

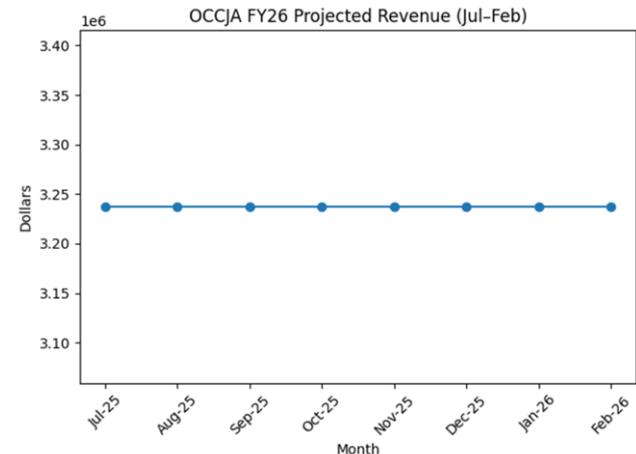
OKLAHOMA COUNTY CRIMINAL JUSTICE AUTHORITY (OCCJA)

Fiscal Year 2026

PROJECTED REVENUE

	PROJECTED	
Jul-25	\$	3,237,137.00
Aug-25	\$	3,237,137.00
Sep-25	\$	3,237,137.00
Oct-25	\$	3,237,137.00
Nov-25	\$	3,237,137.00
Dec-25	\$	3,237,137.00
Jan-26	\$	3,237,137.00
Feb-26	\$	3,237,137.00
TOTAL	\$	25,897,096.00
AVERAGE	\$	3,237,137.00
FORECAST	\$	38,845,644.00

Projected revenue has been flat from the beginning



**OKLAHOMA COUNTY
CRIMINAL JUSTICE
AUTHORITY (OCCJA)**

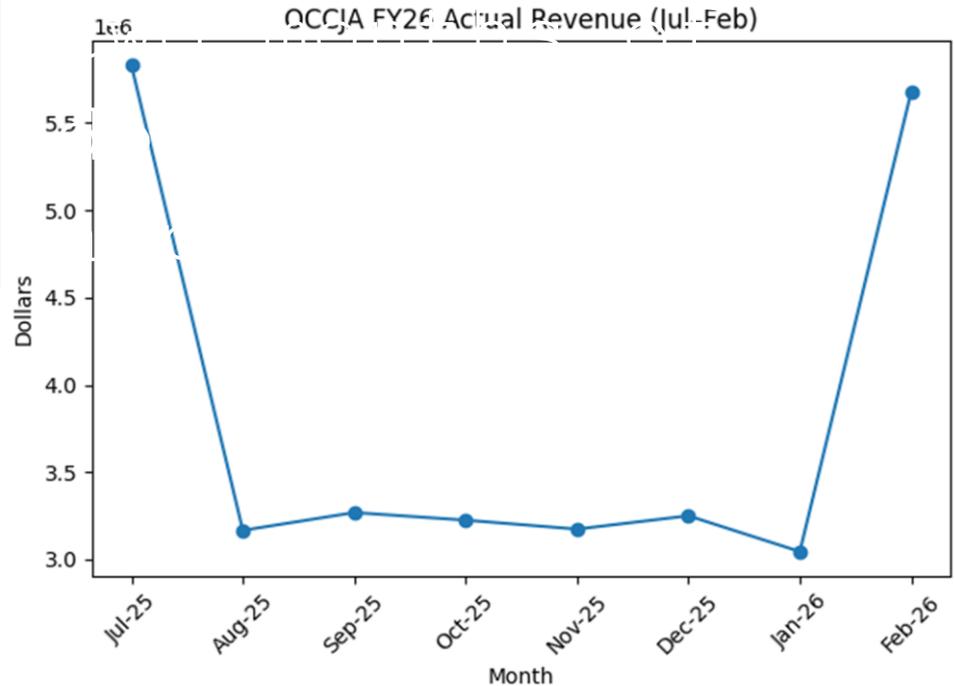
Fiscal Year 2026

ACTUAL REVENUE

	ACTUAL	
Jul-25	\$	5,829,582.00
Aug-25	\$	3,166,197.00
Sep-25	\$	3,268,206.00
Oct-25	\$	3,224,731.00
Nov-25	\$	3,173,306.00
Dec-25	\$	3,249,638.00
Jan-26	\$	3,044,666.00
Feb-26	\$	5,678,908.00
TOTAL	\$	30,635,234.00
AVERAGE	\$	3,063,523.40
FORECAST	\$	36,762,280.80

* Average ACTUAL REVENUE is for 10 months due to two occasions (July '25 & Feb '26)

Actual revenue has been almost flat for the fiscal year. (With the exception of the



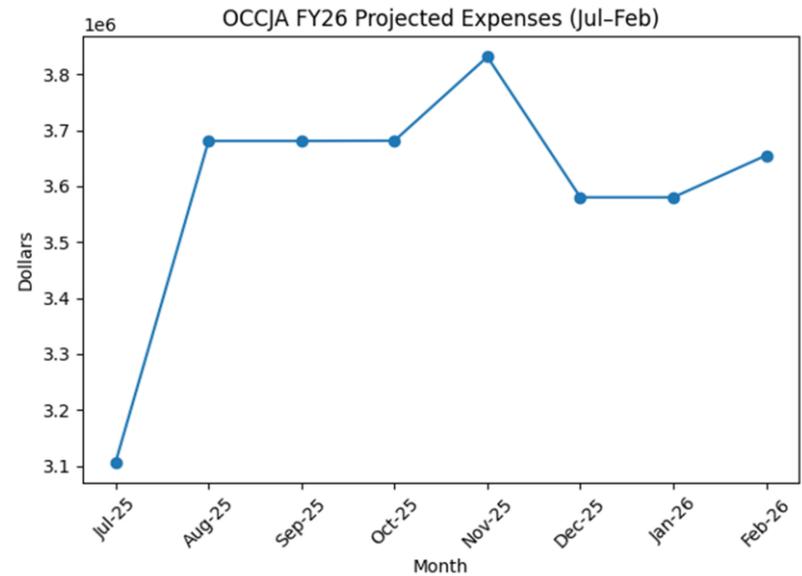
**OKLAHOMA COUNTY CRIMINAL
JUSTICE AUTHORITY (OCCJA)**

Fiscal Year 2026 YTD

MONTHLY *PROJECTED* EXPENSE

	Projected
Jul-25	\$ 3,106,533.00
Aug-25	\$ 3,680,924.00
Sep-25	\$ 3,680,924.00
Oct-25	\$ 3,681,424.00
Nov-25	\$ 3,831,424.00
Dec-25	\$ 3,580,239.00
Jan-26	\$ 3,580,239.00
Feb-26	\$ 3,655,239.00
TOTAL	\$ 28,796,946.00
AVERAGE OPERATING MONTH	\$ 3,599,618.25
FORECAST	\$ 43,195,419.00

Except for
November,
projected
expenses have



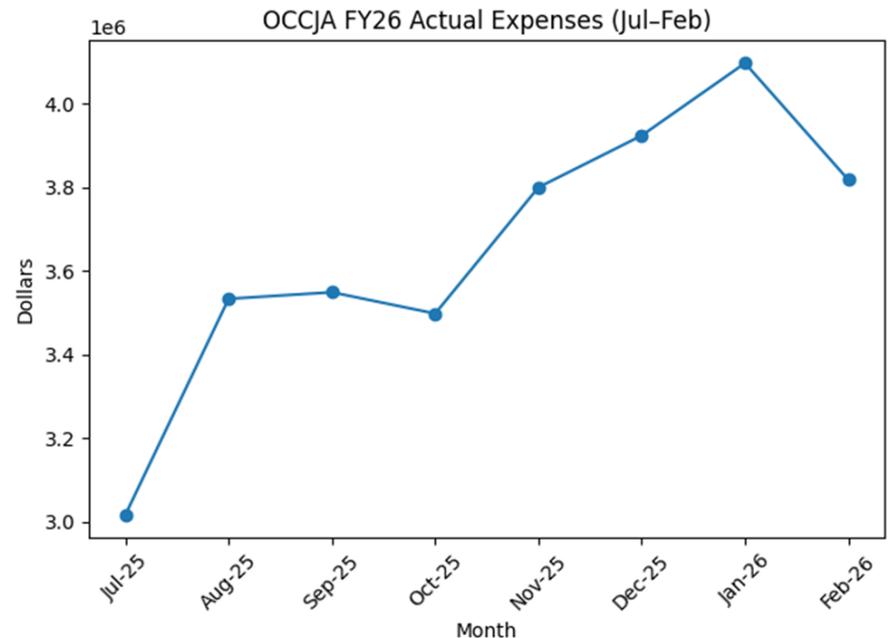
**OKLAHOMA COUNTY CRIMINAL JUSTICE
AUTHORITY (OCCJA)
Fiscal Year 2026 YTD**

ACTUAL MONTHLY EXPENSE

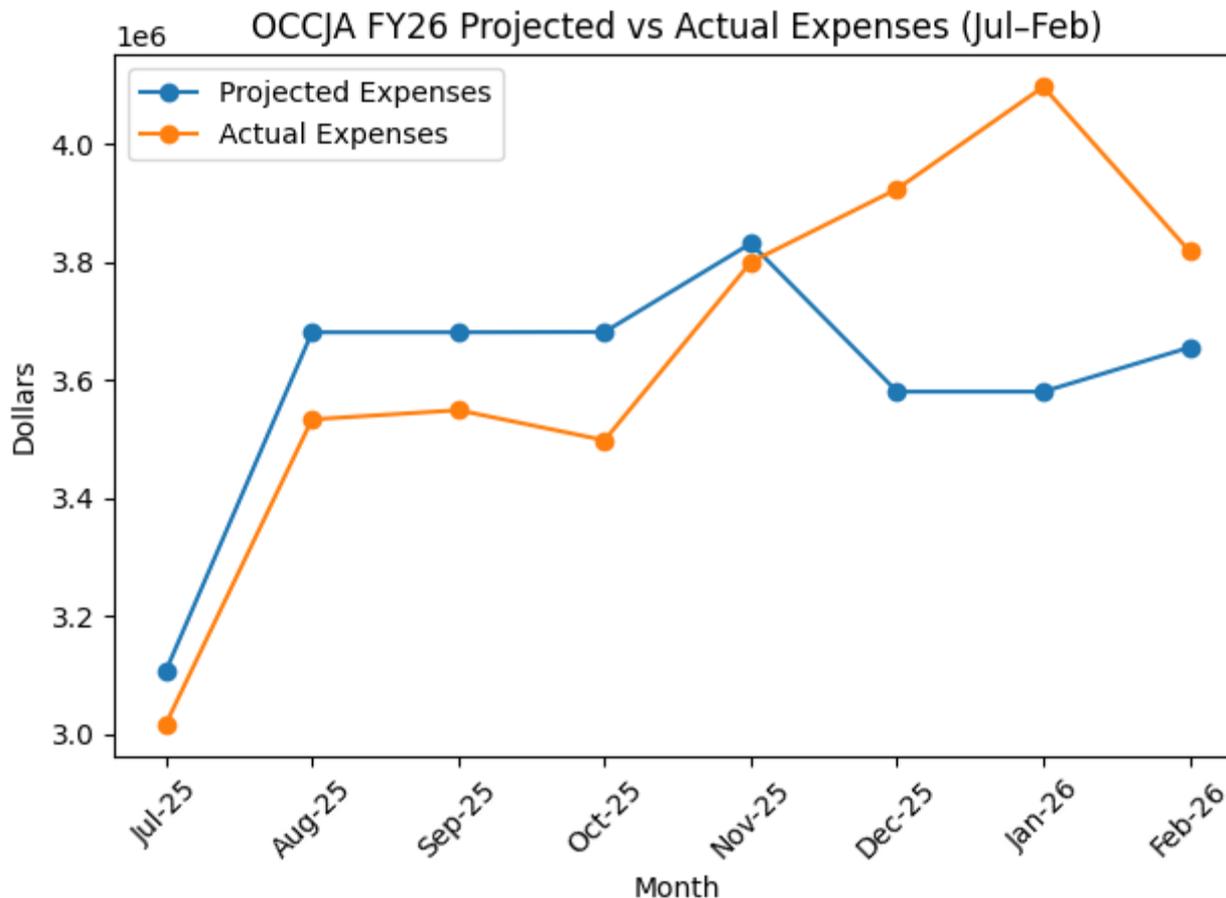
	Expense
Jul-25	\$ 3,016,693.00
Aug-25	\$ 3,533,224.00
Sep-25	\$ 3,548,835.00
Oct-25	\$ 3,497,887.00
Nov-25	\$ 3,799,826.00
Dec-25	\$ 3,923,726.00
Jan-26	\$ 4,096,869.00
Feb-26	\$ 3,818,065.00
TOTAL	\$ 29,235,125.00
AVERAGE OPERATING MONTH*	\$ 3,654,390.63
FORECAST	\$ 43,852,687.50

Monthly expenses
increased **36%**
from July to
January.

What has not
been flat are
actual

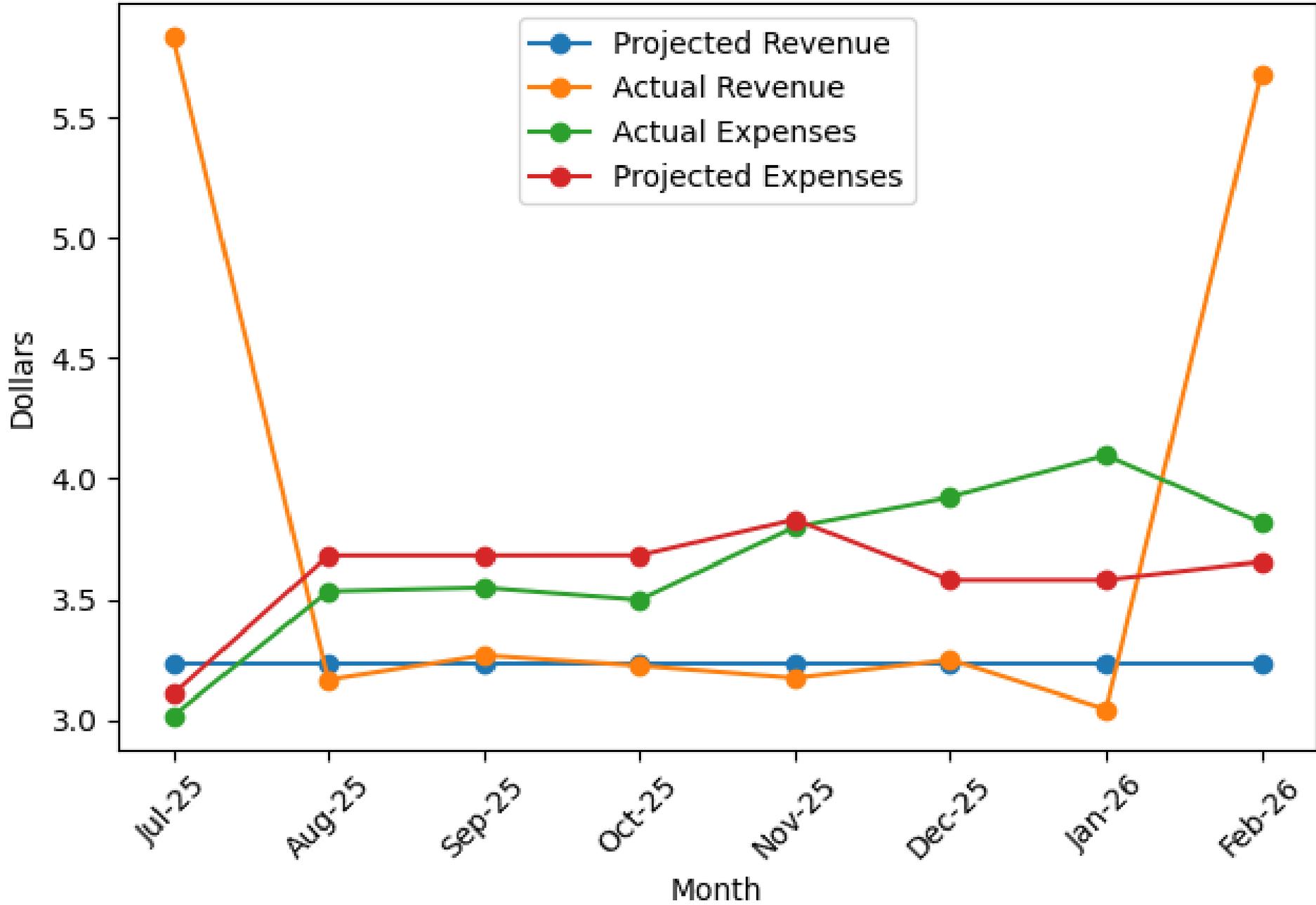


Actual Expenses trended below projection until December. Since that time expenses have exceeded projections.



OCCJA FY26 Revenue vs Expenses (Jul-Feb)

1e6



HOW DO WE MOVE FORWARD?

- Recommend to the Budget Board a good faith deposit to extend the time before the Trust runs out of money.
- Put together a working group with BET members and accounting staff from the Trust.
 - Identify the actual financial need.
 - Identify structural reforms to the trust to ensure we don't end up back here in future years.
 - Indenture modification
 - Bylaws