S.A.&I. 150 (2000) Resolution No. 2025-3695

## SUPPLEMENTAL ESTIMATE FOR

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

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

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

Pursuant to the requirements of 68 Okla. St. Ann.§ 3021, we herewith submit for your consideration the within Statement of the Fiscal Condition of the General Fund of Oklahoma County, County of Oklahoma, State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2024 and ending with the close of business on the last day of the month of June 30, 2025, together with an itemized statement of balances in appropriations now considered unnecessary or dispensable in view of greater needs, and an itemized statement of additional needs considered essential in the proper conduct of said municipality for the remainder of the current fiscal year ending June 30, 2025. As to the Counties and Cities, find attached hereto certificate of publication as required by said Section 3021. We further certify that the estimate of income from sources other than Ad Valorem Tax for the remainder of the current fiscal year is reasonably probable of collection before June 30th next, and such estimate is based on the estimated income other than ad valorem tax as fixed by the board for the current fiscal year, after excluding any estimate of such income to be received from prior or back ad valorem tax as to which the date of sale for delinquency has elapsed.

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

Dated at Oklahoma City, Oklahoma, this day of	September 2025
Attest:	(Chairman, Budget Board)
Maressa Treat, County Clerk and Secretary to the Board of County Commissioners	(Vice-Chairman, Budget Board)
	Exhibits "D," "F," "M" and "Y" reflect a true and correct statement accounts of the County of Oklahoma County, Oklahoma at the close of e or record of any claims or contracts pending against the Balances of
(Forrest "Butch" Freeman, Oklahoma County Treasurer)  Subscribed and sworn to before me this 18th day of September, 2025	(Maressa Treat, Oklahoma County Clerk) Subscribed and sworn to before me this 18th day of September, 2025
(County Clerk or Notary Public)	(County Clerk or Notary Public)
(UNLESS BOTH CLERK AND TREASURER SWEAR TO	THIS CERTIFICATE, IT SHALL NOT BE APPROVED)
Filed this 18th day of September 2025	County Clerk

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

District	SA&I 150 (2000)					
Description	Schedule 1	T	Cancellation of Approp	oriations		т
10115005-2020		D				-
1011500-5000   Treasure		i -	i	Available	Cancellation	Board
1011500-5500   Teasure:   Bodge Decreases			9			
Schedule 2			C			
Substitute   Supplemental and Additional Parliment Needs						
According			5		\$0.00	\$0.00
Acac	Schedule 2		Supplemental and Additional Estimated I	Needs		Publish
10112005-2010					•	
10112005-3010						
1011200-52012				,	,	,
10112005-25010   Commissioners   Merri Berufel-PECA   35986						
101112000-52010					,	, , , , , , , , , , , , , , , , , , ,
10112000-25010				,		·
10112000-25002						
10112900-52012		Assessor	Elected Official	3,625.00	3,625.00	3,625.00
10113000-52010						
10113000-52012						
10115000-52002						, , , , , , , , , , , , , , , , , , ,
10113000-53010		1		,	•	
10115000-52010   Assessor Revaluation   Merit Benefits-EFCA   9,150,24   9,150,24   9,150,24   10115000-52010   Treasurer   Merit Benefits-Berin Herafits   14,353,324   14,353,32   14,353,33   14,				,	,	
10111000-52002   Assessor Revaluation   Mexit Renefits Princip Renefits   14,353.32   10115000-52000   Treassurer   Merit Renefits PriCA   6-77					,	·
10115000-52000   Treasurer				,		
10115000-52000   Trassurer						-87.98
Int   15000-31010						
10115000-25002						
10115000-32032   Irresourer						
10116000-31001   Count Clerk						
10111000-520132						
10111000-51000						18,989.41
101110000-52010	10116000-52032	Court Clerk	Elected Official Benefit-Defined Benefits	29,787.32	29,787.32	29,787.32
101110900-520322				,		
10116000-51001						
101110090-52010						
10115000-52010				· ·	,	
10117000-52032				,		
10117000-51001   County Clerk   Elected Official   3,625,00   3,625,00   3,625,00   10117000-52012   County Clerk   Elected Official Benefits-FICA   277,31   277,3	10117000-52010	County Clerk	Merit Benefits	4,874.93	4,874.93	4,874.93
10117090-52010   County Clerk   Elected Official Benefits-FICA   277.31   277.31   277.31   277.31   217.31		·		· ·	,	· ·
10117090-52032   County Clerk   Elected Official Benefits Pefined Benefits   435.00   435.00   435.00   10118000-51010   Excise & Equalization   Merit 3.2%   1416.00   1,416.00   1,416.00   1,416.00   1,146.		•				· · · · · · · · · · · · · · · · · · ·
Holt 1800-51001		· · · · · · · · · · · · · · · · · · ·				
10118000-52010		, , , , , , , , , , , , , , , , , , ,				
10125000-52010   Election Board   Merit Bacefits-FICA   3,295.10   3,295.10   3,295.10   10125000-52032   Election Board   Merit Bacefits-Florend Benefits   5,168.78   5,168.78   5,168.78   5,168.78   5,168.78   5,168.78   5,168.78   5,168.78   5,168.78   10126000-52010   BOCC/HIth & Safety   Merit 3,2%   16,347.84   16,347.84   16,347.84   10126000-52010   BOCC/HIth & Safety   Merit 3,2%   16,347.84   16,347.84   16,347.84   10126000-52012   BOCC/HIth & Safety   Merit Benefits-Pefined Benefits   1,961.74   1,961.74   1,961.74   10126500-51010   Benefits Department   Merit Bacefits-Pefined Benefits   1,961.74   1,961.74   1,961.74   1,961.74   10126500-52010   Benefits Department   Merit Bacefits-Pefined Benefits   1,275.55   1,127.55   1,127.55   10127000-52010   Benefits Department   Merit Benefits-Pefined Benefits   1,275.55   1,127.55   1,1		<u> </u>		,		,
Dita	10118000-52032	Excise & Equalization	Merit Benefits-Defined Benefits	169.92	169.92	169.92
10125000-52012   Election Board   Merit Benefits-Defined Benefits   5,168.78   5,168.78   10126000-52010   BOCC/IIIth & Safety   Merit 3.2%   16,347.84   16,347.84   16,347.84   10126000-52010   BOCC/IIIth & Safety   Merit Benefits-PiCA   1,250.61   1,250.61   1,250.61   10126000-52012   BOCC/IIIth & Safety   Merit Benefits-Pich Benefits   1,961.74						
10126000-51001   BOCC/Hith & Safety   Merit Benefits-FICA   1,250.61   1,260.51   1,260.51   1,260.51   1,260.51   1,260.51   1,260.51   1,260.51   1,260.51   1,260.51   1,260.51   1,260.51   1,260.51   1,260.51   1,260.51   1,27.55   1,				,	•	
10126000-52010   BOCC/Hith & Safety   Merit Benefits-PECA   1,250.61   1,250.61   1,250.61   10126000-52032   BOCC/Hith & Safety   Merit Benefits Defined Benefits   1,0561.74   1,961.74					,	,
10126000-52032   BOCC/Hith & Safety   Merit Benefits-Defined Benefits   1,961.74   1,961.74   1,961.74   1,061.74   1,061.74   1,026500-51001   Benefits Department   Merit 3.2%   9,396.24   9,396.24   9,396.24   9,396.24   1,026500-52010   Benefits Department   Merit Benefits-PICA   718.81   718.81   718.81   171		•		,		,
10126500-51001   Benefits Department				,		
10126500-52010   Benefits Department   Merit Benefits-FICA   718.81   718.81   718.81   10126500-52032   Benefits Department   Merit Benefits-Defined Benefits   1,127.55   1,127.55   1,127.55   10127000-52010   MIS   Merit 3.2%   63.709.38   63		-		· ·	,	· · · · · · · · · · · · · · · · · · ·
10127000-51001   MIS   Merit 3.2%   63,709.38   63,709.38   63,709.38   10127000-52010   MIS   Merit Benefits-FICA   4,873.77   4,		*		·	,	,
10127000-52010   MIS   Merit Benefits-FICA   4,873.77   4,873.77   4,873.77   10127000-52032   MIS   Merit Benefits-Defined Benefits   7,645.12   7,645.12   7,645.12   7,645.12   7,645.12   7,645.12   7,645.13   10127000-52013   MIS   IT-Sheriff Office 365 Licenses   55,000.00   55,000.00   55,000.00   10128000-51001   Facility Mgmt   Merit 2.%   39,508.80   39,508.80   39,508.80   39,508.80   10128000-52010   Facility Mgmt   Merit Benefits-FICA   3,022.42   3,022.42   3,022.42   10128000-52032   Facility Mgmt   Merit Benefits-Defined Benefits   4,741.06   4,741.06   4,741.06   4,741.06   10130000-51001   Planning Commission   Merit 3.2%   6,232.00   6,232.00   6,232.00   6,232.00   10130000-52010   Planning Commission   Merit Benefits-Defined Benefits   747.84   7		1		· · · · · · · · · · · · · · · · · · ·	•	· · ·
10127000-52032   MIS   Merit Benefits-Defined Benefits   7,645.12   7,645.12   7,645.12   10127000-54113   MIS   IT-Sheriff Office 365 Licenses   55,000.00   55,000.00   55,000.00   55,000.00   50				·	·	·
10127000-54113   MIS					,	,
10128000-51001   Facility Mgmt   Merit 3.2%   39,508.80   39,508.80   39,508.80   30,508.80   10128000-52010   Facility Mgmt   Merit Benefits-FICA   3,022.42   3,0				,	,	,
10128000-52010   Facility Mgmt   Merit Benefits-FICA   3,022.42   3,022.42   3,022.42   10128000-52032   Facility Mgmt   Merit Benefits-Defined Benefits   4,741.06   4,741.06   4,741.06   10130000-51001   Planning Commission   Merit 3.2%   6,232.00   6,22.00   6,22.00   6,22.00   6,22.00   6,22.00   6,22.00   6,22.00   6,22.00   6,22.00   6,22.00   6,22.00   6,22.00   6,22.00   6,						· · · · · · · · · · · · · · · · · · ·
10128000-52032   Facility Mgmt   Merit Benefits-Defined Benefits   4,741.06   4,741.06   4,741.06   10130000-51001   Planning Commission   Merit 3.2%   6,232.00   6,232.00   6,232.00   6,232.00   10130000-52010   Planning Commission   Merit Benefits-FICA   476.75   476.7		· · ·		,	,	
10130000-52010   Planning Commission   Merit Benefits-FICA   476.75   476.75   476.75   10130000-52032   Planning Commission   Merit Benefits-Defined Benefits   747.84   747.84   747.84   747.84   10150518-51001   Sheriff Law Enforce   Elected Official   3,625.00   3,625.00   3,625.00   3,625.00   10150518-52010   Sheriff Law Enforce   Elected Official Benefits-FICA   277.31		, ,		,	4,741.06	4,741.06
10130000-52032   Planning Commission   Merit Benefits-Defined Benefits   747.84   747.84   747.84   10150518-51001   Sheriff Law Enforce   Elected Official   3,625.00   3,625.00   3,625.00   3,625.00   10150518-52010   Sheriff Law Enforce   Elected Official Benefits-FICA   277.31   277.31   277.31   277.31   10150518-52032   Sheriff Law Enforce   Elected Official Benefits   435.00   435.00   435.00   435.00   435.00   10150518-52010   Sheriff Law Enforce   Merit 3.2%   324,485.73		<u> </u>		· ·	,	, , , , , , , , , , , , , , , , , , ,
10150518-51001   Sheriff Law Enforce   Elected Official   3,625.00   3,625.00   3,625.00   10150518-52010   Sheriff Law Enforce   Elected Official Benefits-FICA   277.31   277.31   277.31   277.31   10150518-52032   Sheriff Law Enforce   Elected Official Benefits   435.00   435.0		U				
10150518-52010   Sheriff Law Enforce   Elected Official Benefits-FICA   277.31   277.31   277.31   10150518-52032   Sheriff Law Enforce   Elected Official Benefits   435.00   435.00   435.00   435.00   435.00   10150518-51001   Sheriff Law Enforce   Merit 3.2%   324,485.73   324,485.73   324,485.73   324,485.73   324,485.73   324,485.73   324,485.73   324,485.73   324,485.73   10150518-52010   Sheriff Law Enforce   Merit Benefits-FICA   24,823.16   24,823.						
10150518-52032   Sheriff Law Enforce   Elected Official Benefits   Defined Benefits   A35.00   A35.0				-	,	
10150518-51001         Sheriff Law Enforce         Merit 3.2%         324,485.73         324,485.73         324,85.73           10150518-52010         Sheriff Law Enforce         Merit Benefits-FICA         24,823.16         24,823.16         24,823.16           10150518-52032         Sheriff Law Enforce         Merit Benefits-Defined Benefits         38,938.29         38,938.29         38,938.29           10152500-51001         Juvenile Detention         Merit 3.2%         184,401.70         184,401.70         184,401.70           10152500-52010         Juvenile Detention         Merit Benefits-FICA         14,106.73         14,106.73         14,106.73           10152600-52032         Juvenile Detention         Merit Benefits-Defined Benefits         22,128.20         22,128.20         22,128.20           10152600-51001         Juvenile Bureau         Merit Benefits-FICA         4,545.40         4,545.40         4,545.40           10152600-52032         Juvenile Bureau         Merit Benefits-Defined Benefits         7,130.05         7,130.05         7,130.05           10152600-52032         Juvenile Bureau         Merit Benefits-Defined Benefits         7,130.05         7,130.05         7,130.05           10155000-51001         Emergency Mgmt         Merit Benefits-FICA         930.87         930.87         930.87 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
10150518-52010         Sheriff Law Enforce         Merit Benefits-FICA         24,823.16         24,823.16         24,823.16           10150518-52032         Sheriff Law Enforce         Merit Benefits-Defined Benefits         38,938.29         38,938.29         38,938.29           10152500-51001         Juvenile Detention         Merit 3.2%         184,401.70         184,401.70         184,401.70           10152500-52010         Juvenile Detention         Merit Benefits-FICA         14,106.73         14,106.73         14,106.73           10152500-52032         Juvenile Detention         Merit Benefits-Defined Benefits         22,128.20         22,128.20         22,128.20           10152600-51001         Juvenile Bureau         Merit Benefits-FICA         4,545.40         59,417.06         59,417.06           10152600-52010         Juvenile Bureau         Merit Benefits-FICA         4,545.40         4,545.40           10152600-52032         Juvenile Bureau         Merit Benefits-Defined Benefits         7,130.05         7,130.05           10155000-52032         Juvenile Bureau         Merit Benefits-FICA         930.87         930.87           10155000-52010         Emergency Mgmt         Merit Benefits-FICA         930.87         930.87           10155000-52032         Emergency Mgmt         Merit Benefits-Def						
10152500-51001         Juvenile Detention         Merit 3.2%         184,401.70         184,401.70         184,401.70           10152500-52010         Juvenile Detention         Merit Benefits-FICA         14,106.73         14,106.73         14,106.73           10152500-52032         Juvenile Detention         Merit Benefits-Defined Benefits         22,128.20         22,128.20         22,128.20           10152600-51001         Juvenile Bureau         Merit 3.2%         59,417.06         59,417.06         59,417.06           10152600-52010         Juvenile Bureau         Merit Benefits-FICA         4,545.40         4,545.40         4,545.40           10152600-52032         Juvenile Bureau         Merit Benefits-Defined Benefits         7,130.05         7,130.05         7,130.05           10155000-52032         Juvenile Bureau         Merit 3.2%         12,168.19         12,168.19         12,168.19           10155000-52010         Emergency Mgmt         Merit Benefits-FICA         930.87         930.87         930.87           10155000-52032         Emergency Mgmt         Merit Benefits-Defined Benefits         1,460.18         1,460.18         1,460.18           10161000-52010         County Pharmacy         Merit Benefits-FICA         908.80         908.80         908.80		Sheriff Law Enforce	Merit Benefits-FICA		,	
10152500-52010         Juvenile Detention         Merit Benefits-FICA         14,106.73         14,106.73         14,106.73           10152500-52032         Juvenile Detention         Merit Benefits-Defined Benefits         22,128.20         22,128.20         22,128.20           10152600-51001         Juvenile Bureau         Merit 3.2%         59,417.06         59,417.06         59,417.06           10152600-52010         Juvenile Bureau         Merit Benefits-FICA         4,545.40         4,545.40         4,545.40           10152600-52032         Juvenile Bureau         Merit Benefits-Defined Benefits         7,130.05         7,130.05         7,130.05           10155000-51001         Emergency Mgmt         Merit 3.2%         12,168.19         12,168.19         12,168.19           10155000-52010         Emergency Mgmt         Merit Benefits-FICA         930.87         930.87         930.87           10155000-52032         Emergency Mgmt         Merit Benefits-Defined Benefits         1,460.18         1,460.18         1,460.18           10161000-52032         Emergency Mgmt         Merit Benefits-FICA         908.80         908.80         908.80           10161000-52010         County Pharmacy         Merit Benefits-FICA         908.80         908.80         908.80				,	,	,
10152500-52032         Juvenile Detention         Merit Benefits-Defined Benefits         22,128.20         22,128.20         22,128.20           10152600-51001         Juvenile Bureau         Merit 3.2%         59,417.06         59,417.06         59,417.06           10152600-52010         Juvenile Bureau         Merit Benefits-FICA         4,545.40         4,545.40         4,545.40           10152600-52032         Juvenile Bureau         Merit Benefits-Defined Benefits         7,130.05         7,130.05         7,130.05           10155000-51001         Emergency Mgmt         Merit 3.2%         12,168.19         12,168.19         12,168.19           10155000-52010         Emergency Mgmt         Merit Benefits-FICA         930.87         930.87         930.87           10155000-52032         Emergency Mgmt         Merit Benefits-Defined Benefits         1,460.18         1,460.18         1,460.18           10161000-52010         County Pharmacy         Merit Benefits-FICA         908.80         908.80         908.80           908.80         908.80         908.80         908.80         908.80					,	
10152600-51001         Juvenile Bureau         Merit 3.2%         59,417.06         59,417.06         59,417.06           10152600-52010         Juvenile Bureau         Merit Benefits-FICA         4,545.40         4,545.40         4,545.40           10152600-52032         Juvenile Bureau         Merit Benefits-Defined Benefits         7,130.05         7,130.05         7,130.05           10155000-51001         Emergency Mgmt         Merit 3.2%         12,168.19         12,168.19         12,168.19           10155000-52010         Emergency Mgmt         Merit Benefits-FICA         930.87         930.87         930.87           10155000-52032         Emergency Mgmt         Merit Benefits-Defined Benefits         1,460.18         1,460.18         1,460.18           10161000-51001         County Pharmacy         Merit 3.2%         11,879.81         11,879.81         11,879.81           10161000-52010         County Pharmacy         Merit Benefits-FICA         908.80         908.80         908.80				/		
10152600-52010         Juvenile Bureau         Merit Benefits-FICA         4,545.40         4,545.40         4,545.40           10152600-52032         Juvenile Bureau         Merit Benefits-Defined Benefits         7,130.05         7,130.05         7,130.05           10155000-51001         Emergency Mgmt         Merit 3.2%         12,168.19         12,168.19         12,168.19           10155000-52010         Emergency Mgmt         Merit Benefits-FICA         930.87         930.87         930.87           10155000-52032         Emergency Mgmt         Merit Benefits-Defined Benefits         1,460.18         1,460.18         1,460.18           10161000-51001         County Pharmacy         Merit 3.2%         11,879.81         11,879.81         11,879.81           10161000-52010         County Pharmacy         Merit Benefits-FICA         908.80         908.80         908.80				· · · · · · · · · · · · · · · · · · ·	·	, , , , , , , , , , , , , , , , , , ,
10152600-52032         Juvenile Bureau         Merit Benefits-Defined Benefits         7,130.05         7,130.05         7,130.05           10155000-51001         Emergency Mgmt         Merit 3.2%         12,168.19         12,168.19         12,168.19           10155000-52010         Emergency Mgmt         Merit Benefits-FICA         930.87         930.87         930.87           10155000-52032         Emergency Mgmt         Merit Benefits-Defined Benefits         1,460.18         1,460.18         1,460.18           10161000-51001         County Pharmacy         Merit 3.2%         11,879.81         11,879.81         11,879.81           10161000-52010         County Pharmacy         Merit Benefits-FICA         908.80         908.80         908.80					,	
10155000-52010         Emergency Mgmt         Merit Benefits-FICA         930.87         930.87         930.87           10155000-52032         Emergency Mgmt         Merit Benefits-Defined Benefits         1,460.18         1,460.18         1,460.18           10161000-51001         County Pharmacy         Merit 3.2%         11,879.81         11,879.81         11,879.81           10161000-52010         County Pharmacy         Merit Benefits-FICA         908.80         908.80         908.80				,	7,130.05	7,130.05
10155000-52032         Emergency Mgmt         Merit Benefits-Defined Benefits         1,460.18         1,460.18         1,460.18           10161000-51001         County Pharmacy         Merit 3.2%         11,879.81         11,879.81         11,879.81           10161000-52010         County Pharmacy         Merit Benefits-FICA         908.80         908.80         908.80					,	
10161000-51001         County Pharmacy         Merit 3.2%         11,879.81         11,879.81         11,879.81           10161000-52010         County Pharmacy         Merit Benefits-FICA         908.80         908.80         908.80						
10161000-52010 County Pharmacy Merit Benefits-FICA 908.80 908.80 908.80				,	,	,
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10191000-51001	District No. 1	Merit 3.2%	8,114.73	8,114.73	8,114.73
10191000-52010	District No. 1	Merit Benefits-FICA	620.78	620.78	620.78
10191000-52032	District No. 1	Merit Benefits-Defined Benefits	973.77	973.77	973.77
10192000-51001	District No. 2	Merit 3.2%	5,709.60	5,709.60	5,709.60
10192000-52010	District No. 2	Merit Benefits-FICA	436.79	436.79	436.79
10192000-52032	District No. 2	Merit Benefits-Defined Benefits	685.15	685.15	685.15
10193000-51001	District No. 3	Merit 3.2%	5,532.40	5,532.40	5,532.40
10193000-52010	District No. 3	Merit Benefits-FICA	423.23	423.23	423.23
10193000-52032	District No. 3	Merit Benefits-Defined Benefits	663.89	663.89	663.89
10194000-51001	Engineer	Merit 3.2%	13,342.21	13,342.21	13,342.21
10194000-52010	Engineer	Merit Benefits-FICA	1,020.68	1,020.68	1,020.68
10194000-52032	Engineer	Merit Benefits-Defined Benefits	1,601.08	1,601.08	1,601.08
10199500-54000	GF Reserve	Unexpected	2,094,490.46	2,094,490.46	2,094,490.46
10199100-54500	Employee Benefits Suppl	3.6% Premium Increase	556,848.00	556,848.00	556,848.00
10119000-54452	County Audit	1/10 Mill	82,154.00	82,154.00	82,154.00
Totals			4,452,024.00	4,452,024.00	4,452,024.00
	1			, ,	, ,
Totals					4,452,024
	Additional Provisions for Interest of	Warrants			, ,

	Exhibit "F" Miscellaneous Revenue Other than Current					
	SOURCE OF REVENUE Include estimate of revenue from ALL sources except current ad valorem tax	(Note 1) ESTIMATES APPROVED BY EXCISE BOARD (22-23 BUDGET)	2. DIFFERENCE BASED ON ACTUAL COLLECTIONS	3. (Note 2) BALANCE COLLECTIBLE APP'D BY GOV. BOARD		
1	Surplus of Prior Year (2024) after providing for all obligations thereof	17,366,502	16,002,994	(1,363,508)		
2	Property Tax:			0		
3	Advalorem Tax-Prior	2,618,990	3,289,885	670,895		
4	Protest Taxes Released			0		
5	Misc Property Taxes	903,381	648,520	(254,861)		
6	Intergovernmental Revenues:			0		
7	Motor Vehicle Stamps	298,883	316,706	17,823		
8	Motor Vehicle Collections	1,017,619	1,063,791	46,172		
9	Revaluation-Cities & Schools	5,814,103	5,844,088	29,985		
10	Juv. Detention-Lunches	137,070	141,325	4,254		
11	Juvenile Detention Services	2,840,978	2,840,978	0		
12	Juv. Justice-Maintenance	81,900	81,900	0		
13	Juvenile Rent (DHS)	481,392	481,392	0		
14	Juv. Justice-Alt to Detention/Transportation	749	1,381	632		
15	Juv. Justice-Link	2,586	(10,889)	(13,475)		
16	Juvenile-State Boarding	250,000	2,284	2,284		
17	Pharmacy Reimb for Social Services JUV GPS FEES	350,000	350,000	(222)		
18		1,200	878	(323)		
19	DA Revolving	376,500	376,500	0		
20	Election Board-Salary Election Board-Expense	104,937	104,937			
21		37,843	100,055 30,000	62,212		
22	Election Board-Municipality Reimb  Court Fund Maintenance	30,000 779,559	447,659	(331,900)		
	Court House Reimb	250,000	250,000	(331,900)		
25	Social Services Pharmacy Grant	30,000	30,000	0		
	Charges for Services:	30,000	30,000	0		
27	County Clerk Fees	4,876,390	5,273,391	397,001		
28	County Treasurer Fees	3,228	2,889	(339)		
29	Public Records	4,167	4,198	32		
30	Miscellaneous Charge for Services	1,974	2,535	561		
31	Interest Income	2,500,000	5,000,000	2,500,000		
32	Miscellaneous Revenue:	, ,	- , ,	0		
33	PBA Residual/Admin Overhead	50,000	50,000	0		
34	PBA Reimb for Vicinity	51,000	51,000	0		
35	Criminal Justice Authority Reimb	72,624	72,624	0		
36	Royalty	22,151	21,602	(548)		
37	Rental-Misc.	360	324	(36)		
38	Retirement Reimb for Bailiff's	0	0	0		
39	Remington Park-Tax	25,803	24,242	(1,560)		
40	Miscellaneous Reimbursement	67,539	33,497	(34,042)		
41	Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3)	41,199,427	42,930,684	1,731,257		
42	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)	(17,366,502)				
43	Estimate of Miscellaneous Revenue Exclusive of Back Tax	23,832,925				
44	Transfer Column 2 Total Into Column 3			42,930,684		
45	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)			99,786,443		
46	Total Collected and Probable for the year			142,717,126		
47	Deduct 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)			23,832,925		
	and (Y-11) 2. Surplus Applied in Supplemental dated , 20					
49	and (Y-12) 3. Surplus Applied in Supplemental dated , 20					
	and 4. Deficiency in "Plan of Financing" Appropriations (Y-14)			97,065,676		
51	Original Estimate of Fund Balance			17,366,502		
52	Total Already Applied			138,265,103		
53	Surplus Available (Not to Exceed Surplus on D-29)			4,452,024		

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

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

Exhibit "M" Appropriation	on Summary		
	l FOR WARRANTS	2 FOR INTEREST	3 TOTAL
1 Original Estimate "Made and Approved" as filed with State Auditor	138,265,103		138,265,103
2 Increase due to Supplemental Appropriation dated, 20			
3 Increase due to Supplemental Appropriation dated, 20			
5 Total Appropriations Approved	138,265,103		138,265,103
6 Cancellations and Reserves	138,203,103		130,203,10.
7 Reserved for Pending Appropriation Protest on Items not included in 68 O.S. § 3032			
8 Canceled by Court Order			
9 Canceled by Excise Board under authority of 68 O.S. § 3023			
10			
11 Total Cancellation and Reserves			
12 Net Approved Appropriations	138,265,103		138,265,103
Exhibit "Y" Method of Financing Appropriations			
Equalized Certified and Extended 10.35Mills	1	2	3
Assessed Valuation \$10,496,990,435 Levy Certified	DETAIL	TOTAL	EXTENSION
1 Gross Proceeds of Levy Certified to State Auditor	108,643,850	108,643,850	
2 Deduct 1. Gross Proceeds ofMills Canceled by Excise Board 68 O.S. § 3023	(1,121,237)	(1,121,237)	
3 and 2. Gross Proceeds of Mills Canceled by Court Order			
4 and 3. Gross Proceeds of Mills for Levy Protests still pending  5 Balance Gross Proceeds of Levy free of Protests	107,522,613	107,522,613	
5 Balance Gross Proceeds of Levy free of Protests 6 Deduct Reserve at 10% for Delinquencies (1/11 if at 10%)	107,322,013	9,978,644	
7 Net Tax Available to Finance Appropriations		9,970,044	
8 Surplus Cash of Prior Year on hand July 1 (Examine Tax Court J.E. for adjustments)			
9 Protest Tax Refund Unclaimed fully released Jul 1 (Examine Tax Court J.E. for adjustments)			
10 Estimate of all Misc. Incomes other than Current Tax (Exhibit "F", Column 1, Line 19)		26,927,690	
11 Surplus Collections added by Supplement dated , 20		20,527,050	
12 Surplus Collections added by Supplement dated, 20			
13 Total Finance free of Protests to Cover Exhibit "M", Line 11, Column 3		144,428,947	
14 Note any deficiency in Plan of Finance (Any Excess of M-11-3 over Y-13) (See F-28)			
Exhibit "D" Current Cash			
			2
Receipts, Disbursements and Balance Sheet Condition	I DETAIL	2 TOTAL	3 EXTENSION
1 Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)	28,843,222		
2 Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)			
3			
4 Current Tax Apportioned			
5 Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)	26,927,690		
6			
7 Total Balance and Receipts	55,770,911		
8 Current Warrants Paid			
9 Interest Paid Thereon			
10 Total Disbursements		<del></del>	
		<del></del>	
(Publish) BALANCE SHEET Current Assets  12 Balance Cash on Hand on date shown in caption above	28,843,222	28,843,222	
on one one one one one			
13 Net Current Tax Available Free of all Protests and Reserves (Y-7)	<b>l</b>	<u> </u>	
<ul> <li>Net Current Tax Available Free of all Protests and Reserves (Y-7)</li> <li>Deduct Current tax Apportioned (D-4)</li> </ul>			
		86,946,216	
14 Deduct Current tax Apportioned (D-4)	26,927,690	86,946,216 26,927,690	
14 Deduct Current tax Apportioned (D-4) 15 Net Balance Current Tax in Process of Collection (To Column 3)	26,927,690		
14 Deduct Current tax Apportioned (D-4) 15 Net Balance Current Tax in Process of Collection (To Column 3) 16 Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	26,927,690	26,927,690	
14 Deduct Current tax Apportioned (D-4) 15 Net Balance Current Tax in Process of Collection (To Column 3) 16 Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) 17 Total Assets	26,927,690	26,927,690	
14 Deduct Current tax Apportioned (D-4) 15 Net Balance Current Tax in Process of Collection (To Column 3) 16 Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) 17 Total Assets Current Liabilities and Reserves	138,265,103	26,927,690 142,717,127	
14 Deduct Current tax Apportioned (D-4) 15 Net Balance Current Tax in Process of Collection (To Column 3) 16 Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) 17 Total Assets  Current Liabilities and Reserves 18 Appropriations Available for Warrant Issues (M-11, Column 1)	138,265,103	26,927,690	
14 Deduct Current tax Apportioned (D-4) 15 Net Balance Current Tax in Process of Collection (To Column 3) 16 Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) 17 Total Assets  Current Liabilities and Reserves 18 Appropriations Available for Warrant Issues (M-11, Column 1) 19 Deduct Warrants Issued to Date in Caption 20 Balance Appropriations Available (To Column 3) 21 Current Warrants Outstanding on Date in Caption (D-19 Less D-8)	138,265,103	26,927,690 142,717,127	
14 Deduct Current tax Apportioned (D-4) 15 Net Balance Current Tax in Process of Collection (To Column 3) 16 Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) 17 Total Assets  Current Liabilities and Reserves 18 Appropriations Available for Warrant Issues (M-11, Column 1) 19 Deduct Warrants Issued to Date in Caption 20 Balance Appropriations Available (To Column 3) 21 Current Warrants Outstanding on Date in Caption (D-19 Less D-8) 22 Provisions Made for Interest on Current Warrants (M-11, Column 2)	138,265,103	26,927,690 142,717,127	
14 Deduct Current tax Apportioned (D-4) 15 Net Balance Current Tax in Process of Collection (To Column 3) 16 Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) 17 Total Assets  Current Liabilities and Reserves 18 Appropriations Available for Warrant Issues (M-11, Column 1) 19 Deduct Warrants Issued to Date in Caption 20 Balance Appropriations Available (To Column 3) 21 Current Warrants Outstanding on Date in Caption (D-19 Less D-8) 22 Provisions Made for Interest on Current Warrants (M-11, Column 2) 23 Deduct Interest Provision Used to Date (D-9)	138,265,103	26,927,690 142,717,127	
14 Deduct Current tax Apportioned (D-4) 15 Net Balance Current Tax in Process of Collection (To Column 3) 16 Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) 17 Total Assets  Current Liabilities and Reserves 18 Appropriations Available for Warrant Issues (M-11, Column 1) 19 Deduct Warrants Issued to Date in Caption 20 Balance Appropriations Available (To Column 3) 21 Current Warrants Outstanding on Date in Caption (D-19 Less D-8) 22 Provisions Made for Interest on Current Warrants (M-11, Column 2) 23 Deduct Interest Provision Used to Date (D-9) 24 Residue of Interest Provision (If More is Needed, Enter in Schedule 2)	138,265,103	26,927,690 142,717,127	
14 Deduct Current tax Apportioned (D-4) 15 Net Balance Current Tax in Process of Collection (To Column 3) 16 Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) 17 Total Assets  Current Liabilities and Reserves 18 Appropriations Available for Warrant Issues (M-11, Column 1) 19 Deduct Warrants Issued to Date in Caption 20 Balance Appropriations Available (To Column 3) 21 Current Warrants Outstanding on Date in Caption (D-19 Less D-8) 22 Provisions Made for Interest on Current Warrants (M-11, Column 2) 23 Deduct Interest Provision Used to Date (D-9) 24 Residue of Interest Provision (If More is Needed, Enter in Schedule 2) 25	138,265,103	26,927,690 142,717,127	
14 Deduct Current tax Apportioned (D-4) 15 Net Balance Current Tax in Process of Collection (To Column 3) 16 Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) 17 Total Assets  Current Liabilities and Reserves 18 Appropriations Available for Warrant Issues (M-11, Column 1) 19 Deduct Warrants Issued to Date in Caption 20 Balance Appropriations Available (To Column 3) 21 Current Warrants Outstanding on Date in Caption (D-19 Less D-8) 22 Provisions Made for Interest on Current Warrants (M-11, Column 2) 23 Deduct Interest Provision Used to Date (D-9) 24 Residue of Interest Provision (If More is Needed, Enter in Schedule 2) 25 26	138,265,103	26,927,690 142,717,127 138,265,103	
14 Deduct Current tax Apportioned (D-4) 15 Net Balance Current Tax in Process of Collection (To Column 3) 16 Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) 17 Total Assets  Current Liabilities and Reserves 18 Appropriations Available for Warrant Issues (M-11, Column 1) 19 Deduct Warrants Issued to Date in Caption 20 Balance Appropriations Available (To Column 3) 21 Current Warrants Outstanding on Date in Caption (D-19 Less D-8) 22 Provisions Made for Interest on Current Warrants (M-11, Column 2) 23 Deduct Interest Provision Used to Date (D-9) 24 Residue of Interest Provision (If More is Needed, Enter in Schedule 2) 25 26 27 Total Liabilities and Reserves	138,265,103	26,927,690 142,717,127	
14 Deduct Current tax Apportioned (D-4) 15 Net Balance Current Tax in Process of Collection (To Column 3) 16 Balance of Original Estimate of Miscellaneous Income (F-19, Column 3) 17 Total Assets  Current Liabilities and Reserves 18 Appropriations Available for Warrant Issues (M-11, Column 1) 19 Deduct Warrants Issued to Date in Caption 20 Balance Appropriations Available (To Column 3) 21 Current Warrants Outstanding on Date in Caption (D-19 Less D-8) 22 Provisions Made for Interest on Current Warrants (M-11, Column 2) 23 Deduct Interest Provision Used to Date (D-9) 24 Residue of Interest Provision (If More is Needed, Enter in Schedule 2) 25 26	138,265,103	26,927,690 142,717,127 138,265,103	4,452,024

## PROOF OF PUBLICATION AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA	A, ss		
Personally appeared before me the undersigned Notary	Public,	Maressa Treat	
Clerk of Oklahoma County of the County and State afor		orn according to law, deposes and says That she	
complied with the law by having Exhibits "D" Balance		•	
published as required by law in at least one issue of the			
City, Oklahoma, a copy of which published statement a		1 1 1	
Exhibit "A," and made a part hereof. In evidence wher	_	-	
Exhibit A, and made a part hereof. In evidence where	eof the Affiant has subscribed h	ereto under oath.	
		,County Clerk	
Subscribed and sworn to before me this	day of	2025	
		,Notary Public	
Commission Number and Expiration			
	RTIFICATE OF EXCISE BOA	ARD	
STATE OF OKLAHOMA, OKLAHOMA COUNTY, s			
We, the undersigned, Members of the Excise Boar	•	•	
carefully considered the application and proposal of the	•		
aforesaid, for additional and supplemental appropriation	ons for certain current expense p	urposes for the remainder of this fiscal year ending	
June 30, 2025, the financial statement submitted therev	with as of the month ending June	e 30, 2024, and the list of appropriations	
and parts thereof proposed for cancellation, after hearing	ng any protests against such proj	posed cancellations.	
We rely on the sworn statements of the Clerk and	of the Treasurer and of the Gov	erning Board of the with-in-named municipality	
that the revenues already received have been properly of	credited to the several Fiscal Yea	ar Accounts, that all warrant issues have been	
properly charged thereto or paid therefrom, and that no	unpaid claims or contracts are J	pending against the balances of Appropriations	
submitted for cancellation.			
We find, on analysis of the within Financial Staten	nents, that the available surplus	revenue already accrued and which is subject to	
to supplementary appropriations under title 68 O.S. § 3	3021, is as follows:		
Canceled Current Appropriation Balances,	as per Schedule 1, column 3		
Current Revenues Actually Collected in exc	cess of previous Appropriated Es	stimates, Exhibit "D" line 29.	
Total Surplus Approved and Appropriated t	to Current General Fund use, Sch	nedule 2 \$4,452,024	0
Wherefore, we have and do order cancellation of A	Appropriation Items as shown ir	last column of Schedule 1, and we hereby	
appropriate the Current Revenues released thereby, tog	gether with Current Surplus Asse	ts disclosed to Current Purposes, and we have	
and do hereby approve and make additional and supple	emental Appropriations as listed	in column 3 of Schedule 2 in the total sum of	
\$4,452,024 which is within the total amount	of surplus Revenue accrued as	scheduled. The Secretary of the County Excise	
Board is hereby ordered to certify the same to the Clerk	-	· · · · · · · · · · · · · · · · · · ·	
is hereby authorized to enter the same upon his records	_		
Governing Board.	•		
Dated at Oklahoma City, Oklahoma, this	day of	2025	
		(Cl.:	
Attest:		(Chairman of County Excise Board)	
		(Member of County Excise Board)	
Maressa Treat, County Clerk and Secretary to the County Ex-	cise Board		

(Member of County Excise Board)