

**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, 2022.

And a Statement of Additional Needs for the remainder of the  
Fiscal Year ending June 30, 2023

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, 2022 and ending with the close of business on the last day of the month of June 30, 2023 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, 2023. 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 15th day of September 2022

\_\_\_\_\_  
(Chairman, Budget Board)

Attest:

\_\_\_\_\_  
Danny Lambert, Chief Deputy County Clerk and Secretary to the Board of County Commissioners

\_\_\_\_\_  
(Vice-Chairman, Budget Board)

**CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND**

We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "D," "F," "M" and "Y" reflect a true and correct statement of the condition of the General Fund for each of the stated Fiscal Accounts of the County of Oklahoma County, Oklahoma at the close of business on June 30, 2022, that we have no knowledge or record of any claims or contracts pending against the Balances of Appropriations proposed for cancellation; and that all of said statements are in accordance with and as shown by the records of our respective officers, each, so help me God.

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

Subscribed and sworn to before me this 15th day of  
September, 2022

Clerk's signature: Danny Lambert  
(Danny Lambert, Oklahoma Chief Deputy County Clerk)

Subscribed and sworn to before me this 15th day of  
September, 2022

\_\_\_\_\_  
(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 the 15th day of September 2022

\_\_\_\_\_  
County Clerk

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

**FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT 2022-2023 FISCAL YEAR  
AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE GENERAL FUND**

SA&I 150 (2000)

| <b>Schedule 1</b>                                  |                      |                           |                   |                              |                               |
|--|----------------------|---------------------------|-------------------|------------------------------|-------------------------------|
| <b>Cancellation of Appropriations</b>              |                      |                           |                   |                              |                               |
| Acct.  | Department           | Purpose                   | Balance Available | Proposed Cancellation        | Canceled By Board      Excise |
| 5010   | Defined Benefit      | Additional Funding        | 800,000.00        | -800,000.00                  | -800,000.00                   |
|  |                      |                           |                   |                              | 0.00                          |
|  |                      |                           |                   | -\$800,000.00                | -\$800,000.00                 |
| <b>Schedule 2</b>                                  |                      |                           |                   |                              |                               |
| <b>Supplemental and Additional Estimated Needs</b> |                      |                           |                   |                              |                               |
| Acct.  | Department           | Purpose                   | Amount Requested  | Published By Governing Board | Published By Excise Board     |
| 10111000-54000                                     | General Government   | Outside Legal             | 150,000.00        | 150,000.00                   | 150,000.00                    |
| 10111000-54000                                     | General Government   | CJA Fixed Cost            | 575,312.00        | 575,312.00                   | 575,312.00                    |
| 10111000-54000                                     | General Government   | Ankle Bracelets           | 61,000.00         | 61,000.00                    | 61,000.00                     |
| 10113000-51000                                     | Assessor             | COLA 8.5%                 | 159,636.00        | 159,636.00                   | 159,636.00                    |
| 10113000-52000                                     | Assessor             | COLA Benefits             | 31,369.00         | 31,369.00                    | 31,369.00                     |
| 10114000-51000                                     | Assessor Revaluation | COLA 8.5%                 | 286,945.00        | 286,945.00                   | 286,945.00                    |
| 10114000-52000                                     | Assessor Revaluation | COLA Benefits             | 56,384.00         | 56,384.00                    | 56,384.00                     |
| 10115000-51000                                     | Treasurer            | COLA 8.5%                 | 41,472.00         | 41,472.00                    | 41,472.00                     |
| 10115000-52000                                     | Treasurer            | COLA Benefits             | 8,149.00          | 8,149.00                     | 8,149.00                      |
| 10116000-51000                                     | Court Clerk          | COLA 8.5%                 | 571,801.00        | 571,801.00                   | 571,801.00                    |
| 10116000-52000                                     | Court Clerk          | COLA Benefits             | 112,359.00        | 112,359.00                   | 112,359.00                    |
| 10117000-51000                                     | County Clerk         | COLA 8.5%                 | 114,173.00        | 114,173.00                   | 114,173.00                    |
| 10117000-52000                                     | County Clerk         | COLA Benefits             | 22,436.00         | 22,436.00                    | 22,436.00                     |
| 10119000-54000                                     | County Audit         | 1/10 mil                  | 53,036.00         | 53,036.00                    | 53,036.00                     |
| 10124000-51000                                     | Purchasing           | COLA 8.5%                 | 24,622.00         | 24,622.00                    | 24,622.00                     |
| 10124000-52000                                     | Purchasing           | COLA Benefits             | 4,839.00          | 4,839.00                     | 4,839.00                      |
| 10124000-51000                                     | Purchasing           | Grant Writer              | 45,000.00         | 45,000.00                    | 45,000.00                     |
| 10124000-52000                                     | Purchasing           | Grant Writer              | 20,909.00         | 20,909.00                    | 20,909.00                     |
| 10125000-51000                                     | Election Board       | COLA 8.5%                 | 99,055.00         | 99,055.00                    | 99,055.00                     |
| 10125000-52000                                     | Election Board       | COLA Benefits             | 19,465.00         | 19,465.00                    | 19,465.00                     |
| 10126000-51000                                     | BOCC/Hlth & Safety   | COLA 8.5%                 | 43,877.00         | 43,877.00                    | 43,877.00                     |
| 10126000-54000                                     | BOCC/Hlth & Safety   | COLA Benefits             | 8,621.00          | 8,621.00                     | 8,621.00                      |
| 10126500-51000                                     | Benefits Department  | COLA 8.5%                 | 21,895.00         | 21,895.00                    | 21,895.00                     |
| 10126500-52000                                     | Benefits Department  | COLA Benefits             | 4,302.00          | 4,302.00                     | 4,302.00                      |
| 10127000-51000                                     | MIS                  | COLA 8.5%                 | 127,170.00        | 127,170.00                   | 127,170.00                    |
| 10127000-52000                                     | MIS                  | COLA Benefits             | 24,988.00         | 24,988.00                    | 24,988.00                     |
| 10128000-51000                                     | Facility Mgmt        | COLA 8.5%                 | 91,951.00         | 91,951.00                    | 91,951.00                     |
| 10128000-52000                                     | Facility Mgmt        | COLA Benefits             | 18,068.00         | 18,068.00                    | 18,068.00                     |
| 10130000-51000                                     | Planning Commission  | COLA 8.5%                 | 14,915.00         | 14,915.00                    | 14,915.00                     |
| 10130000-52000                                     | Planning Commission  | COLA Benefits             | 2,931.00          | 2,931.00                     | 2,931.00                      |
| 10130100-51000                                     | Court Services       | COLA 8.5%                 | 56,108.00         | 56,108.00                    | 56,108.00                     |
| 10130000-52000                                     | Court Services       | COLA Benefits             | 11,025.00         | 11,025.00                    | 11,025.00                     |
| 10150518-51000                                     | Sheriff Law Enforce  | COLA 8.5%                 | 672,810.00        | 672,810.00                   | 672,810.00                    |
| 10150518-52000                                     | Sheriff Law Enforce  | COLA Benefits             | 132,207.00        | 132,207.00                   | 132,207.00                    |
| 10150518-51000                                     | Sheriff Law Enforce  | Pay Parity                | 439,200.00        | 439,200.00                   | 439,200.00                    |
| 10150518-52000                                     | Sheriff Law Enforce  | Pay Parity Benefits       | 86,303.00         | 86,303.00                    | 86,303.00                     |
| 10152500-51000                                     | Juvenile Detention   | COLA 8.5%                 | 387,592.00        | 387,592.00                   | 387,592.00                    |
| 10152500-52000                                     | Juvenile Detention   | COLA Benefits             | 76,162.00         | 76,162.00                    | 76,162.00                     |
| 10152500-55000                                     | Juvenile Detention   | Walk-In Freezer           | 39,925.00         | 39,925.00                    | 39,925.00                     |
| 10152600-51000                                     | Juvenile Bureau      | COLA 8.5%                 | 126,254.00        | 126,254.00                   | 126,254.00                    |
| 10152600-52000                                     | Juvenile Bureau      | COLA Benefits             | 24,809.00         | 24,809.00                    | 24,809.00                     |
| 10155000-51000                                     | Emergency Mgmt       | COLA 8.5%                 | 24,201.00         | 24,201.00                    | 24,201.00                     |
| 10155000-52000                                     | Emergency Mgmt       | COLA Benefits             | 4,756.00          | 4,756.00                     | 4,756.00                      |
| 10155000-51000                                     | Emergency Mgmt       | Admin Salary              | 35,000.00         | 35,000.00                    | 35,000.00                     |
| 10155000-52000                                     | Emergency Mgmt       | Admin Benefits            | 32,090.00         | 32,090.00                    | 32,090.00                     |
| 10155000-54000                                     | Emergency Mgmt       | Parking                   | 1,080.00          | 1,080.00                     | 1,080.00                      |
| 10155000-55000                                     | Emergency Mgmt       | Cab & Chasis              | 20,000.00         | 20,000.00                    | 20,000.00                     |
| 10161000-51000                                     | Social Services      | COLA 8.5%                 | 69,617.00         | 69,617.00                    | 69,617.00                     |
| 10161000-52000                                     | Social Services      | COLA Benefits             | 13,680.00         | 13,680.00                    | 13,680.00                     |
| 10191000-51000                                     | District No. 1       | COLA 8.5%                 | 15,499.00         | 15,499.00                    | 15,499.00                     |
| 10191000-52000                                     | District No. 1       | COLA Benefits             | 3,046.00          | 3,046.00                     | 3,046.00                      |
| 10192000-51000                                     | District No. 2       | COLA 8.5%                 | 17,734.00         | 17,734.00                    | 17,734.00                     |
| 10192000-52000                                     | District No. 2       | COLA Benefits             | 3,484.00          | 3,484.00                     | 3,484.00                      |
| 10192000-51000                                     | District No. 2       | Salary Adj. for Sr Staff  | 11,636.00         | 11,636.00                    | 11,636.00                     |
| 10192000-52000                                     | District No. 2       | Benefit Adj. for Sr Staff | 2,286.00          | 2,286.00                     | 2,286.00                      |
| 10193000-51000                                     | District No. 3       | COLA 8.5%                 | 13,513.00         | 13,513.00                    | 13,513.00                     |
| 10193000-52000                                     | District No. 3       | COLA Benefits             | 2,655.00          | 2,655.00                     | 2,655.00                      |
| 10194000-51000                                     | Engineer             | COLA 8.5%                 | 33,304.00         | 33,304.00                    | 33,304.00                     |
| 10194000-52000                                     | Engineer             | COLA Benefits             | 6,545.00          | 6,545.00                     | 6,545.00                      |
| 10199500-54000                                     | GF Reserve           | Unexpected                | 1,675,075.00      | 1,675,075.00                 | 1,675,075.00                  |

|                |  |                     |              |              |              |
|----------------|--|---------------------|--------------|--------------|--------------|
| 1012000-54000  | District Attorney - State                      | DA State Contract   | 200,000.00   | 200,000.00   | 200,000.00   |
| 20101200-55000 | Capital Imp-Regular                            | AS Needed Line Item | 300,000.00   | 300,000.00   | 300,000.00   |
| 20101200-55000 | Capital Imp-Regular                            | ARPA Int for Jail   | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 40310110-54000 | Self-Insurance                                 | Depositions         | 50,000.00    | 50,000.00    | 50,000.00    |
| Totals         |  |                     | 9,404,276.00 | 9,404,276.00 | 9,404,276.00 |
|                |  |                     |              |              |              |
| Totals         |  |                     |              |              | 8,604,276    |
|                | Additional Provisions for Interest of Warrants |                     |              |              |              |

| <b>Exhibit "F" Miscellaneous Revenue Other than Current</b> |   |         |  |  |   |
|---|---|---------|--|--|---|
|   | SOURCE OF REVENUE<br>estimate of revenue from ALL sources except current ad valorem tax | Include | (NOTE 1) ESTIMATES<br>APPROVED BY EXCISE BOARD<br>(21-22 BUDGET) | 2. DIFFERENCE BASED ON<br>ACTUAL COLLECTIONS | 3. (NOTE 2) BALANCE<br>COLLECTIBLE APP'D BY GOV.<br>BOARD |
| 1   | Surplus of Prior Year (2022) after providing for all obligations thereof                |         | 11,796,039   | 13,195,420                                   | 1,399,381   |
| 2   | <b>Property Tax:</b>  |         |  |  | 0   |
| 3   | Advalorem Tax-Prior   |         | 2,337,812  | 2,427,878                                    | 90,066  |
| 4   | Protest Taxes Released  |         |  |  | 0   |
| 5   | Misc Property Taxes   |         | 458,483  | 477,059                                      | 18,576  |
| 6   | <b>Intergovernmental Revenues:</b>  |         |  |  | 0   |
| 7   | Motor Vehicle Stamps  |         | 328,516  | 349,478                                      | 20,961  |
| 8   | Motor Vehicle Collections   |         | 1,150,552  | 1,162,431                                    | 11,879  |
| 9   | Revaluation-Cities & Schools  |         | 5,603,208  | 5,925,291                                    | 322,083   |
| 10  | Juv. Detention-Lunches  |         | 105,156  | 114,187                                      | 9,031   |
| 11  | Juvenile Detention Services   |         | 1,996,511  | 2,005,099                                    | 8,588   |
| 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  |         | 8,125  | 8,392  | 267   |
| 15  | Juv. Justice-Link   |         | 1,224  | 1,215  | (9)   |
| 16  | Juvenile-State Boarding   |         |  | 3,912  | 3,912   |
| 17  | Pharmacy Reimb for Social Services  |         | 339,200  | 339,200                                      | 0   |
| 18  | Sheriff-Scaap Grant   |         |  |  | 0   |
| 19  | DA Revolving  |         | 150,000  | 350,000                                      | 200,000   |
| 20  | Election Board-Salary   |         | 91,477   | 91,737                                       | 259   |
| 21  | Election Board-Expense  |         | 32,400   | 32,995                                       | 595   |
| 22  | Election Board-Municipality Reimb   |         |  |  | 0   |
| 23  | Court Fund Maintenance  |         | 698,113  | 698,113                                      | 0   |
| 24  | Court Fund Payroll Reimb  |         |  |  | 0   |
| 25  | Court Revolving Fund Reimb  |         |  |  | 0   |
| 26  | <b>Charges for Services:</b>  |         |  |  | 0   |
| 27  | County Clerk Fees   |         | 6,165,364  | 6,274,026                                    | 108,663   |
| 28  | County Treasurer Fees   |         | 5,201  | 4,249  | (952)   |
| 29  | Public Records  |         | 3,547  | 4,048  | 501   |
| 30  | Miscellaneous Charge for Services   |         | 2,774  | 2,140  | (634)   |
| 31  | <b>Interest Income</b>  |         | 100,000  | 2,800,000                                    | 2,700,000   |
| 32  | <b>Miscellaneous Revenue:</b>   |         |  |  | 0   |
| 33  | PBA Residual/Admin Overhead   |         | 50,000   | 50,000                                       | 0   |
| 34  | PBA Reimb for Vicinity  |         | 34,613   | 60,653                                       | 26,040  |
| 35  | Criminal Justice Authority Reimb  |         | 129,867  | 129,867                                      | 0   |
| 36  | Royalty   |         | 32,906   | 35,794                                       | 2,888   |
| 37  | Rental-Misc.  |         | 360  | 360  | 0   |
| 38  | Retirement Reimb for Bailiff's  |         | 4,592  | 383  | (4,209)   |
| 39  | Remington Park-Tax  |         | 35,684   | 36,718                                       | 1,034   |
| 40  | Miscellaneous Reimbursement   |         | 130,633  | 133,342                                      | 2,709   |
| 41  | Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3)                |         | 32,355,647   | 37,277,278                                   | 4,921,631   |
| 42  | Deduct Item 1, Column 1 (Surplus from Delinquent Tax)                                   |         | (11,796,039)   |  |   |
| 43  | Estimate of Miscellaneous Revenue Exclusive of Back Tax                                 |         | 20,559,607   |  |   |
| 44  | Transfer Column 2 Total Into Column 3   |         |  |  | 37,277,278  |
| 45  | Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)                          |         |  |  | 83,024,438  |
| 46  | Total Collected and Probable for the year   |         |  |  | 120,301,716   |
| 47  | Deduct 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)                   |         |  |  | 20,559,607  |
| 48  | and (Y-11) 2. Surplus Applied in Supplemental dated , 20                                |         |  |  |   |
| 49  | and (Y-12) 3. Surplus Applied in Supplemental dated , 20                                |         |  |  |   |
| 50  | and 4. Deficiency in "Plan of Financing" Appropriations (Y-14)                          |         |  |  | 79,341,793  |
| 51  | Original Estimate of Fund Balance   |         |  |  | 11,796,039  |
| 52  | Total Already Applied   |         |  |  | 111,697,440   |
| 53  | Surplus Available (Not to Exceed Surplus on D-29)                                       |         |  |  | 8,604,276   |

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

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

GENERAL FUND ON LAST DAY OF MONTH OF JUNE, 2022  
OKLAHOMA COUNTY, OKLAHOMA

| Exhibit "M" Appropriation Summary |  |                      |                      |             |
|-----------------------------------|--|----------------------|----------------------|-------------|
|                                   |  | 1<br>FOR<br>WARRANTS | 2<br>FOR<br>INTEREST | 3<br>TOTAL  |
| 1                                 | Original Estimate "Made and Approved" as filed with State Auditor                  | 111,697,440          |                      | 111,697,440 |
| 2                                 | Increase due to Supplemental Appropriation dated _____, 20                         |                      |                      |             |
| 3                                 | Increase due to Supplemental Appropriation dated _____, 20                         |                      |                      |             |
| 4                                 |  |                      |                      | 0           |
| 5                                 | Total Appropriations Approved  | 111,697,440          |                      | 111,697,440 |
| 6                                 | Cancellations and Reserves   |                      |                      |             |
| 7                                 | Reserved for Pending Appropriation Protest on Items not included in 68 O.S. § 3032 |                      |                      |             |
| 8                                 | Canceled by Court Order  |                      |                      |             |
| 9                                 | Canceled by Excise Board under authority of 68 O.S. § 3023                         |                      |                      |             |
| 10                                |  |                      |                      |             |
| 11                                | Total Cancellation and Reserves  |                      |                      |             |
| 12                                | Net Approved Appropriations  | 111,697,440          |                      | 111,697,440 |

  

| Exhibit "Y" Method of Financing Appropriations |  |             |             |                |
|--|--|-------------|-------------|----------------|
|  |  | 1<br>DETAIL | 2<br>TOTAL  | 3<br>EXTENSION |
|  | Equalized Certified _____ and Extended <u>10.35</u> Mills<br>Assessed Valuation \$8,734,804,496 Levy Certified _____ |             |             |                |
| 1  | Gross Proceeds of Levy Certified to State Auditor  | 90,405,227  | 90,405,227  |                |
| 2  | Deduct 1. Gross Proceeds of _____ Mills Canceled by Excise Board 68 O.S. § 3023                                      | (921,656)   | (921,656)   |                |
| 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  | 89,483,571  | 89,483,571  |                |
| 6  | Deduct Reserve at 10% for Delinquencies (1/11 if at 10%)   |             | 8,302,444   |                |
| 7  | Net Tax Available to Finance Appropriations  |             |             |                |
| 8  | Surplus Cash of Prior Year on hand July 1 (Examine Tax Court J.E. for adjustments)                                   |             |             |                |
| 9  | Protest Tax Refund Unclaimed fully released Jul 1 (Examine Tax Court J.E. for adjustments)                           |             |             |                |
| 10   | Estimate of all Misc. Incomes other than Current Tax (Exhibit "F", Column 1, Line 19)                                |             | 24,081,858  |                |
| 11   | Surplus Collections added by Supplement dated _____, 20  |             |             |                |
| 12   | Surplus Collections added by Supplement dated _____, 20  |             |             |                |
| 13   | Total Finance free of Protests to Cover Exhibit "M", Line 11, Column 3   |             | 121,867,872 |                |
| 14   | Note any deficiency in Plan of Finance (Any Excess of M-11-3 over Y-13) (See F-28)                                   |             |             |                |

  

| Exhibit "D" Current Cash |  |             |             |                |
|--------------------------|--|-------------|-------------|----------------|
|                          |  | 1<br>DETAIL | 2<br>TOTAL  | 3<br>EXTENSION |
|                          | Receipts, Disbursements and Balance Sheet Condition                      |             |             |                |
| 1                        | Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)                 | 13,195,420  |             |                |
| 2                        | Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)       |             |             |                |
| 3                        |  |             |             |                |
| 4                        | Current Tax Apportioned  |             |             |                |
| 5                        | Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2) | 24,081,858  |             |                |
| 6                        |  |             |             |                |
| 7                        | Total Balance and Receipts   | 37,277,278  |             |                |
| 8                        | Current Warrants Paid  |             |             |                |
| 9                        | Interest Paid Thereon  |             |             |                |
| 10                       |  |             |             |                |
| 11                       | Total Disbursements  |             |             |                |
|                          | (Publish) BALANCE SHEET Current Assets                                   |             |             |                |
| 12                       | Balance Cash on Hand on date shown in caption above                      | 13,195,420  | 13,195,420  |                |
| 13                       | Net Current Tax Available Free of all Protests and Reserves (Y-7)        |             |             |                |
| 14                       | Deduct Current tax Apportioned (D-4)                                     |             |             |                |
| 15                       | Net Balance Current Tax in Process of Collection (To Column 3)           |             | 83,024,438  |                |
| 16                       | Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)    | 24,081,858  | 24,081,858  |                |
| 17                       | Total Assets   |             | 120,301,716 |                |
|                          | Current Liabilities and Reserves   |             |             |                |
| 18                       | Appropriations Available for Warrant Issues (M-11, Column 1)             | 111,697,440 |             |                |
| 19                       | Deduct Warrants Issued to Date in Caption                                | 0           |             |                |
| 20                       | Balance Appropriations Available (To Column 3)                           | 111,697,440 | 111,697,440 |                |
| 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   |             | 111,697,440 |                |
| 28                       | Deficit  |             |             |                |
| 29                       | Surplus - (If Correctly Prepared Will Agree With F-3 1)                  |             |             | 8,604,276      |

**PROOF OF PUBLICATION  
AFFIDAVIT**

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

Personally appeared before me the undersigned Notary Public,

\_\_\_\_\_  
Danny Lambert

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

\_\_\_\_\_  
Chief Deputy

Subscribed and sworn to before me this

\_\_\_\_\_ day of

\_\_\_\_\_ 2022

\_\_\_\_\_  
Notary Public

Commission Number and Expiration \_\_\_\_\_

**CERTIFICATE OF EXCISE BOARD**

STATE OF OKLAHOMA, OKLAHOMA COUNTY, ss:

We, the undersigned, Members of the Excise Board of said County and State, do hereby certify that we have examined and carefully considered the application and proposal of the Governing Board of Oklahoma County, Oklahoma of the same County and State aforesaid, for additional and supplemental appropriations for certain current expense purposes for the remainder of this fiscal year ending June 30, 2023, the financial statement submitted therewith as of the month ending June 30, 2022, and the list of appropriations and parts thereof proposed for cancellation, after hearing any protests against such proposed cancellations.

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

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

Canceled Current Appropriation Balances, as per Schedule 1, column 3

Current Revenues Actually Collected in excess of previous Appropriated Estimates, Exhibit "D" line 29.

Total Surplus Approved and Appropriated to Current General Fund use, Schedule 2 \$8,604,276

Wherefore, we have and do order cancellation of Appropriation Items as shown in last column of Schedule 1, and we hereby appropriate the Current Revenues released thereby, together with Current Surplus Assets disclosed to Current Purposes, and we have and do hereby approve and make additional and supplemental Appropriations as listed in column 3 of Schedule 2 in the total sum of \$8,604,276.00 which is within the total amount of surplus Revenue accrued as scheduled. The Secretary of the County Excise Board is hereby ordered to certify the same to the Clerk of the within-named municipality or subdivision of the State of Oklahoma, who is hereby authorized to enter the same upon his records, to notify his Treasurer of this action, and to make said funds available to his Governing Board.

Dated at Oklahoma City, Oklahoma, this

\_\_\_\_\_ day of

\_\_\_\_\_ 2022

Attest:

\_\_\_\_\_  
(Chairman of County Excise Board)

\_\_\_\_\_  
(Member of County Excise Board)

Danny Lambert, Chief Deputy County Clerk and Secretary to the County Excise Board

\_\_\_\_\_  
(Member of County Excise Board)