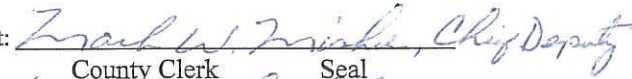
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2006 and ending June 30, 2007 as shown under "Schedule 8" were prepared and that the same have been correctly entered, and that all estimates made are entered as certified 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, 2006.

Dated at the office of the County Clerk, at Oklahoma City, Oklahoma this 17th day of August, 2006.


Chairman of the Board of County Commissioners



Attest: 
County Clerk Seal
for Carolyn Campbell

Filed this 17th day of August, 2006, Secretary and Clerk of Excise Board, Oklahoma County, Oklahoma

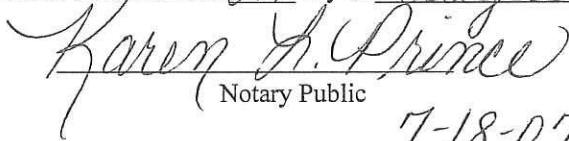
AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

Personally appeared before me, the undersigned Notary Public, Carolynn Caudill, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2006, and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2006 and ending June 30, 2007 published in one issue of the Journal Record a legally-qualified newspaper published - of general circulation, in said county a copy of which together with proof of publication is herewith attached and made a part hereof.


Oklahoma County Clerk

Subscribed and sworn to before me this 29th day of August, 2006


Notary Public

7-18-07

99010128



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005 TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

EXHIBIT "A"

| Schedule 1, Current Balance Sheet - June 30, 2006 | |
|--|------------------------|
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2006 | \$ 7,719,321.78 |
| Investments | |
| TOTAL ASSETS | \$ 7,719,321.78 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | |
| Reserve for Interest on Warrants | |
| Reserves from Schedule 8 | 2,366,787.66 |
| TOTAL LIABILITIES AND RESERVES | \$ 2,366,787.66 |
| CASH FUND BALANCE JUNE 30, 2006 | \$ 5,352,534.12 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 7,719,321.78 |

| Schedule 2, Revenue and Requirements - 2006-07 | | |
|--|------------------|-------------------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2005 | \$ 5,730,978.54 | |
| Cash Fund Balance Transferred from Prior Years | | |
| Current Ad Valorem Tax Apportioned | 41,001,349.78 | |
| Miscellaneous Revenue Apportioned | 22,222,621.51 | |
| TOTAL REVENUE | | \$ 68,954,949.83 |
| REQUIREMENTS: | | |
| Checks Issued 05-06 | \$ 59,508,937.59 | |
| Checks Issued 04-05 | 1,726,690.46 | |
| Reserves from Schedule 8 | 2,366,787.66 | |
| TOTAL REQUIREMENTS | | \$ 63,602,415.71 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-06 | | \$ 5,352,534.12 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 68,954,949.83 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2006 | | Amount |
|--|--|------------------------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | | \$ 2,372,308.51 |
| Fiscal Year 2005-06 Lapsed Appropriations | | 0.00 |
| Fiscal Year 2004-05 Lapsed Appropriations | | 0.00 |
| Ad Valorem Tax Collections in Excess of Estimate | | 1,248,924.78 |
| Prior Years Ad Valorem Tax | | 0.00 |
| TOTAL ADDITIONS | | \$ 3,621,233.29 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | | \$ 489,556.25 |
| Current Tax in Process of Collection | | |
| TOTAL DEDUCTIONS | | \$ 489,556.25 |
| Cash Fund Balance as per Balance Sheet 6-30-06 | | \$ 3,131,677.04 |
| Cash | | |
| Cash Fund Balance as per Balance Sheet 6-30-06 | | \$ 5,352,534.12 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005 TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

| EXHIBIT "A" | | |
|--|---------------------|-----------------------|
| Schedule 4, Miscellaneous Revenue | | |
| SOURCE | 2005-06 ACCOUNT | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| Miscellaneous Property Taxes | | |
| Advalorem Tax - Prior | 1,079,747 | 718,547.85 |
| Protest Taxes Released | 25,000 | 651,761.76 |
| Misc Property Taxes | 1,509,471 | 1,498,568.68 |
| Intergovernmental Revenues: | | |
| Motor Vehicle Stamps | 279,299 | 322,190.22 |
| Motor Vehicle Collections | 897,913 | 997,656.08 |
| Revaluation - Cities & Schools | 2,360,272 | 2,366,618.78 |
| Juv. Detention - Lunches | 106,427 | 110,444.06 |
| Juvenile Detention Services | 2,342,496 | 2,409,625.28 |
| Juv. Justice - Maintenance | 30,390 | 30,390.00 |
| Juv. Justice - Alt to Detention/Transportation | 20,164 | 31,934.44 |
| Juv. Justice - Telephone | 495 | - |
| Juv. Justice - Link | 51,427 | 91,611.00 |
| Training & Gen Assistance - Federal Grants | 1,833,469 | 1,693,444.31 |
| Training & Gen Assistance - Board Staffing | - | 35,535.06 |
| Pharmacy Reimb for T&GA | 130,438 | 185,551.44 |
| Sheriff - SCAAP Grant | - | 65,864.00 |
| DA Revolving | 150,000 | 128,256.43 |
| Election Board - Salary | 70,428 | 76,277.80 |
| Election Board - Expense | 28,000 | 71,033.84 |
| Court Fund Security | - | - |
| Court Fund Maintenance | 600,000 | 600,000.00 |
| Court Fund Payroll Reimb | 404,000 | 334,907.97 |
| Court Revolving Fund Reimb | 396,000 | 506,000.00 |
| Langston University | - | 6,211.03 |
| Homeland Security Grant | 709,466 | 709,466.24 |
| Charge for Services: | | |
| County Clerk Fees | 4,638,402 | 5,443,787.31 |
| County Treasurer Fees | 57,511 | 63,895.70 |
| Public Records | 24,357 | 31,022.55 |
| Conditional Bond Release-Fees | 50,435 | 22,274.00 |
| Miscellaneous Charge for Services | 3,404 | 13,292.68 |
| Interest Income | 805,000 | 1,710,283.83 |
| Miscellaneous Revenue: | | |
| PBA Residual/Admin Overhead | 49,800 | |
| PBA reimb. For Trigen | 124,839 | 111,444.17 |
| Coin Telephone | | 29,658.94 |
| Royalty | 86,773 | 111,056.94 |
| Rental (DHS) | 766,151 | 786,634.33 |
| Reimburse Resale Property Exp. | 28,000 | - |
| Retirement Reimb for Bailiffs | 9,360 | 11,808.94 |
| 911 Assoc | 7,092 | 7,941.99 |
| Remington Park - Admission Fees & Sales Tax | 114,287 | 105,785.87 |
| Miscellaneous Reimbursements | 60,000 | 131,837.99 |
| GRAND TOTAL | 19,850,313 | 22,222,621.51 |
| S.A. & I Form 2631R97 | | |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005 TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

| 2005-06 ACCOUNT OVER (UNDER) | BASIS LIMIT OF ENSUING ESTIMATE | 2006-07 ACCOUNT | | |
|------------------------------------|---------------------------------------|----------------------|---------------------------------|-----------------------------|
| | | CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| | | | | |
| (361,199.15) | 90.00% | | 646,693 | 646,693 |
| 626,761.76 | 0.00% | | 0 | 0 |
| (10,902.32) | 90.00% | | 1,348,712 | 1,348,712 |
| | | | | |
| 42,891.22 | 90.00% | | 289,971 | 289,971 |
| 99,743.08 | 90.00% | | 897,890 | 897,890 |
| 6,346.78 | 101.03% | | 2,390,993 | 2,390,993 |
| 4,017.06 | 90.00% | | 99,400 | 99,400 |
| 67,129.28 | 102.31% | | 2,465,359 | 2,465,359 |
| 0.00 | 100.00% | | 30,390 | 30,390 |
| 11,770.44 | 90.00% | | 28,741 | 28,741 |
| (495.00) | | | | |
| 40,184.00 | 90.00% | | 82,450 | 82,450 |
| (140,024.69) | 196.73% | | 3,331,535 | 3,331,535 |
| 35,535.06 | 0.00% | | | |
| 55,113.44 | 90.00% | | 166,996 | 166,996 |
| 65,864.00 | 0.00% | | | |
| (21,743.57) | 116.95% | | 150,000 | 150,000 |
| 5,849.80 | 92.33% | | 70,428 | 70,428 |
| 43,033.84 | 26.78% | | 19,026 | 19,026 |
| 0.00 | | | | |
| 0.00 | 100.00% | | 600,000 | 600,000 |
| (69,092.03) | 120.63% | | 404,000 | 404,000 |
| 110,000.00 | 117.79% | | 596,000 | 596,000 |
| 6,211.03 | 0.00% | | | |
| 0.24 | 0.00% | | | |
| | | | | |
| | | | | |
| 805,385.31 | 90.16% | | 4,908,229 | 4,908,229 |
| 6,384.70 | 90.00% | | 57,506 | 57,506 |
| 6,665.55 | 90.00% | | 27,920 | 27,920 |
| (28,161.00) | 90.00% | | 20,047 | 20,047 |
| 9,888.68 | 23.64% | | 3,143 | 3,143 |
| | | | | |
| 905,283.83 | 70.16% | | 1,200,000 | 1,200,000 |
| | | | | |
| | | | | |
| (49,800.00) | | | 50,000 | 50,000 |
| (13,394.83) | 112.02% | | 124,839 | 124,839 |
| 29,658.94 | 90.00% | | 26,693 | 26,693 |
| 24,283.94 | 90.00% | | 99,951 | 99,951 |
| 20,483.33 | 97.40% | | 766,151 | 766,151 |
| (28,000.00) | | | 28,000 | 28,000 |
| 2,448.94 | 95.72% | | 11,303 | 11,303 |
| 849.99 | 90.00% | | 7,148 | 7,148 |
| (8,501.13) | 90.00% | | 95,207 | 95,207 |
| 71,837.99 | 90.00% | | 118,655 | 118,655 |
| | | | | |
| | | | | |
| 2,372,308.51 | | | 21,163,376.00 | 21,163,376.00 |
| | | | | |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005 TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

EXHIBIT "A"

| Schedule 5, Expenditures General Fund Accounts of Current and All Prior Years | |
|---|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2005-2006 |
| Cash Balance Reported to Excise Board 6-30-05 | \$ 5,730,978.54 |
| Cash Balance Transferred Out | 0.00 |
| Cash Balance Transferred In | 0.00 |
| Adjusted Cash Balances | \$ 5,730,978.54 |
| Current Advalorem Tax Apportioned | 41,001,349.78 |
| Miscellaneous Revenue (Schedule 4) | 22,222,621.51 |
| Cash Fund Balance Forward from Preceding Year | |
| Prior Expenditures Recovered | |
| TOTAL RECEIPTS | \$ 63,223,971.29 |
| TOTAL RECEIPTS AND BALANCE | \$ 68,954,949.83 |
| Checks Issued 05-06 | (59,508,937.59) |
| Checks Issued 04-05 | (1,726,690.46) |
| TOTAL DISBURSEMENTS | \$ (61,235,628.05) |
| CASH BALANCE JUNE 30, 2006 | \$ 7,719,321.78 |
| Reserve for Warrants Outstanding | |
| Reserves From Schedule 8 | 2,366,787.66 |
| TOTAL LIABILITIES AND RESERVE | \$ 2,366,787.66 |
| DEFICT: | |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 5,352,534.12 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | |
|---|-------|
| CURRENT AND ALL PRIOR YEARS | TOTAL |
| Warrants Outstanding 6-30-05 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, 2006 | \$ - |

| Schedule 7, 2005 Ad Valorem Tax Account | | |
|---|-------------|------------------|
| 2005 Net Valuation Certified to County Excise Board \$4,365,558,760 | 10.35 Mills | Amount |
| Total Proceeds of Levy as Certified | | \$ 45,183,533.00 |
| Additions: | | |
| Deductions: | | (58,928.97) |
| Gross Balance Tax | | \$ 45,124,604.03 |
| Less Reserve for Delinquent Tax | | 3,975,243.00 |
| Reserve for Protest Pending | | |
| Balance Available Tax | | 41,149,361.03 |
| Deduct 2005 Tax Apportioned | | 41,001,349.78 |
| Net Balance 2005 Tax in Process of Collection or | | 148,011.25 |
| Excess Collections | | |

S.A. & I. Form 2661R92

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005, TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

EXHIBIT "A"

| Schedule 8(b), Report of Prior Year's Expenditures | | | | | |
|--|----------------------------------|---------------------|-------------|-------------------|----------------------|
| | FISCAL YEAR ENDING JUNE 30, 2005 | | | | |
| DEPARTMENTS OF GOVERNMENT | Reserves | Checks | Claims | Balance | Original |
| APPROPRIATED ACCOUNTS | 06/30/05 | Since | Pending | Lapsed | Approved |
| | | Issued | 6/30/06 | Appropriations | Appropriations |
| Total Fund - General Fund 1001 | | | | | |
| 51000 Salary and Wages | 137,751.28 | 69,179.93 | 0.00 | 68,571.35 | 30,536,637.00 |
| 52000 Fringe Benefits | 18,569.64 | 16,465.06 | 0.00 | 2,104.58 | 12,021,527.00 |
| 53000 Travel | 22,345.65 | 20,385.64 | 0.00 | 1,960.01 | 422,069.00 |
| 54000 Maintenance & Operation | 1,488,093.43 | 1,231,168.17 | 0.00 | 256,925.26 | 16,166,323.00 |
| 55000 Capital Outlay | 430,976.54 | 389,491.66 | 0.00 | 41,484.88 | 509,039.00 |
| Grand Total | 2,097,736.54 | 1,726,690.46 | 0.00 | 371,046.08 | 59,655,595.00 |
| 1100 General Government | | | | | |
| 51000 Salary and Wages | - | - | - | - | 1,200.00 |
| 52000 Fringe Benefits | - | - | - | - | 9,452.00 |
| 53000 Travel | - | - | - | - | - |
| 54000 Maintenance & Operation | 395,333.30 | 381,628.30 | - | 13,705.00 | 5,496,901.00 |
| 55000 Capital Outlay | - | - | - | - | 1,000.00 |
| Total | 395,333.30 | 381,628.30 | - | 13,705.00 | 5,508,553.00 |
| 1200 Commissioners | | | | | |
| 51000 Salary and Wages | - | - | - | - | 374,221.00 |
| 52000 Fringe Benefits | - | - | - | - | 96,766.00 |
| 53000 Travel | 105.95 | 105.95 | - | - | 23,500.00 |
| 54000 Maintenance & Operation | 75,123.29 | 60,873.29 | - | 14,250.00 | 46,830.00 |
| 55000 Capital Outlay | - | - | - | - | 14,750.00 |
| Total | 75,229.24 | 60,979.24 | - | 14,250.00 | 556,067.00 |
| 1300 Assessor | | | | | |
| 51000 Salary and Wages | - | - | - | - | 1,412,155.00 |
| 52000 Fringe Benefits | - | - | - | - | 534,768.00 |
| 53000 Travel | 167.00 | 70.00 | - | 97.00 | 26,050.00 |
| 54000 Maintenance & Operation | 96,024.99 | 95,396.49 | - | 628.50 | 162,350.00 |
| 55000 Capital Outlay | 10,581.39 | 10,581.39 | - | - | 17,600.00 |
| Total | 106,773.38 | 106,047.88 | - | 725.50 | 2,152,923.00 |
| 1400 Assessor Revaluation | | | | | |
| 51000 Salary and Wages | - | - | - | - | 1,612,110.00 |
| 52000 Fringe Benefits | 2,540.00 | 2,540.00 | - | - | 602,969.00 |
| 53000 Travel | 4,957.09 | 4,957.09 | - | - | 89,600.00 |
| 54000 Maintenance & Operation | 105,549.56 | 101,997.28 | - | 3,552.28 | 399,945.00 |
| 55000 Capital Outlay | 9,343.04 | 9,343.04 | - | - | 44,000.00 |
| Total | 122,389.69 | 118,837.41 | - | 3,552.28 | 2,748,624.00 |
| 1500 Treasurer | | | | | |
| 51000 Salary and Wages | - | - | - | - | 305,478.00 |
| 52000 Fringe Benefits | - | - | - | - | 114,002.00 |
| 53000 Travel | - | - | - | - | 4,050.00 |
| 54000 Maintenance & Operation | 20,782.70 | 12,226.25 | - | 8,556.45 | 164,830.00 |
| 55000 Capital Outlay | - | - | - | - | 4,000.00 |
| Total | 20,782.70 | 12,226.25 | - | 8,556.45 | 592,360.00 |
| 1600 Court Clerk | | | | | |
| 51000 Salary and Wages | - | - | - | - | 3,906,200.00 |
| 52000 Fringe Benefits | - | - | - | - | 1,517,710.00 |
| 53000 Travel | 135.28 | 135.28 | - | - | 15,000.00 |
| 54000 Maintenance & Operation | 428.00 | 428.00 | - | - | 16,500.00 |
| 55000 Capital Outlay | - | - | - | - | - |
| Total | 563.28 | 563.28 | - | - | 5,455,410.00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005, TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

Section 68 O.S. Section 3010 for definitions

Governmental Budget Accounts

| FISCAL YEAR ENDING JUNE 30, 2006 | | | | | | Fiscal Year 2006/2007 | |
|----------------------------------|-----------------------|------------------------------|----------------------|---------------------|--------------------------------------|---------------------------------------|---------------------------------|
| Supplemental Adjustments | | Net Amount of Appropriations | Checks Issued | Reserves | Lapsed Bal. Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board |
| Added | Cancelled | | | | | | |
| 3,836,772.44 | (827,446.01) | 33,545,963.43 | 33,003,098.48 | 111,574.15 | 431,290.80 | 36,219,130.83 | 37,474,610.06 |
| 389,722.02 | (759,363.23) | 11,651,885.79 | 11,355,586.07 | 7,587.92 | 288,711.80 | 13,592,059.54 | 12,960,678.61 |
| 20,920.00 | (45,048.67) | 397,940.33 | 300,340.49 | 57,896.77 | 39,703.07 | 311,673.00 | 347,479.00 |
| 443,264.22 | (2,375,040.96) | 16,203,521.26 | 13,495,032.70 | 1,663,453.64 | 1,045,034.92 | 18,745,631.15 | 17,951,448.66 |
| 350,665.14 | 891,521.30 | 1,926,225.44 | 1,354,879.85 | 526,275.18 | 45,070.41 | 454,463.48 | 588,741.67 |
| 5,041,343.82 | (3,115,377.57) | 63,725,536.25 | 59,508,937.59 | 2,366,787.66 | 1,849,811.00 | 69,322,958.00 | 69,322,958.00 |
| | | | | | | | |
| | | | | | | | |
| - | - | 1,200.00 | 1,200.00 | - | - | 1,200.00 | 1,200.00 |
| 2,100.00 | - | 11,552.00 | 11,394.34 | - | 157.66 | 12,092.00 | 12,092.00 |
| - | - | - | - | - | - | - | - |
| 1,189,848.95 | - | 6,686,749.95 | 6,060,511.49 | 372,982.23 | 253,256.23 | 2,529,646.42 | 2,529,646.42 |
| - | (1,000.00) | - | - | - | - | 1,000.00 | 1,000.00 |
| 1,191,948.95 | (1,000.00) | 6,699,501.95 | 6,073,105.83 | 372,982.23 | 253,413.89 | 2,543,938.42 | 2,543,938.42 |
| | | | | | | | |
| | | | | | | | |
| - | - | 374,221.00 | 369,992.45 | - | 4,228.55 | 415,463.56 | 415,463.56 |
| - | - | 96,766.00 | 88,358.48 | - | 8,407.52 | 117,911.57 | 117,911.57 |
| - | - | 23,500.00 | 19,549.76 | 30.00 | 3,920.24 | 25,300.00 | 25,300.00 |
| 14,250.00 | (150.00) | 60,930.00 | 39,825.43 | 953.06 | 20,151.51 | 13,220.00 | 13,220.00 |
| - | - | 14,750.00 | 11,458.46 | 284.00 | 3,007.54 | 7,450.00 | 7,450.00 |
| 14,250.00 | (150.00) | 570,167.00 | 529,184.58 | 1,267.06 | 39,715.36 | 579,345.13 | 579,345.13 |
| | | | | | | | |
| | | | | | | | |
| - | (10,000.00) | 1,402,155.00 | 1,378,865.74 | - | 23,289.26 | 1,455,907.66 | 1,455,907.66 |
| - | - | 534,768.00 | 484,734.89 | - | 50,033.11 | 551,631.93 | 551,631.93 |
| - | (4,000.00) | 22,050.00 | 19,078.15 | - | 2,971.85 | 23,350.00 | 23,350.00 |
| 10,000.00 | - | 172,350.00 | 127,382.80 | 43,984.55 | 982.65 | 189,520.00 | 189,520.00 |
| 4,000.00 | - | 21,600.00 | 11,691.98 | 9,009.24 | 898.78 | 8,900.00 | 8,900.00 |
| 14,000.00 | (14,000.00) | 2,152,923.00 | 2,021,753.56 | 52,993.79 | 78,175.65 | 2,229,309.59 | 2,229,309.59 |
| | | | | | | | |
| | | | | | | | |
| - | (20,000.00) | 1,592,110.00 | 1,556,250.32 | - | 35,859.68 | 1,688,094.62 | 1,688,094.62 |
| - | - | 602,969.00 | 565,136.10 | - | 37,832.90 | 646,266.59 | 646,266.59 |
| - | (25,000.00) | 64,600.00 | 49,898.23 | 9,338.50 | 5,363.27 | 77,600.00 | 77,600.00 |
| 7,000.00 | - | 406,945.00 | 322,889.55 | 71,735.10 | 12,320.35 | 423,237.00 | 423,237.00 |
| 38,000.00 | - | 82,000.00 | 40,224.99 | 40,994.35 | 780.66 | 30,600.00 | 30,600.00 |
| 45,000.00 | (45,000.00) | 2,748,624.00 | 2,534,399.19 | 122,067.95 | 92,156.86 | 2,865,798.21 | 2,865,798.21 |
| | | | | | | | |
| | | | | | | | |
| - | - | 305,478.00 | 278,355.59 | - | 27,122.41 | 312,277.56 | 312,277.56 |
| - | - | 114,002.00 | 104,605.86 | - | 9,396.14 | 135,975.09 | 135,975.09 |
| - | - | 4,050.00 | 3,600.00 | - | 450.00 | 4,050.00 | 4,850.00 |
| - | - | 164,830.00 | 127,502.41 | 37,257.96 | 69.63 | 166,710.00 | 165,910.00 |
| - | - | 4,000.00 | 40.23 | - | 3,959.77 | 4,000.00 | 4,000.00 |
| - | - | 592,360.00 | 514,104.09 | 37,257.96 | 40,997.95 | 623,012.65 | 623,012.65 |
| | | | | | | | |
| | | | | | | | |
| 110,000.00 | (124,000.00) | 3,892,200.00 | 3,883,943.58 | - | 8,256.42 | 4,080,026.42 | 4,080,026.42 |
| - | (20,000.00) | 1,497,710.00 | 1,451,975.57 | - | 45,734.43 | 1,624,863.30 | 1,624,863.30 |
| - | (5,000.00) | 10,000.00 | 5,856.04 | 105.91 | 4,038.05 | 10,000.00 | 10,000.00 |
| 149,000.00 | - | 165,500.00 | 159,567.72 | 5,852.00 | 80.28 | 170,845.00 | 170,845.00 |
| - | - | - | - | - | - | - | - |
| 259,000.00 | (149,000.00) | 5,565,410.00 | 5,501,342.91 | 5,957.91 | 58,109.18 | 5,885,734.72 | 5,885,734.72 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005, TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2005 | | | | Original Approved Appropriations |
|--|----------------------------------|---------------------------|------------------------------|-------------------------------------|--|
| | Reserves 06/30/05 | Checks Since Issued | Claims Pending 6/30/06 | Balance Lapsed Appropriations | |
| 1700 County Clerk | | | | | |
| 51000 Salary and Wages | - | - | - | - | 1,561,625.00 |
| 52000 Fringe Benefits | - | - | - | - | 534,136.00 |
| 53000 Travel | - | - | - | - | 3,885.00 |
| 54000 Maintenance & Operation | 7,821.61 | 6,995.11 | - | 826.50 | 120,944.00 |
| 55000 Capital Outlay | 988.60 | 988.60 | - | - | 17,191.00 |
| Total | 8,810.21 | 7,983.71 | - | 826.50 | 2,237,781.00 |
| 1800 Excise & Equalization | | | | | |
| 51000 Salary and Wages | - | - | - | - | 20,250.00 |
| 52000 Fringe Benefits | - | - | - | - | 1,550.00 |
| 53000 Travel | 855.06 | 855.06 | - | - | 2,745.00 |
| 54000 Maintenance & Operation | 112.40 | 112.40 | - | - | 29,534.00 |
| 55000 Capital Outlay | 2,717.70 | 2,721.30 | - | (3.60) | 21,432.00 |
| Total | 3,685.16 | 3,688.76 | - | (3.60) | 75,511.00 |
| 1900 County Audit | | | | | |
| 51000 Salary and Wages | 101,619.91 | 34,931.00 | - | 66,688.91 | 351,829.00 |
| 52000 Fringe Benefits | - | 90.00 | - | (90.00) | - |
| 53000 Travel | - | - | - | - | - |
| 54000 Maintenance & Operation | 36,889.49 | - | - | 36,889.49 | 17,581.00 |
| 55000 Capital Outlay | 2,365.70 | - | - | 2,365.70 | 6,318.00 |
| Total | 140,875.10 | 35,021.00 | - | 105,854.10 | 375,728.00 |
| 2000 District Attorney - State | | | | | |
| 51000 Salary and Wages | - | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - | - |
| 53000 Travel | - | - | - | - | - |
| 54000 Maintenance & Operation | 3,548.72 | 3,548.72 | - | - | 135,000.00 |
| 55000 Capital Outlay | 536.63 | 536.63 | - | - | 15,000.00 |
| Total | 4,085.35 | 4,085.35 | - | - | 150,000.00 |
| 2100 District Attorney - County | | | | | |
| 51000 Salary and Wages | - | - | - | - | 377,211.00 |
| 52000 Fringe Benefits | - | - | - | - | 131,266.00 |
| 53000 Travel | - | - | - | - | 3,900.00 |
| 54000 Maintenance & Operation | 7,314.95 | 7,279.71 | - | 35.24 | 73,350.00 |
| 55000 Capital Outlay | - | - | - | - | - |
| Total | 7,314.95 | 7,279.71 | - | 35.24 | 585,727.00 |
| 2300 Public Defender | | | | | |
| 51000 Salary and Wages | - | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - | - |
| 53000 Travel | - | - | - | - | - |
| 54000 Maintenance & Operation | 8,657.65 | 8,606.08 | - | 51.57 | 38,000.00 |
| 55000 Capital Outlay | 299.56 | 299.56 | - | - | 6,200.00 |
| Total | 8,957.21 | 8,905.64 | - | 51.57 | 44,200.00 |
| 2400 Purchasing | | | | | |
| 51000 Salary and Wages | - | - | - | - | 151,409.00 |
| 52000 Fringe Benefits | - | - | - | - | 58,036.00 |
| 53000 Travel | 557.78 | 159.78 | - | 398.00 | 7,388.00 |
| 54000 Maintenance & Operation | 869.68 | 149.07 | - | 720.61 | 9,274.00 |
| 55000 Capital Outlay | 1,141.92 | 1,141.92 | - | - | 1,699.00 |
| Total | 2,569.38 | 1,450.77 | - | 1,118.61 | 227,806.00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005, TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

| FISCAL YEAR ENDING JUNE 30, 2006 | | | | | | Fiscal Year 2006/2007 | |
|----------------------------------|-------------|------------------------------|---------------|------------|--------------------------------------|---------------------------------------|---------------------------------|
| Supplemental Adjustments | | Net Amount of Appropriations | Checks Issued | Reserves | Lapsed Bal. Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board |
| Added | Cancelled | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 41,200.00 | - | 1,602,825.00 | 1,597,991.70 | 683.55 | 4,149.75 | 1,731,733.22 | 1,792,792.92 |
| - | (41,200.00) | 492,936.00 | 485,193.19 | - | 7,742.81 | 517,640.84 | 592,971.48 |
| - | - | 3,885.00 | 3,600.00 | - | 285.00 | 3,600.00 | 30,000.00 |
| - | - | 120,944.00 | 104,909.25 | 8,498.36 | 7,536.39 | 120,806.10 | 199,253.00 |
| - | - | 17,191.00 | 15,538.81 | 1,478.60 | 173.59 | 17,017.41 | 167,307.60 |
| 41,200.00 | (41,200.00) | 2,237,781.00 | 2,207,232.95 | 10,660.51 | 19,887.54 | 2,390,797.57 | 2,782,325.00 |
| | | | | | | | |
| | | | | | | | |
| - | - | 20,250.00 | 19,200.00 | - | 1,050.00 | 45,000.00 | 45,000.00 |
| - | - | 1,550.00 | 1,468.80 | - | 81.20 | 3,443.00 | 3,443.00 |
| - | - | 2,745.00 | 1,019.14 | 1,173.91 | 551.95 | 5,756.00 | 5,756.00 |
| - | - | 29,534.00 | 5,233.56 | 2,287.40 | 22,013.04 | 8,372.00 | 8,372.00 |
| - | - | 21,432.00 | 7,699.70 | 11,876.24 | 1,856.06 | 7,432.00 | 7,432.00 |
| - | - | 75,511.00 | 34,621.20 | 15,337.55 | 25,552.25 | 70,003.00 | 70,003.00 |
| | | | | | | | |
| | | | | | | | |
| 67,714.99 | - | 419,543.99 | 347,251.86 | 72,292.13 | - | 395,644.89 | 395,644.89 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 58,755.67 | - | 76,336.67 | 19,761.22 | 56,575.45 | - | 27,188.04 | 27,188.04 |
| 2,365.70 | - | 8,683.70 | 2,153.35 | 6,530.35 | - | 5,237.07 | 5,237.07 |
| 128,836.36 | - | 504,564.36 | 369,166.43 | 135,397.93 | - | 428,070.00 | 428,070.00 |
| | | | | | | | |
| | | | | | | | |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | 135,000.00 | 127,203.73 | 6,588.88 | 1,207.39 | 132,500.00 | 132,500.00 |
| - | - | 15,000.00 | 7,568.90 | 1,845.12 | 5,585.98 | 17,500.00 | 17,500.00 |
| - | - | 150,000.00 | 134,772.63 | 8,434.00 | 6,793.37 | 150,000.00 | 150,000.00 |
| | | | | | | | |
| | | | | | | | |
| - | - | 377,211.00 | 377,211.00 | - | - | | |
| - | - | 131,266.00 | 131,266.00 | - | - | | |
| - | - | 3,900.00 | 3,471.49 | - | 428.51 | 3,900.00 | 3,900.00 |
| - | - | 73,350.00 | 58,946.97 | 7,393.73 | 7,009.30 | 73,350.00 | 73,350.00 |
| - | - | - | - | - | - | - | - |
| - | - | 585,727.00 | 570,895.46 | 7,393.73 | 7,437.81 | 77,250.00 | 77,250.00 |
| | | | | | | | |
| | | | | | | | |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 1,861.35 | - | 39,861.35 | 33,291.07 | 6,555.64 | 14.64 | 41,000.00 | 41,000.00 |
| - | (1,861.35) | 4,338.65 | 4,338.65 | - | - | 3,200.00 | 3,200.00 |
| 1,861.35 | (1,861.35) | 44,200.00 | 37,629.72 | 6,555.64 | 14.64 | 44,200.00 | 44,200.00 |
| | | | | | | | |
| | | | | | | | |
| - | - | 151,409.00 | 151,147.00 | - | 262.00 | 151,409.00 | 172,656.00 |
| - | - | 58,036.00 | 49,844.00 | - | 8,192.00 | 58,036.00 | 67,527.00 |
| - | - | 7,388.00 | 6,516.57 | 90.00 | 781.43 | - | 21,790.00 |
| 600.00 | - | 9,874.00 | 8,823.14 | 719.40 | 331.46 | 16,364.00 | 16,364.00 |
| - | (600.00) | 1,099.00 | - | 1,099.00 | - | 2,500.00 | 2,500.00 |
| 600.00 | (600.00) | 227,806.00 | 216,330.71 | 1,908.40 | 9,566.89 | 228,309.00 | 280,837.00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005, TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2005 | | | | Original Approved Appropriations |
|--|----------------------------------|---------------------------|------------------------------|-------------------------------------|--|
| | Reserves 06/30/05 | Checks Since Issued | Claims Pending 6/30/06 | Balance Lapsed Appropriations | |
| 2500 Election Board | | | | | |
| 51000 Salary and Wages | 235.44 | - | - | 235.44 | 601,168.00 |
| 52000 Fringe Benefits | - | - | - | - | 187,865.00 |
| 53000 Travel | 560.30 | 560.30 | - | - | 16,970.00 |
| 54000 Maintenance & Operation | 6,052.46 | 3,375.85 | - | 2,676.61 | 141,660.00 |
| 55000 Capital Outlay | 35,955.86 | 35,955.86 | - | - | 16,500.00 |
| Total | 42,804.06 | 39,892.01 | - | 2,912.05 | 964,163.00 |
| 2600 HR/Environmental Health & Safety | | | | | |
| 51000 Salary and Wages | - | - | - | - | 288,928.00 |
| 52000 Fringe Benefits | - | - | - | - | 109,441.00 |
| 53000 Travel | 6,184.77 | 6,041.94 | - | 142.83 | 10,950.00 |
| 54000 Maintenance & Operation | 1,844.43 | 1,844.43 | - | - | 30,160.00 |
| 55000 Capital Outlay | 7,779.17 | 7,779.17 | - | - | 17,000.00 |
| Total | 15,808.37 | 15,665.54 | - | 142.83 | 456,479.00 |
| 2700 MIS | | | | | |
| 51000 Salary and Wages | 1,240.00 | 1,240.00 | - | - | 943,795.00 |
| 52000 Fringe Benefits | 2,940.00 | 2,940.00 | - | - | 352,254.00 |
| 53000 Travel | 2,139.11 | 2,139.11 | - | - | 146,850.00 |
| 54000 Maintenance & Operation | 85,619.19 | 72,510.49 | - | 13,108.70 | 884,930.00 |
| 55000 Capital Outlay | 100,957.58 | 100,872.39 | - | 85.19 | 80,300.00 |
| Total | 192,895.88 | 179,701.99 | - | 13,193.89 | 2,408,129.00 |
| 2801 Facilities Management-Courthouse | | | | | |
| 51000 Salary and Wages | - | - | - | - | 653,067.00 |
| 52000 Fringe Benefits | - | - | - | - | 259,087.00 |
| 53000 Travel | - | - | - | - | 2,000.00 |
| 54000 Maintenance & Operation | 76,288.42 | 65,659.56 | - | 10,628.86 | 293,402.00 |
| 55000 Capital Outlay | 61,058.11 | 58,347.75 | - | 2,710.36 | 24,000.00 |
| Total | 137,346.53 | 124,007.31 | - | 13,339.22 | 1,231,556.00 |
| 2803 Facilities Management-Lincoln | | | | | |
| 51000 Salary and Wages | - | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - | - |
| 53000 Travel | - | - | - | - | - |
| 54000 Maintenance & Operation | 1,790.12 | 1,610.42 | - | 179.70 | - |
| 55000 Capital Outlay | 2,691.27 | 2,691.27 | - | - | - |
| Total | 4,481.39 | 4,301.69 | - | 179.70 | - |
| 2901 Facilities Management - Custodial | | | | | |
| 51000 Salary and Wages | - | - | - | - | 164,498.00 |
| 52000 Fringe Benefits | - | - | - | - | 74,876.00 |
| 53000 Travel | - | - | - | - | - |
| 54000 Maintenance & Operation | 35,712.07 | 34,690.95 | - | 1,021.12 | 193,493.00 |
| 55000 Capital Outlay | 460.00 | 460.00 | - | - | 3,500.00 |
| Total | 36,172.07 | 35,150.95 | - | 1,021.12 | 436,367.00 |
| 3000 Planning Commission | | | | | |
| 51000 Salary and Wages | - | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - | - |
| 53000 Travel | - | - | - | - | - |
| 54000 Maintenance & Operation | 1,913.65 | 1,913.65 | - | - | - |
| 55000 Capital Outlay | - | - | - | - | - |
| Total | 1,913.65 | 1,913.65 | - | - | - |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005, TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

| FISCAL YEAR ENDING JUNE 30, 2006 | | | | | | Fiscal Year 2006/2007 | |
|----------------------------------|--------------|------------------------------|---------------|------------|--------------------------------------|---------------------------------------|---------------------------------|
| Supplemental Adjustments | | Net Amount of Appropriations | Checks Issued | Reserves | Lapsed Bal. Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board |
| Added | Cancelled | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 145,873.62 | (1,928.87) | 745,112.75 | 726,707.32 | 5,896.47 | 12,508.96 | 653,505.00 | 653,505.00 |
| 4,604.73 | (3,200.00) | 189,269.73 | 187,015.61 | - | 2,254.12 | 217,919.90 | 217,919.90 |
| 4,620.00 | (99.80) | 21,490.20 | 19,597.24 | 482.83 | 1,410.13 | 21,564.00 | 21,564.00 |
| 44,897.60 | - | 186,557.60 | 162,969.76 | 16,862.78 | 6,725.06 | 131,010.00 | 131,010.00 |
| - | - | 16,500.00 | 10,976.92 | - | 5,523.08 | 8,600.00 | 8,600.00 |
| 199,995.95 | (5,228.67) | 1,158,930.28 | 1,107,266.85 | 23,242.08 | 28,421.35 | 1,032,598.90 | 1,032,598.90 |
| | | | | | | | |
| | | | | | | | |
| 1,938.69 | - | 290,866.69 | 290,402.14 | - | 464.55 | 295,759.96 | 295,759.96 |
| 380.32 | (5,900.00) | 103,921.32 | 103,133.47 | - | 787.85 | 113,866.66 | 113,866.66 |
| - | (5,500.00) | 5,450.00 | 3,463.12 | 1,525.58 | 461.30 | 5,175.00 | 5,175.00 |
| 500.00 | (500.00) | 30,160.00 | 26,596.27 | 3,379.78 | 183.95 | 38,280.00 | 36,680.00 |
| 10,900.00 | - | 27,900.00 | 2,648.39 | 23,810.55 | 1,441.06 | 3,900.00 | 5,500.00 |
| 13,719.01 | (11,900.00) | 458,298.01 | 426,243.39 | 28,715.91 | 3,338.71 | 456,981.62 | 456,981.62 |
| | | | | | | | |
| | | | | | | | |
| - | (65,555.00) | 878,240.00 | 837,237.53 | - | 41,002.47 | 1,074,492.31 | 936,097.00 |
| - | (53,945.00) | 298,309.00 | 265,759.60 | - | 32,549.40 | 349,221.69 | 349,223.56 |
| - | - | 146,850.00 | 107,341.65 | 38,461.93 | 1,046.42 | 38,335.00 | 25,151.00 |
| 75,000.00 | (50.00) | 959,880.00 | 766,466.51 | 95,121.75 | 98,291.74 | 1,119,311.00 | 1,132,140.44 |
| 210,000.00 | - | 290,300.00 | 175,278.67 | 109,058.07 | 5,963.26 | 75,000.00 | 57,388.00 |
| 285,000.00 | (119,550.00) | 2,573,579.00 | 2,152,083.96 | 242,641.75 | 178,853.29 | 2,656,360.00 | 2,500,000.00 |
| | | | | | | | |
| | | | | | | | |
| - | (35,000.00) | 618,067.00 | 594,500.03 | 800.00 | 22,766.97 | 672,747.68 | 672,747.68 |
| - | - | 259,087.00 | 227,183.09 | - | 31,903.91 | 283,693.25 | 283,693.25 |
| - | - | 2,000.00 | - | - | 2,000.00 | 2,000.00 | 2,000.00 |
| - | (100.00) | 293,302.00 | 162,810.63 | 82,684.56 | 47,806.81 | 3,782,179.07 | 3,610,285.09 |
| 35,000.00 | - | 59,000.00 | 11,706.81 | 46,972.52 | 320.67 | 20,000.00 | 20,000.00 |
| 35,000.00 | (35,100.00) | 1,231,456.00 | 996,200.56 | 130,457.08 | 104,798.36 | 4,760,620.00 | 4,588,726.02 |
| | | | | | | | |
| | | | | | | | |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| | | | | | | | |
| | | | | | | | |
| - | - | 164,498.00 | 163,181.60 | - | 1,316.40 | 140,847.37 | 140,847.37 |
| - | - | 74,876.00 | 72,775.39 | - | 2,100.61 | 77,878.50 | 77,878.50 |
| - | - | - | - | - | - | - | - |
| - | - | 193,493.00 | 148,920.13 | 30,434.26 | 14,138.61 | 188,348.27 | 188,348.27 |
| - | - | 3,500.00 | 598.58 | 2,172.78 | 728.64 | - | - |
| - | - | 436,367.00 | 385,475.70 | 32,607.04 | 18,284.26 | 407,074.14 | 407,074.14 |
| | | | | | | | |
| | | | | | | | |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005, TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2005 | | | | Original Approved Appropriations |
|--|----------------------------------|---------------------------|------------------------------|-------------------------------------|--|
| | Reserves 06/30/05 | Checks Since Issued | Claims Pending 6/30/06 | Balance Lapsed Appropriations | |
| 3100 Community Service | | | | | |
| 51000 Salary and Wages | - | - | - | - | 318,796.00 |
| 52000 Fringe Benefits | - | - | - | - | 129,012.00 |
| 53000 Travel | - | - | - | - | - |
| 54000 Maintenance & Operation | 5,361.79 | 3,118.06 | - | 2,243.73 | 143,286.00 |
| 55000 Capital Outlay | - | - | - | - | - |
| Total | 5,361.79 | 3,118.06 | - | 2,243.73 | 591,094.00 |
| 3300 Metro Parking Garage | | | | | |
| 51000 Salary and Wages | - | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - | - |
| 53000 Travel | - | - | - | - | - |
| 54000 Maintenance & Operation | 10,457.21 | 9,464.01 | - | 993.20 | - |
| 55000 Capital Outlay | 6,832.41 | 6,775.71 | - | 56.70 | - |
| Total | 17,289.62 | 16,239.72 | - | 1,049.90 | - |
| 3400 Investor's Capital | | | | | |
| 51000 Salary and Wages | - | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - | - |
| 53000 Travel | - | - | - | - | - |
| 54000 Maintenance & Operation | 6,017.48 | 4,712.70 | - | 1,304.78 | - |
| 55000 Capital Outlay | 3,975.20 | 3,612.10 | - | 363.10 | - |
| Total | 9,992.68 | 8,324.80 | - | 1,667.88 | - |
| 5100 Sheriff | | | | | |
| 51000 Salary and Wages | - | - | - | - | 10,900,762.00 |
| 52000 Fringe Benefits | - | - | - | - | 5,197,015.00 |
| 53000 Travel | - | - | - | - | - |
| 54000 Maintenance & Operation | - | - | - | - | 4,276,238.00 |
| 55000 Capital Outlay | - | - | - | - | - |
| Total | - | - | - | - | 20,374,015.00 |
| 5170 Conditional Bond Release | | | | | |
| 51000 Salary and Wages | - | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - | - |
| 53000 Travel | - | - | - | - | - |
| 54000 Maintenance & Operation | 77.81 | - | - | 77.81 | - |
| 55000 Capital Outlay | - | - | - | - | - |
| Total | 77.81 | - | - | 77.81 | - |
| 5200 Juvenile Justice Bureau | | | | | |
| 51000 Salary and Wages | - | - | - | - | 3,825,903.00 |
| 52000 Fringe Benefits | 7,041.88 | 7,041.88 | - | - | 1,267,433.00 |
| 53000 Travel | 2,414.25 | 2,414.25 | - | - | 26,000.00 |
| 54000 Maintenance & Operation | 77,048.30 | 67,878.92 | - | 9,169.38 | 1,165,807.00 |
| 55000 Capital Outlay | 67,620.03 | 67,620.03 | - | - | - |
| Total | 154,124.46 | 144,955.08 | - | 9,169.38 | 6,285,143.00 |
| 5500 Emergency Management | | | | | |
| 51000 Salary and Wages | - | - | - | - | 99,600.00 |
| 52000 Fringe Benefits | - | - | - | - | 25,187.00 |
| 53000 Travel | - | - | - | - | 1,451.00 |
| 54000 Maintenance & Operation | 1,549.77 | 987.01 | - | 562.76 | 20,673.00 |
| 55000 Capital Outlay | - | - | - | - | - |
| Total | 1,549.77 | 987.01 | - | 562.76 | 146,911.00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005, TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

| FISCAL YEAR ENDING JUNE 30, 2006 | | | | | | Fiscal Year 2006/2007 | |
|----------------------------------|----------------|------------------------------|---------------|------------|--------------------------------------|---------------------------------------|---------------------------------|
| Supplemental Adjustments | | Net Amount of Appropriations | Checks Issued | Reserves | Lapsed Bal. Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board |
| Added | Cancelled | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 2,442.11 | - | 321,238.11 | 318,246.22 | - | 2,991.89 | 402,696.00 | 402,696.00 |
| 78.88 | (30,000.00) | 99,090.88 | 95,721.06 | - | 3,369.82 | 139,063.30 | 139,063.30 |
| - | - | - | - | - | - | 3,462.00 | 3,462.00 |
| - | (92,374.00) | 50,912.00 | 21,922.42 | 26,205.00 | 2,784.58 | 40,000.00 | 40,000.00 |
| 10,334.00 | - | 10,334.00 | 5,664.62 | 3,468.26 | 1,201.12 | - | - |
| 12,854.99 | (122,374.00) | 481,574.99 | 441,554.32 | 29,673.26 | 10,347.41 | 585,221.30 | 585,221.30 |
| | | | | | | | |
| | | | | | | | |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| | | | | | | | |
| | | | | | | | |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| | | | | | | | |
| | | | | | | | |
| 3,245,602.03 | (306,536.28) | 13,839,827.75 | 13,839,827.75 | - | - | 15,788,432.16 | 17,100,000.00 |
| 313,746.09 | (495,456.10) | 5,015,304.99 | 5,015,304.99 | - | - | 6,216,204.44 | 5,500,000.00 |
| - | - | - | - | - | - | - | - |
| 451,992.38 | (2,600,000.00) | 2,128,230.38 | 1,873,861.96 | 252,598.42 | 1,770.00 | 1,795,363.40 | 1,600,000.00 |
| 65,864.00 | - | 65,864.00 | - | 65,864.00 | - | - | - |
| 4,077,204.50 | (3,401,992.38) | 21,049,227.12 | 20,728,994.70 | 318,462.42 | 1,770.00 | 23,800,000.00 | 24,200,000.00 |
| | | | | | | | |
| | | | | | | | |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| | | | | | | | |
| | | | | | | | |
| - | (32,500.00) | 3,793,403.00 | 3,634,195.04 | - | 159,207.96 | 4,000,000.00 | 4,000,000.00 |
| 15,000.00 | - | 1,282,433.00 | 1,257,919.03 | 4,432.37 | 20,081.60 | 1,500,000.00 | 1,500,000.00 |
| - | - | 26,000.00 | 22,209.33 | 323.80 | 3,466.87 | 29,200.00 | 29,200.00 |
| 12,500.00 | (42,400.00) | 1,135,907.00 | 961,461.93 | 165,508.82 | 8,936.25 | 1,117,250.00 | 1,117,250.00 |
| 47,400.00 | - | 47,400.00 | 40,144.99 | 5,885.70 | 1,369.31 | 53,550.00 | 53,550.00 |
| 74,900.00 | (74,900.00) | 6,285,143.00 | 5,915,930.32 | 176,150.69 | 193,061.99 | 6,700,000.00 | 6,700,000.00 |
| | | | | | | | |
| | | | | | | | |
| - | - | 99,600.00 | 99,600.00 | - | - | 102,970.21 | 102,970.21 |
| 9,712.00 | - | 34,899.00 | 34,854.12 | - | 44.88 | 39,747.67 | 39,747.67 |
| - | (212.00) | 1,239.00 | 757.85 | 388.00 | 93.15 | 7,001.00 | 7,001.00 |
| - | (500.00) | 20,173.00 | 14,314.16 | 4,155.83 | 1,703.01 | 121,825.12 | 96,825.12 |
| 20,450.00 | (2,381.35) | 18,068.65 | 18,068.65 | - | - | 125,736.00 | 125,736.00 |
| 30,162.00 | (3,093.35) | 173,979.65 | 167,594.78 | 4,543.83 | 1,841.04 | 397,280.00 | 372,280.00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005, TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2005 | | | | Original Approved Appropriations |
|--|----------------------------------|---------------------------|------------------------------|-------------------------------------|--|
| | Reserves 06/30/05 | Checks Since Issued | Claims Pending 6/30/06 | Balance Lapsed Appropriations | |
| 6100 Training & General Assistance | | | | | |
| 51000 Salary and Wages | - | - | - | - | 573,938.00 |
| 52000 Fringe Benefits | - | - | - | - | 227,239.00 |
| 53000 Travel | 2,828.15 | 1,580.97 | - | 1,247.18 | 8,000.00 |
| 54000 Maintenance & Operation | 91,426.45 | 50,185.19 | - | 41,241.26 | 535,230.00 |
| 55000 Capital Outlay | 16,599.30 | 12,410.47 | - | 4,188.83 | 28,764.00 |
| Total | 110,853.90 | 64,176.63 | - | 46,677.27 | 1,373,171.00 |
| 6101 T&GA Board Staffing | | | | | |
| 51000 Salary and Wages | 1,071.00 | - | - | 1,071.00 | - |
| 52000 Fringe Benefits | 778.39 | 52.13 | - | 726.26 | - |
| 53000 Travel | - | - | - | - | - |
| 54000 Maintenance & Operation | 1,147.34 | - | - | 1,147.34 | - |
| 55000 Capital Outlay | - | - | - | - | - |
| Total | 2,996.73 | 52.13 | - | 2,944.60 | - |
| 6110 TG&A Grant Cost Pool | | | | | |
| 51000 Salary and Wages | 3,888.00 | 3,312.00 | - | 576.00 | 749,457.00 |
| 52000 Fringe Benefits | 5,269.37 | 3,801.05 | - | 1,468.32 | 279,130.00 |
| 53000 Travel | 1,174.99 | 1,099.99 | - | 75.00 | 20,000.00 |
| 54000 Maintenance & Operation | 193,850.76 | 104,865.00 | - | 88,985.76 | 761,567.00 |
| 55000 Capital Outlay | 30,109.82 | 28,914.22 | - | 1,195.60 | 20,285.00 |
| Total | 234,292.94 | 141,992.26 | - | 92,300.68 | 1,830,439.00 |
| 7100 Free Fair | | | | | |
| 51000 Salary and Wages | - | - | - | - | 5,400.00 |
| 52000 Fringe Benefits | - | - | - | - | - |
| 53000 Travel | - | - | - | - | - |
| 54000 Maintenance & Operation | 5,297.56 | 5,297.56 | - | - | 43,070.00 |
| 55000 Capital Outlay | - | - | - | - | 100.00 |
| Total | 5,297.56 | 5,297.56 | - | - | 48,570.00 |
| 8100 OSU Extension | | | | | |
| 51000 Salary and Wages | 29,118.00 | 29,118.00 | - | - | 421,763.00 |
| 52000 Fringe Benefits | - | - | - | - | 6,344.00 |
| 53000 Travel | 49.24 | 49.24 | - | - | 2,350.00 |
| 54000 Maintenance & Operation | 6,947.74 | 4,164.62 | - | 2,783.12 | 27,276.00 |
| 55000 Capital Outlay | 8,530.25 | 8,530.25 | - | - | 3,125.00 |
| Total | 44,645.23 | 41,862.11 | - | 2,783.12 | 460,858.00 |
| 9100 General Fund - District 1 | | | | | |
| 51000 Salary and Wages | 578.93 | 578.93 | - | - | 194,899.00 |
| 52000 Fringe Benefits | - | - | - | - | 61,605.00 |
| 53000 Travel | - | - | - | - | 5,850.00 |
| 54000 Maintenance & Operation | 1,613.85 | 1,013.85 | - | 600.00 | 46,618.00 |
| 55000 Capital Outlay | 54,488.00 | 24,000.00 | - | 30,488.00 | 50,000.00 |
| Total | 56,680.78 | 25,592.78 | - | 31,088.00 | 358,972.00 |
| 9200 General Fund - District 2 | | | | | |
| 51000 Salary and Wages | - | - | - | - | 223,694.00 |
| 52000 Fringe Benefits | - | - | - | - | 77,035.00 |
| 53000 Travel | 216.68 | 216.68 | - | - | - |
| 54000 Maintenance & Operation | 46,821.11 | 45,835.62 | - | 985.49 | 47,035.00 |
| 55000 Capital Outlay | - | - | - | - | 55,000.00 |
| Total | 47,037.79 | 46,052.30 | - | 985.49 | 402,764.00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005, TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

| FISCAL YEAR ENDING JUNE 30, 2006 | | | | | | Fiscal Year 2006/2007 | |
|----------------------------------|--------------|------------------------------|---------------|------------|--------------------------------------|---------------------------------------|---------------------------------|
| Supplemental Adjustments | | Net Amount of Appropriations | Checks Issued | Reserves | Lapsed Bal. Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board |
| Added | Cancelled | | | | | | |
| | | | | | | | |
| | | | | | | | |
| - | (25,000.00) | 548,938.00 | 537,380.52 | - | 11,557.48 | 582,378.39 | 582,378.39 |
| - | (25,000.00) | 202,239.00 | 200,299.89 | - | 1,939.11 | 233,465.67 | 233,465.67 |
| - | - | 8,000.00 | 3,111.67 | 2,519.24 | 2,369.09 | 8,000.00 | 8,000.00 |
| 23,000.00 | - | 558,230.00 | 470,459.61 | 77,215.56 | 10,554.83 | 663,278.88 | 663,278.88 |
| 27,000.00 | - | 55,764.00 | 5,598.12 | 48,186.78 | 1,979.10 | 21,232.00 | 21,232.00 |
| 50,000.00 | (50,000.00) | 1,373,171.00 | 1,216,849.81 | 127,921.58 | 28,399.61 | 1,508,354.94 | 1,508,354.94 |
| | | | | | | | |
| | | | | | | | |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| | | | | | | | |
| | | | | | | | |
| 221,991.00 | - | 971,448.00 | 930,089.64 | - | 41,358.36 | 1,190,398.00 | 1,190,398.00 |
| 43,845.00 | - | 322,975.00 | 311,777.92 | 3,155.55 | 8,041.53 | 522,666.00 | 522,666.00 |
| 10,100.00 | | 30,100.00 | 20,673.37 | 2,728.49 | 6,698.14 | 30,000.00 | 30,000.00 |
| - | (278,936.00) | 482,631.00 | 269,275.84 | 72,533.42 | 140,821.74 | 1,558,455.00 | 1,558,455.00 |
| 3,000.00 | - | 23,285.00 | 19,241.50 | 3,634.00 | 409.50 | 30,016.00 | 30,016.00 |
| 278,936.00 | (278,936.00) | 1,830,439.00 | 1,551,058.27 | 82,051.46 | 197,329.27 | 3,331,535.00 | 3,331,535.00 |
| | | | | | | | |
| | | | | | | | |
| - | (1,575.00) | 3,825.00 | 3,724.58 | - | 100.42 | 5,400.00 | 5,400.00 |
| 105.00 | - | 105.00 | 46.87 | - | 58.13 | 415.00 | 415.00 |
| - | - | - | - | - | - | - | - |
| 1,575.00 | (105.00) | 44,540.00 | 40,050.93 | 4,477.80 | 11.27 | 43,085.00 | 43,085.00 |
| - | - | 100.00 | - | - | 100.00 | 100.00 | 100.00 |
| 1,680.00 | (1,680.00) | 48,570.00 | 43,822.38 | 4,477.80 | 269.82 | 49,000.00 | 49,000.00 |
| | | | | | | | |
| | | | | | | | |
| - | (150.00) | 421,613.00 | 376,065.13 | 31,902.00 | 13,645.87 | 426,956.00 | 426,956.00 |
| 150.00 | - | 6,494.00 | 6,439.71 | - | 54.29 | 7,316.63 | 7,316.63 |
| - | - | 2,350.00 | 2,173.00 | 170.44 | 6.56 | 2,350.00 | 2,350.00 |
| - | - | 27,276.00 | 22,774.70 | 4,267.47 | 233.83 | 28,476.50 | 28,476.50 |
| - | - | 3,125.00 | 1,941.73 | 962.36 | 220.91 | 2,875.00 | 2,875.00 |
| 150.00 | (150.00) | 460,858.00 | 409,394.27 | 37,302.27 | 14,161.46 | 467,974.13 | 467,974.13 |
| | | | | | | | |
| | | | | | | | |
| - | (125,465.63) | 69,433.37 | 69,386.47 | - | 46.90 | 106,470.36 | 106,470.36 |
| - | (42,894.92) | 18,710.08 | 18,710.08 | - | - | 32,734.41 | 32,734.41 |
| 1,200.00 | (833.41) | 6,216.59 | 6,216.59 | - | - | 3,000.00 | 3,000.00 |
| 192,925.31 | - | 239,543.31 | 237,951.15 | 666.67 | 925.49 | 151,010.94 | 151,010.94 |
| - | (43,000.00) | 7,000.00 | 7,000.00 | - | - | | |
| 194,125.31 | (212,193.96) | 340,903.35 | 339,264.29 | 666.67 | 972.39 | 293,215.71 | 293,215.71 |
| | | | | | | | |
| | | | | | | | |
| - | (79,735.23) | 143,958.77 | 143,958.77 | - | - | 113,633.52 | 113,633.52 |
| - | (41,757.21) | 35,277.79 | 35,029.25 | - | 248.54 | 52,268.56 | 52,268.56 |
| 5,000.00 | (4,403.46) | 596.54 | 496.54 | 97.01 | 2.99 | 3,000.00 | 3,000.00 |
| 118,532.96 | (48,988.50) | 116,579.46 | 37,896.96 | 72,306.20 | 6,376.30 | 61,047.00 | 61,047.00 |
| 51,351.44 | - | 106,351.44 | - | 97,651.44 | 8,700.00 | | |
| 174,884.40 | (174,884.40) | 402,764.00 | 217,381.52 | 170,054.65 | 15,327.83 | 229,949.08 | 229,949.08 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005, TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2005 | | | | Original Approved Appropriations |
|--|----------------------------------|---------------------------|------------------------------|-------------------------------------|--|
| | Reserves 06/30/05 | Checks Since Issued | Claims Pending 6/30/06 | Balance Lapsed Appropriations | |
| 9300 General Fund - District 3 | | | | | |
| 51000 Salary and Wages | - | - | - | - | 237,560.00 |
| 52000 Fringe Benefits | - | - | - | - | 70,047.00 |
| 53000 Travel | - | - | - | - | 3,500.00 |
| 54000 Maintenance & Operation | 5,657.19 | 5,657.19 | - | - | 38,350.00 |
| 55000 Capital Outlay | 5,945.00 | 5,910.00 | - | 35.00 | 58,275.00 |
| Total | 11,602.19 | 11,567.19 | - | 35.00 | 407,732.00 |
| 9400 Engineer | | | | | |
| 51000 Salary and Wages | - | - | - | - | 259,721.00 |
| 52000 Fringe Benefits | - | - | - | - | 97,302.00 |
| 53000 Travel | - | - | - | - | 2,030.00 |
| 54000 Maintenance & Operation | 36,194.17 | 36,194.17 | - | - | 71,589.00 |
| 55000 Capital Outlay | - | - | - | - | 3,000.00 |
| Total | 36,194.17 | 36,194.17 | - | - | 433,642.00 |
| 9500 Economic Development | | | | | |
| 51000 Salary and Wages | - | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - | - |
| 53000 Travel | - | - | - | - | - |
| 54000 Maintenance & Operation | - | - | - | - | 584,900.00 |
| 55000 Capital Outlay | - | - | - | - | - |
| Total | - | - | - | - | 584,900.00 |
| 9600 Community Project Support | | | | | |
| 51000 Salary and Wages | - | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - | - |
| 53000 Travel | - | - | - | - | - |
| 54000 Maintenance & Operation | 30,948.22 | 30,948.22 | - | - | 150,000.00 |
| 55000 Capital Outlay | - | - | - | - | - |
| Total | 30,948.22 | 30,948.22 | - | - | 150,000.00 |
| 9991 Employee Benefits Supplement | | | | | |
| 54000 Maintenance & Operation | - | - | - | - | - |
| Total | - | - | - | - | - |
| 9992 Worker's Comp. Supplement | | | | | |
| 54000 Maintenance & Operation | - | - | - | - | - |
| Total | - | - | - | - | - |
| 9993 Self Insurance Supplement | | | | | |
| 54000 Maintenance & Operation | - | - | - | - | - |
| Total | - | - | - | - | - |
| 9994 Capital Projects Supplement | | | | | |
| 54000 Maintenance & Operation | - | - | - | - | - |
| Total | - | - | - | - | - |
| 9995 General Fund Reserve | | | | | |
| 54000 Maintenance & Operation | - | - | - | - | - |
| Total | - | - | - | - | - |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005, TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

| FISCAL YEAR ENDING JUNE 30, 2006 | | | | | | Fiscal Year 2006/2007 | |
|----------------------------------|----------------|------------------------------|---------------|-----------|--------------------------------------|---------------------------------------|---------------------------------|
| Supplemental Adjustments | | Net Amount of Appropriations | Checks Issued | Reserves | Lapsed Bal. Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board |
| Added | Cancelled | | | | | | |
| | | | | | | | |
| | | | | | | | |
| - | - | 237,560.00 | 217,465.22 | - | 20,094.78 | 120,332.50 | 120,332.50 |
| - | - | 70,047.00 | 64,082.83 | - | 5,964.17 | 40,445.54 | 40,445.54 |
| - | - | 3,500.00 | 85.62 | 254.06 | 3,160.32 | 3,000.00 | 3,000.00 |
| - | - | 38,350.00 | 12,843.64 | 24,083.61 | 1,422.75 | 32,625.00 | 32,625.00 |
| - | - | 58,275.00 | 13,301.80 | 44,877.82 | 95.38 | | |
| - | - | 407,732.00 | 307,779.11 | 69,215.49 | 30,737.40 | 196,403.04 | 196,403.04 |
| | | | | | | | |
| | | | | | | | |
| 10.00 | - | 259,731.00 | 259,721.28 | - | 9.72 | 265,354.44 | 265,354.44 |
| - | (10.00) | 97,292.00 | 85,555.93 | - | 11,736.07 | 97,292.00 | 97,292.00 |
| - | - | 2,030.00 | 1,625.13 | 207.07 | 197.80 | 2,030.00 | 2,030.00 |
| - | (100.00) | 71,489.00 | 25,708.69 | 36,819.99 | 8,960.32 | 65,871.00 | 65,871.00 |
| - | - | 3,000.00 | 1,630.00 | 614.00 | 756.00 | 8,618.00 | 8,618.00 |
| 10.00 | (110.00) | 433,542.00 | 374,241.03 | 37,641.06 | 21,659.91 | 439,165.44 | 439,165.44 |
| | | | | | | | |
| | | | | | | | |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 60,000.00 | - | 644,900.00 | 224,000.00 | 60,000.00 | 360,900.00 | 1,949,654.96 | 1,749,654.96 |
| - | - | - | - | - | - | - | - |
| 60,000.00 | - | 644,900.00 | 224,000.00 | 60,000.00 | 360,900.00 | 1,949,654.96 | 1,749,654.96 |
| | | | | | | | |
| | | | | | | | |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | 150,000.00 | 129,736.53 | 12,747.96 | 7,515.51 | 180,000.00 | 180,000.00 |
| - | - | - | - | - | - | - | - |
| - | - | 150,000.00 | 129,736.53 | 12,747.96 | 7,515.51 | 180,000.00 | 180,000.00 |
| | | | | | | | |
| | | | | | | | |
| 978,062.54 | (748,900.00) | 229,162.54 | 229,162.54 | - | - | 500,000.00 | 500,000.00 |
| 978,062.54 | (748,900.00) | 229,162.54 | 229,162.54 | - | - | 500,000.00 | 500,000.00 |
| | | | | | | | |
| | | | | | | | |
| 440,000.00 | - | 440,000.00 | 440,000.00 | - | - | 750,000.00 | 750,000.00 |
| 440,000.00 | - | 440,000.00 | 440,000.00 | - | - | 750,000.00 | 750,000.00 |
| | | | | | | | |
| | | | | | | | |
| 20,000.00 | - | 20,000.00 | 20,000.00 | - | - | 25,000.00 | 25,000.00 |
| 20,000.00 | - | 20,000.00 | 20,000.00 | - | - | 25,000.00 | 25,000.00 |
| | | | | | | | |
| | | | | | | | |
| 1,115,364.00 | (175,000.00) | 940,364.00 | 940,364.00 | - | - | 400,000.00 | 200,000.00 |
| 1,115,364.00 | (175,000.00) | 940,364.00 | 940,364.00 | - | - | 400,000.00 | 200,000.00 |
| | | | | | | | |
| | | | | | | | |
| 1,220,075.00 | (1,220,075.00) | - | - | - | - | 90,801.45 | - |
| 1,220,075.00 | (1,220,075.00) | - | - | - | - | - | - |

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005, TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

EXHIBIT "G"

Page 1-A

| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2006 - Not Affecting Homesteads (New) | | | | | | |
|---|-------------|------------------|--------|--------|-----------------|------------------|
| PURPOSE OF BOND ISSUE: | | | | | | Bonds |
| Date of Issue | | | | | | 10/1/2002 |
| Date of Sale By Delivery | | | | | | |
| HOW AND WHEN BONDS MATURE: | | | | | | |
| Uniform Maturities: | | | | | | 7/1/2005 |
| Date Maturing Begins | | | | | | |
| Amount of Each Uniform Maturity | | | | | | \$ 765,000.00 |
| Final Maturity Otherwise: | | | | | | |
| Date of Final Maturity | | | | | | 7/1/2017 |
| Amount of Final Maturity | | | | | | \$ 820,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | | \$ 10,000,000.00 |
| Cancelled, In Judgment or Delayed for Final Levy Year | | | | | | \$ - |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | | \$ 10,000,000.00 |
| Years to Run | | | | | | 14 |
| Normal Annual Accrual | | | | | | \$ 714,285.71 |
| Tax Years Run | | | | | | 3 |
| Accrual Liability To Date | | | | | | \$ 2,142,857.14 |
| Deductions From Total Accruals: | | | | | | |
| Bonds Paid Prior to 6-30-05 | | | | | | \$ 765,000.00 |
| Bonds Paid During 2005-06 | | | | | | \$ 765,000.00 |
| Matured Bonds Unpaid | | | | | | \$ - |
| Balance of Accrual Liability | | | | | | \$ 612,857.14 |
| TOTAL BONDS OUTSTANDING 6-30-06 | | | | | | |
| Matured Bonds Unpaid | | | | | | \$ - |
| Unmatured | | | | | | \$ 8,470,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | |
| Bonds and Coupons | | \$ 765,000.00 | 3.750% | 12 Mo. | \$28,688 | |
| Bonds and Coupons | | \$ 765,000.00 | 3.750% | 12 Mo. | \$28,688 | |
| Bonds and Coupons | | \$ 765,000.00 | 3.350% | 12 Mo. | \$25,628 | |
| Bonds and Coupons | | \$ 765,000.00 | 3.650% | 12 Mo. | \$27,923 | |
| Bonds and Coupons | | \$ 765,000.00 | 3.750% | 12 Mo. | \$28,688 | |
| Bonds and Coupons | | \$ 765,000.00 | 3.800% | 12 Mo. | \$29,070 | |
| Bonds and Coupons | | \$ 765,000.00 | 3.900% | 12 Mo. | \$29,835 | |
| Bonds and Coupons | | \$ 765,000.00 | 4.000% | 12 Mo. | \$30,600 | |
| Bonds and Coupons | | \$ 765,000.00 | 4.150% | 12 Mo. | \$31,748 | |
| Bonds and Coupons | | \$ 765,000.00 | 4.300% | 12 Mo. | \$32,895 | |
| Bonds and Coupons | | \$ 820,000.00 | 4.400% | 12 Mo. | \$36,080 | |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | | |
| Terminal Interest to Accrue | | | | | | \$9,020 |
| Years to Run | | | | | | 14 |
| Accrue Each Year | | | | | | \$ 644.29 |
| Tax years Run | | | | | | 3 |
| Total Accrual To Date | | | | | | \$ 1,932.86 |
| Current Interest Earnings Through 2006-07 | | | | | | \$329,840 |
| Total Interest to Levy For 2006-07 | | | | | | \$ 330,484.29 |
| INTEREST COUPON ACCOUNT: | | | | | | |
| Interest Earned But Unpaid 6-30-05: | | | | | | |
| Matured | | | | | | \$ - |
| Unmatured | | | | | | \$ - |
| Interest Earnings 2005-06 | | | | | | \$ - |
| Coupons Paid Through 2005-06 | | | | | | \$ 358,527.50 |
| Interest Earned But Unpaid 6-30-06: | | | | | | |
| Matured | | | | | | \$ - |
| Unmatured | | | | | | \$ - |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005, TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

EXHIBIT "G"

Page 1-B

| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2006 - Not Affecting Homesteads (New) | | | | | | |
|---|-------------|------------------|--------|--------|-----------------|------------------|
| PURPOSE OF BOND ISSUE: | | | | | | Bonds |
| Date of Issue | | | | | | 4/1/2003 |
| Date of Sale By Delivery | | | | | | |
| HOW AND WHEN BONDS MATURE: | | | | | | |
| Uniform Maturities: | | | | | | 7/1/2005 |
| Date Maturing Begins | | | | | | |
| Amount of Each Uniform Maturity | | | | | | \$ 765,000.00 |
| Final Maturity Otherwise: | | | | | | 7/1/2017 |
| Date of Final Maturity | | | | | | |
| Amount of Final Maturity | | | | | | \$ 820,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | | \$ 10,000,000.00 |
| Cancelled, In Judgment or Delayed for Final Levy Year | | | | | | \$ - |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | | \$ 10,000,000.00 |
| Years to Run | | | | | | 14 |
| Normal Annual Accrual | | | | | | \$ 714,285.71 |
| Tax Years Run | | | | | | 3 |
| Accrual Liability To Date | | | | | | \$ 2,142,857.14 |
| Deductions From Total Accruals: | | | | | | |
| Bonds Paid Prior to 6-30-05 | | | | | | \$ 765,000.00 |
| Bonds Paid During 2005-06 | | | | | | \$ 765,000.00 |
| Matured Bonds Unpaid | | | | | | \$ - |
| Balance of Accrual Liability | | | | | | \$ 612,857.14 |
| TOTAL BONDS OUTSTANDING 6-30-06 | | | | | | |
| Matured Bonds Unpaid | | | | | | \$ - |
| Unmatured | | | | | | \$ 8,470,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | |
| Bonds and Coupons | | \$ 765,000.00 | 2.750% | 12 Mo. | \$21,038 | |
| Bonds and Coupons | | \$ 765,000.00 | 2.500% | 12 Mo. | \$19,125 | |
| Bonds and Coupons | | \$ 765,000.00 | 2.750% | 12 Mo. | \$21,038 | |
| Bonds and Coupons | | \$ 765,000.00 | 3.000% | 12 Mo. | \$22,950 | |
| Bonds and Coupons | | \$ 765,000.00 | 3.300% | 12 Mo. | \$25,245 | |
| Bonds and Coupons | | \$ 765,000.00 | 3.500% | 12 Mo. | \$26,775 | |
| Bonds and Coupons | | \$ 765,000.00 | 3.500% | 12 Mo. | \$26,775 | |
| Bonds and Coupons | | \$ 765,000.00 | 3.625% | 12 Mo. | \$27,731 | |
| Bonds and Coupons | | \$ 765,000.00 | 3.750% | 12 Mo. | \$28,688 | |
| Bonds and Coupons | | \$ 765,000.00 | 3.900% | 12 Mo. | \$29,835 | |
| Bonds and Coupons | | \$ 820,000.00 | 4.000% | 12 Mo. | \$32,800 | |
| Requirement for Interest Earnings Afte Last Tax-Levy Year: | | | | | | |
| Terminal Interest to Accrue | | | | | | \$ - |
| Years to Run | | | | | | 14 |
| Accrue Each Year | | | | | | \$ - |
| Tax years Run | | | | | | 3 |
| Total Accrual To Date | | | | | | \$ - |
| Current Interest Earnings Through 2006-07 | | | | | | \$281,999 |
| Total Interest to Levy For 2006-07 | | | | | | \$281,999 |
| INTEREST COUPON ACCOUNT: | | | | | | |
| Interest Earned But Unpaid 6-30-05: | | | | | | |
| Matured | | | | | | \$ - |
| Unmatured | | | | | | \$ - |
| Interest Earnings 2005-06 | | | | | | \$ - |
| Coupons Paid Through 2005-06 | | | | | | \$ 324,073.76 |
| Interest Earned But Unpaid 6-30-06 | | | | | | |
| Matured | | | | | | \$ - |
| Unmatured | | | | | | \$ - |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005, TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

EXHIBIT "G"

Page 1-C

| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2006 - Not Affecting Homesteads (New) | |
|---|------------------|
| PURPOSE OF BOND ISSUE: | Total All Bonds |
| HOW AND WHEN BONDS MATURE: | |
| Uniform Maturities: | |
| Amount of Each Uniform Maturity | \$ 1,530,000.00 |
| Final Maturity Otherwise: | |
| Date of Final Maturity | \$ - |
| Amount of Final Maturity | \$ 1,640,000.00 |
| AMOUNT OF ORIGINAL ISSUE | \$ 20,000,000.00 |
| 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 | \$ 20,000,000.00 |
| Years to Run | |
| Normal Annual Accrual | \$ 1,428,571.43 |
| Tax Years Run | |
| Accrual Liability To Date | \$ 4,285,714.29 |
| Deductions From Total Accruals: | |
| Bonds Paid Prior to 6-30-05 | \$ 1,530,000.00 |
| Bonds Paid During 2005-06 | \$ 1,530,000.00 |
| Matured Bonds Unpaid | \$ - |
| Balance of Accrual Liability | \$ 1,225,714.29 |
| TOTAL BONDS OUTSTANDING 6-30-06 | |
| Matured Bonds Unpaid | \$ - |
| Unmatured | \$ 16,940,000.00 |
| Requirement for Interest Earnings After last Tax-Levy Year: | |
| Terminal Interest To Accrue | |
| Total Accrual To Date | |
| Current Interest Earned Through 2006-07 | |
| Total Interest To Levy for 2006-2007 | |
| INTEREST COUPON ACCOUNT: | |
| Interest Earned But Unpaid 6-30-2005: | |
| Matured | |
| Unmatured | |
| Interest Earnings 2005-2006 | |
| Total Interest To Levy For 2006-2007 | |
| Requirement for Interest Earnings After Last Tax-Levy Year: | |
| Terminal Interest to Accrue | \$ 9,020.00 |
| Years to Run | |
| Accrue Each Year | \$ 644.29 |
| Tax years Run | |
| Total Accrual To Date | \$ 1,932.86 |
| Current Interest Earnings Through 2006-07 | \$ 611,838.75 |
| Total Interest to Levy For 2006-07 | \$ 612,483.04 |
| INTEREST COUPON ACCOUNT: | |
| Matured | \$ - |
| Unmatured | \$ - |
| Interest Earnings 2005-06 | \$ - |
| Coupons Paid Through 2005-06 | \$ 682,601.26 |
| Interest Earned But Unpaid 6-30-06 | |
| Matured | \$ - |
| Unmatured | \$ - |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005, TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

EXHIBIT "G"

Page 2 A

| Schedule 2, Detail of Judgment Indebtedness as of June 30, 2006 - Not Affecting Homesteads (New) | | | | |
|--|---------------------|----------------------|---------------------|----------------------|
| Judgment For Indebtedness Originally Incurred After January 8, 1937 (New) | | | | |
| IN FAVOR OF | James V. Marion | Marsha Walters | HCA Health Services | Victoria Wolzen |
| BY WHOM OWNED | Okla Co. Retirement | Okla Co. Retirement | Okla Co. Retirement | Okla Co. Retirement |
| PURPOSE OF JUDGMENT | | | | |
| Case Number | CJ 2003-10551 | CJ 2004-520 | CJ 2002-1068 | CJ 2004-3801 |
| NAME OF COURT | US District/Western | U S District/Western | District Court | U S District/Western |
| Date of Judgment | 12/18/2003 | 1/22/2004 | 1/21/2004 | 5/4/2004 |
| Principal Amount of Judgment | \$52,500.00 | \$20,000.00 | \$35,000.00 | \$28,500.00 |
| Interest Rate Assigned By Court | 9.25% | 9.25% | 9.25% | 9.25% |
| Tax Levies Made | 2 | 2 | 2 | 2 |
| Principal Amount Provided for to June 30, 2005 | \$ 17,500.00 | \$ 6,666.67 | \$ 11,666.67 | \$ 9,500.00 |
| Principal Amount Provided for in 2005-2006 | \$ 17,500.00 | \$ 6,666.67 | \$ 11,666.67 | \$ 9,500.00 |
| PRINCIPAL AMOUNT NOT PROVIDED FOR | \$17,500.00 | \$6,666.66 | \$11,666.66 | \$9,500.00 |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2006-2007: | | | | |
| Principal 1/3 | \$ 17,500.00 | \$ 6,666.67 | \$ 11,666.67 | \$ 9,500.00 |
| Interest | \$ 1,618.75 | \$ 616.67 | \$ 1,079.17 | \$ 878.75 |
| FOR ALL JUDGMENTS REPORTED : | | | | |
| LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS | | | | |
| OUTSTANDING JUNE 30, 2005 | | | | |
| Principal | | | | \$ - |
| Interest | | | | \$ - |
| JUDGMENT OBLIGATIONS SINCE LEVIED FOR: | | | | \$ - |
| Principal | \$ 35,000.00 | \$ 13,333.34 | \$ 23,333.33 | \$ 19,000.00 |
| Interest | \$ 6,586.16 | \$ 2,410.65 | \$ 4,223.44 | \$ 3,321.72 |
| JUDGMENT OBLIGATIONS SINCE PAID: | | | | |
| Principal | \$ 35,000.00 | \$ 13,333.34 | \$ 23,333.34 | \$ 19,000.00 |
| Interest | \$ 7,444.79 | \$ 2,739.66 | \$ 4,343.94 | \$ 3,498.22 |
| LEVIED BUT UNPAID JUDGMENT OBLIGATIONS | | | | |
| OUTSTANDING JUNE 30, 2006: | | | | |
| Principal | | | | |
| Interest | | | | |
| Total | \$ (858.63) | \$ (329.01) | \$ (120.51) | \$ (176.50) |

| Schedule 3, Prepaid Judgments as of June 30, 2006 | | | | |
|---|--|--|--|------|
| 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, 2005 | | | | \$ - |
| Reimbursement By 2005-2006 Tax Levy | | | | |
| Annual Accrual On Prepaid Judgments | | | | \$ - |
| Stricken By Court Order | | | | |
| Asset Balance June 30, 2006 | | | | \$ - |

ESTIMATE OF NEEDS FOR 2006-07

PAGE 2 A

| | | | | |
|-----------------------|---------------------|----------------------|---------------------|---------------------|
| | | | | |
| Clarence Dwight Hines | Anita Davis | Kasey D. Freier | Brian Wilkinson | Gwen Wilson |
| Okla Co. Retirement | Okla Co. Retirement | Okla. Co. Retirement | Okla Co. Retirement | Okla Co. Retirement |
| | | | | |
| CJ 2004-1586 | CJ 2002-1341 | CJ 2004-4860 | CJ 2004-5300 | CJ 2004-5615 |
| US District/Western | District Court | District Court | US District/Western | US District/Western |
| 2/20/2004 | 5/7/2004 | 6/14/2004 | 6/21/2004 | 7/8/2004 |
| \$6,900.00 | \$25,000.00 | \$8,200.00 | \$7,000.00 | \$24,500.00 |
| 9.25% | 9.25% | 9.25% | 9.25% | 9.25% |
| 2 | 2 | 2 | 2 | 2 |
| \$ 2,300.00 | \$ 8,333.33 | \$ 2,733.33 | \$ 2,333.33 | \$ 8,166.67 |
| \$ 2,300.00 | \$ 8,333.33 | \$ 2,733.33 | \$ 2,333.33 | \$ 8,166.67 |
| \$2,300.00 | \$8,333.34 | \$2,733.34 | \$2,333.34 | \$8,166.66 |
| | | | | |
| \$ 2,300.00 | \$ 8,333.33 | \$ 2,733.33 | \$ 2,333.33 | \$ 8,166.66 |
| \$ 212.75 | \$ 770.83 | \$ 252.83 | \$ 215.83 | \$ 755.42 |
| | | | | |
| | | | | |
| | | | | |
| \$ 4,600.00 | \$ 16,666.66 | \$ 5,466.66 | \$ 4,666.66 | \$ 16,333.34 |
| \$ 734.12 | \$ 2,649.56 | \$ 827.99 | \$ 697.68 | \$ 2,383.68 |
| | | | | |
| \$ 4,600.00 | \$ 16,666.66 | \$ 5,466.66 | \$ 4,666.66 | \$ 16,333.34 |
| \$ 923.87 | \$ 3,069.58 | \$ 970.14 | \$ 818.99 | \$ 2,813.41 |
| | | | | |
| | | | | |
| | | | | |
| \$ (189.75) | \$ (420.02) | \$ (142.15) | \$ (121.31) | \$ (429.73) |

[illegible]

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005, TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

EXHIBIT "G"

Page 2 B

| Schedule 2, Detail of Judgment Indebtedness as of June 30, 2006 - Not Affecting Homesteads (New) | | | | |
|--|---------------------|---------------------|---------------------|----------------------|
| Judgment For Indebtedness Originally Incurred After January 8, 1937 (New) | | | | |
| IN FAVOR OF | Terry J. Chancey | Richard Warren Jr. | Wanda Jo Rogers | Lewis Lee Tucker |
| BY WHOM OWNED | Okla Co. Retirement | Okla Co. Retirement | Okla Co. Retirement | Okla Co. Retirement |
| PURPOSE OF JUDGMENT | | | | |
| Case Number | CJ 2004-6414 | CJ 2004-9720 | CJ 2004-9720 | CJ 2005-1817 |
| NAME OF COURT | US District/Western | US District/Western | US District/Western | U S District/Western |
| Date of Judgment | 8/2/2004 | 9/1/2004 | 11/18/2004 | 3/2/2005 |
| Principal Amount of Judgment | \$3,000.00 | \$99,450.00 | \$20,000.00 | \$40,000.00 |
| Interest Rate Assigned By Court | 9.25% | 9.25% | 9.25% | 9.25% |
| Tax Levies Made | 2 | 1 | 1 | 1 |
| Principal Amount Provided for to June 30, 2005 | \$ 1,000.00 | \$ - | \$ - | \$ - |
| Principal Amount Provided for in 2005-2006 | \$ 1,000.00 | \$ 33,150.00 | \$ 6,666.67 | \$ 13,333.33 |
| PRINCIPAL AMOUNT NOT PROVIDED FOR | \$1,000.00 | \$66,300.00 | \$13,333.33 | \$26,666.67 |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2006-2007: | | | | |
| Principal 1/3 | \$ 1,000.00 | \$ 33,150.00 | \$ 6,666.67 | \$ 13,333.33 |
| Interest | \$ 92.50 | \$ 6,132.75 | \$ 1,233.33 | \$ 2,466.67 |
| FOR ALL JUDGMENTS REPORTED : | | | | |
| LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS | | | | |
| OUTSTANDING JUNE 30, 2005 | | | | |
| Principal | | | | \$ - |
| Interest | | | | \$ - |
| JUDGMENT OBLIGATIONS SINCE LEVIED FOR: | | | | \$ - |
| Principal | \$ 2,000.00 | \$ 33,150.00 | \$ 6,666.67 | \$ 13,333.33 |
| Interest | \$ 281.53 | \$ 12,450.92 | \$ 2,289.57 | \$ 3,863.70 |
| JUDGMENT OBLIGATIONS SINCE PAID: | | | | \$ - |
| Principal | \$ 2,000.00 | \$ 33,150.00 | \$ 6,666.67 | \$ 13,333.33 |
| Interest | \$ 335.63 | \$ 11,720.93 | \$ 2,478.53 | \$ 4,239.81 |
| LEVIED BUT UNPAID JUDGMENT OBLIGATIONS | | | | |
| OUTSTANDING JUNE 30, 2006: | | | | |
| Principal | | | | |
| Interest | | | | |
| Total | \$ (54.10) | \$ 729.99 | \$ (188.96) | \$ (376.11) |

| Schedule 3, Prepaid Judgments as of June 30, 2006 | | | | |
|---|--|--|--|------|
| 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, 2005 | | | | \$ - |
| Reimbursement By 2005-2006 Tax Levy | | | | |
| Annual Accrual On Prepaid Judgments | | | | \$ - |
| Stricken By Court Order | | | | |
| Asset Balance June 30, 2006 | | | | \$ - |

ESTIMATE OF NEEDS FOR 2006-07

PAGE 2 B

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2006 - Not Affecting Homesteads (New) (Continued)

| | | | | |
|----------------------|---------------------|----------------------|---------------------|-----------------------|
| | | | | |
| Tracy Shaw | Patricia Anguoe | Lawrence E. Green | Sheila Nolan (New) | Harold Brewster (New) |
| Okla Co. Retirement | Okla Co. Retirement | Okla Co. Retirement | Okla Co. Retirement | Okla Co. Retirement |
| | | | | |
| CJ 2004-7244 | CJ 2005-2774 | CJ 2005-4172 | CJ 2005-9564 | CJ 2005-2550 |
| US District/ Western | US District/Western | US District/ Western | US District/Western | US District /Western |
| 9/1/2004 | 3/30/2005 | 5/26/2005 | 12/6/2005 | 2/2/2006 |
| \$2,500.00 | \$8,500.00 | \$35,000.00 | \$20,000.00 | \$41,000.00 |
| 9.25% | 9.25% | 9.25% | 9.25% | 9.25% |
| 1 | 1 | 1 | 0 | 0 |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 833.33 | \$ 2,833.33 | \$ 11,666.67 | \$ - | \$ - |
| \$1,666.67 | \$5,666.67 | \$23,333.33 | \$20,000.00 | \$41,000.00 |
| | | | | |
| \$ 833.33 | \$ 2,833.33 | \$ 11,666.67 | \$ 6,666.67 | \$ 13,666.67 |
| \$ 154.17 | \$ 524.17 | \$ 2,158.33 | \$ 2,870.89 | \$ 5,340.46 |
| | | | | |
| | | | | |
| | | | | |
| \$ 833.33 | \$ 2,833.33 | \$ 11,666.67 | | |
| \$ 237.00 | \$ 774.02 | \$ 2,786.95 | | |
| | | | | |
| \$ 833.33 | \$ 2,833.33 | \$ 11,666.67 | | |
| \$ 259.27 | \$ 852.98 | \$ 3,116.73 | | |
| | | | | |
| | | | | |
| | | | | |
| \$ (22.27) | \$ (78.96) | \$ (329.78) | \$ - | \$ - |

Schedule 3, Prepaid Judgments as of June 30, 2006 (Continued)

[illegible]

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005, TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07**

EXHIBIT "G"

Page 2 C

| Schedule 2, Detail of Judgment Indebtedness as of June 30, 2006 - Not Affecting Homesteads (New) | | | | |
|--|----------------------|-----------------------|---------------------|---------------------|
| Judgment For Indebtedness Originally Incurred After January 8, 1937 (New) | | | | |
| IN FAVOR OF | Robert Woodmansee | Tiffani Jerica Bowers | D & S Wathor | Timothy Miller |
| BY WHOM OWNED | Okla. Co. Retirement | Okla Co. Retirement | Okla Co. Retirement | General Fund |
| PURPOSE OF JUDGMENT | NEW | NEW | NEW | NEW |
| Case Number | CJ 2006-4068 | CJ 2006-4051 | CJ 2004-1129-67 | CJ 2006-5284 |
| NAME OF COURT | US District/Western | US District/Western | US District/Western | US District/Western |
| Date of Judgment | 5/17/2006 | 5/16/2006 | 5/18/2006 | 6/28/2006 |
| Principal Amount of Judgment | \$30,000.00 | \$40,000.00 | \$15,000.00 | \$580,000.00 |
| Interest Rate Assigned By Court | 9.25% | 9.25% | 9.25% | 9.25% |
| Tax Levies Made | 0 | 0 | 0 | 0 |
| Principal Amount Provided for to June 30, 2005 | \$ - | \$ - | \$ - | \$ - |
| Principal Amount Provided for in 2005-2006 | \$ - | \$ - | \$ - | \$ - |
| PRINCIPAL AMOUNT NOT PROVIDED FOR | \$30,000.00 | \$40,000.00 | \$15,000.00 | \$580,000.00 |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2006-2007: | | | | |
| Principal 1/3 | \$ 10,000.00 | \$ 13,333.33 | \$ 5,000.00 | \$ 193,333.33 |
| Interest | \$ 3,116.00 | \$ 4,167.54 | \$ 1,554.20 | \$ 54,092.32 |
| FOR ALL JUDGMENTS REPORTED : | | | | |
| LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS | | | | |
| OUTSTANDING JUNE 30, 2005 | | | | |
| Principal | | | | \$ - |
| Interest | | | | \$ - |
| JUDGMENT OBLIGATIONS SINCE LEVIED FOR: | | | | |
| Principal | | | | \$ - |
| Interest | | | | \$ - |
| JUDGMENT OBLIGATIONS SINCE PAID: | | | | |
| Principal | \$ - | | | |
| Interest | | | | |
| LEVIED BUT UNPAID JUDGMENT OBLIGATIONS | | | | |
| OUTSTANDING JUNE 30, 2006: | | | | |
| Principal | | | | |
| Interest | | | | |
| Total | \$ - | \$ - | \$ - | \$ - |

| Schedule 3, Prepaid Judgments as of June 30, 2006 | | | | |
|---|--|--|--|------|
| 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, 2005 | | | | \$ - |
| Reimbursement By 2005-2006 Tax Levy | | | | |
| Annual Accrual On Prepaid Judgments | | | | \$ - |
| Stricken By Court Order | | | | |
| Asset Balance June 30, 2006 | | | | \$ - |

ESTIMATE OF NEEDS FOR 2006-07

PAGE 2 C

| Schedule 2, Detail of Judgment Indebtedness as of June 30, 2006 - Not Affecting Homesteads (New) (Continued) | | | | |
|--|----------------------|---------------------|---------------------|---------------------|
| | | | | |
| Dyer & Weaver | Debra Ann Smith | William Talbott | Bobby Battle | Patricia J. Pierce |
| Okla Co. Retirement | Okla Co. Retirement | Okla Co. Retirement | Okla Co. Retirement | Okla Co. Retirement |
| | | | | |
| CJ 2002-10401 | CJ 2003-273 | CJ 2003-6081 | CJ 2003-6220 | CJ 2003-4507 |
| US District/Western | U S District/Western | US District/Western | US District/Western | US District/Western |
| 12/13/2002 | 1/10/2003 | 7/15/2003 | 7/17/2003 | 5/30/2003 |
| \$422,000.00 | \$385,000.00 | \$7,000.00 | \$3,000.00 | \$6,500.00 |
| 9.25% | 9.25% | 9.25% | 9.25% | 9.25% |
| 3 | 3 | 3 | 3 | 3 |
| \$ 281,333.34 | \$ 256,666.66 | \$ 4,666.66 | \$ 2,000.00 | \$4,333.34 |
| \$ 140,666.66 | \$ 128,333.34 | \$ 2,333.34 | \$ 1,000.00 | \$2,166.66 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | |
| | | | | |
| | | | | |
| | | | | |
| \$ 422,000.01 | \$ 384,999.99 | \$ 7,000.00 | \$ 3,000.00 | \$6,500.00 |
| \$ 61,541.62 | \$ 54,052.03 | \$ 967.71 | \$ 412.36 | \$771.21 |
| | | | | |
| \$ 422,000.00 | \$ 385,000.00 | \$ 7,000.00 | \$ 3,000.00 | \$ 6,500.00 |
| \$ 62,651.29 | \$ 54,501.56 | \$ 793.06 | \$ 336.38 | \$ 779.79 |
| | | | | |
| | | | | |
| | | | | |
| \$ (1,109.66) | \$ (449.54) | \$ 174.65 | \$ 75.98 | \$ (8.58) |

[illegible]

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005, TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07**

EXHIBIT "G"

Page 2 D

| Schedule 2, Detail of Judgment Indebtedness as of June 30, 2006 - Not Affecting Homesteads (New) | | | | |
|---|----------------------|----------------------|----------------------|----------------------|
| Judgment For Indebtedness Originally Incurred After January 8, 1937 (New) | | | | |
| IN FAVOR OF | Christy Rene Harwell | Mary Johnson | Jeffrey W. Barnes | Robin Sikes |
| BY WHOM OWNED | Okla. Co. Retirement | Okla. Co. Retirement | Okla. Co. Retirement | Okla. Co. Retirement |
| PURPOSE OF JUDGMENT | | | | |
| Case Number | CJ 2003-6864 | CJ 2003-4434 | CJ 2001-3974 | CJ 2003-4435 |
| NAME OF COURT | District Court | US District/Western | District Court | US District/Western |
| Date of Judgment | 8/14/2003 | 5/27/2003 | 9/24/2002 | 5/22/2003 |
| Principal Amount of Judgment | \$5,000.00 | \$25,000.00 | \$14,565.47 | \$24,000.00 |
| Interest Rate Assigned By Court | 9.25% | 9.25% | 9.25% | 9.25% |
| Tax Levies Made | 3 | 3 | 3 | 3 |
| Principal Amount Provided for to June 30, 2005 | \$ 3,333.34 | \$ 16,666.66 | \$ 9,710.32 | \$ 16,000.00 |
| Principal Amount Provided for in 2005-2006 | \$ 1,666.66 | \$ 8,333.34 | \$ 4,855.15 | \$ 8,000.00 |
| PRINCIPAL AMOUNT NOT PROVIDED FOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2006-2007: | | | | |
| Principal 1/3 | | \$ - | \$ - | \$ - |
| Interest | | | | |
| FOR ALL JUDGMENTS REPORTED : LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2005 | | | | |
| Principal | | | | \$ - |
| Interest | | | | \$ - |
| JUDGMENT OBLIGATIONS SINCE LEVIED FOR: | | | | \$ - |
| Principal | \$ 5,000.00 | \$ 25,000.00 | \$ 14,565.47 | \$ 24,000.00 |
| Interest | \$ 667.44 | \$ 2,981.64 | \$ 2,362.08 | \$ 2,880.80 |
| JUDGMENT OBLIGATIONS SINCE PAID: | | | | \$ - |
| Principal | \$ 5,000.00 | \$ 25,000.00 | \$ 14,565.47 | \$ 24,000.00 |
| Interest | \$ 511.24 | \$ 3,067.35 | \$ 2,395.75 | \$ 2,961.08 |
| LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2006: | | | | |
| Principal | | | | |
| Interest | | | | |
| Total | \$ 156.20 | \$ (85.71) | \$ (33.67) | \$ (80.28) |

| Schedule 3, Prepaid Judgments as of June 30, 2006 | | | | |
|---|--|--|--|------|
| 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, 2005 | | | | \$ - |
| Reimbursement By 2005-2006 Tax Levy | | | | |
| Annual Accrual On Prepaid Judgments | | | | \$ - |
| Stricken By Court Order | | | | |
| Asset Balance June 30, 2006 | | | | \$ - |

ESTIMATE OF NEEDS FOR 2006-07

PAGE 2 D

[illegible]

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005 TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

EXHIBIT "G"

| Schedule 4, Sinking Fund Cash Statement | | |
|---|---------------|-----------------|
| Revenue Receipts and Disbursements | Sinking Fund | |
| | Detail | Extension |
| Cash on Hand June 30, 2005 | | \$ 1,497,624.60 |
| Investments Since Liquidated | | |
| COLLECTED AND APPORTIONED: | | |
| 2004 and Prior Ad Valorem Tax | \$ 93,254.80 | |
| 2005 Ad Valorem Tax | 2,446,320.95 | |
| Interest on Investments | 89,789.00 | |
| Miscellaneous Receipts | 80,154.74 | |
| TOTAL RECEIPTS | | \$ 2,709,519.49 |
| TOTAL RECEIPTS AND BALANCE | | \$ 4,207,144.09 |
| DISBURSEMENTS: | | |
| Coupons Paid | \$ 682,601.26 | |
| Interest Paid on Past-Due Coupons | | |
| Bond Paid | 1,530,000.00 | |
| Interest Paid on Past-Due Bonds | | |
| Commission Paid to Fiscal Agency | | |
| Judgments Paid | 439,705.15 | |
| Interest Paid on Such Judgments | 57,980.62 | |
| Investments Purchased | | |
| Judgments Paid Under 62 O.S. 1981, 435 | | |
| TOTAL DISBURSEMENTS | | \$ 2,710,287.03 |
| CASH BALANCE ON HAND JUNE 30, 2006 | | \$ 1,496,857.06 |

| Schedule 5, Sinking Fund Balance Sheet | | |
|---|--------------|-----------------|
| | Sinking Fund | |
| | Detail | Extension |
| Cash Balance on Hand June 30, 2006 | | \$ 1,496,857.06 |
| Legal Investments Properly Maturing | | |
| Judgments Paid to Recover by Tax Levy | | |
| TOTAL LIQUID ASSETS | | \$ 1,496,857.06 |
| 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 | | \$ 1,496,857.06 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: | | |
| g. Earned Unmatured Interest | \$ - | |
| h. Accrual on Final Coupons | 1,932.86 | |
| i. Accrued on Unmatured Bonds | 1,225,714.29 | |
| TOTAL Items g. Through i. | | \$ 1,227,647.15 |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES | | \$ 269,209.91 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2004 TO JUNE 30, 2005
ESTIMATE OF NEEDS FOR 2005-06

EXHIBIT "G"

| Schedule 6, Estimate of Sinking Fund Needs | | |
|--|--------------------------------|-----------------------------|
| | Sinking Fund | |
| | Computed by Governing Board | Provided by Excise Board |
| Interest Earnings on Bonds | \$ 612,483.04 | \$ 612,483.04 |
| Accruals on Unmatured Bonds | 1,428,571.43 | 1,428,571.43 |
| Annual Accrual on "Prepaid" Judgments | | |
| Annual Accrual on Unpaid Judgments | 380,683.32 | 380,683.32 |
| Interest on Unpaid Judgments | 90,304.33 | 90,304.33 |
| Commission for Fiscal Agent | 5,102.64 | 5,102.64 |
| TOTAL SINKING FUND PROVISIONS | \$ 2,517,144.76 | \$ 2,517,144.76 |

| Schedule 7, 2005 Ad Valorem Tax Account - Sinking Funds | | |
|---|-----------|-----------------|
| Gross Value \$4,498,175,383 | | |
| Net Value \$4,365,558,760 | .62 Mills | Amount |
| Total Proceeds of Levy as Certified | | \$ 2,686,215.70 |
| Additions: | | |
| Deductions: | | \$ (3,530.04) |
| Gross Balance Tax | | 2,682,685.66 |
| Less Reserve for Delinquent Tax | | 244,201.43 |
| Reserve for Protest Pending | | |
| Balance Available Tax | | \$ 2,438,484.23 |
| Deduct 2005 Tax Apportioned | | 2,446,320.95 |
| Net Balance 2005 Tax in Process of Collection or | | \$ - |
| Excess Collections | | \$ 7,836.72 |

S.A. & I. Form 2661R92

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005 TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

EXHIBIT "I"

| Special Revenue Fund Accounts: | Highway Cash 1110 | Resale Property 1120 | Resale Property Budgeted 1130 |
|--|----------------------|-------------------------|----------------------------------|
| Schedule 1, Current Balance Sheet - June 30, 2006 | 2005-2006 | 2005-2006 | 2005-2006 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2006 | \$ 6,226,191.79 | \$ - | \$ 4,415,754.30 |
| Investments | | | |
| TOTAL ASSETS | \$ 6,226,191.79 | \$ - | \$ 4,415,754.30 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | | | |
| Reserve for Interest on Warrants | | | |
| Reserves from Schedule 8 | 2,257,005.64 | - | 212,846.02 |
| TOTAL LIABILITIES AND RESERVES | \$ 2,257,005.64 | \$ - | \$ 212,846.02 |
| CASH FUND BALANCE JUNE 30, 2006 | \$ 3,969,186.15 | \$ - | \$ 4,202,908.28 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 6,226,191.79 | \$ - | \$ 4,415,754.30 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2005-2006 | 2005-2006 | 2005-2006 |
|--|------------------|-----------------|-----------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-05 | \$ 6,051,345.71 | \$ 4,006,177.17 | \$ 120,643.83 |
| Cash Fund Balance Transferred Out | | (1,203,067.41) | - |
| Cash Fund Balance Transferred In | | | 1,203,067.41 |
| Adjusted Cash Balance | \$ 6,051,345.71 | \$ 2,803,109.76 | \$ 1,323,711.24 |
| Ad Valorem Tax Apportioned To Year In Caption | | | |
| Miscellaneous Revenue (Schedule 4) | 14,416,756.63 | | 5,168,446.44 |
| Interest Income | 226,549.58 | | |
| Cash Fund Balance Forward From Preceding Year | | - | - |
| Prior Expenditures Recovered | | | |
| TOTAL RECEIPTS | \$ 14,643,306.21 | \$ - | \$ 5,168,446.44 |
| TOTAL RECEIPTS AND BALANCE | \$ 20,694,651.92 | \$ 2,803,109.76 | \$ 6,492,157.68 |
| Checks Issued 05-06 | 13,209,376.17 | 2,803,109.76 | 2,076,403.38 |
| Checks Issued 04-05 | 1,259,083.96 | - | - |
| TOTAL DISBURSEMENTS | \$ 14,468,460.13 | \$ 2,803,109.76 | \$ 2,076,403.38 |
| CASH BALANCE JUNE 30, 2006 | \$ 6,226,191.79 | \$ - | \$ 4,415,754.30 |
| Reserve for Warrants Outstanding | | | |
| Reserve for Interest on Warrants | | | |
| Reserves from Schedule 8 | - | - | 212,846.02 |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - | \$ 212,846.02 |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 6,226,191.79 | \$ - | \$ 4,202,908.28 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2005-2006 | 2005-2006 | 2005-2006 |
|---|-----------|-----------|-----------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-05 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, 2006 | \$ - | \$ - | \$ - |

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005 TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07**

EXHIBIT "I"

| Mortgage Fee 1140 | County Clerk Lien Fee 1150 | Central Filing 1151 | Co Clk Records Preservation 1152 | Sheriff Service Fee 1160 | Sheriff Special Revenue 1161 | Making the Grade 1191 |
|----------------------|-------------------------------|------------------------|-------------------------------------|-----------------------------|---------------------------------|--------------------------|
| 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 |
| Amount | Amount | Amount | Amount | Amount | Amount | Amount |
| \$ 812,481.64 | \$ 130,926.94 | \$ 1,507,146.50 | \$ 1,279,119.75 | \$ 1,859,938.20 | \$ 6,780,795.71 | \$ 1,313.04 |
| \$ 812,481.64 | \$ 130,926.94 | \$ 1,507,146.50 | \$ 1,279,119.75 | \$ 1,859,938.20 | \$ 6,780,795.71 | \$ 1,313.04 |
| | | | | | | |
| | | | | | | |
| 16,592.27 | 14,527.02 | 258,928.07 | 315,834.68 | 456,698.60 | 2,435,648.01 | 74.07 |
| \$ 16,592.27 | \$ 14,527.02 | \$ 258,928.07 | \$ 315,834.68 | \$ 456,698.60 | \$ 2,435,648.01 | \$ 74.07 |
| \$ 795,889.37 | \$ 116,399.92 | \$ 1,248,218.43 | \$ 963,285.07 | \$ 1,403,239.60 | \$ 4,345,147.70 | \$ 1,238.97 |
| \$ 812,481.64 | \$ 130,926.94 | \$ 1,507,146.50 | \$ 1,279,119.75 | \$ 1,859,938.20 | \$ 6,780,795.71 | \$ 1,313.04 |

| 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 |
|-----------------|---------------|-----------------|-----------------|-----------------|------------------|-------------|
| Amount | Amount | Amount | Amount | Amount | Amount | Amount |
| \$ 768,305.09 | \$ 105,817.65 | \$ 1,428,945.54 | \$ 1,358,449.27 | \$ 2,019,478.15 | \$ 6,421,857.75 | \$ 842.82 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| \$ 768,305.09 | \$ 105,817.65 | \$ 1,428,945.54 | \$ 1,358,449.27 | \$ 2,019,478.15 | \$ 6,421,857.75 | \$ 842.82 |
| | | | | | | |
| 241,045.00 | 114,966.14 | 898,182.87 | 1,003,235.00 | 2,272,203.77 | 13,541,290.69 | 1,708.05 |
| | | 48,761.87 | 42,821.64 | 64,248.32 | 262,780.25 | |
| | - | - | - | - | - | |
| \$ 241,045.00 | \$ 114,966.14 | \$ 946,944.74 | \$ 1,046,056.64 | \$ 2,336,452.09 | \$ 13,804,070.94 | \$ 1,708.05 |
| \$ 1,009,350.09 | \$ 220,783.79 | \$ 2,375,890.28 | \$ 2,404,505.91 | \$ 4,355,930.24 | \$ 20,225,928.69 | \$ 2,550.87 |
| 193,347.32 | 84,551.21 | 860,692.10 | 853,454.85 | 2,311,515.18 | 12,825,603.63 | 424.93 |
| 3,521.13 | 5,305.64 | 8,051.68 | 271,931.31 | 184,476.86 | 619,529.35 | 812.90 |
| \$ 196,868.45 | \$ 89,856.85 | \$ 868,743.78 | \$ 1,125,386.16 | \$ 2,495,992.04 | \$ 13,445,132.98 | \$ 1,237.83 |
| \$ 812,481.64 | \$ 130,926.94 | \$ 1,507,146.50 | \$ 1,279,119.75 | \$ 1,859,938.20 | \$ 6,780,795.71 | \$ 1,313.04 |
| | | | | | | |
| | | | | | | |
| 16,592.27 | 14,527.02 | 258,928.07 | 315,834.68 | 456,698.60 | 2,435,648.01 | 74.07 |
| \$ 16,592.27 | \$ 14,527.02 | \$ 258,928.07 | \$ 315,834.68 | \$ 456,698.60 | \$ 2,435,648.01 | \$ 74.07 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 795,889.37 | \$ 116,399.92 | \$ 1,248,218.43 | \$ 963,285.07 | \$ 1,403,239.60 | \$ 4,345,147.70 | \$ 1,238.97 |

| 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Amount | Amount | Amount | Amount | Amount | Amount | Amount |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005 TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

EXHIBIT "I"

| Special Revenue Fund Accounts: | Assessors Revolving Fund 1201 | Court Clerk Revolving Fee 1210 | Juvenile Probation Fee 1231 |
|---|-------------------------------------|--------------------------------------|--------------------------------|
| Schedule 1, Current Balance Sheet - June 30, 2006 | 2005-2006 | 2005-2006 | 2005-2006 |
| CURRENT YEAR | | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2006 | \$ 72,303.89 | \$ 215,535.48 | \$ 54,419.29 |
| Investments | | | |
| TOTAL ASSETS | \$ 72,303.89 | \$ 215,535.48 | \$ 54,419.29 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | | | |
| Reserve for Interest on Warrants | | | |
| Reserves from Schedule 8 | 2,755.00 | - | 4,715.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 2,755.00 | \$ - | \$ 4,715.00 |
| CASH FUND BALANCE JUNE 30, 2006 | \$ 69,548.89 | \$ 215,535.48 | \$ 49,704.29 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 72,303.89 | \$ 215,535.48 | \$ 54,419.29 |

| | | | |
|--|--------------|---------------|--------------|
| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2005-2006 | 2005-2006 | 2005-2006 |
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-05 | \$ 53,640.35 | \$ 162,015.64 | \$ 43,469.66 |
| Cash Fund Balance Transferred Out | - | | |
| Cash Fund Balance Transferred In | - | | |
| Adjusted Cash Balance | \$ 53,640.35 | \$ 162,015.64 | \$ 43,469.66 |
| Ad Valorem Tax Apportioned To Year In Caption | | | |
| Miscellaneous Revenue (Schedule 4) | 38,595.50 | 581,583.76 | 33,194.63 |
| Interest Income | | | |
| Cash Fund Balance Forward From Preceding Year | - | - | - |
| Prior Expenditures Recovered | | | |
| TOTAL RECEIPTS | \$ 38,595.50 | \$ 581,583.76 | \$ 33,194.63 |
| TOTAL RECEIPTS AND BALANCE | \$ 92,235.85 | \$ 743,599.40 | \$ 76,664.29 |
| Checks Issued 05-06 | 19,931.96 | 528,063.92 | 19,585.00 |
| Checks Issued 04-05 | | - | 2,660.00 |
| TOTAL DISBURSEMENTS | \$ 19,931.96 | \$ 528,063.92 | \$ 22,245.00 |
| CASH BALANCE JUNE 30, 2006 | \$ 72,303.89 | \$ 215,535.48 | \$ 54,419.29 |
| Reserve for Warrants Outstanding | | | |
| Reserve for Interest on Warrants | | | |
| Reserves from Schedule 8 | 2,755.00 | - | 4,715.00 |
| TOTAL LIABILITIES AND RESERVE | \$ 2,755.00 | \$ - | \$ 4,715.00 |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 69,548.89 | \$ 215,535.48 | \$ 49,704.29 |

| | | | |
|---|-----------|-----------|-----------|
| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2005-2006 | 2005-2006 | 2005-2006 |
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-05 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, 2006 | \$ - | \$ - | \$ - |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005 TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

EXHIBIT "I"

| Juvenile Work Restitution 1232 | Juvenile Grant Fund 1233 | Planning Commission Fee 1240 | Local Emergency Planning Comm 1250 | Emergency Management 1251 | Community Service Fee 1260 | Community Sentencing 1270 |
|-----------------------------------|-----------------------------|------------------------------------|--|------------------------------|-------------------------------|------------------------------|
| 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 |
| | Amount | Amount | Amount | Amount | Amount | Amount |
| \$ 43,652.83 | \$ 366,182.23 | \$ 116,283.22 | \$ 8,118.66 | \$ 54,732.12 | \$ 63,707.27 | \$ 556,571.66 |
| \$ 43,652.83 | \$ 366,182.23 | \$ 116,283.22 | \$ 8,118.66 | \$ 54,732.12 | \$ 63,707.27 | \$ 556,571.66 |
| | | | | | | |
| | | | | | | |
| - | 8,052.18 | 10,789.66 | - | 30,161.56 | 704.80 | 5,887.41 |
| \$ - | \$ 8,052.18 | \$ 10,789.66 | \$ - | \$ 30,161.56 | \$ 704.80 | \$ 5,887.41 |
| \$ 43,652.83 | \$ 358,130.05 | \$ 105,493.56 | \$ 8,118.66 | \$ 24,570.56 | \$ 63,002.47 | \$ 550,684.25 |
| \$ 43,652.83 | \$ 366,182.23 | \$ 116,283.22 | \$ 8,118.66 | \$ 54,732.12 | \$ 63,707.27 | \$ 556,571.66 |

| 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 |
|--------------|---------------|---------------|-------------|--------------|--------------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | Amount |
| \$ 68,333.71 | \$ 333,802.16 | \$ 169,298.68 | \$ 8,118.66 | \$ 49,438.63 | \$ 26,949.17 | \$ 472,710.19 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| \$ 68,333.71 | \$ 333,802.16 | \$ 169,298.68 | \$ 8,118.66 | \$ 49,438.63 | \$ 26,949.17 | \$ 472,710.19 |
| 21,222.70 | 531,344.96 | 364,990.03 | | 31,031.33 | 66,044.00 | 933,544.48 |
| | | | | | | 59,350.12 |
| - | - | - | - | - | - | |
| \$ 21,222.70 | \$ 531,344.96 | \$ 364,990.03 | \$ - | \$ 31,031.33 | \$ 66,044.00 | \$ 992,894.60 |
| \$ 89,556.41 | \$ 865,147.12 | \$ 534,288.71 | \$ 8,118.66 | \$ 80,469.96 | \$ 92,993.17 | \$ 1,465,604.79 |
| 45,903.58 | 487,877.67 | 391,122.21 | - | 25,400.34 | 29,285.90 | 903,078.33 |
| - | 11,087.22 | 26,883.28 | - | 337.50 | - | 5,954.80 |
| \$ 45,903.58 | \$ 498,964.89 | \$ 418,005.49 | \$ - | \$ 25,737.84 | \$ 29,285.90 | \$ 909,033.13 |
| \$ 43,652.83 | \$ 366,182.23 | \$ 116,283.22 | \$ 8,118.66 | \$ 54,732.12 | \$ 63,707.27 | \$ 556,571.66 |
| | | | | | | |
| - | 8,052.18 | 10,789.66 | - | 30,161.56 | 704.80 | 5,887.41 |
| \$ - | \$ 8,052.18 | \$ 10,789.66 | \$ - | \$ 30,161.56 | \$ 704.80 | \$ 5,887.41 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 43,652.83 | \$ 358,130.05 | \$ 105,493.56 | \$ 8,118.66 | \$ 24,570.56 | \$ 63,002.47 | \$ 550,684.25 |

| 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Amount | Amount | Amount | Amount | Amount | Amount | Amount |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005 TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

EXHIBIT "I"

| Special Revenue Fund Accounts: | | | |
|---|-------------------------|-----------------------------|---------------------|
| | Drug Court Fund 1280 | Drug Court User Fee 1281 | Law Library 6010 |
| Schedule 1, Current Balance Sheet - June 30, 2006 | 2005-2006 | 2005-2006 | 2005-2006 |
| CURRENT YEAR | | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2006 | \$ 124,869.68 | \$ 4,276.24 | \$ 63,750.40 |
| Investments | | | |
| TOTAL ASSETS | \$ 124,869.68 | \$ 4,276.24 | \$ 63,750.40 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | | | |
| Reserve for Interest on Warrants | | | |
| Reserves from Schedule 8 | 70,337.19 | - | 9,294.07 |
| TOTAL LIABILITIES AND RESERVES | \$ 70,337.19 | \$ - | \$ 9,294.07 |
| CASH FUND BALANCE JUNE 30, 2006 | \$ 54,532.49 | \$ 4,276.24 | \$ 54,456.33 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 124,869.68 | \$ 4,276.24 | \$ 63,750.40 |

| | | | |
|--|---------------|--------------|---------------|
| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2005-2006 | 2005-2006 | 2005-2006 |
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-05 | \$ 11,836.15 | \$ 378.56 | \$ 65,022.03 |
| Cash Fund Balance Transferred Out | - | | |
| Cash Fund Balance Transferred In | - | | |
| Adjusted Cash Balance | \$ 11,836.15 | \$ 378.56 | \$ 65,022.03 |
| Ad Valorem Tax Apportioned To Year In Caption | | | |
| Miscellaneous Revenue (Schedule 4) | 328,581.39 | 18,297.52 | 531,956.81 |
| Interest Income | | | |
| Cash Fund Balance Forward From Preceding Year | - | - | - |
| Prior Expenditures Recovered | | | |
| TOTAL RECEIPTS | \$ 328,581.39 | \$ 18,297.52 | \$ 531,956.81 |
| TOTAL RECEIPTS AND BALANCE | \$ 340,417.54 | \$ 18,676.08 | \$ 596,978.84 |
| Checks Issued 05-06 | 215,547.86 | 14,399.84 | 532,346.23 |
| Checks Issued 04-05 | | - | 882.21 |
| TOTAL DISBURSEMENTS | \$ 215,547.86 | \$ 14,399.84 | \$ 533,228.44 |
| CASH BALANCE JUNE 30, 2006 | \$ 124,869.68 | \$ 4,276.24 | \$ 63,750.40 |
| Reserve for Warrants Outstanding | | | |
| Reserve for Interest on Warrants | | | |
| Reserves from Schedule 8 | 70,337.19 | - | 9,294.07 |
| TOTAL LIABILITIES AND RESERVE | \$ 70,337.19 | \$ - | \$ 9,294.07 |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 54,532.49 | \$ 4,276.24 | \$ 54,456.33 |

| | | | |
|---|-----------|-----------|-----------|
| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2005-2006 | 2005-2006 | 2005-2006 |
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-05 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, 2006 | \$ - | \$ - | \$ - |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005 TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

EXHIBIT "I"

| | | |
|---|-----------|------------------------|
| Special Revenue Fund Accounts: | | DA Bogus Check 6015 |
| Schedule 1, Current Balance Sheet - June 30, 2006 | 2005-2006 | |
| CURRENT YEAR | | TOTAL |
| ASSETS: | | |
| Cash Balance June 30, 2006 | \$ - | \$ 24,758,070.84 |
| Investments | | |
| TOTAL ASSETS | \$ - | \$ 24,758,070.84 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | |
| Reserve for Interest on Warrants | | |
| Reserves from Schedule 8 | - | 6,110,851.25 |
| TOTAL LIABILITIES AND RESERVES | \$ - | \$ 6,110,851.25 |
| CASH FUND BALANCE JUNE 30, 2006 | \$ - | \$ 18,647,219.59 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ - | \$ 24,758,070.84 |

| | | |
|--|-----------|------------------|
| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2005-2006 | 2005-2006 |
| CURRENT YEAR | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-05 | \$ 877.69 | \$ 23,747,754.26 |
| Cash Fund Balance Transferred Out | - | (1,203,067.41) |
| Cash Fund Balance Transferred In | - | 1,203,067.41 |
| Adjusted Cash Balance | \$ 877.69 | \$ 23,747,754.26 |
| Ad Valorem Tax Apportioned To Year In Caption | | |
| Miscellaneous Revenue (Schedule 4) | | 41,138,221.70 |
| Interest Income | | 704,511.78 |
| Cash Fund Balance Forward From Preceding Year | - | - |
| Prior Expenditures Recovered | | |
| TOTAL RECEIPTS | \$ - | \$ 41,842,733.48 |
| TOTAL RECEIPTS AND BALANCE | \$ 877.69 | \$ 65,590,487.74 |
| Checks Issued 05-06 | - | 38,431,021.37 |
| Checks Issued 04-05 | 877.69 | 2,401,395.53 |
| TOTAL DISBURSEMENTS | \$ 877.69 | \$ 40,832,416.90 |
| CASH BALANCE JUNE 30, 2006 | \$ - | \$ 24,758,070.84 |
| Reserve for Warrants Outstanding | | |
| Reserve for Interest on Warrants | | |
| Reserves from Schedule 8 | - | 6,110,851.25 |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ 6,110,851.25 |
| DEFICIT: (Red Figure) | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ - | \$ 18,647,219.59 |

| | | |
|---|-----------|-----------|
| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2005-2006 | 2005-2006 |
| CURRENT YEAR | Amount | Amount |
| Warrants Outstanding 6-30-05 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, 2006 | \$ - | \$ - |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005 TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "I"

| Schedule 8 (Report of Prior Year's Expenditures) | Fiscal Year Ending June 30, 2005 | | | |
|---|---|---------------------------|--------------------------------|-------------------------------------|
| | Reserves 6-30-05 With Subsequent Adjustments | Checks Since Issued | Claims Pending 6-30-2005 | Balance Lapsed Appropriations |
| Not to be estimated but appropriated after receipt | | | | |
| Highway Cash Fund 1110 | | | | |
| District 1 | | | | |
| 51000 Salaries & Wages | 4,053.50 | 118.25 | - | 3,935.25 |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | 31.00 | - | - | 31.00 |
| 54000 Maintenance and operation | 954,951.12 | 649,095.63 | - | 305,855.49 |
| 55000 Capital Outlay | 92,653.00 | 55,891.00 | - | 36,762.00 |
| Total Highway Cash Fund - District 1 | 1,051,688.62 | 705,104.88 | - | 346,583.74 |
| District 2 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | - | - | - | - |
| 54000 Maintenance and operation | 486,562.30 | 208,121.60 | - | 278,440.70 |
| 55000 Capital Outlay | 18,053.95 | 317.95 | - | 17,736.00 |
| Total Highway Cash Fund - District 2 | 504,616.25 | 208,439.55 | - | 296,176.70 |
| District 3 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | 130.82 | 79.79 | - | - |
| 54000 Maintenance and operation | 683,984.09 | 343,773.53 | - | 340,210.56 |
| 55000 Capital Outlay | 2,024.00 | 1,686.21 | - | 337.79 |
| Total Highway Cash Fund - District 3 | 686,138.91 | 345,539.53 | - | 340,548.35 |
| Total Highway Cash Fund | 2,242,443.78 | 1,259,083.96 | - | 983,308.79 |
| Resale Property - 1120 | | | | |
| Vouchers | - | - | - | - |
| Total Resale Property | - | - | - | - |
| Resale Property Budgeted - 1130 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | - | - | - | - |
| 54000 Maintenance and operation | - | - | - | - |
| 55000 Capital Outlay | - | - | - | - |
| Total Resale Property Refunds | - | - | - | - |
| Treasurer Mortgage Fee - 1140 | | | | |
| 51000 Salaries & Wages | 1,900.00 | 1,459.20 | - | 440.80 |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | 69.51 | - | - | 69.51 |
| 54000 Maintenance and operation | 5,638.51 | 2,061.93 | - | 3,576.58 |
| 55000 Capital Outlay | - | - | - | 0.00 |
| Total Treasurer Mortgage Fee | 7,608.02 | 3,521.13 | - | 4,086.89 |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005 TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

Exhibit "I"

| Fiscal Year Ending June 30, 2006 | | | | | | |
|--|---------------|-----------------------|------------------------------------|----------------------|---------------------|---|
| Total Approved Appropriations during Year | Cancellations | | Net Amount of Appropriations | Checks Issued | Reserves | Lapsed Balance Known to be Unencumbered |
| | By Court | By Excise Board | | | | |
| | | | | | | |
| | | | | | | |
| 1,394,988.25 | | | 1,394,988.25 | 1,329,927.90 | 3,960.42 | 61,099.93 |
| 490,826.63 | | | 490,826.63 | 464,460.28 | - | 26,366.35 |
| 4,146.03 | | | 4,146.03 | 1,262.60 | 660.00 | 2,223.43 |
| 3,286,006.80 | | | 3,286,006.80 | 2,039,874.61 | 963,489.59 | 282,642.60 |
| 329,235.42 | | | 329,235.42 | 287,675.17 | - | 41,560.25 |
| 5,505,203.13 | | | 5,505,203.13 | 4,123,200.56 | 968,110.01 | 413,892.56 |
| | | | | | | |
| | | | | | | |
| 1,623,125.10 | | | 1,623,125.10 | 1,477,352.35 | - | 145,772.75 |
| 562,175.03 | | | 562,175.03 | 520,909.58 | - | 41,265.45 |
| 5,000.00 | | | 5,000.00 | 257.05 | 17.43 | 4,725.52 |
| 3,111,956.62 | | | 3,111,956.62 | 1,859,550.24 | 523,781.24 | 728,625.14 |
| 529,711.75 | | | 529,711.75 | 253,729.57 | 215,469.00 | 60,513.18 |
| 5,831,968.50 | | | 5,831,968.50 | 4,111,798.79 | 739,267.67 | 980,902.04 |
| | | | | | | |
| | | | | | | |
| 1,420,515.92 | | | 1,420,515.92 | 1,310,207.24 | - | 110,308.68 |
| 524,642.13 | | | 524,642.13 | 484,114.62 | - | 40,527.51 |
| 6,168.38 | | | 6,168.38 | 4,909.03 | - | 1,259.35 |
| 4,107,330.67 | | | 4,107,330.67 | 2,824,619.38 | 536,115.23 | 746,596.06 |
| 450,149.35 | | | 450,149.35 | 350,526.55 | 13,512.73 | 86,110.07 |
| 6,508,806.45 | | | 6,508,806.45 | 4,974,376.82 | 549,627.96 | 984,801.67 |
| | | | | | | |
| 17,845,978.08 | | | 17,845,978.08 | 13,209,376.17 | 2,257,005.64 | 2,379,596.27 |
| | | | | | | |
| | | | | | | |
| - | | | 2,803,109.76 | 2,803,109.76 | - | - |
| - | | | 2,803,109.76 | 2,803,109.76 | - | - |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 1,079,957.84 | | | 1,079,957.84 | 1,020,297.33 | 28,000.00 | 31,660.51 |
| 376,671.26 | | | 376,671.26 | 360,878.87 | - | 15,792.39 |
| 1,000.00 | | | 1,000.00 | - | - | 1,000.00 |
| 925,980.00 | | | 925,980.00 | 694,869.18 | 184,846.02 | 46,264.80 |
| 388,000.00 | | | 388,000.00 | 358.00 | - | 387,642.00 |
| 2,771,609.10 | | | 2,771,609.10 | 2,076,403.38 | 212,846.02 | 482,359.70 |
| | | | | | | |
| | | | | | | |
| 232,057.58 | | | 232,057.58 | 110,158.72 | 4,019.43 | 117,879.43 |
| 55,691.76 | | | 55,691.76 | 25,550.98 | | 30,140.78 |
| 31,481.73 | | | 31,481.73 | 4,021.50 | 161.64 | 27,298.59 |
| 385,776.86 | | | 385,776.86 | 40,279.95 | 12,411.20 | 333,085.71 |
| 279,016.03 | | | 279,016.03 | 13,336.17 | - | 265,679.86 |
| 984,023.96 | | | 984,023.96 | 193,347.32 | 16,592.27 | 774,084.37 |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005 TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "I"

| Schedule 8 (Report of Prior Year's Expenditures) | Fiscal Year Ending June 30, 2005 | | | |
|---|---|---------------------------|--------------------------------|-------------------------------------|
| | Reserves 6-30-05 With Subsequent Adjustments | Checks Since Issued | Claims Pending 6-30-2005 | Balance Lapsed Appropriations |
| Not to be estimated but appropriated after receipt | | | | |
| County Clerk Lien Fee - 1150 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | 2,425.95 | 635.68 | - | 1,790.27 |
| 54000 Maintenance and operation | 3,364.12 | 1,955.44 | - | 1,408.68 |
| 55000 Capital Outlay | 6,869.40 | 2,714.52 | - | 4,154.88 |
| Total County Clerk Lien Fee | 12,659.47 | 5,305.64 | - | 7,353.83 |
| UCC Central Filing Fee - 1151 | | | | |
| 51000 Salaries & Wages | 3,812.83 | 941.63 | - | 2,871.20 |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | 247.84 | 207.83 | - | 40.01 |
| 54000 Maintenance and operation | 387,955.48 | 1,779.62 | - | 386,175.86 |
| 55000 Capital Outlay | 5,956.76 | 5,122.60 | - | 834.16 |
| Total UCC Central Filing Fee Fund | 397,972.91 | 8,051.68 | - | 389,921.23 |
| Records Mgmt. & Preservation - 1152 | | | | |
| 51000 Salaries & Wages | 6,240.00 | 2,509.90 | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | - | - | - | - |
| 54000 Maintenance and operation | 522,298.22 | 263,735.73 | - | 258,562.49 |
| 55000 Capital Outlay | 6,435.68 | 5,685.68 | - | 750.00 |
| Total Records Mgmt. & Preservation Fund | 534,973.90 | 271,931.31 | - | 259,312.49 |
| Sheriff Service Fee - 1160 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | 4,887.56 | - | (4,887.56) |
| 53000 Travel | 2,150.60 | 7,337.56 | - | (5,186.96) |
| 54000 Maintenance and operation | 397,942.77 | 129,145.69 | - | 268,797.08 |
| 55000 Capital Outlay | 43,273.06 | 43,106.05 | - | 167.01 |
| Total Sheriff Service Fee | 443,366.43 | 184,476.86 | - | 258,889.57 |
| Sheriff Special Revenue - 1161 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | 1,063.27 | 55.90 | - | 1,007.37 |
| 53000 Travel | 1,067.85 | - | - | 1,067.85 |
| 54000 Maintenance and operation | 641,090.65 | 464,587.92 | - | 176,502.73 |
| 55000 Capital Outlay | 240,140.93 | 154,885.53 | - | 85,255.40 |
| Total Sheriff Special Revenue | 883,362.70 | 619,529.35 | - | 263,833.35 |
| General Assistance-Making The Grade - 1191 | | | | |
| 54000 Maintenance and operation | 812.90 | 812.90 | - | - |
| Total General Assistance | 812.90 | 812.90 | - | - |
| Assessor Revolving Fee - 1201 | | | | |
| 54000 Operating Expend. | - | - | - | - |
| 55000 Capital Outlay | - | - | - | - |
| Total Assessor Revolving | - | - | - | - |

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005 TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07**

Exhibit "I"

| Fiscal Year Ending June 30, 2006 | | | | | | |
|--|---------------|-----------------------|------------------------------------|----------------------|---------------------|---|
| Total Approved Appropriations during Year | Cancellations | | Net Amount of Appropriations | Checks Issued | Reserves | Lapsed Balance Known to be Unencumbered |
| | By Court | By Excise Board | | | | |
| | | | | | | |
| | | | | | | |
| - | | | - | - | - | - |
| - | | | - | - | - | - |
| 25,897.74 | | | 25,897.74 | 11,010.49 | 50.00 | 14,837.25 |
| 84,021.55 | | | 84,021.55 | 29,164.45 | 13,934.80 | 40,922.30 |
| 94,243.56 | | | 94,243.56 | 44,376.27 | 542.22 | 49,325.07 |
| 204,162.85 | | | 204,162.85 | 84,551.21 | 14,527.02 | 105,084.62 |
| | | | | | | |
| | | | | | | |
| 507,941.31 | | | 507,941.31 | 434,007.58 | - | 73,933.73 |
| 161,380.53 | | | 161,380.53 | 135,589.66 | - | 25,790.87 |
| 14,946.17 | | | 14,946.17 | 5,510.27 | 114.07 | 9,321.83 |
| 925,946.96 | | | 925,946.96 | 270,335.04 | 257,825.40 | 397,786.52 |
| 666,553.64 | | | 666,553.64 | 15,249.55 | 988.60 | 650,315.49 |
| 2,276,768.61 | | | 2,276,768.61 | 860,692.10 | 258,928.07 | 1,157,148.44 |
| | | | | | | |
| | | | | | | |
| 591,465.09 | | | 591,465.09 | 446,893.60 | 19,975.19 | 124,596.30 |
| 119,268.40 | | | 119,268.40 | 92,629.17 | - | 26,639.23 |
| 5,005.65 | | | 5,005.65 | 882.46 | - | 4,123.19 |
| 945,652.90 | | | 945,652.90 | 298,861.46 | 295,013.49 | 351,777.95 |
| 374,181.38 | | | 374,181.38 | 14,188.16 | 846.00 | 359,147.22 |
| 2,035,573.42 | | | 2,035,573.42 | 853,454.85 | 315,834.68 | 866,283.89 |
| | | | | | | |
| | | | | | | |
| 637,983.91 | | | 637,983.91 | 491,408.94 | - | 146,574.97 |
| 195,116.07 | | | 195,116.07 | 140,271.72 | - | 54,844.35 |
| 179,977.11 | | | 179,977.11 | 95,772.80 | 13,640.57 | 70,563.74 |
| 2,367,919.55 | | | 2,367,919.55 | 1,441,701.07 | 302,589.98 | 623,628.50 |
| 392,145.07 | | | 392,145.07 | 142,360.65 | 140,468.05 | 109,316.37 |
| 3,773,141.71 | | | 3,773,141.71 | 2,311,515.18 | 456,698.60 | 1,004,927.93 |
| | | | | | | |
| | | | | | | |
| 3,919,063.59 | | | 3,919,063.59 | 3,192,440.16 | - | 726,623.43 |
| 1,398,926.39 | | | 1,398,926.39 | 1,047,201.31 | - | 351,725.08 |
| 6,974.66 | | | 6,974.66 | 2,495.70 | - | 4,478.96 |
| 10,015,859.00 | | | 10,015,859.00 | 7,239,709.75 | 1,654,406.33 | 1,121,742.92 |
| 3,086,976.77 | | | 3,086,976.77 | 1,343,756.71 | 781,241.68 | 961,978.38 |
| 18,427,800.41 | | | 18,427,800.41 | 12,825,603.63 | 2,435,648.01 | 3,166,548.77 |
| | | | | | | |
| | | | | | | |
| 1,481.32 | | | 1,481.32 | 424.93 | 74.07 | 982.32 |
| 1,481.32 | | | 1,481.32 | 424.93 | 74.07 | 982.32 |
| | | | | | | |
| | | | | | | |
| - | | | - | - | - | - |
| 86,192.60 | | | 86,192.60 | 19,931.96 | 2,755.00 | 63,505.64 |
| 86,192.60 | | | 86,192.60 | 19,931.96 | 2,755.00 | 63,505.64 |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005 TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "I"

| Schedule 8 (Report of Prior Year's Expenditures) | Fiscal Year Ending June 30, 2005 | | | |
|---|---|---------------------------|--------------------------------|-------------------------------------|
| | Reserves 6-30-05 With Subsequent Adjustments | Checks Since Issued | Claims Pending 6-30-2005 | Balance Lapsed Appropriations |
| Not to be estimated but appropriated after receipt | | | | |
| Court Clerk Revolving Fee Fund - 1210 | | | | |
| Vouchers | | | - | 0.00 |
| Total Court Clerk Revolving Fund Total | - | - | - | 0.00 |
| Juvenile Probation Fee Fund - 1231 | | | | |
| 54000 Maintenance and operation | 7,745.00 | 2,660.00 | - | 5,085.00 |
| Total Juvenile Probation Fee | 7,745.00 | 2,660.00 | - | 5,085.00 |
| Juvenile Work Restitution - 1232 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 54000 Maintenance and operation | 845.42 | - | - | 845.42 |
| Total Juvenile Work Restitution | 845.42 | - | - | 845.42 |
| Juvenile Grant Fund - 1233 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | - | - | - | - |
| 54000 Maintenance and operation | 3,634.78 | 3,625.83 | - | 8.95 |
| 55000 Capital Outlay | 7,968.76 | 7,461.39 | - | 507.37 |
| Total Juvenile Grant Fund | 11,603.54 | 11,087.22 | - | 516.32 |
| Planning Commission Fee Fund - 1240 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | 896.13 | 474.26 | - | 421.87 |
| 54000 Maintenance and operation | 4,206.75 | 1,409.02 | - | 2,797.73 |
| 55000 Capital Outlay | 25,000.00 | 25,000.00 | - | - |
| Total Planning Commission Fee | 30,102.88 | 26,883.28 | - | 3,219.60 |
| Local Emergency Planning Committee - 1250 | | | | |
| 53000 Travel | - | - | - | - |
| 54000 Maintenance and operation | 4,000.00 | - | - | - |
| 55000 Capital Outlay | - | - | - | - |
| Total Local Emerg Planning Comm | 4,000.00 | - | - | - |
| Emergency Management Fund - 1251 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | - | - | - | - |
| 54000 Maintenance and operation | 2,306.00 | - | - | 2,306.00 |
| 55000 Capital Outlay | 337.50 | 337.50 | - | 0.00 |
| Total Emergency Management Fund | 2,643.50 | 337.50 | - | 2,306.00 |

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005 TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07**

Exhibit "I"

| Fiscal Year Ending June 30, 2006 | | | | | | |
|--|----------------------|--------------------------------|---|--------------------------|-----------------|--|
| Total Approved Appropriations during Year | Cancellations | | Net Amount of Appropriations | Checks Issued | Reserves | Lapsed Balance Known to be Unencumbered |
| | By Court | By Excise Board | | | | |
| | | | | | | |
| | | | | | | |
| | | | 528,063.92 | 528,063.92 | | - |
| - | | | 528,063.92 | 528,063.92 | - | - |
| | | | | | | |
| | | | | | | |
| 70,496.29 | | | 70,496.29 | 19,585.00 | 4,715.00 | 46,196.29 |
| 70,496.29 | | | 70,496.29 | 19,585.00 | 4,715.00 | 46,196.29 |
| | | | | | | |
| | | | | | | |
| 41,044.79 | | | 41,044.79 | 29,867.40 | - | 11,177.39 |
| 12,080.32 | | | 12,080.32 | 8,228.76 | - | 3,851.56 |
| 34,540.88 | | | 34,540.88 | 7,807.42 | - | 26,733.46 |
| 87,665.99 | | | 87,665.99 | 45,903.58 | - | 41,762.41 |
| | | | | | | |
| | | | | | | |
| 408,786.57 | | | 408,786.57 | 319,000.52 | - | 89,786.05 |
| 150,092.63 | | | 150,092.63 | 86,874.91 | - | 63,217.72 |
| 23,026.53 | | | 23,026.53 | 9,575.50 | 945.00 | 12,506.03 |
| 66,010.00 | | | 66,010.00 | 26,731.74 | 2,241.81 | 37,036.45 |
| 201,419.26 | | | 201,419.26 | 45,695.00 | 4,865.37 | 150,858.89 |
| 849,334.99 | | | 849,334.99 | 487,877.67 | 8,052.18 | 353,405.14 |
| | | | | | | |
| | | | | | | |
| 249,094.24 | | | 249,094.24 | 244,326.57 | - | 4,767.67 |
| 79,124.86 | | | 79,124.86 | 78,559.85 | - | 565.01 |
| 42,401.41 | | | 42,401.41 | 24,137.28 | 2,790.99 | 15,473.14 |
| 65,563.59 | | | 65,563.59 | 30,534.46 | 7,998.67 | 27,030.46 |
| 42,236.93 | | | 42,236.93 | 13,564.05 | - | 28,672.88 |
| 478,421.03 | | | 478,421.03 | 391,122.21 | 10,789.66 | 76,509.16 |
| | | | | | | |
| | | | | | | |
| - | | | - | - | - | - |
| 2,677.66 | | | 2,677.66 | - | - | 2,677.66 |
| 1,441.00 | | | 1,441.00 | - | - | 1,441.00 |
| 4,118.66 | | | 4,118.66 | - | - | 4,118.66 |
| | | | | | | |
| | | | | | | |
| 4,139.00 | | | 4,139.00 | 1,192.00 | - | 2,947.00 |
| 519.03 | | | 519.03 | 234.23 | - | 284.80 |
| 1,767.77 | | | 1,767.77 | - | - | 1,767.77 |
| 21,531.14 | | | 21,531.14 | 6,880.11 | 1,430.56 | 13,220.47 |
| 50,842.18 | | | 50,842.18 | 17,094.00 | 28,731.00 | 5,017.18 |
| 78,799.12 | | | 78,799.12 | 25,400.34 | 30,161.56 | 23,237.22 |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005 TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "I"

| Schedule 8 (Report of Prior Year's Expenditures) | Fiscal Year Ending June 30, 2005 | | | |
|---|---|---------------------------|--------------------------------|-------------------------------------|
| | Reserves 6-30-05 With Subsequent Adjustments | Checks Since Issued | Claims Pending 6-30-2005 | Balance Lapsed Appropriations |
| Not to be estimated but appropriated after receipt | | | | |
| Community Service Fee Fund - 1260 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | - | - | - | - |
| 54000 Maintenance and operation | - | - | - | - |
| 55000 Capital Outlay | - | - | - | - |
| Total Community Service Fee | - | - | - | - |
| Community Sentencing Fund - 1270 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | 606.00 | 1,058.94 | - | (452.94) |
| 53000 Travel | - | 1,234.47 | - | (1,234.47) |
| 54000 Maintenance and operation | 6,219.19 | 3,661.39 | - | 2,557.80 |
| 55000 Capital Outlay | 86.54 | - | - | 86.54 |
| Total Community Sentencing | 6,911.73 | 5,954.80 | - | 956.93 |
| Drug Court Fund - 1280 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | - | - | - | - |
| 54000 Maintenance and operation | - | - | - | - |
| 55000 Capital Outlay | - | - | - | - |
| Total Drug Court Fund | - | - | - | - |
| Drug Court User Fee Fund - 1281 | | | | |
| Vouchers | - | - | - | 0.00 |
| Total Drug Court User Fee Fund | - | - | - | 0.00 |
| Law Library - 6010 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 53000 Travel | - | - | - | - |
| 54000 Maintenance and operation | 1,209.21 | 882.21 | - | 327.00 |
| 55000 Capital Outlay | - | - | - | - |
| Total Law Library | 1,209.21 | 882.21 | - | 327.00 |
| DA Bogus Check Fund - 6015 | | | | |
| 54000 Maintenance and operation | 444.83 | 444.83 | - | 0.00 |
| 55000 Capital Outlay | - | 432.86 | - | (432.86) |
| Total DA Bogus Check Fund | 444.83 | 877.69 | - | (432.86) |
| Total Cash Funds | \$4,588,706.22 | \$2,401,395.53 | \$0.00 | \$2,179,529.56 |

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005 TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07**

Exhibit "I"

| Fiscal Year Ending June 30, 2006 | | | | | | |
|--|---------------|-----------------------|------------------------------------|------------------------|-----------------------|---|
| Total Approved Appropriations during Year | Cancellations | | Net Amount of Appropriations | Checks Issued | Reserves | Lapsed Balance Known to be Unencumbered |
| | By Court | By Excise Board | | | | |
| | | | | | | |
| | | | | | | |
| 3,859.61 | | | 3,859.61 | 3,333.00 | - | 526.61 |
| 5,066.73 | | | 5,066.73 | 1,336.92 | - | 3,729.81 |
| 409.56 | | | 409.56 | - | - | 409.56 |
| 67,631.44 | | | 67,631.44 | 19,341.89 | 704.80 | 47,584.75 |
| 6,380.83 | | | 6,380.83 | 5,274.09 | - | 1,106.74 |
| 83,348.17 | | | 83,348.17 | 29,285.90 | 704.80 | 53,357.47 |
| | | | | | | |
| | | | | | | |
| 785,474.96 | | | 785,474.96 | 600,763.51 | - | 184,711.45 |
| 286,491.61 | | | 286,491.61 | 220,205.04 | - | 66,286.57 |
| 105,470.01 | | | 105,470.01 | 12,480.10 | - | 92,989.91 |
| 118,166.73 | | | 118,166.73 | 61,368.82 | 5,371.96 | 51,425.95 |
| 83,500.92 | | | 83,500.92 | 8,260.86 | 515.45 | 74,724.61 |
| 1,379,104.23 | | | 1,379,104.23 | 903,078.33 | 5,887.41 | 470,138.49 |
| | | | | | | |
| | | | | | | |
| 285,137.24 | | | 285,137.24 | 183,923.40 | 57,118.32 | 44,095.52 |
| 25,930.04 | | | 25,930.04 | 17,378.43 | - | 8,551.61 |
| 20,000.00 | | | 20,000.00 | 5,000.00 | 13,218.87 | 1,781.13 |
| 5,670.00 | | | 5,670.00 | 5,670.00 | - | - |
| 3,650.00 | | | 3,650.00 | 3,576.03 | - | 73.97 |
| 340,387.28 | | | 340,387.28 | 215,547.86 | 70,337.19 | 54,502.23 |
| | | | | | | |
| | | | | | | |
| | | | 14,399.84 | 14,399.84 | | - |
| - | | | 14,399.84 | 14,399.84 | - | - |
| | | | | | | |
| | | | | | | |
| 121,668.80 | | | 121,668.80 | 116,958.57 | - | 4,710.23 |
| 30,645.60 | | | 30,645.60 | 28,060.77 | - | 2,584.83 |
| 1,000.00 | | | 1,000.00 | - | - | 1,000.00 |
| 395,672.19 | | | 395,672.19 | 387,326.89 | 5,396.95 | 2,948.35 |
| 4,500.00 | | | 4,500.00 | - | 3,897.12 | 602.88 |
| 553,486.59 | | | 553,486.59 | 532,346.23 | 9,294.07 | 11,846.29 |
| | | | | | | |
| | | | | | | |
| - | | | - | - | - | - |
| - | | | - | - | - | - |
| - | | | - | - | - | - |
| | | | | | | |
| | | | | | | |
| \$52,331,894.41 | | | \$55,149,404.01 | \$38,431,021.37 | \$6,110,851.25 | \$11,135,595.31 |

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005 TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

EXHIBIT "J"

| Capital Project Fund Accounts: | Capital Projects Regular 2010 | Capital Projects Districts 2020 | Capital Projects Tinker 1 2030 |
|--|----------------------------------|------------------------------------|-----------------------------------|
| Schedule 1, Current Balance Sheet - June 30, 2006 | 2005-2006 | 2005-2006 | 2005-2006 |
| CURRENT YEAR | Amount | Amount | |
| ASSETS: | | | |
| Cash Balance June 30, 2006 | \$ 454,368.16 | \$ 400,018.23 | \$ 281,511.52 |
| Investments | | | |
| TOTAL ASSETS | \$ 454,368.16 | \$ 400,018.23 | \$ 281,511.52 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | | | |
| Reserve for Interest on Warrants | | | |
| Reserves from Schedule 8 | 283,497.18 | - | 274,065.44 |
| TOTAL LIABILITIES AND RESERVES | \$ 283,497.18 | \$ - | \$ 274,065.44 |
| CASH FUND BALANCE JUNE 30, 2006 | \$ 170,870.98 | \$ 400,018.23 | \$ 7,446.08 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 454,368.16 | \$ 400,018.23 | \$ 281,511.52 |

| Schedule 5, Expenditures Capital Project Fund Accounts of Current Year | 2005-2006 | 2005-2006 | 2005-2006 |
|--|-----------------|---------------|---------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-05 | \$ 814,203.22 | \$ 400,018.23 | \$ 404,193.11 |
| Cash Fund Balance Transferred Out | | - | - |
| Cash Fund Balance Transferred In | | - | - |
| Adjusted Cash Balance | \$ 814,203.22 | \$ 400,018.23 | \$ 404,193.11 |
| Miscellaneous Revenue (Schedule 4) | 946,900.35 | | |
| Interest Income | 11,974.25 | | 9,457.98 |
| Cash Fund Balance Forward From Preceding Year | | | |
| Prior Expenditures Recovered | | | |
| TOTAL RECEIPTS | \$ 958,874.60 | \$ - | \$ 9,457.98 |
| TOTAL RECEIPTS AND BALANCE | \$ 1,773,077.82 | \$ 400,018.23 | \$ 413,651.09 |
| Checks Issued 05-06 | 1,081,536.84 | | 63,823.09 |
| Checks Issued 04-05 | 237,172.82 | | 68,316.48 |
| TOTAL DISBURSEMENTS | \$ 1,318,709.66 | \$ - | \$ 132,139.57 |
| CASH BALANCE JUNE 30, 2006 | \$ 454,368.16 | \$ 400,018.23 | \$ 281,511.52 |
| Reserve for Warrants Outstanding | | | |
| Reserve for Interest on Warrants | | | |
| Reserves from Schedule 8 | - | - | 274,065.44 |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - | \$ 274,065.44 |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 454,368.16 | \$ 400,018.23 | \$ 7,446.08 |

| Schedule 6, Capital Project Fund Warrant Accounts of Current Year | 2005-2006 | 2005-2006 | 2005-2006 |
|---|-----------|-----------|-----------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-05 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, 2006 | \$ - | \$ - | \$ - |

**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005 TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07**

EXHIBIT "J"

| Capital Tinker Clearing II 2031 Jail Facility 2040 Sale of Property 2050 | | | | | |
|---|-------------|-------------|-----------|-----------|-----------------|
| 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 | |
| Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ 7,333,032.27 | \$ 3,306.19 | \$ 6,900.71 | \$ - | \$ - | \$ 8,479,137.08 |
| \$ 7,333,032.27 | \$ 3,306.19 | \$ 6,900.71 | \$ - | \$ - | \$ 8,479,137.08 |
| | | | | | |
| 151,350.00 | - | - | - | - | 708,912.62 |
| \$ 151,350.00 | \$ - | \$ - | \$ - | \$ - | \$ 708,912.62 |
| \$ 7,181,682.27 | \$ 3,306.19 | \$ 6,900.71 | \$ - | \$ - | \$ 7,770,224.46 |
| \$ 7,333,032.27 | \$ 3,306.19 | \$ 6,900.71 | \$ - | \$ - | \$ 8,479,137.08 |

| 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 |
|-----------------|-------------|-------------|-----------|-----------|------------------|
| Amount | Amount | Amount | Amount | Amount | Amount |
| \$ 7,185,937.81 | \$ - | \$ 6,660.00 | \$ - | \$ - | \$ 8,811,012.37 |
| - | - | - | | | - |
| - | - | - | | | - |
| \$ 7,185,937.81 | \$ - | \$ 6,660.00 | \$ - | \$ - | \$ 8,811,012.37 |
| | 3,306.19 | | | | 950,206.54 |
| 271,108.23 | | 240.71 | | | 292,781.17 |
| | | | | | - |
| \$ 271,108.23 | \$ 3,306.19 | \$ 240.71 | \$ - | \$ - | \$ 1,242,987.71 |
| \$ 7,457,046.04 | \$ 3,306.19 | \$ 6,900.71 | \$ - | \$ - | \$ 10,054,000.08 |
| 112,013.77 | - | - | | | 1,257,373.70 |
| 12,000.00 | - | - | | | 317,489.30 |
| \$ 124,013.77 | \$ - | \$ - | \$ - | \$ - | \$ 1,574,863.00 |
| \$ 7,333,032.27 | \$ 3,306.19 | \$ 6,900.71 | \$ - | \$ - | \$ 8,479,137.08 |
| | | | | | |
| 151,350.00 | - | - | - | - | 708,912.62 |
| \$ 151,350.00 | \$ - | \$ - | \$ - | \$ - | \$ 708,912.62 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 7,181,682.27 | \$ 3,306.19 | \$ 6,900.71 | \$ - | \$ - | \$ 7,770,224.46 |

| 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 |
|-----------|-----------|-----------|-----------|-----------|-----------|
| Amount | Amount | Amount | Amount | Amount | Amount |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | |
| | | | | | |
| | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005 TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Schedule "J"

| Schedule 8 (Report of Prior Year's Expenditures) | Fiscal Year Ending June 30, 2005 | | | |
|--|---|---------------------------|--------------------------------|-------------------------------------|
| | Reserves 6-30-05 With Subsequent Adjustments | Checks Since Issued | Claims Pending 6-30-2005 | Balance Lapsed Appropriations |
| Not to be estimated but appropriated after receipt | | | | |
| Capital Improvement Regular - 2010 | | | | |
| District 1 | | | | |
| 51000 Salaries & Wages | | | - | - |
| 55000 Capital Outlay | 325,196.77 | 237,172.82 | - | 88,023.95 |
| Total Capital Improvement Regular | 325,196.77 | 237,172.82 | - | 88,023.95 |
| Capital Improvement District Special - 2020 | | | | |
| 54000 Maintenance and operation | - | - | - | - |
| Total Capital Improvement Dist Special | - | - | - | - |
| Capital Improvement District 1 - 2020 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 52000 Fringe Benefits | - | - | - | - |
| 55000 Capital Outlay | - | - | - | - |
| Total Capital Improvement District 1 | - | - | - | - |
| Capital Improvement District 2 - 2020 | | | | |
| 51000 Salaries & Wages | - | - | - | - |
| 55000 Capital Outlay | - | - | - | - |
| Total Capital Improvement District 2 | - | - | - | - |
| Capital Improvement District 3 - 2020 | | | | |
| 55000 Capital Outlay | - | - | - | - |
| Total Capital Improvement District 3 | - | - | - | - |
| Tinker Clearing 2003 | | | | |
| 55000 Capital Outlay | 105,027.00 | 68,316.48 | - | 36,710.52 |
| Total Tinker Clearing | 105,027.00 | 68,316.48 | - | 36,710.52 |
| Tinker Clearing 2002 Fund - 2031 | | | | |
| 55000 Capital Outlay | 19,000.00 | 12,000.00 | - | 7,000.00 |
| Total Tinker Clearing 2002 | 19,000.00 | 12,000.00 | - | 7,000.00 |
| Jail Facility - 2040 | | | | |
| 55000 Capital Outlay | - | - | - | - |
| Total Jail Facility | - | - | - | - |
| Sale of Property Proceeds Fund - 2050 | | | | |
| 55000 Capital Outlay | - | - | - | - |
| Total Sale of Property Proceeds | - | - | - | - |
| Total Capital Projects Funds | 449,223.77 | 317,489.30 | - | 131,734.47 |

**CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005 TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07**

Schedule "J"

| Fiscal Year Ending June 30, 2006 | | | | | | |
|--|---------------|-----------------------|------------------------------------|------------------|------------|---|
| Total Approved Appropriations during Year | Cancellations | | Net Amount of Appropriations | Checks Issued | Reserves | Lapsed Balance Known to be Unencumbered |
| | By Court | By Excise Board | | | | |
| | | | | | | |
| | | | | | | |
| - | | | - | - | - | - |
| 1,527,701.63 | | | 1,527,701.63 | 1,081,536.84 | 283,497.18 | 162,667.61 |
| 1,527,701.63 | | | 1,527,701.63 | 1,081,536.84 | 283,497.18 | 162,667.61 |
| | | | | | | |
| | | | | | | |
| 388,630.00 | | | 388,630.00 | - | - | 388,630.00 |
| 388,630.00 | | | 388,630.00 | - | - | 388,630.00 |
| | | | | | | |
| | | | | | | |
| - | | | - | - | - | - |
| - | | | - | - | - | - |
| 590.00 | | | 590.00 | - | - | 590.00 |
| 590.00 | | | 590.00 | - | - | 590.00 |
| | | | | | | |
| | | | | | | |
| - | | | - | - | - | - |
| 6,105.30 | | | 6,105.30 | - | - | 6,105.30 |
| 6,105.30 | | | 6,105.30 | - | - | 6,105.30 |
| | | | | | | |
| | | | | | | |
| 4,692.93 | | | 4,692.93 | - | - | 4,692.93 |
| 4,692.93 | | | 4,692.93 | - | - | 4,692.93 |
| | | | | | | |
| | | | | | | |
| 344,737.80 | | | 344,737.80 | 63,823.09 | 274,065.44 | 6,849.27 |
| 344,737.80 | | | 344,737.80 | 63,823.09 | 274,065.44 | 6,849.27 |
| | | | | | | |
| | | | | | | |
| 7,416,082.19 | | | 7,416,082.19 | 112,013.77 | 151,350.00 | 7,152,718.42 |
| 7,416,082.19 | | | 7,416,082.19 | 112,013.77 | 151,350.00 | 7,152,718.42 |
| | | | | | | |
| | | | | | | |
| 3,306.19 | | | 3,306.19 | - | - | 3,306.19 |
| 3,306.19 | | | 3,306.19 | - | - | 3,306.19 |
| | | | | | | |
| | | | | | | |
| 6,840.09 | | | 6,840.09 | - | - | 6,840.09 |
| 6,840.09 | | | 6,840.09 | - | - | 6,840.09 |
| | | | | | | |
| 9,698,686.13 | - | - | 9,698,686.13 | 1,257,373.70 | 708,912.62 | 7,732,399.81 |

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005 TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

EXHIBIT "L"

| Internal Service Fund Accounts: | Employee Benefits Fund 4010 | Workers Compensation 4020 | Self Insurance Fund 4020 |
|--|--------------------------------|------------------------------|-----------------------------|
| Schedule 1, Current Balance Sheet - June 30, 2006 | 2005-2006 | 2005-2006 | 2005-2006 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2006 | \$ 1,296,250.69 | \$ 652,894.17 | \$ 122,783.25 |
| Investments | | | |
| TOTAL ASSETS | \$ 1,296,250.69 | \$ 652,894.17 | \$ 122,783.25 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | | | |
| Reserve for Interest on Warrants | | | |
| Reserves from Schedule 8 | 132,385.37 | 8,000.00 | 1,101.50 |
| TOTAL LIABILITIES AND RESERVES | \$ 132,385.37 | \$ 8,000.00 | \$ 1,101.50 |
| CASH FUND BALANCE JUNE 30, 2006 | \$ 1,163,865.32 | \$ 644,894.17 | \$ 121,681.75 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,296,250.69 | \$ 652,894.17 | \$ 122,783.25 |

| | | | |
|---|------------------|-----------------|---------------|
| Schedule 5, Expenditures Internal Service Fund Accounts of Current Year | 2005-2006 | 2005-2006 | 2005-2006 |
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-05 | \$ 603,712.71 | \$ 1,080,677.34 | \$ 132,010.72 |
| Cash Fund Balance Transferred Out | | - | - |
| Cash Fund Balance Transferred In | | - | - |
| Adjusted Cash Balance | \$ 603,712.71 | \$ 1,080,677.34 | \$ 132,010.72 |
| Miscellaneous Revenue (Schedule 4) | 12,544,300.73 | 472,453.65 | 20,000.00 |
| Interest Income | 5,860.13 | 11,617.16 | |
| Cash Fund Balance Forward From Preceding Year | | | |
| Prior Expenditures Recovered | | | |
| TOTAL RECEIPTS | \$ 12,550,160.86 | \$ 484,070.81 | \$ 20,000.00 |
| TOTAL RECEIPTS AND BALANCE | \$ 13,153,873.57 | \$ 1,564,748.15 | \$ 152,010.72 |
| Checks Issued 05-06 | 11,707,263.55 | 900,272.01 | 29,227.47 |
| Checks Issued 04-05 | 150,359.33 | 11,581.97 | |
| TOTAL DISBURSEMENTS | \$ 11,857,622.88 | \$ 911,853.98 | \$ 29,227.47 |
| CASH BALANCE JUNE 30, 2006 | \$ 1,296,250.69 | \$ 652,894.17 | \$ 122,783.25 |
| Reserve for Warrants Outstanding | | | |
| Reserve for Interest on Warrants | | | |
| Reserves from Schedule 8 | - | 8,000.00 | 1,101.50 |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ 8,000.00 | \$ 1,101.50 |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 1,296,250.69 | \$ 644,894.17 | \$ 121,681.75 |

| | | | |
|--|-----------|-----------|-----------|
| Schedule 6, Internal Service Fund Warrant Accounts of Current Year | 2005-2006 | 2005-2006 | 2005-2006 |
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-05 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, 2006 | \$ - | \$ - | \$ - |

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005 TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07

EXHIBIT "L"

| 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 | |
|-----------|-----------|-----------|-----------|-----------------|
| Amount | Amount | Amount | Amount | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ 2,071,928.11 |
| \$ - | \$ - | \$ - | \$ - | \$ 2,071,928.11 |
| | | | | |
| | | | | |
| | | | | |
| | | | | 141,486.87 |
| \$ - | \$ - | \$ - | \$ - | \$ 141,486.87 |
| \$ - | \$ - | \$ - | \$ - | \$ 1,930,441.24 |
| \$ - | \$ - | \$ - | \$ - | \$ 2,071,928.11 |

| 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 |
|-----------|-----------|-----------|-----------|------------------|
| Amount | Amount | Amount | Amount | Amount |
| \$ - | \$ - | \$ - | \$ - | \$ 1,816,400.77 |
| | | | | - |
| | | | | - |
| \$ - | \$ - | \$ - | \$ - | \$ 1,816,400.77 |
| | | | | 13,036,754.38 |
| | | | | 17,477.29 |
| | | | | - |
| | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ 13,054,231.67 |
| \$ - | \$ - | \$ - | \$ - | \$ 14,870,632.44 |
| | | | | 12,636,763.03 |
| | | | | 161,941.30 |
| \$ - | \$ - | \$ - | \$ - | \$ 12,798,704.33 |
| \$ - | \$ - | \$ - | \$ - | \$ 2,071,928.11 |
| | | | | |
| | | | | |
| | | | | 141,486.87 |
| \$ - | \$ - | \$ - | \$ - | \$ 141,486.87 |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ 1,930,441.24 |

| 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 | 2005-2006 |
|-----------|-----------|-----------|-----------|-----------|
| Amount | Amount | Amount | Amount | Amount |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | |
| | | | | |
| | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - |

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005 TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "L"

| Schedule 8 (Report of Prior Year's Expenditures) Not to be estimated but appropriated after receipt | Fiscal Year Ending June 30, 2005 | | | |
|--|----------------------------------|---------------------------|--------------------------------|-------------------------------------|
| | Reserves 6-30-05 With | Checks Since Issued | Claims Pending 6-30-2005 | Balance Lapsed Appropriations |
| Employee Benefit - 4010 | | | | |
| 54000 Maintenance and operation | 203,516.47 | 150,359.33 | - | 53,157.14 |
| Total Employee Benefit | 203,516.47 | 150,359.33 | - | 53,157.14 |
| | | | | |
| Workers Compensation - 4020 | | | | |
| 54000 Maintenance and operation | 9,959.44 | 11,581.97 | - | (1,622.53) |
| Total Workers Compensation | 9,959.44 | 11,581.97 | - | (1,622.53) |
| | | | | |
| Self Insurance - 4030 | | | | |
| 54000 Maintenance and operation | 200.00 | - | - | 200.00 |
| Total Self Insurance | 200.00 | - | - | 200.00 |
| | | | | |
| Total Internal Service Funds | 213,675.91 | \$161,941.30 | \$0.00 | \$51,734.61 |

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2005 TO JUNE 30, 2006
ESTIMATE OF NEEDS FOR 2006-07**

Exhibit "L"

| Fiscal Year Ending June 30, 2006 | | | | | | |
|--|----------------------|--------------------------------|---|--------------------------|---------------------|--|
| Total Approved Appropriations during Year | Cancellations | | Net Amount of Appropriations | Checks Issued | Reserves | Lapsed Balance Known to be Unencumbered |
| | By Court | By Excise Board | | | | |
| | | | | | | |
| 12,092,777.93 | | | 12,092,777.93 | 11,707,263.55 | 132,385.37 | 253,129.01 |
| 12,092,777.93 | | | 12,092,777.93 | 11,707,263.55 | 132,385.37 | 253,129.01 |
| | | | | | | |
| | | | | | | |
| 1,551,071.83 | | | 1,551,071.83 | 900,272.01 | 8,000.00 | 642,799.82 |
| 1,551,071.83 | | | 1,551,071.83 | 900,272.01 | 8,000.00 | 642,799.82 |
| | | | | | | |
| | | | | | | |
| 146,409.67 | | | 146,409.67 | 29,227.47 | 1,101.50 | 116,080.70 |
| 146,409.67 | | | 146,409.67 | 29,227.47 | 1,101.50 | 116,080.70 |
| | | | | | | |
| \$13,790,259.43 | \$0.00 | \$0.00 | \$13,790,259.43 | \$12,636,763.03 | \$141,486.87 | \$1,012,009.53 |

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**OKLAHOMA COUNTY
CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2006-2007**

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2006-07

| EXHIBIT "Y" | | | | | |
|---|------------------|---------------|------------|-----------------|--------------------------------|
| County Excise Board's Appropriation of Income and Revenue | General Fund | Building Fund | Co-op Fund | Industrial Fund | Sinking Fund (Exc. Homesteads) |
| Appropriation Approved & Provision Made | \$ 69,322,958.00 | \$ - | \$ - | \$ - | \$ 2,517,144.76 |
| Appropriation of Revenues: | | | | | |
| Excess of Assets Over Liabilities | 5,352,534.00 | | | | 269,209.91 |
| Unclaimed Protest Tax Refunds | | | | | |
| Miscellaneous Estimated Revenues | 21,163,376.00 | | | | |
| Est. Value of Surplus Tax in Process | | | | | |
| Sinking Fund Contributions | | | | | |
| Surplus Building Fund Cash | | | | | |
| Total Other than 2006 Tax | \$ 26,515,910.00 | | | | \$ 269,209.91 |
| Balance Required | \$ 42,807,048.00 | | | | \$ 2,247,934.85 |
| Add 10% for Delinquency | \$ 4,280,705.00 | | | | \$ 224,793.48 |
| Protests Pending | 1,319,890.00 | | | | |
| Distribution Portion of TIF | (200,984.00) | | | | |
| Total Required for 2006 Tax | \$ 48,206,659.00 | | | | \$ 2,472,728.33 |
| Rate of Levy Required and Certified: | 10.35 | | | | 0.53 |

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 2006-07 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|---------------------|-------------------|-------------------|---------------------|
| County | Real | Personal | Public Service | Total |
| Total Valuation | \$ 3,446,651,251.00 | \$ 746,982,682.00 | \$ 464,014,119.00 | \$ 4,657,648,052.00 |

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

| | | | | |
|---|------------------------|------------------------|-----------|--------------|
| General Fund 10.35 Mills; | Building Fund . Mills; | Sinking Fund .53 Mills | Sub-Total | 10.88 Mills; |
| Library Budget Account | | | | 5.2 Mills; |
| County Health Fund | | | | 2.59 Mills; |
| Total County Levies | | | | 10.88 Mills; |
| County Wide Levy For Schools (4.14 Mills) | | | | 4.14 Mills; |
| Total County Wide Levy | | | | 22.81 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 2006 without regard to any protest that may be filed against any levies as required by 68 O.S. 1991, Section 2869.

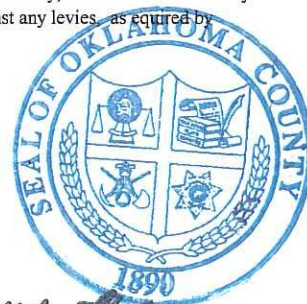
Dated at Oklahoma City, Oklahoma, this 31st day of August, 2006.

Frank Burch

Excise Board Member

James D. Lane

Excise Board Member



Dennis H. ...

Excise Board Chairman

Caroleann ...

Excise Board Secretary