COUNTY OF TULSA
STATE OF OKLAHOMA

TO THE EXCISE BOARD OF TULSA COUNTY:

Greetings:

Pursuant to the requirements of 68 O.S. 2001, Section 3002, we submit herewith for your consideration, the within statements of the fiscal condition of the County of Tulsa, State of Oklahoma, for the fiscal year beginning July 1, 2017, and ending June 30, 2018. The same has been prepared together with an itemized statement of the estimate of needs thereof for the fiscal year beginning July 1, 2018, and ending June 30, 2019. This report has been prepared in conformity to Statute, in relation to which be further noted, that the required conditions have been met.

Dated at Tulsa, Oklahoma, this 15th day of October, 2018.

[Signature]
CHAIRMAN, COUNTY BUDGET BOARD

[Signature]
VICE-CHAIRMAN, COUNTY BUDGET BOARD

[Signature]
SECRETARY, COUNTY BUDGET BOARD
TULSA COUNTY FISCAL OFFICER
Tulsa County Administration Bldg.
500 South Denver Avenue
Tulsa, OK 74103-3832
P: 918.596.5003

TULSA COUNTY EXCISE BOARD
500 S. Denver
Tulsa, Ok 74103

MEMBERS:

The estimate of needs and financial statements are prepared without audit, by Dr. Tom R. Gerard Fiscal Officer of the Tulsa County Budget Board, and submitted to said Budget Board on the __5th__ day of __October__, 2018.

Dr. Tom R. Gerard, Fiscal Officer
TULSA COUNTY BUDGET BOARD
TABLE OF CONTENTS

BUDGET BOARD LETTER .................................................................................................................. 1
FISCAL OFFICER LETTER ............................................................................................................... 2
ORGANIZATIONAL CHART .......................................................................................................... 5
COMBINING STATEMENT OF REVENUE BY SOURCE & EXPENDITURE ....................... 6

SECTION I

GENERAL FUND 1000 ..................................................................................................................... 7-12

SECTION II

SPECIAL REVENUE GROUP ........................................................................................................... 13

Combining Statement of Revenue by Source & Expenditure ....................................................... 14-19
Risk Management Fund 2010 ....................................................................................................... 20-21
County Parks Fund 2020 .............................................................................................................. 22-23
Parking Fund 2035 ...................................................................................................................... 24
Court Clerk Revolving Fund 2040 .............................................................................................. 25-26
Assessor’s Visual Inspection Fund 2100 ..................................................................................... 27-28
Assessor’s Fee Fund 2120 ............................................................................................................ 29-30
District Attorney’s Fund 2200 ..................................................................................................... 31-32
Specialty Courts Fund 2250 ........................................................................................................ 33-34
Sheriff’s Cash Fund 2300 ............................................................................................................ 35-37
County Contribution Jail Operations 2320 ................................................................................ 38-40
Tulsa County Jail Commissary 2395 ......................................................................................... 41-42
County Clerk’s Records Management Fund 2400 ................................................................. 43-44
County Clerk’s Lien Fee Account Fund 2410 ............................................................................. 45-46
Sales Tax Fund 2500 ................................................................................................................... 47
Juvenile Detention Fund 2600 .................................................................................................... 48-49
Juvenile Justice Center 2625 ..................................................................................................... 50-51
Special Projects Fund 2700 ........................................................................................................ 52-54
Treasurer’s Mortgage Certification Fee Fund 2900 ................................................................. 55-56
Treasurer’s Resale Property Fund 2910 ..................................................................................... 57-58
Engineer’s Highway Fund 3000 ................................................................................................. 59-61

SECTION III

APPROPRIATED AGENCY FUNDS .............................................................................................. 63

Combining Statement of Revenue by Source & Expenditures .................................................... 65
Tulsa County Criminal Justice Authority 4050 ......................................................................... 66-67
Law Library Fund 4100 ............................................................................................................... 68-69
City-County Health Department 4150 ....................................................................................... 70-73
City-County Library 4200 .......................................................................................................... 74-75
Tulsa Area Emergency Management Agency 4250 ............................................................... 76-77
TABLE OF CONTENTS

SECTION IV
SPECIAL ASSESSMENT FUNDS GROUP ................................................................. 79
   Combining Statement of Revenue by Source & Expenditure ............................. 80
   Drainage District 12 4300 ............................................................................. 81-82

SECTION V
CAPITAL PROJECTS FUNDS GROUP ................................................................. 83
   Combining Statement of Revenue by Source & Expenditure ............................. 84
   Four 2 Fix II Fund 3300 ................................................................................ 85-86
   City-County Health Department Designated Fund 4510 ................................. 87

SECTION VI
COUNTY SINKING FUND GROUP ................................................................... 89
   County Sinking Fund 5400 ........................................................................... 90-93

SECTION VII
RETIREMENT FUND ......................................................................................... 95
   Retirement Fund 7100 .................................................................................. 96-97

SECTION VIII
MISCELLANEOUS SCHEDULES – ALL FUNDS .............................................. 99
   Schedule of Operating Transfers ................................................................. 100-101
   Apportionment – 4 Mill Revenue .................................................................. 102
   Official Depository Accounts ................................................................. 103
   Warrant Account – All Funds ..................................................................... 104

SECTION IX
AD VALOREM TAX INFORMATION ................................................................. 105
   Distribution of Visual Inspection Costs ......................................................... 106-109
   Distribution of Visual Inspection Program Cost by Tax Recipient ............... 110
   2017 Ad Valorem Tax Accounts ............................................................. 111
   Property Tax Rates – Fiscal Year 2017 ....................................................... 112
   Factors for Personal Property Exemption ............................................... 113
   Assessed and Estimated Actual Value of Taxable Property ....................... 114

SECTION X
DEBT LIMIT AND TAX RATES ....................................................................... 115
   2017 Valuation ......................................................................................... 116
   Legal Debt Limit ....................................................................................... 117
   Tulsa County Funds Available for Appropriation ....................................... 118
   Certificate of the Excise Board ............................................................... 119
Organizational Chart for Tulsa County, Oklahoma

Citizens of Tulsa County

Elected Offices
- Assessor
- Treasurer
- County Clerk
- Sheriff
- Court Clerk

Budget Board**
- Fiscal Officer
- Purchasing Agent
- Public Information Officer/Governmental Relations

Board of County Commissioners (Elected)
- Chief Deputies

Information Technology
- Human Resources
- Court Services

Building Operations
- Engineering/Highway
- Inspections

Administrative Services

Appointive Boards, Commissions, and Councils

Other Offices *
- District Courts
- Juvenile Bureau
- Public Defender
- Election Board
- OSU Extension Center
- District Attorney
- Excise/Equalization Board ***

County
- Park Board
- Tulsa County Public Facilities Authority
- Tulsa County Home Finance Authority
- Tulsa County Industrial Authority
- Tulsa County Vision Authority

Other
- Drainage District #12
- Indian Nations Council of Governments
- Tulsa County Criminal Justice Authority
- Tulsa County Metropolitan Environmental Trust Authority
- Tulsa County Long Term Care Management Authority
- Tulsa County Juvenile Justice Authority

Joint City/County
- Water Improvements District #3
- Library Commission
- Board of Health
- River Parks Authority
- Tulsa Area Emergency Management Agency
- Tulsa Metropolitan Area Planning Commission
- Greater Tulsa Hispanic Affairs Commission
- Greater Tulsa Indian Affairs Commission

* District Court Judges and District Attorney elected by citizens. Others are appointed.
** Membership includes all elected County Officials.
*** One member appointed by the Board of County Commissioners, one member appointed by the Oklahoma Tax Commission, and one member appointed by the District Judge or a majority of the District Judges in all judicial districts where more than one District Judge is elected.
### County of Tulsa Appropriated Funds

#### Combining Statement of Revenue by Source and Expenditures by Category

For the Year Ended June 30, 2018

<table>
<thead>
<tr>
<th>All Appropriated Funds</th>
<th>General Fund</th>
<th>Special Revenue</th>
<th>Appropriated Agencies</th>
<th>Special Assessments</th>
<th>Capital Projects</th>
<th>County Sinking</th>
<th>Total All Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
<td>63,304,479.19</td>
<td>50,634,381.66</td>
<td>45,997,052.87</td>
<td>947,470.36</td>
<td>-</td>
<td>232,140.33</td>
<td>160,883,384.08</td>
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<tr>
<td>Telephone Revenue</td>
<td>-</td>
<td>1,007,460.38</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,007,460.38</td>
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</tr>
<tr>
<td>Licenses and Permits</td>
<td>-</td>
<td>-</td>
<td>967,044.65</td>
<td>-</td>
<td>-</td>
<td>967,044.65</td>
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<td>Intergovernmental</td>
<td>307,380.18</td>
<td>27,545,421.08</td>
<td>15,148,955.33</td>
<td>-</td>
<td>-</td>
<td>43,001,756.59</td>
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</tr>
<tr>
<td>Charge for Service (Fees)</td>
<td>3,067,975.04</td>
<td>13,435,617.98</td>
<td>2,107,570.97</td>
<td>-</td>
<td>-</td>
<td>18,511,163.99</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>480,102.88</td>
<td>86,846.71</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>566,949.59</td>
<td></td>
</tr>
<tr>
<td>Sale of Property</td>
<td>-</td>
<td>25,989.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>25,989.00</td>
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<tr>
<td>Transfer from Other Funds</td>
<td>1,485,000.00</td>
<td>12,228,748.93</td>
<td>27,852,978.71</td>
<td>-</td>
<td>5,386,938.59</td>
<td>46,953,666.23</td>
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<tr>
<td>Cash Flow Transfers In</td>
<td>12,389,000.00</td>
<td>12,889,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>25,278,000.00</td>
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<tr>
<td><strong>Total Revenue:</strong></td>
<td>83,378,782.86</td>
<td>125,068,247.96</td>
<td>93,575,476.94</td>
<td>1,030,530.76</td>
<td>5,400,030.30</td>
<td>308,685,209.15</td>
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<tr>
<td><strong>Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Salaries and Wages</td>
<td>34,632,744.60</td>
<td>15,595,439.90</td>
<td>44,907,834.77</td>
<td>297,866.19</td>
<td>-</td>
<td>95,433,885.46</td>
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<td>Employee Benefits</td>
<td>15,041,786.48</td>
<td>9,006,476.65</td>
<td>17,261,925.88</td>
<td>152,194.16</td>
<td>-</td>
<td>41,462,383.17</td>
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<td>Travel</td>
<td>192,406.77</td>
<td>119,411.19</td>
<td>635,226.47</td>
<td>1,593.47</td>
<td>-</td>
<td>948,837.90</td>
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<td>Operating Expenses</td>
<td>9,754,239.08</td>
<td>13,427,996.83</td>
<td>17,117,676.08</td>
<td>258,294.78</td>
<td>87,446.33</td>
<td>37,245,655.10</td>
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<tr>
<td>Other Charges</td>
<td>2,954,662.21</td>
<td>12,023,558.70</td>
<td>6,980,660.80</td>
<td>18,278.96</td>
<td>-</td>
<td>21,977,160.67</td>
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<tr>
<td>Capital Outlay</td>
<td>794,099.55</td>
<td>2,511,259.48</td>
<td>2,153,020.68</td>
<td>102,307.89</td>
<td>127,577.32</td>
<td>5,688,264.92</td>
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<tr>
<td>Other Expenditures</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
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<tr>
<td>Interdepartmental Expenditures</td>
<td>250,871.30</td>
<td>317,488.16</td>
<td>-</td>
<td>4,140.13</td>
<td>-</td>
<td>572,499.59</td>
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<tr>
<td>Debt Service</td>
<td>214,483.19</td>
<td>1,131,711.83</td>
<td>-</td>
<td>-</td>
<td>247,925.08</td>
<td>1,346,195.02</td>
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</tr>
<tr>
<td>Cover Warrants Payable</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Transfer to Other Funds</td>
<td>5,227,999.08</td>
<td>50,741,871.16</td>
<td>932,203.36</td>
<td>291,600.00</td>
<td>-</td>
<td>57,193,673.60</td>
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<tr>
<td>Cash Flow Transfers Out</td>
<td>12,389,000.00</td>
<td>14,389,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>26,778,000.00</td>
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</tr>
<tr>
<td>Payment to Other Governmental</td>
<td>-</td>
<td>1,800,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,800,000.00</td>
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<tr>
<td>Reconciling Entry</td>
<td>-</td>
<td>-</td>
<td>(5,089,547.16)</td>
<td>-</td>
<td>-</td>
<td>(5,089,547.16)</td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures:</strong></td>
<td>81,452,292.26</td>
<td>121,064,215.90</td>
<td>81,499,000.88</td>
<td>834,675.58</td>
<td>506,623.65</td>
<td>285,604,733.35</td>
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<tr>
<td><strong>Adjustments:</strong></td>
<td>27,895.57</td>
<td>(384,163.50)</td>
<td>(331,099.55)</td>
<td>-</td>
<td>-</td>
<td>(687,367.48)</td>
<td></td>
</tr>
<tr>
<td><strong>Beginning Balances:</strong></td>
<td>13,225,398.87</td>
<td>51,620,540.73</td>
<td>25,756,790.59</td>
<td>2,673,901.75</td>
<td>1,693,368.02</td>
<td>45,129.77</td>
<td>95,015,129.73</td>
</tr>
<tr>
<td><strong>Change in Cash Balance:</strong></td>
<td>1,898,595.03</td>
<td>4,388,195.56</td>
<td>12,407,575.61</td>
<td>195,855.18</td>
<td>4,893,406.65</td>
<td>(15,784.75)</td>
<td>23,767,843.28</td>
</tr>
<tr>
<td><strong>Ending Cash Balance:</strong></td>
<td>15,123,993.90</td>
<td>56,008,736.29</td>
<td>38,164,366.20</td>
<td>2,869,756.93</td>
<td>6,586,774.67</td>
<td>29,345.02</td>
<td>118,782,973.01</td>
</tr>
</tbody>
</table>
SECTION I

REPORT TO EXCISE BOARD

GENERAL FUND

FISCAL YEAR 2017-2018
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COUNTY OF TULSA

General Fund

CASH STATEMENT

<table>
<thead>
<tr>
<th>FUND</th>
<th>1000</th>
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**BEGINNING CASH BALANCE (AS OF JULY 1, 2017)** $13,225,398.87

**REVENUE**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Cash Flow Transfer from Other Funds</td>
<td>$12,389,000.00</td>
</tr>
<tr>
<td>Transfer from Other Funds</td>
<td>$1,485,000.00</td>
</tr>
<tr>
<td>Revenue from Summary</td>
<td>$69,504,782.86</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td><strong>$83,378,782.86</strong></td>
</tr>
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</table>

**TOTAL CASH AVAILABLE** $96,604,181.73

**DISBURSEMENTS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Cash Flow Return to Other Funds</td>
<td>$12,389,000.00</td>
</tr>
<tr>
<td>Transfer to Other Funds</td>
<td>$5,227,999.08</td>
</tr>
<tr>
<td>Warrants Paid</td>
<td>$63,835,293.18</td>
</tr>
<tr>
<td><strong>TOTAL DISBURSEMENTS</strong></td>
<td><strong>$81,452,292.26</strong></td>
</tr>
</tbody>
</table>

**ADJUSTMENTS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Change in Deposit/Pre-payments from Prior Year</td>
<td>$1,078.50</td>
</tr>
<tr>
<td>Change in Accounts Receivable from Prior Year</td>
<td>$26,817.07</td>
</tr>
<tr>
<td><strong>TOTAL ADJUSTMENTS</strong></td>
<td><strong>$27,895.57</strong></td>
</tr>
</tbody>
</table>

**ENDING CASH BALANCE (AS OF JUNE 30, 2018)** $15,123,993.90

**REQUIRED RESERVES**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>Reserved for Next Year Budget</td>
<td>$7,438,176.00</td>
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<tr>
<td>Outstanding Encumbrances</td>
<td>$1,856,937.28</td>
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**DESIGNATED RESERVES**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Projects</td>
<td>$1,603,850.84</td>
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**TOTAL SURPLUS AVAILABLE** $4,225,029.78

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Lapsed Balances</td>
<td>$0.00</td>
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**TOTAL AVAILABLE FOR APPROPRIATION** $4,225,029.78
### COUNTY OF TULSA

#### GENERAL FUND

**REVENUE SUMMARY**

<table>
<thead>
<tr>
<th>Fund</th>
<th></th>
<th>ACTUAL REVENUES FY 2016-17</th>
<th>ACTUAL REVENUES FY 2017-2018</th>
<th>BUDGET FY 2018-2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000</td>
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</tbody>
</table>

#### AD VALOREM TAXES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>FY 2016-17</th>
<th>FY 2017-2018</th>
<th>FY 2018-2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>403110</td>
<td>AD VALOREM TAX - CURRENT</td>
<td>-55,494,424.00</td>
<td>-57,694,954.14</td>
<td>-59,039,477.00</td>
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<tr>
<td>403111</td>
<td>AD VALOREM TAX - 1ST PRIOR YR</td>
<td>-1,426,044.24</td>
<td>-1,769,313.57</td>
<td>-1,400,000.00</td>
</tr>
<tr>
<td>403112</td>
<td>AD VALOREM TAX - 2ND PRIOR YR</td>
<td>-204,755.33</td>
<td>-252,479.85</td>
<td>-215,000.00</td>
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<tr>
<td>403113</td>
<td>AD VALOREM TAX - BACK</td>
<td>-228,208.66</td>
<td>-248,021.64</td>
<td>-225,000.00</td>
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<tr>
<td>403120</td>
<td>AD VALOREM TAX - PENALTY &amp; INT</td>
<td>0.00</td>
<td>476.76</td>
<td>0.00</td>
</tr>
<tr>
<td>403122</td>
<td>IN LIEU OF TAX PAYMENTS</td>
<td>-19,442.50</td>
<td>-20,250.00</td>
<td>-19,000.00</td>
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</table>

**Sub Total:** -57,372,874.73 -59,985,495.96 -60,898,477.00

#### OTHER TAXES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>FY 2016-17</th>
<th>FY 2017-2018</th>
<th>FY 2018-2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>403211</td>
<td>TOBACCO/EXCISE TAX</td>
<td>-975,233.79</td>
<td>-480,574.67</td>
<td>0.00</td>
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<tr>
<td>403230</td>
<td>FLOOD CONTROL TAX</td>
<td>-1,467.90</td>
<td>-1,466.32</td>
<td>0.00</td>
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<tr>
<td>403251</td>
<td>OCCUPATIONAL TAX</td>
<td>-6,800.00</td>
<td>-5,400.00</td>
<td>-4,500.00</td>
</tr>
<tr>
<td>403253</td>
<td>TIF DISTRICT REBATE</td>
<td>-11,261.73</td>
<td>-11,568.58</td>
<td>-11,500.00</td>
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<td>403270</td>
<td>DOCUMENTARY STAMPS</td>
<td>-1,588,057.72</td>
<td>-1,657,488.16</td>
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<td>403280</td>
<td>VEHICLE REGISTRATION STAMPS</td>
<td>-266,147.40</td>
<td>-258,814.04</td>
<td>-250,000.00</td>
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<td>403340</td>
<td>MOTOR VEHICLE FEES</td>
<td>-888,194.46</td>
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**Sub Total:** -3,738,163.00 -3,318,983.23 -2,686,000.00

#### CHARGES FOR SERVICES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>FY 2016-17</th>
<th>FY 2017-2018</th>
<th>FY 2018-2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>403330</td>
<td>INSPECTION FEES &amp; PERMITS</td>
<td>-530,305.00</td>
<td>-610,727.00</td>
<td>-575,000.00</td>
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<tr>
<td>404211</td>
<td>RECORDING FEES-COUNTY CLERK</td>
<td>-1,804,551.64</td>
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<td>404213</td>
<td>MISCELLANEOUS CLERK'S FEES</td>
<td>-58,847.50</td>
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<td>-3,396.00</td>
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<tr>
<td>404224</td>
<td>PHOTOCOPY FEES</td>
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<td>404246</td>
<td>PARKING FEES</td>
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<tr>
<td>404252</td>
<td>MONITORS FEES</td>
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<td>404410</td>
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<tr>
<td>404424</td>
<td>PHARMACY REVENUE</td>
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</table>

**Sub Total:** -3,179,661.57 -3,067,975.04 -3,177,700.00

#### SALARIES REIMBURSEME

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<tr>
<th>Code</th>
<th>Description</th>
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<th>FY 2017-2018</th>
<th>FY 2018-2019</th>
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</thead>
<tbody>
<tr>
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**Sub Total:** -30,484.50 -28,752.53 -34,000.00

#### INTERGOVRNMNTL REV

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
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<th>FY 2017-2018</th>
<th>FY 2018-2019</th>
</tr>
</thead>
<tbody>
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<td>SHARED SERVICES - IT</td>
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<td>404045</td>
<td>COMMUNITY SENTENCING</td>
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<td>404055</td>
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<td>-178,268.53</td>
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<td>STATE GRANTS</td>
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<tr>
<td>404069</td>
<td>MENTAL HEALTH TRANSPORT - OK D</td>
<td>-12,610.37</td>
<td>-12,921.21</td>
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<tr>
<td>404079</td>
<td>FEDERAL GRANTS</td>
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<tr>
<td>404082</td>
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<td>-40,000.00</td>
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<tr>
<td>404098</td>
<td>OTHER GRANT REVENUE</td>
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<tr>
<td>404508</td>
<td>ELECTION BOARD EXPENSE</td>
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<tr>
<td>404517</td>
<td>ELECTION BOARD SALARIES</td>
<td>-124,382.55</td>
<td>-116,835.97</td>
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**Sub Total:** -472,569.59 -307,380.18 -310,500.00
## COUNTY OF TULSA

### INVESTMENT INCOME

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>40407</td>
<td>INTEREST EARNINGS</td>
<td>-339,297.04</td>
<td>-759,021.06</td>
<td>-620,000</td>
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**SUB TOTAL:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>INTERDEPARTMENT REV</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>404850</td>
<td>INTERDEPARTMENT REVENUE</td>
<td>-475,343.81</td>
<td>-480,102.88</td>
<td>-474,700</td>
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**SUB TOTAL:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>GRAND TOTAL REVENUE:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>-67,092,988.36</td>
<td>-69,504,782.86</td>
<td>-69,475,127</td>
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COUNTY OF TULSA
GENERAL FUND
EXPENDITURE SUMMARY

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SALARIES AND WAGES</td>
<td>33,853,490.06</td>
<td>34,632,744.60</td>
<td>37,150,849.46</td>
</tr>
<tr>
<td>EMPLOYEE BENEFITS</td>
<td>14,418,559.45</td>
<td>15,041,786.48</td>
<td>15,834,487.56</td>
</tr>
<tr>
<td>OPERATING EXPENSES</td>
<td>9,265,524.49</td>
<td>9,754,239.08</td>
<td>13,549,429.84</td>
</tr>
<tr>
<td>OTHER SERVICES/CHARG</td>
<td>3,000,911.14</td>
<td>2,954,662.21</td>
<td>3,987,063.42</td>
</tr>
<tr>
<td>CAPITAL OUTLAY</td>
<td>886,810.38</td>
<td>794,099.55</td>
<td>1,513,178.67</td>
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<tr>
<td>DEBT SERVICE</td>
<td>173,133.19</td>
<td>214,483.19</td>
<td>173,133.19</td>
</tr>
<tr>
<td>TRAVEL EXPENSES</td>
<td>196,924.61</td>
<td>192,406.77</td>
<td>349,253.00</td>
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<tr>
<td>INTERDEPARTMENT EXP</td>
<td>243,025.87</td>
<td>250,871.30</td>
<td>294,907.86</td>
</tr>
</tbody>
</table>

**Total** | **62,038,379.19** | **63,835,293.18** | **72,852,303.00**
SECTION II

REPORT TO EXCISE BOARD

SPECIAL REVENUE GROUP

FISCAL YEAR 2017-2018
### COUNTY OF TULSA

**GRAND TOTAL SPECIAL REVENUE GROUP**

**COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY**

**FOR THE YEAR ENDED JUNE 30, 2018**

#### REVENUE:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>50,634,381.66</td>
</tr>
<tr>
<td>Telephone Revenue</td>
<td>1,007,460.38</td>
</tr>
<tr>
<td>Licenses and Permits</td>
<td></td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>27,545,421.08</td>
</tr>
<tr>
<td>Charge for Service (Fees)</td>
<td>13,435,617.98</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>6,974,739.88</td>
</tr>
<tr>
<td>Other Sources</td>
<td>240,042.34</td>
</tr>
<tr>
<td>Interdepartmental Revenue</td>
<td>86,846.71</td>
</tr>
<tr>
<td>Sale of Property</td>
<td>25,989.00</td>
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<tr>
<td>Transfers from Other Funds</td>
<td>12,228,748.93</td>
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<tr>
<td>Cash Flow Transfers In</td>
<td>12,889,000.00</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td><strong>125,068,247.96</strong></td>
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</table>

#### EXPENDITURES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Salaries and Wages</td>
<td>15,595,439.90</td>
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<tr>
<td>Employee Benefits</td>
<td>9,006,476.65</td>
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<tr>
<td>Travel</td>
<td>119,411.19</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>13,427,998.83</td>
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<tr>
<td>Other Charges</td>
<td>12,023,558.70</td>
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<tr>
<td>Capital Outlay</td>
<td>2,511,259.48</td>
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<tr>
<td>Interdepartmental Expenses</td>
<td>317,488.16</td>
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<tr>
<td>Debt Service</td>
<td>1,131,711.83</td>
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<tr>
<td>Cover Warrants Payable</td>
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<tr>
<td>Transfer to Other Funds</td>
<td>50,741,871.16</td>
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<tr>
<td>Cash Flow Transfers Out</td>
<td>14,389,000.00</td>
</tr>
<tr>
<td>Payment to Other Governmental</td>
<td>1,800,000.00</td>
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<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>121,064,215.90</strong></td>
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</table>

#### ADJUSTMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(384,163.50)</td>
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</table>

#### BEGINNING CASH BALANCE

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>BEGINNING CASH BALANCE</strong></td>
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</table>

#### CHANGE IN CASH BALANCE

<table>
<thead>
<tr>
<th>Category</th>
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</thead>
<tbody>
<tr>
<td><strong>CHANGE IN CASH BALANCE</strong></td>
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#### ENDING CASH BALANCE

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td><strong>ENDING CASH BALANCE</strong></td>
<td>56,008,736.29</td>
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</tbody>
</table>
COUNTY OF TULSA
SPECIAL REVENUE GROUP
COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2018

<table>
<thead>
<tr>
<th>SPECIAL REVENUE GROUP</th>
<th>FUND 2010</th>
<th>FUND 2020</th>
<th>FUND 2035</th>
<th>FUND 2040</th>
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<tbody>
<tr>
<td></td>
<td>RISK</td>
<td>COUNTY PARKS</td>
<td>PARKING</td>
<td>COURT CLERK</td>
</tr>
<tr>
<td></td>
<td>MANAGEMENT</td>
<td>FUND</td>
<td>FUND</td>
<td>REVOLVING FUND</td>
</tr>
</tbody>
</table>

**REVENUE:**
- Taxes -
- Licenses and Permits -
- Intergovernmental -
- Charge for Service (Fees) -
- Miscellaneous Revenue 4,705,601.60 427,699.92 -
- Other Sources -
- Interdepartmental Revenue 2,872.36 -
- Sale of Property -
- Transfers from Other Funds 1,875,000.00 1,500,000.00 140,000.00 -
- Cash Flow Transfers In 3,000,000.00 -

**TOTAL REVENUE** 9,583,473.96 4,379,740.47 433,738.48 5,143,654.61

**EXPENDITURES:**
- Salaries and Wages 2,057,831.43 17,381.18 -
- Employee Benefits 165,159.26 -
- Travel -
- Operating Expenses 1,714,747.06 1,784,914.09 404,153.64 250,021.52
- Other Charges 35,145.86 232,557.69 -
- Capital Outlay -
- Interdepartmental Expenses -
- Debt Service -
- Cover Warrants Payable -
- Transfer to Other Funds -
- Cash Flow Transfers Out 3,000,000.00 1,500,000.00 -

**TOTAL EXPENDITURES** 6,807,724.35 5,030,192.83 404,153.64 5,155,959.09

**ADJUSTMENTS**
- 59,434.91 1,122.66 683.44 555.22

**BEGINNING CASH BALANCE**
- 7,310,850.25 3,466,544.19 87,864.66 1,883,148.52

**CHANGE IN CASH BALANCE**
- 2,716,314.70 28,901.40 (12,859.70)

**ENDING CASH BALANCE**
- 10,027,164.95 2,814,969.17 116,766.06 1,870,288.82
## COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
FOR THE YEAR ENDED JUNE 30, 2018

<table>
<thead>
<tr>
<th>SPECIAL REVENUE</th>
<th>FUND 2100</th>
<th>FUND 2120</th>
<th>FUND 2200</th>
<th>FUND 2250</th>
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<tbody>
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<td>ASSESSOR'S</td>
<td>DISTRICT</td>
<td>SPECIALTY</td>
</tr>
<tr>
<td></td>
<td>FEE</td>
<td>DISTRICT</td>
<td>ATTORNEY'S</td>
<td>COURTS</td>
</tr>
<tr>
<td></td>
<td></td>
<td>SPECIALTY</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inspection Fund</td>
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<tr>
<td>Revenue:</td>
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</tr>
<tr>
<td>Taxes</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Licenses and Permits</td>
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<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>2,703,496.82</td>
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<td>723,583.32</td>
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<td>45,869.66</td>
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<td>-</td>
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<td>-</td>
</tr>
<tr>
<td>Other Sources</td>
<td>-</td>
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</tr>
<tr>
<td>Interdepartmental Revenue</td>
<td>-</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Sale of Property</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfers from Other Funds</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>239,488.00</td>
</tr>
<tr>
<td>Cash Flow Transfers In</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL REVENUE</td>
<td>3,703,496.82</td>
<td>9,425.75</td>
<td>139,835.52</td>
<td>1,008,940.98</td>
</tr>
<tr>
<td>Expenditures:</td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>1,631,944.65</td>
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<td>-</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>718,662.94</td>
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<tr>
<td>Travel</td>
<td>79,695.49</td>
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</tr>
<tr>
<td>Operating Expenses</td>
<td>260,990.92</td>
<td>5,910.71</td>
<td>207,556.74</td>
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<tr>
<td>Other Charges</td>
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<td>-</td>
<td>-</td>
<td>1,071,355.36</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>28,740.01</td>
<td>5,780.96</td>
<td>1,523.30</td>
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</tr>
<tr>
<td>Interdepartmental Expenses</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Cover Warrants Payable</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfer to Other Funds</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Cash Flow Transfers Out</td>
<td>1,000,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
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<td>11,691.67</td>
<td>209,080.04</td>
<td>1,071,355.36</td>
</tr>
</tbody>
</table>

**ADJUSTMENTS**

**BEGINNING CASH BALANCE**

- 54,531.47
- 9,844.09
- 1,737,923.01
- 294,941.86

**CHANGE IN CASH BALANCE**

(16,537.19) (2,265.92) (69,244.52) (62,414.38)

**ENDING CASH BALANCE**

- 37,994.28
- 7,578.17
- 1,668,678.49
- 232,527.48
### Combining Statement of Revenue by Source and Expenditures by Category

#### For the Year Ended June 30, 2018

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>FUND 2300</th>
<th>FUND 2310</th>
<th>FUND 2320</th>
<th>FUND 2395</th>
</tr>
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<tbody>
<tr>
<td><strong>Taxes</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Telephone Revenue</strong></td>
<td>1,007,460.38</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Intergovernmental</strong></td>
<td>348,912.10</td>
<td>-</td>
<td>7,539,104.20</td>
<td>-</td>
</tr>
<tr>
<td><strong>Charge for Service (Fees)</strong></td>
<td>3,097,506.87</td>
<td>-</td>
<td>23,289.05</td>
<td>2,242,246.77</td>
</tr>
<tr>
<td><strong>Miscellaneous Revenue</strong></td>
<td>332,546.79</td>
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<td>147,091.01</td>
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</tr>
<tr>
<td><strong>Other Sources</strong></td>
<td>1,446.10</td>
<td>-</td>
<td>203.94</td>
<td>-</td>
</tr>
<tr>
<td><strong>Interdepartmental Revenue</strong></td>
<td>80,807.15</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Sale of Property</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Transfers from Other Funds</strong></td>
<td>206,000.00</td>
<td>-</td>
<td>5,044,254.89</td>
<td>-</td>
</tr>
<tr>
<td><strong>Cash Flow Transfers In</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>5,074,679.39</td>
<td>0.00</td>
<td>12,753,943.09</td>
<td>2,242,246.77</td>
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</table>

<table>
<thead>
<tr>
<th>Expenditure Item</th>
<th>FUND 2300</th>
<th>FUND 2310</th>
<th>FUND 2320</th>
<th>FUND 2395</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries and Wages</strong></td>
<td>1,941,884.17</td>
<td>-</td>
<td>796,973.04</td>
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<tr>
<td><strong>Employee Benefits</strong></td>
<td>792,515.63</td>
<td>-</td>
<td>457,678.37</td>
<td>33,755.09</td>
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<tr>
<td><strong>Travel</strong></td>
<td>11,705.22</td>
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<tr>
<td><strong>Operating Expenses</strong></td>
<td>678,584.27</td>
<td>-</td>
<td>1,593,657.90</td>
<td>476,650.66</td>
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<tr>
<td><strong>Other Charges</strong></td>
<td>30,359.46</td>
<td>-</td>
<td>6,763,305.99</td>
<td>1,121,565.77</td>
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<td><strong>Capital Outlay</strong></td>
<td>263,439.19</td>
<td>-</td>
<td>2,495.00</td>
<td>52,528.37</td>
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<td><strong>Interdepartmental Expenses</strong></td>
<td>29,861.85</td>
<td>-</td>
<td>97,725.91</td>
<td>1,937.40</td>
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<tr>
<td><strong>Debt Service</strong></td>
<td>518,657.46</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Cover Warrants Payable</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Transfer to Other Funds</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Cash Flow Transfers Out</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>4,267,007.25</td>
<td>0.00</td>
<td>9,711,926.21</td>
<td>1,798,976.81</td>
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<table>
<thead>
<tr>
<th>Adjustment</th>
<th>FUND 2300</th>
<th>FUND 2310</th>
<th>FUND 2320</th>
<th>FUND 2395</th>
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<tbody>
<tr>
<td><strong>Adjustments</strong></td>
<td>7,626.53</td>
<td>-</td>
<td>(314,488.06)</td>
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<table>
<thead>
<tr>
<th>Cash Balance</th>
<th>FUND 2300</th>
<th>FUND 2310</th>
<th>FUND 2320</th>
<th>FUND 2395</th>
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<tbody>
<tr>
<td><strong>Beginning Cash Balance</strong></td>
<td>3,440,262.72</td>
<td>-</td>
<td>1,272,607.80</td>
<td>125,753.35</td>
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<td><strong>Change in Cash Balance</strong></td>
<td>800,045.61</td>
<td>-</td>
<td>3,356,504.94</td>
<td>443,269.96</td>
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<tr>
<td><strong>Ending Cash Balance</strong></td>
<td>4,240,308.33</td>
<td>-</td>
<td>4,629,112.74</td>
<td>569,023.31</td>
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</tbody>
</table>
## COUNTY OF TULSA
### SPECIAL REVENUE GROUP
### COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
### FOR THE YEAR ENDED JUNE 30, 2018

<table>
<thead>
<tr>
<th>SPECIAL REVENUE GROUP</th>
<th>FUND 2400</th>
<th>FUND 2410</th>
<th>FUND 2500</th>
<th>FUND 2600</th>
</tr>
</thead>
<tbody>
<tr>
<td>COUNTY CLERK’S REVENUE</td>
<td>MGMT ACCOUNT</td>
<td>FUND</td>
<td>FUND</td>
<td>FUND</td>
</tr>
<tr>
<td>TAXES</td>
<td>-</td>
<td>-</td>
<td>44,024,136.97</td>
<td>-</td>
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<tr>
<td>Licenses and Permits</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,396,389.95</td>
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<td>Charge for Service (Fees)</td>
<td>689,100.00</td>
<td>232,268.00</td>
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<td>-</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>13,062.00</td>
<td>150.00</td>
<td>-</td>
<td>729.47</td>
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<tr>
<td>Other Sources</td>
<td>-</td>
<td>-</td>
<td>41,552.85</td>
<td>85,050.00</td>
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<td>Interdepartmental Revenue</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,167.20</td>
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<tr>
<td>Sale of Property</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfers from Other Funds</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,027,184.94</td>
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<td>Cash Flow Transfers In</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>TOTAL REVENUE</td>
<td>702,162.00</td>
<td>232,418.00</td>
<td>44,065,689.82</td>
<td>4,512,521.56</td>
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</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th>FUND 2400</th>
<th>FUND 2410</th>
<th>FUND 2500</th>
<th>FUND 2600</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Wages</td>
<td>116,695.18</td>
<td>32,707.75</td>
<td>-</td>
<td>1,893,483.65</td>
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<td>45,873.05</td>
<td>16,230.65</td>
<td>-</td>
<td>826,102.16</td>
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<td>Travel</td>
<td>14,882.13</td>
<td>7,319.32</td>
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<td>276.00</td>
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<td>Operating Expenses</td>
<td>448,438.84</td>
<td>17,980.29</td>
<td>-</td>
<td>270,087.47</td>
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<tr>
<td>Other Charges</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>2,487.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interdepartmental Expenses</td>
<td>18,188.99</td>
<td>-</td>
<td>-</td>
<td>7,215.93</td>
</tr>
<tr>
<td>Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Cover Warrants Payable</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfer to Other Funds</td>
<td>-</td>
<td>-</td>
<td>44,620,622.55</td>
<td>-</td>
</tr>
<tr>
<td>Cash Flow Transfers Out</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>646,565.19</td>
<td>74,238.01</td>
<td>44,620,622.55</td>
<td>2,997,165.21</td>
</tr>
</tbody>
</table>

| ADJUSTMENTS            | -          | -          | -          | (137,080.50) |

| BEGINNING CASH BALANCE | 2,051,987.11 | 459,383.08  | 1,196,739.85 | 144,341.32  |

| CHANGE IN CASH BALANCE | 55,596.81  | 158,179.99  | (554,932.73) | 1,652,436.85 |

| ENDING CASH BALANCE    | 2,107,583.92 | 617,563.07  | 641,807.12   | 1,796,778.17 |
## COUNTY OF TULSA
### SPECIAL REVENUE GROUP
### COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY
### FOR THE YEAR ENDED JUNE 30, 2018

<table>
<thead>
<tr>
<th>SPECIAL REVENUE GROUP</th>
<th>FUND 2625</th>
<th>FUND 2700</th>
<th>FUND 2900</th>
<th>FUND 2910</th>
<th>FUND 3000</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>REVENUE:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
<td>-</td>
<td>-</td>
<td>6,610,244.69</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Licenses and Permits</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>-</td>
<td>2,502,650.36</td>
<td>-</td>
<td>-</td>
<td>6,546,986.67</td>
</tr>
<tr>
<td>Charge for Service</td>
<td>-</td>
<td>1,087,191.31</td>
<td>101,575.00</td>
<td>-</td>
<td>3,027,081.02</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>-</td>
<td>187,665.39</td>
<td>-</td>
<td>347,216.94</td>
<td>448,080.80</td>
</tr>
<tr>
<td>Other Sources</td>
<td>-</td>
<td>-</td>
<td>23,021.08</td>
<td>-</td>
<td>88,757.38</td>
</tr>
<tr>
<td>Interdepartmental</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Sale of Property</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>25,989.00</td>
<td>-</td>
</tr>
<tr>
<td>Transfers from Other</td>
<td>-</td>
<td>430,821.10</td>
<td>-</td>
<td>-</td>
<td>766,000.00</td>
</tr>
<tr>
<td>Cash Flow Transfers In</td>
<td>1,500,000.00</td>
<td>1,000,000.00</td>
<td>-</td>
<td>1,500,000.00</td>
<td>4,889,000.00</td>
</tr>
<tr>
<td>TOTAL REVENUE</td>
<td>1,500,000.00</td>
<td>5,208,328.16</td>
<td>124,596.08</td>
<td>8,483,450.63</td>
<td>15,765,905.87</td>
</tr>
</tbody>
</table>

| EXPENDITURES:          |           |           |           |           |           |
| Salaries and Wages     | -         | 556,727.64 | 7,825.00 | 1,344,300.48 | 3,589,731.83 |
| Employee Benefits      | -         | 204,588.52 | 3,250.15 | 548,507.26 | 1,852,696.53 |
| Travel                 | -         | 416.00     | -         | -         | -         |
| Operating Expenses     | 32,392.28 | 500,946.20 | 57,580.36 | 816,154.18 | 3,907,231.70 |
| Other Charges          | -         | 2,659,415.45 | 5,000.00 | 44,629.00 | -         |
| Capital Outlay         | -         | 172,594.54 | -         | -         | 1,868,790.13 |
| Interdepartmental      | -         | -         | -         | 103,825.85 | 23,874.30 |
| Debt Service           | -         | -         | -         | -         | 161,079.03 |
| Cover Warrants Payable | -         | -         | -         | -         | -         |
| Transfer to Other      | -         | 1,006,438.90 | -         | 924,927.10 | 3,455,601.25 |
| Payment to Other       | -         | -         | -         | 1,800,000.00 | -         |
| Cash Flow Transfers Out| 1,500,000.00 | 1,000,000.00 | -         | 1,500,000.00 | 4,889,000.00 |
| TOTAL EXPENDITURES     | 1,532,392.28 | 6,101,127.25 | 73,655.51 | 7,082,343.87 | 19,748,004.77 |

| ADJUSTMENTS            | -         | -         | -         | -         | (2,017.70) |

| BEGINNING CASH BALANCE  | 2,890,463.80 | 5,586,112.04 | 158,932.40 | 5,100,955.46 | 14,347,353.75 |
| CHANGE IN CASH BALANCE  | (32,392.28) | (892,799.09) | 50,940.57 | 1,401,106.76 | (3,980,081.20) |
| ENDING CASH BALANCE     | 2,858,071.52 | 4,693,312.95 | 209,872.97 | 6,502,062.22 | 10,367,272.55 |
COUNTY OF TULSA

Risk Management

CASH STATEMENT

FUND  2010

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING CASH BALANCE (AS OF JULY 1, 2017)</td>
<td>$7,310,850.25</td>
</tr>
<tr>
<td>REVENUE</td>
<td></td>
</tr>
<tr>
<td>Cash Flow Transfer from Other Funds</td>
<td>$3,000,000.00</td>
</tr>
<tr>
<td>Interdepartmental Revenue</td>
<td>$2,872.36</td>
</tr>
<tr>
<td>Transfer from Other Funds</td>
<td>$1,875,000.00</td>
</tr>
<tr>
<td>Revenue from Summary</td>
<td>$4,705,601.60</td>
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<tr>
<td>TOTAL REVENUE</td>
<td>$9,583,473.96</td>
</tr>
<tr>
<td>TOTAL CASH AVAILABLE</td>
<td>$16,894,324.21</td>
</tr>
<tr>
<td>DISBURSEMENTS</td>
<td></td>
</tr>
<tr>
<td>Cash Flow Transfer to Other Funds</td>
<td>$3,000,000.00</td>
</tr>
<tr>
<td>Warrants Paid</td>
<td>$3,807,724.35</td>
</tr>
<tr>
<td>TOTAL DISBURSEMENTS</td>
<td>$6,807,724.35</td>
</tr>
<tr>
<td>ADJUSTMENTS</td>
<td></td>
</tr>
<tr>
<td>Change in Accounts Receivable from Prior Year</td>
<td>$59,434.91</td>
</tr>
<tr>
<td>TOTAL ADJUSTMENTS</td>
<td>$59,434.91</td>
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<tr>
<td>ENDING CASH BALANCE (AS OF JUNE 30, 2018)</td>
<td>$10,027,164.95</td>
</tr>
<tr>
<td>REQUIRED RESERVES</td>
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<tr>
<td>Outstanding Encumbrances</td>
<td>$417,800.00</td>
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<tr>
<td>TOTAL SURPLUS AVAILABLE</td>
<td>$9,609,364.95</td>
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<tr>
<td>REQUIRED RESERVES</td>
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</tr>
<tr>
<td>Outstanding Encumbrances</td>
<td>$417,800.00</td>
</tr>
<tr>
<td>TOTAL SURPLUS AVAILABLE</td>
<td>$9,609,364.95</td>
</tr>
<tr>
<td>Lapsed Balances</td>
<td>$9,668,799.86</td>
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<tr>
<td>TOTAL AVAILABLE FOR APPROPRIATION</td>
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## COUNTY OF TULSA
### RISK MANAGEMENT FUND
#### REVENUE SUMMARY
**FUND 2010**
<table>
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<tr>
<th></th>
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<tbody>
<tr>
<td><strong>MISCELLANEOUS REV</strong></td>
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</tr>
<tr>
<td>404501 REFUNDS</td>
<td>0.00</td>
<td>-1,000,000.00</td>
<td>0</td>
</tr>
<tr>
<td>404521 EMPLOYEE INSURANCE REIMB</td>
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<td>-2,073,062.78</td>
<td>0</td>
</tr>
<tr>
<td>404542 EMPLOYEE MISC REIMBURSE-DENTAL</td>
<td>-1,047,471.46</td>
<td>-1,044,162.60</td>
<td>0</td>
</tr>
<tr>
<td>404606 2016 EMPLOYEE FLEX REIMBURSE</td>
<td>-366,492.09</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td>404607 2017 EMPLOYEE FLEX REIMBURSE</td>
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<td>-338,431.35</td>
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<tr>
<td>404608 2018 EMPLOYEE FLEX REIMBURSE</td>
<td>0.00</td>
<td>-249,944.87</td>
<td>0</td>
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<tr>
<td><strong>SUB TOTAL:</strong></td>
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<td><strong>GRAND TOTAL REVENUE:</strong></td>
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<td>-4,705,601.60</td>
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### COUNTY OF TULSA
#### EXPENDITURE SUMMARY
**FUND 2010**
<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EMPLOYEE BENEFITS</strong></td>
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<tr>
<td>OPERATING EXPENSES</td>
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<td>1,714,747.06</td>
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</tr>
<tr>
<td>OTHER SERVICES/CHARG</td>
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<td>35,145.86</td>
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<tr>
<td>INTERDEPARTMENT EXP</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL:</strong></td>
<td>4,787,663.43</td>
<td>3,807,724.35</td>
<td>0.00</td>
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</tbody>
</table>
## COUNTY OF TULSA

### County Parks Fund

#### CASH STATEMENT

<table>
<thead>
<tr>
<th>FUND</th>
<th>2020</th>
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</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td><strong>BEGINNING CASH BALANCE (AS OF JULY 1, 2017)</strong></td>
<td><strong>$3,466,544.19</strong></td>
</tr>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
</tr>
<tr>
<td>Cash Flow Transfer from Other Funds</td>
<td><strong>$1,500,000.00</strong></td>
</tr>
<tr>
<td>Revenue from Summary</td>
<td><strong>$2,879,740.47</strong></td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td><strong>$4,379,740.47</strong></td>
</tr>
<tr>
<td><strong>TOTAL CASH AVAILABLE</strong></td>
<td><strong>$7,846,284.66</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>DISBURSEMENTS</strong></td>
<td></td>
</tr>
<tr>
<td>Cash Flow Transfer to Other Funds</td>
<td><strong>$1,500,000.00</strong></td>
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<tr>
<td>Transfer to Other Funds</td>
<td><strong>$734,281.36</strong></td>
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<tr>
<td>Warrants Paid</td>
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</tr>
<tr>
<td><strong>TOTAL DISBURSEMENTS</strong></td>
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</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ADJUSTMENTS</strong></td>
<td></td>
</tr>
<tr>
<td>Adjustments and Corrections</td>
<td><strong>$1,122.66</strong></td>
</tr>
<tr>
<td><strong>TOTAL ADJUSTMENTS</strong></td>
<td><strong>$1,122.66</strong></td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>ENDING CASH BALANCE (AS OF JUNE 30, 2018)</strong></td>
<td><strong>$2,814,969.17</strong></td>
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<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td><strong>REQUIRED RESERVES</strong></td>
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<tr>
<td>Outstanding Encumbrances</td>
<td><strong>$743,787.63</strong></td>
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<td><strong>DESIGNATED RESERVES</strong></td>
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<td>Capital Projects</td>
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<td>Unappropriated Revenue</td>
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<td><strong>TOTAL AVAILABLE FOR APPROPRIATION</strong></td>
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## COUNTY OF TULSA

### PARK FUND

#### REVENUE SUMMARY

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<tr>
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<tr>
<td>CHARGES FOR SERVICES</td>
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<tr>
<td>404231 GOLF GREEN FEES</td>
<td>-1,493,940.04</td>
<td>-1,437,631.55</td>
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<td>404233 RECREATIONAL COURT FEES</td>
<td>-197,884.83</td>
<td>-220,659.72</td>
<td>-135,000</td>
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<td>404234 GOLF CART RENTALS</td>
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<td>-162,489.10</td>
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<td>404235 RESTAURANT RECEIPTS</td>
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<td>-432,131.38</td>
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<td>404236 SWIMMING POOL REVENUE</td>
<td>-75,293.05</td>
<td>-82,527.52</td>
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<td>404237 SOFTBALL/BASEBALL FEES</td>
<td>-14,225.00</td>
<td>-17,859.00</td>
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<td>404238 FACILITY RENTAL</td>
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<td><strong>-2,463,692.11</strong></td>
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<td>INTERGOVRNMNTL REV</td>
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<td>404402 CONCESSION &amp; COMMISSIONS-VEN</td>
<td>-56,499.45</td>
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<td>404450 MISC REVENUE</td>
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<td>404993 ESTOPPED WARRANTS</td>
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<td>GRAND TOTAL REVENUE:</td>
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<td><strong>-2,879,739.47</strong></td>
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### COUNTY OF TULSA

#### PARK FUND

#### EXPENDITURE SUMMARY

<table>
<thead>
<tr>
<th></th>
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<th></th>
</tr>
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<tbody>
<tr>
<td>SALARIES AND WAGES</td>
<td>52,931.30</td>
<td>165,159.26</td>
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<td>5,374.38</td>
<td>17,381.18</td>
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<td>224,785.62</td>
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<td>504,727.33</td>
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23
**COUNTY OF TULSA**

**Parking Fund**

**CASH STATEMENT**

**FUND 2035**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td><strong>BEGINNING CASH BALANCE (AS OF JULY 1, 2017)</strong></td>
<td>$87,864.66</td>
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<td><strong>REVENUE</strong></td>
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<tr>
<td>Interdepartmental Revenue</td>
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<tr>
<td>Transfer from Other Funds</td>
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<td>Parking Fees</td>
<td>$288,188.48</td>
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<td>TOTAL REVENUE</td>
<td>$433,738.48</td>
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<td><strong>TOTAL CASH AVAILABLE</strong></td>
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<td><strong>DISBURSEMENTS</strong></td>
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<tr>
<td>Warrants Paid</td>
<td>$404,153.64</td>
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<td>TOTAL DISBURSEMENTS</td>
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<td><strong>ADJUSTMENTS</strong></td>
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<td>Change in Accounts Receivable from Prior Year</td>
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<td><strong>ENDING CASH BALANCE (AS OF JUNE 30, 2018)</strong></td>
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<td>Outstanding Encumbrances</td>
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COUNTY OF TULSA

Court Clerk's Revolving Fund

CASH STATEMENT

FUND  2040

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>BEGINNING CASH BALANCE (AS OF JULY 1, 2017)</td>
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<td>REVENUE</td>
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<td>Salaries Reimbursement</td>
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<td>Other Grant Revenue</td>
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<td>Federal Grants</td>
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<td>Miscellaneous Revenue</td>
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<td>TOTAL DISBURSEMENTS</td>
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<td>ADJUSTMENTS</td>
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<td>Change in Accounts Receivable from Prior Year</td>
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<td>TOTAL ADJUSTMENTS</td>
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<td>ENDING CASH BALANCE (AS OF JUNE 30, 2018)</td>
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<td>TOTAL SURPLUS AVAILABLE</td>
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<td>2040</td>
<td>SALARIES AND WAGES 3,506,861.88</td>
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<td>EMPLOYEE BENEFITS 1,480,702.15</td>
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<td>OPERATING EXPENSES 433,307.68</td>
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<td>CAPITAL OUTLAY 18,350.98</td>
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<td>TRAVEL EXPENSES 2,131.50</td>
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<td><strong>5,444,156.89</strong></td>
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### County of Tulsa

**Assessor's Visual Inspection Fund**

**Cash Statement**

<table>
<thead>
<tr>
<th>Fund</th>
<th>2100</th>
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</thead>
</table>

| **Beginning Cash Balance (As of July 1, 2017)** | $54,531.47 |
| **Revenue** | |
| Cash Flow Transfer from Other Funds | $1,000,000.00 |
| Visual Inspection Fees | $2,703,496.82 |
| **Total Revenue** | $3,703,496.82 |
| **Total Cash Available** | $3,758,028.29 |
| **Disbursements** | |
| Cash Flow Return to Other Funds | $1,000,000.00 |
| Warrants Paid | $2,720,034.01 |
| **Total Disbursements** | $3,720,034.01 |
| **Ending Cash Balance (As of June 30, 2018)** | $37,994.28 |
| **Required Reserves** | |
| Outstanding Encumbrances | $37,245.20 |
| **Total Surplus Available** | $749.08 |
| Unappropriated Revenue | $749.08 |
| **Total Available for Appropriation** | $749.08 |
|------------------------------|-------------------------------|------------------------------|---------------------|
| SALARIES AND WAGES          | 1,616,650.15                  | 1,631,944.65                 | 1,639,163.00        |
| EMPLOYEE BENEFITS           | 684,237.55                    | 718,662.94                   | 717,616.00          |
| OPERATING EXPENSES          | 213,287.57                    | 260,990.92                   | 243,214.00          |
| CAPITAL OUTLAY              | 21,101.64                     | 28,740.01                    | 12,000.00           |
| TRAVEL EXPENSES             | 91,738.14                     | 79,695.49                    | 93,950.00           |
|                              | **2,627,015.05**              | **2,720,034.01**             | **2,705,943.00**    |
## COUNTY OF TULSA

### Assessor's Fee Fund

#### CASH STATEMENT

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<tr>
<th>FUND</th>
<th>2120</th>
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</thead>
</table>

<p>| | |</p>
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<thead>
<tr>
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<tbody>
<tr>
<td>BEGINNING CASH BALANCE (AS OF JULY 1, 2017)</td>
<td>$9,844.09</td>
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<table>
<thead>
<tr>
<th>REVENUE</th>
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<tbody>
<tr>
<td>Print and Duplicating Fees</td>
<td>$9,425.75</td>
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<td>TOTAL REVENUE</td>
<td>$9,425.75</td>
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</table>

| TOTAL CASH AVAILABLE     | $19,269.84 |

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<tbody>
<tr>
<td>Warrants Paid</td>
<td>$11,691.67</td>
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<tr>
<td>TOTAL DISBURSEMENTS</td>
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| ENDING CASH BALANCE (AS OF JUNE 30, 2018) | $7,578.17 |

<table>
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<th>REQUIRED RESERVES</th>
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<tr>
<td>Outstanding Encumbrances</td>
<td>$876.00</td>
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<table>
<thead>
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<th>TOTAL SURPLUS AVAILABLE</th>
<th>$6,702.17</th>
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<tbody>
<tr>
<td>Unappropriated Revenue</td>
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<td>Lapsed Balances</td>
<td>$4,776.42</td>
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| TOTAL AVAILABLE FOR APPROPRIATION | $6,702.17 |
## COUNTY OF TULSA
## COUNTY ASSESSOR FEES FUND
### EXPENDITURE SUMMARY

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<tr>
<th>FUND</th>
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<th><strong>ACTUAL EXPENSES</strong></th>
<th><strong>ACTUAL EXPENSES</strong></th>
<th><strong>BUDGET</strong></th>
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<td><strong>TOTAL</strong></td>
<td><strong>4,608.30</strong></td>
<td><strong>11,691.67</strong></td>
<td><strong>8,000.00</strong></td>
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</table>
COUNTY OF TULSA

District Attorney's Fund

CASH STATEMENT

| FUND 2200 |
|------------------|------------------|
| BEGINNING CASH BALANCE (AS OF JULY 1, 2017) | $1,737,923.01 |
| REVENUE | |
| 991 Prosecution Cost Fees | $11,185.00 |
| District Attorney Check Collections | $128,650.52 |
| TOTAL REVENUE | $139,835.52 |
| TOTAL CASH AVAILABLE | $1,877,758.53 |
| DISBURSEMENTS | |
| Warrants Paid | $209,080.04 |
| TOTAL DISBURSEMENTS | $209,080.04 |
| ENDING CASH BALANCE (AS OF JUNE 30, 2018) | $1,668,678.49 |
| REQUIRED RESERVES | |
| Outstanding Encumbrances | $801.00 |
| TOTAL SURPLUS AVAILABLE | $1,667,877.49 |
| Unappropriated Revenue | $19,642.71 |
| Lapsed Balances | $1,648,234.78 |
| TOTAL AVAILABLE FOR APPROPRIATION | $1,667,877.49 |
|---------------------------|--------------|--------------|--------------|
| EMPLOYEE BENEFITS         | 0.00         | 0.00         | 0.00         |
| OPERATING EXPENSES        | 1,881,839.57 | 207,556.74   | 0.00         |
| CAPITAL OUTLAY            | 31,827.46    | 1,523.30     | 0.00         |
| INTERDEPARTMENT EXP        | 0.00         | 0.00         | 0.00         |
| **Total**                 | **1,913,667.03** | **209,080.04** | **0.00**     |
**COUNTY OF TULSA**

Specialty Court Fund

CASH STATEMENT

| FUND | 2250 |

| BEGINNING CASH BALANCE (AS OF JULY 1, 2017) | $294,941.86 |

| REVENUE |
|---------------------------------|-------------|
| Adult Drug Court Program User Fees | $45,869.66 |
| Transfer from Other Funds | $239,488.00 |
| State Grants | $723,583.32 |
| **TOTAL REVENUE** | **$1,008,940.98** |

| TOTAL CASH AVAILABLE | $1,303,882.84 |

| DISBURSEMENTS |
|----------------|-------------|
| Warrants Paid | $1,071,355.36 |
| **TOTAL DISBURSEMENTS** | **$1,071,355.36** |

| ENDING CASH BALANCE (AS OF JUNE 30, 2018) | $232,527.48 |

| REQUIRED RESERVES |
|-------------------|-------------|
| Outstanding Encumbrances | $180,000.00 |

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<thead>
<tr>
<th>TOTAL SURPLUS AVAILABLE</th>
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<td>Unappropriated Revenue</td>
<td>$0.00</td>
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<tr>
<td>Lapsed Balances</td>
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| TOTAL AVAILABLE FOR APPROPRIATION | $52,527.48 |
COUNTY OF TULSA
SPECIALTY COURTS FUND
EXPENDITURE SUMMARY

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<td>0.00</td>
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<td></td>
<td>CAPITAL OUTLAY 0.00</td>
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<td><strong>1,085,055.18</strong></td>
<td><strong>1,071,355.36</strong></td>
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## Sheriff's Cash Fund

### Cash Statement

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<thead>
<tr>
<th>Fund</th>
<th>2300</th>
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</thead>
</table>

#### Beginning Cash Balance (As of July 1, 2017)

| Amount       | $3,440,262.72 |

#### Revenue

<table>
<thead>
<tr>
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<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Transfer from Other Funds</td>
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<tr>
<td>Revenue from Summary</td>
<td>$4,868,679.39</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$5,074,679.39</strong></td>
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#### Total Cash Available

| Amount       | $8,514,942.11 |

#### Disbursements

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Warrants Paid</td>
<td>$4,267,007.25</td>
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<td><strong>Total Disbursements</strong></td>
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#### Adjustments

<table>
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<th>Description</th>
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<tr>
<td>Change in Accounts Receivable from Prior Year</td>
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<tr>
<td>Adjustments and Corrections</td>
<td>($828.00)</td>
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<tr>
<td>Change in Deposit/Pre-payments from Prior Year</td>
<td>$723.00</td>
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<tr>
<td><strong>Total Adjustments</strong></td>
<td><strong>$7,626.53</strong></td>
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</tbody>
</table>

#### Ending Cash Balance (As of June 30, 2018)

| Amount       | $4,240,308.33 |

#### Required Reserves

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Outstanding Encumbrances</td>
<td>$169,278.04</td>
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#### Designated Reserves

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>Capital Projects</td>
<td>$802,717.49</td>
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#### Total Surplus Available

| Amount       | $3,268,312.80 |

<table>
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<tr>
<th>Description</th>
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<tbody>
<tr>
<td>Unappropriated Revenue</td>
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<tr>
<td>Lapsed Balances</td>
<td>$3,112,622.36</td>
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</table>

#### Total Available for Appropriation

| Amount       | $3,268,312.80 |

## COUNTY OF TULSA

### SHERIFF CASH FUND

#### REVENUE SUMMARY

**FUND 2300**

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<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>404220 DL SEIZURE FEE TITLE 47 7-605</td>
<td>-175.00</td>
<td>-75.00</td>
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<tr>
<td>404221 TAG FEES HB1792 FROM OSA</td>
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<tr>
<td>404222 SERVICE FEES-SHERIFF</td>
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<td>404226 COURTHOUSE SECURITY</td>
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<td>404425 CONTRACT REVENUE</td>
<td>-1,745,203.16</td>
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<table>
<thead>
<tr>
<th>INTERGOVERNMENTAL REV</th>
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<tbody>
<tr>
<td>404022 ARREST WARRANT FEE</td>
<td>-20,960.00</td>
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<td>404025 ENVIRONMENTAL REWARD FUND</td>
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<td>404059 STATE GRANTS</td>
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<td>404065 FEDERAL FORFEITURES</td>
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<td>404070 FEDERAL PROGRAM REIMBURSE</td>
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<td>404079 FEDERAL GRANTS</td>
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<td><strong>-348,912.10</strong></td>
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<table>
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<th>INVESTMENT INCOME</th>
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<tr>
<td>404407 INTEREST EARNINGS</td>
<td>-652.68</td>
<td>-1,446.10</td>
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<thead>
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<th>MISCELLANEOUS REV</th>
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<tr>
<td>404501 REFUNDS</td>
<td>-4,885.12</td>
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<td>404521 EMPLOYEE INSURANCE REIMB</td>
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<td>404548 TRAINING REGISTRATION FEES</td>
<td>-3,300.00</td>
<td>-200.00</td>
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<td>404550 MISC REIMB-PHONE,COFFEE,ETC</td>
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<td>404927 SALE OF UNCLAIMED/DISPOSED PRO</td>
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<td>404993 ESTOPPED WARRANTS</td>
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<td>404998 ADJUSTMENTS &amp; CORRECTIONS</td>
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<td><strong>SUB TOTAL:</strong></td>
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<td><strong>-332,546.79</strong></td>
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<table>
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<th>INTERDEPARTMENT REV</th>
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<tr>
<td>404850 INTERDEPARTMENT REVENUE</td>
<td>-104,195.89</td>
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<td><strong>SUB TOTAL:</strong></td>
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<th>TELEPHONE INCOME</th>
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<td>404416 TELEPHONE INCOME</td>
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<td><strong>SUB TOTAL:</strong></td>
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<td><strong>-1,007,460.38</strong></td>
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<p>| GRAND TOTAL REVENUE | | 0 |
|---------------------|-----------------------------|---------------------|---------------------|</p>
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<td><strong>Operating Expenses</strong></td>
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<tr>
<td><strong>Other Services/Charg</strong></td>
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<td><strong>Capital Outlay</strong></td>
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<td>263,439.19</td>
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<td><strong>Debt Service</strong></td>
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<td><strong>Travel Expenses</strong></td>
<td>9,387.15</td>
<td>11,705.22</td>
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<tr>
<td><strong>Interdepartment Exp</strong></td>
<td>41,778.69</td>
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<td><strong>Total</strong></td>
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<td>4,267,007.25</td>
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### COUNTY OF TULSA

### County Contribution Jail Operations

#### CASH STATEMENT

<table>
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<tr>
<th>FUND</th>
<th>2320</th>
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<tr>
<td><strong>BEGINNING CASH BALANCE (AS OF JULY 1, 2017)</strong></td>
<td>$1,272,607.80</td>
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<tr>
<td><strong>REVENUE</strong></td>
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<tr>
<td>Revenue from Summary</td>
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<td>Transfer from Other Funds</td>
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<td><strong>TOTAL REVENUE</strong></td>
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<td><strong>DISBURSEMENTS</strong></td>
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</tr>
<tr>
<td>Warrants Paid</td>
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<tr>
<td><strong>TOTAL DISBURSEMENTS</strong></td>
<td>$9,711,926.21</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS</strong></td>
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<tr>
<td>Adjustments and Corrections</td>
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<tr>
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<td>($314,488.06)</td>
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<td><strong>ENDING CASH BALANCE (AS OF JUNE 30, 2018)</strong></td>
<td>$4,629,112.74</td>
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<td><strong>REQUIRED RESERVES</strong></td>
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<tr>
<td><strong>TOTAL SURPLUS AVAILABLE</strong></td>
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<tr>
<td>Unappropriated Revenue</td>
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<td><strong>TOTAL AVAILABLE FOR APPROPRIATION</strong></td>
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COUNTY OF TULSA

COUNTY CONTRIBUTION FUND

REVENUE SUMMARY
FUND 2320

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<td>404228 ATM COMMISSION</td>
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</table>

<table>
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<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>404029 TULSA CITY PRISONERS</td>
<td>-611,409.00</td>
<td>-282,624.00</td>
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<td>404041 D O C INMATES</td>
<td>-1,318,545.00</td>
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<tr>
<td>404044 BOND RELEASE FEE</td>
<td>-161,904.86</td>
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<tr>
<td>404061 U S MARSHALS</td>
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<td>-1,209,018.00</td>
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<tr>
<td>404062 IMMIGRATION CUSTOMS ENFOR ICE</td>
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<td>404064 IMMIGRATION-ICE TRANSPORTATION</td>
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<td>404067 US MARSHAL TRANSPORTATION</td>
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<td>404068 STATE FORFEITURE</td>
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</table>

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>404407 INTEREST EARNINGS</td>
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<td><strong>-203.94</strong></td>
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</table>

<table>
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<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>404411 PRISONER CARE</td>
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<td>-12,816.99</td>
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<tr>
<td>404448 JAIL LOCKER REVENUE</td>
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<tr>
<td>404450 MISC REVENUE</td>
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<td>404523 DAMAGE CLAIM REIMB</td>
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<td>404550 MISC REIMB-PHONE,COFFEE,ETC</td>
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</table>

**GRAND TOTAL REVENUE:**

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</thead>
<tbody>
<tr>
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<td><strong>0</strong></td>
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<tr>
<td>--------------------------------</td>
<td>------------------------------</td>
<td>------------------------------</td>
<td>---------------------</td>
</tr>
<tr>
<td>SALARIES AND WAGES</td>
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<td>OTHER SERVICES/CHARG</td>
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<tr>
<td>CAPITAL OUTLAY</td>
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# Tulsa County Jail Commissary
## CASH STATEMENT
### FUND 2395

<table>
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<th>Amount</th>
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<td><strong>REVENUE</strong></td>
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<td>Commissary Revenue</td>
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<td><strong>TOTAL CASH AVAILABLE</strong></td>
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<td><strong>DISBURSEMENTS</strong></td>
<td></td>
</tr>
<tr>
<td>Warrants Paid</td>
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<tr>
<td><strong>TOTAL DISBURSEMENTS</strong></td>
<td>$1,798,976.81</td>
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<tr>
<td><strong>ENDING CASH BALANCE (AS OF JUNE 30, 2018)</strong></td>
<td>$569,023.31</td>
</tr>
<tr>
<td><strong>REQUIRED RESERVES</strong></td>
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</tr>
<tr>
<td>Outstanding Encumbrances</td>
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<tr>
<td><strong>TOTAL SURPLUS AVAILABLE</strong></td>
<td>$363,288.65</td>
</tr>
<tr>
<td>Unappropriated Revenue</td>
<td>$35,880.11</td>
</tr>
<tr>
<td>Lapsed Balances</td>
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<tr>
<td>Salaries and Wages</td>
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<tr>
<td>Employee Benefits</td>
<td>0.00</td>
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<tr>
<td>Operating Expenses</td>
<td>0.00</td>
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<tr>
<td>Other Services/Charges</td>
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<td>Interdepartment Exp</td>
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<td>BEGINNING CASH BALANCE (AS OF JULY 1, 2017)</td>
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<td>Misc Reimbursements</td>
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<td>Record Preservation Fees</td>
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<td>TOTAL REVENUE</td>
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<td>TOTAL CASH AVAILABLE</td>
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<tr>
<td>DISBURSEMENTS</td>
<td></td>
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## COUNTY OF TULSA

**County Clerk's Lien Fee Fund**

### CASH STATEMENT

**FUND**  2410

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<td>County Clerk's Lien Fees</td>
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COUNTY OF TULSA
COUNTY CLERK'S LIEN FEE FUND
EXPENDITURE SUMMARY

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## COUNTY OF TULSA

### Sales Tax Fund

#### CASH STATEMENT

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<thead>
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<th>FUND</th>
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| **BEGINNING CASH BALANCE (AS OF JULY 1, 2017)** | $1,196,739.85 |
| **REVENUE** | |
| Interest Earnings | $41,552.85 |
| Excise Tax (Out of State Purchase) | $3,594,650.22 |
| Sales Tax Revenue | $40,429,486.75 |
| **TOTAL REVENUE** | $44,065,689.82 |

| **TOTAL CASH AVAILABLE** | $45,262,429.67 |

| **DISBURSEMENTS** | |
| Transfer to Public Facilities Authority | $600,000.00 |
| Transfer to Criminal Justice Authority | $27,561,378.71 |
| Transfer to Juvenile Cash Fund | $1,457,184.94 |
| Transfer to TCIA Vision 2 | $5,512,275.75 |
| Transfer to County Jail Contribution Fund | $2,103,333.68 |
| Transfer to Juvenile Justice Center | $4,520,066.12 |
| Transfer to DLM Expansion | $2,866,383.35 |
| Transfer to Other Funds | $0.00 |
| **TOTAL DISBURSEMENTS** | $44,620,622.55 |

| **ENDING CASH BALANCE (AS OF JUNE 30, 2018)** | $641,807.12 |

| **REQUIRED RESERVES** | |
| Outstanding Encumbrances | $0.00 |

| **TOTAL SURPLUS AVAILABLE** | $641,807.12 |
| Unappropriated Revenue | $497,817.15 |
| Lapsed Balances | $143,989.97 |

| **TOTAL AVAILABLE FOR APPROPRIATION** | $641,807.12 |
## COUNTY OF TULSA
### Juvenile Detention Fund
#### CASH STATEMENT

**FUND**  2600

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<tr>
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<td>Revenue from Summary</td>
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## COUNTY OF TULSA

### JUVENILE CASH FUND

#### REVENUE SUMMARY

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#### EXPENDITURE SUMMARY

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COUNTY OF TULSA

Juvenile Justice Center

CASH STATEMENT

FUND  2625

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<tr>
<td>Outstanding Encumbrances</td>
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## COUNTY OF TULSA

### Special Projects Fund

#### CASH STATEMENT

**FUND** 2700

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COUNTY OF TULSA

Special Projects Fund

CASH STATEMENT

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<td><strong>TOTAL  RESTRICTED ACTIVITY</strong></td>
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## COUNTY OF TULSA
### SPECIAL PROJECTS FUND

#### REVENUE SUMMARY
**FUND 2700**

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<tr>
<td>404501 REFUNDS</td>
<td>-4,680.36</td>
<td>-16,380.06</td>
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<td><strong>SUB TOTAL:</strong></td>
<td><strong>-198,930.36</strong></td>
<td><strong>-187,665.39</strong></td>
<td><strong>0</strong></td>
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<tr>
<td><strong>GRAND TOTAL REVENUE:</strong></td>
<td><strong>-3,186,705.12</strong></td>
<td><strong>-3,777,507.06</strong></td>
<td><strong>0</strong></td>
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#### EXPENDITURE SUMMARY
**FUND 2700**

<table>
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<tr>
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<tr>
<td>SALARIES AND WAGES</td>
<td>395,767.62</td>
<td>556,727.64</td>
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<td>EMPLOYEE BENEFITS</td>
<td>155,909.16</td>
<td>204,588.52</td>
<td>0.00</td>
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<tr>
<td>OPERATING EXPENSES</td>
<td>501,983.74</td>
<td>500,946.20</td>
<td>0.00</td>
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<tr>
<td>OTHER SERVICES/CHARG</td>
<td>2,157,471.55</td>
<td>2,659,415.45</td>
<td>0.00</td>
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<tr>
<td>CAPITAL OUTLAY</td>
<td>16,268.17</td>
<td>172,594.54</td>
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<tr>
<td>TRAVEL EXPENSES</td>
<td>0.00</td>
<td>416.00</td>
<td>0.00</td>
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<tr>
<td>INTERDEPARTMENT EXP</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td><strong>TOTAL EXPENSES:</strong></td>
<td><strong>3,227,400.24</strong></td>
<td><strong>4,094,688.35</strong></td>
<td><strong>0.00</strong></td>
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</table>


## COUNTY OF TULSA

### Treasurer's Mortgage Certification Fee Fund

#### CASH STATEMENT

**FUND** 2900

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>BEGINNING CASH BALANCE (AS OF JULY 1, 2017)</strong></td>
<td>$158,932.40</td>
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#### REVENUE

<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td>Misc Reimbursements</td>
<td>$21,285.63</td>
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<tr>
<td>Refunds</td>
<td>$7.95</td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>$1,727.50</td>
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<tr>
<td>Mortgage Certification Fees</td>
<td>$101,575.00</td>
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<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td><strong>$124,596.08</strong></td>
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**TOTAL CASH AVAILABLE** $283,528.48

#### DISBURSEMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Warrants Paid</td>
<td>$73,655.51</td>
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<tr>
<td><strong>TOTAL DISBURSEMENTS</strong></td>
<td><strong>$73,655.51</strong></td>
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</table>

**ENDING CASH BALANCE (AS OF JUNE 30, 2018)** $209,872.97

#### REQUIRED RESERVES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Outstanding Encumbrances</td>
<td>$455.00</td>
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#### TOTAL SURPLUS AVAILABLE

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Unappropriated Revenue</td>
<td>$8,995.00</td>
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<td>Lapsed Balances</td>
<td>$200,422.97</td>
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<tr>
<td><strong>TOTAL SURPLUS AVAILABLE</strong></td>
<td><strong>$209,417.97</strong></td>
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</table>

**TOTAL AVAILABLE FOR APPROPRIATION** $209,417.97
## EXPENDITURE SUMMARY

### FUND  2900

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<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SALARIES AND WAGES</td>
<td>7,825.00</td>
<td>7,825.00</td>
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<td>EMPLOYEE BENEFITS</td>
<td>3,181.81</td>
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<td>104,844.82</td>
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<td>OTHER SERVICES/CHARG</td>
<td>0.00</td>
<td>5,000.00</td>
<td>0.00</td>
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<tr>
<td>CAPITAL OUTLAY</td>
<td>24,283.00</td>
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<td>TRAVEL EXPENSES</td>
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<td>0.00</td>
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<td><strong>Total</strong></td>
<td><strong>140,134.63</strong></td>
<td><strong>73,655.51</strong></td>
<td><strong>0.00</strong></td>
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</tbody>
</table>
COUNTY OF TULSA

Treasurer's Resale Property Fund

CASH STATEMENT

FUND 2910

| BEGINNING CASH BALANCE (AS OF JULY 1, 2017) | $5,100,955.46 |
| REVENUE | |
| Cash Flow Return from Other Funds | $1,500,000.00 |
| Refunds | $44,126.26 |
| Sale Of Real Property | $25,989.00 |
| Miscellaneous Revenue | $303,090.68 |
| Ad Valorem Tax-Fees & Costs | $1,109,045.60 |
| Ad Valorem Tax-Penalty & Interest | $5,501,199.09 |
| TOTAL REVENUE | $8,483,450.63 |
| TOTAL CASH AVAILABLE | $13,584,406.09 |

| DISBURSEMENTS | |
| Cash Flow Transfer to Other Funds | $1,500,000.00 |
| Transfer to Other Funds | $924,927.10 |
| Warrants Paid | $4,657,416.77 |
| TOTAL DISBURSEMENTS | $7,082,343.87 |

| ENDING CASH BALANCE (AS OF JUNE 30, 2018) | $6,502,062.22 |
| REQUIRED RESERVES | |
| Outstanding Encumbrances | $12,285.05 |

| TOTAL SURPLUS AVAILABLE | $6,489,777.17 |
| Unappropriated Revenue | $1,242,141.56 |
| Lapsed Balances | $5,247,635.61 |

| TOTAL AVAILABLE FOR APPROPRIATION | $6,489,777.17 |
|-------------------------------|-----------------------------|-------------------------------|---------------------|
| Salaries and Wages           | 1,481,464.68                | 1,344,300.48                  | 0.00                |
| Employee Benefits            | 599,953.67                  | 548,507.26                    | 0.00                |
| Operating Expenses           | 780,754.28                  | 816,154.18                    | 0.00                |
| Other Services/Charg         | 398,307.00                  | 44,629.00                     | 0.00                |
| Capital Outlay               | 35,822.90                   | 0.00                          | 0.00                |
| Travel Expenses              | 0.00                        | 0.00                          | 0.00                |
| Interdepartment Exp          | 103,805.46                  | 103,825.85                    | 0.00                |
| Payment to Other Gov         | 1,800,000.00                | 1,800,000.00                  | 0.00                |
| **Total**                    | **5,200,107.99**            | **4,657,416.77**              | **0.00**            |
COUNTY OF TULSA

Engineer's Highway Fund
CASH STATEMENT
FUND 3000

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td><strong>BEGINNING CASH BALANCE (AS OF JULY 1, 2017)</strong></td>
<td>$14,347,353.75</td>
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<td><strong>REVENUE</strong></td>
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<tr>
<td>Transfer from Other Funds</td>
<td>$766,000.00</td>
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<tr>
<td>Cash Flow Return from Other Funds</td>
<td>$4,889,000.00</td>
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<tr>
<td>Revenue from Summary</td>
<td>$10,110,905.87</td>
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<td><strong>TOTAL REVENUE</strong></td>
<td>$15,765,905.87</td>
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<td><strong>TOTAL CASH AVAILABLE</strong></td>
<td>$30,113,259.62</td>
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<tr>
<td><strong>DISBURSEMENTS</strong></td>
<td></td>
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<tr>
<td>Transfer to Other Funds</td>
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<tr>
<td>Cash Flow Transfer to Other Funds</td>
<td>$4,889,000.00</td>
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<tr>
<td>Warrants Paid</td>
<td>$11,403,403.52</td>
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<td><strong>TOTAL DISBURSEMENTS</strong></td>
<td>$19,748,004.77</td>
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<td><strong>ADJUSTMENTS</strong></td>
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<td>Change in Accounts Receivable from Prior Year</td>
<td>($2,017.70)</td>
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<td><strong>TOTAL ADJUSTMENTS</strong></td>
<td>($2,017.70)</td>
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<td><strong>ENDING CASH BALANCE (AS OF JUNE 30, 2018)</strong></td>
<td>$10,367,272.55</td>
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<td><strong>REQUIRED RESERVES</strong></td>
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<td>Four 2 Fix II Capital Projects</td>
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<td>Capital Projects</td>
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<td><strong>TOTAL SURPLUS AVAILABLE</strong></td>
<td>$7,586,450.91</td>
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<tr>
<td>Unappropriated Revenue</td>
<td>$2,288,639.63</td>
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<tr>
<td>Lapsed Balances</td>
<td>$5,297,811.28</td>
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<tr>
<td><strong>TOTAL AVAILABLE FOR APPROPRIATION</strong></td>
<td>$7,586,450.91</td>
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## COUNTY OF TULSA
### ENGINEER’S HIGHWAY FUND

**REVENUE SUMMARY**

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
</tr>
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<tbody>
<tr>
<td>OTHER TAXES</td>
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<td></td>
</tr>
<tr>
<td>40340 MOTOR VEHICLE FEES</td>
<td>-2,955,188.25</td>
<td>-3,027,081.02</td>
<td>-2,568,917</td>
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<tr>
<td>SUB TOTAL:</td>
<td>-2,955,188.25</td>
<td>-3,027,081.02</td>
<td>-2,568,917</td>
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<tr>
<td>INTERGOVRLNTL REV</td>
<td></td>
<td></td>
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<tr>
<td>403219 DIESEL FUEL EXCISE TAX CBRIF</td>
<td>-50,447.22</td>
<td>-53,487.43</td>
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<tr>
<td>403220 DIESEL FUEL EXCISE TAX 1/2 CEN</td>
<td>-1,582,282.97</td>
<td>-1,659,037.97</td>
<td>-1,481,438</td>
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<td>403240 GASOLINE EXCISE TAX 1/2 CENT</td>
<td>-3,312,488.03</td>
<td>-3,467,070.98</td>
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<td>403241 GASOLINE EXCISE TAX CBRIF</td>
<td>-87,987.70</td>
<td>-93,120.11</td>
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<tr>
<td>403242 GASOLINE EXCISE TAX 6.42 CEN</td>
<td>-3.63</td>
<td>-3.77</td>
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<td>403245 FORFEITED MUNCPL GASOLINE TAX</td>
<td>-396.73</td>
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<td>403250 GROSS PRODUCTION TAX</td>
<td>-65,770.33</td>
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<td>403252 GROSS PRODUCTION OIL CBRIF</td>
<td>-73,033.43</td>
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<tr>
<td>403259 SPECIAL FUEL TAX CBRIF</td>
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<td>-1.57</td>
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<tr>
<td>403260 SPECIAL FUEL TAX 1/2 CENT</td>
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<td>-63.56</td>
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<td>404020 20% FUNDS</td>
<td>-1,166,981.73</td>
<td>-965,097.66</td>
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<tr>
<td>404419 SIGN &amp; STIPING SALES</td>
<td>-88,525.80</td>
<td>-112,394.60</td>
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<tr>
<td>404515 PROJECT MATERIAL &amp; LABOR REIM</td>
<td>-61,436.36</td>
<td>-3,862.50</td>
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<td>SUB TOTAL:</td>
<td>-6,489,353.93</td>
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<td>-4,781,083</td>
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<td>INVESTMENT INCOME</td>
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<td>404407 INTEREST EARNINGS</td>
<td>-41,374.59</td>
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<td>SUB TOTAL:</td>
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<tr>
<td>MISCELLANEOUS REV</td>
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<td></td>
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<tr>
<td>404415 RENTS &amp; ROYALTIES</td>
<td>-20,000.00</td>
<td>-20,000.00</td>
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<td>404521 EMPLOYEE INSURANCE REIMB</td>
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<td>404540 EMPLOYEE MISC REIMB-SHOES ETC</td>
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<td>-5,562.19</td>
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<td>404550 MISC REIMB-PHONE,COFFEE,ETC</td>
<td>-527,135.29</td>
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<td>SUB TOTAL:</td>
<td>-553,072.33</td>
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<td>GRAND TOTAL REVENUE:</td>
<td>-10,038,989.10</td>
<td>-10,110,905.87</td>
<td>-7,350,000</td>
</tr>
</tbody>
</table>
## COUNTY OF TULSA
### ENGINEER’S HIGHWAY FUND
### EXPENDITURE SUMMARY

<table>
<thead>
<tr>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>3000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>SALARIES AND WAGES</td>
<td>3,694,753.40</td>
<td>3,589,731.83</td>
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<tr>
<td></td>
<td>EMPLOYEE BENEFITS</td>
<td>1,918,722.01</td>
<td>1,852,696.53</td>
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<tr>
<td></td>
<td>OPERATING EXPENSES</td>
<td>6,569,196.83</td>
<td>3,907,231.70</td>
</tr>
<tr>
<td></td>
<td>OTHER SERVICES/CHARG</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>CAPITAL OUTLAY</td>
<td>1,440,259.33</td>
<td>1,868,790.13</td>
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<td></td>
<td>DEBT SERVICE</td>
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<td>161,079.03</td>
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<td>TRAVEL EXPENSES</td>
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<td>0.00</td>
</tr>
<tr>
<td></td>
<td>INTERDEPARTMENT EXP</td>
<td>22,179.16</td>
<td>23,874.30</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>13,733,448.41</strong></td>
<td><strong>11,403,403.52</strong></td>
</tr>
</tbody>
</table>
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SECTION III

REPORT TO EXCISE BOARD

APPROPRIATED AGENCY FUNDS

FISCAL YEAR 2017-2018
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### COUNTY OF TULSA
### APPROPRIATED AGENCY GROUP
### COMBINING STATEMENT OF REVENUE BY SOURCE AND EXPENDITURE
### FOR THE YEAR ENDED JUNE 30, 2018

#### REVENUE:

<table>
<thead>
<tr>
<th>AGENCIES</th>
<th>4050</th>
<th>4100</th>
<th>4150</th>
<th>4200</th>
<th>4250</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>TCCJA FUND</td>
<td>LAW</td>
<td>HEALTH</td>
<td>LIBRARY</td>
<td>LEVY FUND</td>
<td>LEVY FUND</td>
<td>TAEMA</td>
</tr>
<tr>
<td>Taxes</td>
<td>-</td>
<td>-</td>
<td>15,024,958.29</td>
<td>30,972,094.58</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Licenses and Permits</td>
<td>-</td>
<td>-</td>
<td>967,044.65</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Intergovernmental</td>
<td>-</td>
<td>356,698.07</td>
<td>10,343,974.12</td>
<td>4,056,839.65</td>
<td>391,443.49</td>
<td>15,148,955.33</td>
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<tr>
<td>Charge for Service (Fees)</td>
<td>28,002.55</td>
<td>60,031.65</td>
<td>2,019,536.77</td>
<td>-</td>
<td>-</td>
<td>2,107,570.97</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>12,958.37</td>
<td>1,188.15</td>
<td>126,035.69</td>
<td>172,536.82</td>
<td>-</td>
<td>312,719.03</td>
</tr>
<tr>
<td>Transfers from Other Funds</td>
<td>27,561,378.71</td>
<td>-</td>
<td>291,600.00</td>
<td>-</td>
<td>-</td>
<td>27,852,978.71</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td><strong>27,602,444.19</strong></td>
<td><strong>421,211.17</strong></td>
<td><strong>29,958,015.33</strong></td>
<td><strong>35,202,241.68</strong></td>
<td><strong>391,564.57</strong></td>
<td><strong>93,575,476.94</strong></td>
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#### EXPENDITURES:

<table>
<thead>
<tr>
<th>AGENCIES</th>
<th>4050</th>
<th>4100</th>
<th>4150</th>
<th>4200</th>
<th>4250</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Wages</td>
<td>15,387,813.61</td>
<td>116,135.56</td>
<td>14,463,577.53</td>
<td>14,738,566.00</td>
<td>201,742.07</td>
<td>44,907,834.77</td>
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<td>Employee Benefits</td>
<td>6,581,926.23</td>
<td>38,498.65</td>
<td>6,182,000.74</td>
<td>4,389,623.00</td>
<td>69,877.26</td>
<td>17,261,925.88</td>
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<tr>
<td>Travel</td>
<td>11,794.89</td>
<td>-</td>
<td>459,572.58</td>
<td>163,859.00</td>
<td>-</td>
<td>635,226.47</td>
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<tr>
<td>Operating Expenses</td>
<td>2,640,983.58</td>
<td>295,421.67</td>
<td>4,551,218.72</td>
<td>6,181,812.00</td>
<td>48,240.11</td>
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<tr>
<td>Other Charges</td>
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<td>316,803.21</td>
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#### ADJUSTMENTS:

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<th>4150</th>
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<td>(331,099.55)</td>
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#### BEGINNING CASH BALANCE:

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<th>4200</th>
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<th>TOTAL</th>
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<td>89,310.06</td>
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#### CHANGE IN CASH BALANCE:

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<tr>
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#### ENDING CASH BALANCE:

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<td>19,706,718.26</td>
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COUNTY OF TULSA

Tulsa County Criminal Justice Authority

CASH STATEMENT

FUND 4050

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<td>ENDING CASH BALANCE (AS OF JUNE 30, 2018)</td>
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## COUNTY OF TULSA
### CRIMINAL JUSTICE AUTHORITY OPE
#### EXPENDITURE SUMMARY

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### COUNTY OF TULSA

#### Law Library Fund

**CASH STATEMENT**

**FUND** 4100

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<td>Warrants Paid</td>
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<td>TOTAL ADJUSTMENTS</td>
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<td>Ending Cash Balance (AS OF JUNE 30, 2018)</td>
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COUNTY OF TULSA

City County Health Department

CASH STATEMENT

FUND  4150

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<th>Description</th>
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### COUNTY OF TULSA

### CITY-COUNTY HEALTH DEPARTMENT

#### REVENUE SUMMARY

**FUND 4150**

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<th>Item Description</th>
<th>Actual Revenues FY 2016-17</th>
<th>Actual Revenues FY 2017-18</th>
<th>Budget FY 2018-19</th>
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<td>404172 SPF STATE INCENTIVE GRANT</td>
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<td>404178 HEALTH START - FED GRANT</td>
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### COUNTY OF TULSA

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**SUB TOTAL:**

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### INVESTMENT INCOME

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**SUB TOTAL:**

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### MISCELLANEOUS REV

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**SUB TOTAL:**

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### LICENSES AND PERMITS

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<tr>
<td>403351</td>
<td>SWIMMING POOL LICENSE - TULSA</td>
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<td>403363</td>
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<td>403368</td>
<td>RESTAURANT PLAN REVIEW</td>
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**SUB TOTAL:**

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### GRAND TOTAL REVENUE

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<td>-28,632,719.87</td>
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72
COUNTY OF TULSA  
CITY-COUNTY HEALTH DEPARTMENT  
EXPENDITURE SUMMARY  
FUND  4150

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<tr>
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<tr>
<td>SALARIES AND WAGES</td>
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<td>14,463,577.53</td>
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<td>6,182,000.74</td>
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<td>4,551,218.72</td>
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<td>OTHER SERVICES/CHARG</td>
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<td>CAPITAL OUTLAY</td>
<td>153,851.79</td>
<td>148,904.76</td>
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<td>DEBT SERVICE</td>
<td>0.00</td>
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<td>0.00</td>
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<td>TRAVEL EXPENSES</td>
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<td>INTERDEPARTMENT EXP</td>
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<td><strong>Total</strong></td>
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<td><strong>26,122,077.54</strong></td>
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COUNTY OF TULSA

City - County Library

CASH STATEMENT

FUND 4200

<table>
<thead>
<tr>
<th>BEGINNING CASH BALANCE (AS OF JULY 1, 2017)</th>
<th>$11,892,809.42</th>
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<tbody>
<tr>
<td>REVENUE</td>
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<td>Estopped Warrants</td>
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<td>Ad Valorem Tax-Back</td>
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<td>Ad Valorem Tax-2nd Prior Year</td>
<td>$130,407.02</td>
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<td>Ad Valorem Tax-1st Prior Year</td>
<td>$913,859.05</td>
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<tr>
<td>Library Revenue</td>
<td>$4,056,839.65</td>
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<td>Ad Valorem Tax-Current</td>
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<td>TOTAL REVENUE</td>
<td>$35,202,241.68</td>
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| TOTAL CASH AVAILABLE                     | $47,095,051.10 |

| DISBURSEMENTS                             |                |
| Warrants Paid                             | $27,388,332.84 |
| TOTAL DISBURSEMENTS                       | $27,388,332.84 |

| ENDING CASH BALANCE (AS OF JUNE 30, 2018) | $19,706,718.26 |

| REQUIRED RESERVES                         |                |
| Outstanding Encumbrances                  | $0.00          |

| TOTAL SURPLUS AVAILABLE                   | $19,706,718.26 |
| TOTAL AVAILABLE FOR APPROPRIATION         | $19,706,718.26 |
## COUNTY OF TULSA

City - County Library

### EXPENDITURE SUMMARY

<table>
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<tr>
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<tbody>
<tr>
<td>SALARIES &amp; WAGES</td>
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<td>14,738,566.00</td>
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<td>4,389,623.00</td>
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<td>TRAVEL/TRAINING</td>
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<td>6,181,812.00</td>
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<td>OTHER CHARGES</td>
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<td>* 3,406,006</td>
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<td>WARRANTS PAID</td>
<td>32,073,760</td>
<td>32,477,880</td>
<td>36,280,094</td>
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<td>CAPITAL RESERVE - OPERATING</td>
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<td>**</td>
<td>** 17,634,405</td>
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<td>TOTAL EXPENDITURES</td>
<td>32,073,760</td>
<td>32,477,880</td>
<td>53,914,499</td>
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* Amounts in individual categories of actual expenses FY 2017-2018 are directly from Library.
COUNTY OF TULSA

Tulsa Area Emergency Management Agency

CASH STATEMENT

FUND 4250

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<thead>
<tr>
<th>Description</th>
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<tbody>
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<td>BEGINNING CASH BALANCE (AS OF JULY 1, 2017)</td>
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<td>Revenue from Summary</td>
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<tr>
<td>Warrants Paid</td>
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<tr>
<td>TOTAL DISBURSEMENTS</td>
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<tr>
<td>ENDING CASH BALANCE (AS OF JUNE 30, 2018)</td>
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<td>Outstanding Encumbrances</td>
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<td>TOTAL AVAILABLE FOR APPROPRIATION</td>
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## COUNTY OF TULSA
### TULSA AREA EMERGENCY MGMT AGCY

### REVENUE SUMMARY

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#### INTERGOVERNMENTAL REV

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**SUB TOTAL:** -422,452.95

#### MISCELLANEOUS REV

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**SUB TOTAL:** -1,884.86

**GRAND TOTAL REVENUE:** -424,337.61

### EXPENDITURE SUMMARY

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<tbody>
<tr>
<td>4250</td>
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#### SALARIES AND WAGES
197,269.52

#### EMPLOYEE BENEFITS
75,048.64

#### OPERATING EXPENSES
105,324.18

#### OTHER SERVICES/CHARG
0.00

#### CAPITAL OUTLAY
34,184.02

#### TRAVEL EXPENSES
0.00

**TOTAL EXPENSES:** 411,826.36

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<tbody>
<tr>
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#### TOTAL EXPENSES:
371,830.94

#### TOTAL EXPENSES:
362,933.00
SECTION IV

REPORT TO EXCISE BOARD

SPECIAL ASSESSMENT FUND

FISCAL YEAR 2017-2018
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<td>Salaries and Wages</td>
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<td>297,866.19</td>
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<td>Other Charges</td>
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<td>18,278.96</td>
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<td>834,675.58</td>
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<tr>
<td>LESS: DAMAGE CLAIM REIMBURSEMENT</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>LESS: DD#12 SPECIAL CONTRIBUTIONS</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>NET EXPENDITURES</strong></td>
<td>834,675.58</td>
<td>834,675.58</td>
</tr>
<tr>
<td><strong>BEGINNING CASH BALANCE</strong></td>
<td>2,673,901.75</td>
<td>2,673,901.75</td>
</tr>
<tr>
<td><strong>CHANGE IN CASH BALANCE</strong></td>
<td>195,855.18</td>
<td>195,855.18</td>
</tr>
<tr>
<td><strong>ENDING CASH BALANCE</strong></td>
<td>2,869,756.93</td>
<td>2,869,756.93</td>
</tr>
</tbody>
</table>
COUNTY OF TULSA

DRAINAGE DISTRICT NO:12

CASH STATEMENT

FUND 4300

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING CASH BALANCE (AS OF JULY 1, 2017)</td>
<td>$2,673,901.75</td>
</tr>
<tr>
<td>REVENUE</td>
<td></td>
</tr>
<tr>
<td>Special Contributions</td>
<td>$82,886.40</td>
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<tr>
<td>Refunds</td>
<td>$174.00</td>
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<tr>
<td>Drainage Assessments-DD12</td>
<td>$947,470.36</td>
</tr>
<tr>
<td>TOTAL REVENUE</td>
<td>$1,030,530.76</td>
</tr>
<tr>
<td>TOTAL CASH AVAILABLE</td>
<td>$3,704,432.51</td>
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<tr>
<td>DISBURSEMENTS</td>
<td></td>
</tr>
<tr>
<td>Warrants Paid</td>
<td>$834,675.58</td>
</tr>
<tr>
<td>TOTAL DISBURSEMENTS</td>
<td>$834,675.58</td>
</tr>
<tr>
<td>ENDING CASH BALANCE (AS OF JUNE 30, 2018)</td>
<td>$2,869,756.93</td>
</tr>
<tr>
<td>REQUIRED RESERVES</td>
<td></td>
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<tr>
<td>Outstanding Encumbrances</td>
<td>$6,767.38</td>
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<tr>
<td>TOTAL SURPLUS AVAILABLE</td>
<td>$2,862,989.55</td>
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<tr>
<td>Unappropriated Revenue</td>
<td>$2,702,321.23</td>
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<tr>
<td>Lapsed Balances</td>
<td>$160,668.32</td>
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<tr>
<td>TOTAL AVAILABLE FOR APPROPRIATION</td>
<td>$2,862,989.55</td>
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<tr>
<td>------------</td>
<td>-----------------------------</td>
</tr>
<tr>
<td>SALARIES AND WAGES</td>
<td>240,147.42</td>
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<tr>
<td>EMPLOYEE BENEFITS</td>
<td>125,429.94</td>
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<td>OPERATING EXPENSES</td>
<td>91,668.99</td>
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<tr>
<td>OTHER SERVICES/CHARG</td>
<td>17,277.61</td>
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<tr>
<td>CAPITAL OUTLAY</td>
<td>1,133.98</td>
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<tr>
<td>TRAVEL EXPENSES</td>
<td>554.00</td>
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<tr>
<td>INTERDEPARTMENT EXP</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>480,788.27</strong></td>
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</tbody>
</table>
SECTION V

REPORT TO EXCISE BOARD

CAPITAL PROJECT FUNDS GROUP

FISCAL YEAR 2017-2018
## Combining Statement of Revenue by Source and Expenditure

For the Year Ended June 30, 2018

### Revenue:

<table>
<thead>
<tr>
<th>Description</th>
<th>3300</th>
<th>4510</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Licenses and Permits</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>-</td>
<td>13,091.71</td>
<td>13,091.71</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Gain on Sale</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfer from Other Funds</td>
<td>5,136,938.59</td>
<td>250,000.00</td>
<td>5,386,938.59</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>5,136,938.59</td>
<td>263,091.71</td>
<td>5,400,030.30</td>
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</table>

### Expenditures:

<table>
<thead>
<tr>
<th>Description</th>
<th>3300</th>
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<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Wages</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Travel</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>87,446.33</td>
<td>-</td>
<td>87,446.33</td>
</tr>
<tr>
<td>Other Charges</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>127,577.32</td>
<td>-</td>
<td>127,577.32</td>
</tr>
<tr>
<td>Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfer to Other Funds</td>
<td>-</td>
<td>291,600.00</td>
<td>291,600.00</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>215,023.65</td>
<td>291,600.00</td>
<td>506,623.65</td>
</tr>
</tbody>
</table>

### Adjustments:

<table>
<thead>
<tr>
<th>Description</th>
<th>3300</th>
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<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Cash Balance</strong></td>
<td>-</td>
<td>1,693,368.02</td>
<td>1,693,368.02</td>
</tr>
<tr>
<td><strong>Change in Cash Balance</strong></td>
<td>4,921,914.94</td>
<td>(28,508.29)</td>
<td>4,893,406.65</td>
</tr>
<tr>
<td><strong>Ending Cash Balance</strong></td>
<td>4,921,914.94</td>
<td>1,664,859.73</td>
<td>6,586,774.67</td>
</tr>
</tbody>
</table>
## COUNTY OF TULSA

### Four 2 Fix II

#### CASH STATEMENT

| **FUND** | 3300 |

| **BEGINNING CASH BALANCE (AS OF JULY 1, 2017)** | $0.00 |
| **REVENUE** |  |
| Transfer from Other Funds | $5,136,938.59 |
| **TOTAL REVENUE** | $5,136,938.59 |

| **TOTAL CASH AVAILABLE** | $5,136,938.59 |

| **DISBURSEMENTS** |  |
| Warrants Paid | $215,023.65 |
| **TOTAL DISBURSEMENTS** | $215,023.65 |

| **ENDING CASH BALANCE (AS OF JUNE 30, 2018)** | $4,921,914.94 |

| **REQUIRED RESERVES** |  |
| Outstanding Encumbrances | $24,144.08 |

| **TOTAL SURPLUS AVAILABLE** | $4,897,770.86 |
| Lapsed Balances | $4,897,770.86 |

| **TOTAL AVAILABLE FOR APPROPRIATION** | $4,897,770.86 |
## COUNTY OF TULSA
### 4-TO-FIX II
#### EXPENDITURE SUMMARY

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>3300</td>
<td>0.00</td>
<td>87,446.33</td>
<td>0.00</td>
</tr>
<tr>
<td>OPERATING EXPENSES</td>
<td>0.00</td>
<td>87,446.33</td>
<td>0.00</td>
</tr>
<tr>
<td>CAPITAL OUTLAY</td>
<td>0.00</td>
<td>127,577.32</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>0.00</td>
<td>215,023.65</td>
<td>0.00</td>
</tr>
</tbody>
</table>
# County of Tulsa
City County Health Department Designated

**Cash Statement**

<table>
<thead>
<tr>
<th>Fund</th>
<th>4510</th>
</tr>
</thead>
</table>

| **Beginning Cash Balance (As of July 1, 2017)** | **$1,693,368.02** |
| **Revenue** |  |
| Transfer from Other Funds | **$250,000.00** |
| Interest Earnings | **$13,091.71** |
| **Total Revenue** | **$263,091.71** |

| **Total Cash Available** | **$1,956,459.73** |
| **Disbursements** |  |
| Transfer to Other Funds | **$291,600.00** |
| **Total Disbursements** | **$291,600.00** |

| **Ending Cash Balance (As of June 30, 2018)** | **$1,664,859.73** |
| **Required Reserves** |  |
| Outstanding Encumbrances | **$0.00** |

| **Total Surplus Available** | **$1,664,859.73** |
| Unappropriated Revenue | **$13,091.71** |
| Lapsed Balances | **$1,651,768.02** |

| **Total Available for Appropriation** | **$1,664,859.73** |
SECTION VI

REPORT TO EXCISE BOARD

COUNTY SINKING FUND GROUP

FISCAL YEAR 2017-2018
COUNTY OF TULSA

County Sinking Fund

CASH STATEMENT

FUND  5400

| BEGINNING CASH BALANCE (AS OF JULY 1, 2017) | $45,129.77 |
| REVENUE | |
| Ad Valorem Tax-Back | $720.96 |
| Ad Valorem Tax-2nd Prior Year | $490.26 |
| Ad Valorem Tax-1st Prior Year | $6,871.06 |
| Ad Valorem Tax-Current | $224,058.05 |
| TOTAL REVENUE | $232,140.33 |

| TOTAL CASH AVAILABLE | $277,270.10 |

| DISBURSEMENTS | |
| Judgement Interest | $25,466.75 |
| Judgement Principal | $222,458.33 |
| TOTAL DISBURSEMENTS | $247,925.08 |

| ENDING CASH BALANCE (AS OF JUNE 30, 2018) | $29,345.02 |

| REQUIRED RESERVES | |
| Reserved for Next Year Budget | $0.00 |
| Outstanding Encumbrances | $0.00 |

| TOTAL SURPLUS AVAILABLE | $29,345.02 |
| Unappropriated Revenue | $29,345.02 |
| Lapsed Balances | $0.00 |

| TOTAL AVAILABLE FOR APPROPRIATION | $29,345.02 |
## TULSA COUNTY COUNTY SINKING FUND
### ANALYSIS OF FY 2017-2018 ENDING UNRESERVED FUND BALANCE AND ESTIMATE OF NEEDS FOR FISCAL YEAR 2018-2019

### FUND 5400

<table>
<thead>
<tr>
<th></th>
<th>FISCAL YEAR 2017-2018 REQUIREMENTS</th>
<th>FISCAL YEAR 2017-2018 ACTUAL</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Tax - Current Year</td>
<td>$251,876.00</td>
<td>$224,058.05</td>
<td>$(27,817.95)</td>
</tr>
<tr>
<td>Ad Valorem Tax - 1st Prior Year</td>
<td>6,871.06</td>
<td>6,871.06</td>
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</tr>
<tr>
<td>Ad Valorem Tax - 2nd Prior Year</td>
<td>490.26</td>
<td>490.26</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Tax - Back Years</td>
<td>720.96</td>
<td>720.96</td>
<td></td>
</tr>
<tr>
<td>Lapsed Balances</td>
<td>48,229.00</td>
<td>48,229.00</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$251,876.00</td>
<td>$280,369.33</td>
<td>$28,493.33</td>
</tr>
</tbody>
</table>

| **ADJUSTMENTS:**       |                                     |                             |           |
| FISCAL YEAR 2017-2018 ENDING UNRESERVED FUND BALANCE - 6/30/187 | $29,345.02 | $29,345.02 | $29,345.02 |

### ESTIMATE OF NEEDS FOR FISCAL YEAR 2018-2019

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Judgments</td>
<td>2,453,791.63</td>
</tr>
<tr>
<td>Interest on Judgments</td>
<td>655,211.74</td>
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</table>

**FISCAL YEAR 2018-2019 ESTIMATE OF NEEDS**

$3,109,003.37
<table>
<thead>
<tr>
<th>Case #</th>
<th>Date of Judgment</th>
<th>Amount of Judgment</th>
<th>2018 Annual Interest</th>
<th>Levy Years</th>
<th>Total Principal paid to Date</th>
<th>Principal Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mary Bishop/Sharon Baldwin</td>
<td>06/16/15</td>
<td>309,485.27</td>
<td>0.27%</td>
<td>2017-2019</td>
<td>206,323.51</td>
<td>103,161.75</td>
</tr>
<tr>
<td>Brandon Cook</td>
<td>09/08/15</td>
<td>90,000.00</td>
<td>5.75%</td>
<td>2017-2019</td>
<td>60,000.00</td>
<td>30,000.00</td>
</tr>
<tr>
<td>Emma Asberry</td>
<td>10/09/15</td>
<td>39,135.50</td>
<td>5.75%</td>
<td>2017-2019</td>
<td>26,090.34</td>
<td>13,045.17</td>
</tr>
<tr>
<td>Michael Mikus</td>
<td>10/27/15</td>
<td>8,000.00</td>
<td>5.75%</td>
<td>2017-2019</td>
<td>5,333.33</td>
<td>2,666.67</td>
</tr>
<tr>
<td>Budget Truck LLC</td>
<td>03/09/16</td>
<td>12,729.78</td>
<td>5.75%</td>
<td>2017-2019</td>
<td>8,486.52</td>
<td>4,243.26</td>
</tr>
<tr>
<td>Darren Armentrout</td>
<td>03/24/16</td>
<td>15,000.00</td>
<td>5.75%</td>
<td>2017-2019</td>
<td>10,000.00</td>
<td>5,000.00</td>
</tr>
<tr>
<td>Shannon Clark</td>
<td>08/29/16</td>
<td>150,000.00</td>
<td>5.75%</td>
<td>2018-2020</td>
<td>50,000.00</td>
<td>100,000.00</td>
</tr>
<tr>
<td>Jenny Turpin</td>
<td>10/03/16</td>
<td>25,000.00</td>
<td>5.75%</td>
<td>2018-2020</td>
<td>8,333.33</td>
<td>16,666.67</td>
</tr>
<tr>
<td>Ashley Aery</td>
<td>10/27/16</td>
<td>25,000.00</td>
<td>0.67%</td>
<td>2017-2019</td>
<td>18,650.37</td>
<td>6,349.63</td>
</tr>
<tr>
<td>John Allen Brashear</td>
<td>03/30/17</td>
<td>30,000.00</td>
<td>5.75%</td>
<td>2019-2021</td>
<td>-</td>
<td>30,000.00</td>
</tr>
<tr>
<td>Aleshia Cyrese Henderson</td>
<td>06/01/17</td>
<td>242,500.00</td>
<td>5.75%</td>
<td>2019-2021</td>
<td>-</td>
<td>242,500.00</td>
</tr>
<tr>
<td>William McKevel</td>
<td>06/21/17</td>
<td>137,500.00</td>
<td>5.75%</td>
<td>2019-2021</td>
<td>-</td>
<td>137,500.00</td>
</tr>
<tr>
<td>Angela Kaye Bradshaw</td>
<td>07/03/17</td>
<td>150,000.00</td>
<td>5.75%</td>
<td>2019-2021</td>
<td>-</td>
<td>150,000.00</td>
</tr>
<tr>
<td>John Edgar Williams III</td>
<td>10/11/17</td>
<td>17,500.00</td>
<td>5.75%</td>
<td>2019-2021</td>
<td>-</td>
<td>17,500.00</td>
</tr>
<tr>
<td>Catawana Harris</td>
<td>12/14/17</td>
<td>30,000.00</td>
<td>5.75%</td>
<td>2019-2021</td>
<td>-</td>
<td>30,000.00</td>
</tr>
<tr>
<td>Vanessa McFadden</td>
<td>02/28/18</td>
<td>25,000.00</td>
<td>6.50%</td>
<td>2019-2021</td>
<td>-</td>
<td>25,000.00</td>
</tr>
<tr>
<td>Robbie Emery Burke</td>
<td>03/12/18</td>
<td>6,000,000.00</td>
<td>6.50%</td>
<td>2019-2021</td>
<td>-</td>
<td>6,000,000.00</td>
</tr>
<tr>
<td>Terry Bynum</td>
<td>03/07/18</td>
<td>70,000.00</td>
<td>6.50%</td>
<td>2019-2021</td>
<td>-</td>
<td>70,000.00</td>
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<tr>
<td><strong>Totals</strong></td>
<td></td>
<td><strong>7,376,850.55</strong></td>
<td></td>
<td></td>
<td><strong>393,217.41</strong></td>
<td><strong>6,983,633.14</strong></td>
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</tbody>
</table>
## TULSA COUNTY
### COUNTY SINKING FUND - REQUIREMENTS
### FOR THE YEAR ENDED JUNE 30, 2018

<table>
<thead>
<tr>
<th>Defendant</th>
<th>Assigns</th>
<th>Unpaid Balance</th>
<th>Declared Interest</th>
<th>Interest Date of Judgment to 12/31/2017</th>
<th>Interest Date of Judgment to 12/31/2018</th>
<th>Interest 5/14/2018 to 12/31/2017</th>
<th>2019 Levy Payment to Levy</th>
<th>2019 Interest to Levy</th>
<th>Total Payment Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mary Bishop/Sharon Baldwin</td>
<td>T.C. Retirement Fund</td>
<td>103,161.75</td>
<td>0.27%</td>
<td>175.52</td>
<td>103.20</td>
<td>2017-2019</td>
<td>103,161.74</td>
<td>278.71</td>
<td>103,440.46</td>
</tr>
<tr>
<td>Brandon Cook</td>
<td>T.C. Retirement Fund</td>
<td>30,000.00</td>
<td>5.25%</td>
<td>1,228.77</td>
<td>1,155.04</td>
<td>2017-2019</td>
<td>30,000.00</td>
<td>2,383.80</td>
<td>32,383.81</td>
</tr>
<tr>
<td>Emma Asberry</td>
<td>T.C. Retirement Fund</td>
<td>13,045.16</td>
<td>5.25%</td>
<td>534.32</td>
<td>502.25</td>
<td>2017-2019</td>
<td>13,045.16</td>
<td>1,036.57</td>
<td>14,081.73</td>
</tr>
<tr>
<td>Michael Mikus</td>
<td>T.C. Retirement Fund</td>
<td>2,666.67</td>
<td>5.25%</td>
<td>109.22</td>
<td>102.67</td>
<td>2017-2019</td>
<td>2,666.66</td>
<td>211.89</td>
<td>2,878.55</td>
</tr>
<tr>
<td>Budget Truck LLC</td>
<td>T.C. Retirement Fund</td>
<td>4,243.26</td>
<td>5.50%</td>
<td>173.80</td>
<td>163.37</td>
<td>2017-2019</td>
<td>4,243.26</td>
<td>337.17</td>
<td>4,580.43</td>
</tr>
<tr>
<td>Darren Armentrout</td>
<td>T.C. Retirement Fund</td>
<td>5,000.00</td>
<td>5.50%</td>
<td>204.79</td>
<td>192.51</td>
<td>2017-2019</td>
<td>5,000.00</td>
<td>397.30</td>
<td>5,397.30</td>
</tr>
<tr>
<td>Shannon Clark</td>
<td>T.C. Retirement Fund</td>
<td>100,000.00</td>
<td>5.50%</td>
<td>4,095.89</td>
<td>3,850.12</td>
<td>2018-2020</td>
<td>50,000.00</td>
<td>7,946.01</td>
<td>57,946.01</td>
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<tr>
<td>Jenny Turpin</td>
<td>T.C. Retirement Fund</td>
<td>16,666.67</td>
<td>5.50%</td>
<td>682.65</td>
<td>641.69</td>
<td>2018-2020</td>
<td>8,333.33</td>
<td>1,324.34</td>
<td>9,657.67</td>
</tr>
<tr>
<td>Ashley Aery</td>
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<td>6,349.63</td>
<td>0.67%</td>
<td>26.81</td>
<td>15.80</td>
<td>2017-2019</td>
<td>3,174.82</td>
<td>42.61</td>
<td>3,217.43</td>
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<tr>
<td>John Allen Brashear</td>
<td>T.C. Retirement Fund</td>
<td>30,000.00</td>
<td>5.75%</td>
<td>1,309.11</td>
<td>2,035.09</td>
<td>2017-2019</td>
<td>1,233.28</td>
<td>4,577.48</td>
<td>14,577.48</td>
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<tr>
<td>Aleshia Cyrese Henderson</td>
<td>T.C. Retirement Fund</td>
<td>242,500.00</td>
<td>5.75%</td>
<td>8,175.24</td>
<td>16,293.89</td>
<td>2017-2019</td>
<td>9,874.20</td>
<td>34,343.33</td>
<td>115,176.66</td>
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<td>William McKelvey</td>
<td>T.C. Retirement Fund</td>
<td>137,500.00</td>
<td>5.75%</td>
<td>4,202.23</td>
<td>9,210.64</td>
<td>2017-2019</td>
<td>5,581.71</td>
<td>18,994.58</td>
<td>24,479.29</td>
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<td>Angela Kaye Bradshaw</td>
<td>T.C. Retirement Fund</td>
<td>150,000.00</td>
<td>5.75%</td>
<td>4,300.68</td>
<td>10,029.54</td>
<td>2017-2019</td>
<td>6,077.97</td>
<td>70,408.19</td>
<td>76,487.06</td>
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<td>John Edgar Williams III</td>
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<td>226.06</td>
<td>1,152.19</td>
<td>2017-2019</td>
<td>698.24</td>
<td>7,909.82</td>
<td>8,608.04</td>
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<td>T.C. Retirement Fund</td>
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<td>85.07</td>
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<td>2017-2019</td>
<td>1,185.06</td>
<td>13,225.66</td>
<td>14,410.72</td>
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<td>Vanessa McFadden</td>
<td>T.C. Retirement Fund</td>
<td>25,000.00</td>
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<td>1,402.40</td>
<td>976.53</td>
<td>2017-2019</td>
<td>976.53</td>
<td>10,712.26</td>
<td>11,688.82</td>
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<tr>
<td>Robbie Emery Burke</td>
<td>T.C. Retirement Fund</td>
<td>6,000,000.00</td>
<td>6.50%</td>
<td>315,205.48</td>
<td>233,576.09</td>
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<td>2,000,000.00</td>
<td>5,487,781.57</td>
<td>5,548,781.57</td>
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<td>Terry Bynum</td>
<td>T.C. Retirement Fund</td>
<td>70,000.00</td>
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<td>3,739.73</td>
<td>2,727.36</td>
<td>2017-2019</td>
<td>23,333.33</td>
<td>6,467.09</td>
<td>29,800.42</td>
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<td><strong>Totals</strong></td>
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<td><strong>6,983,633.14</strong></td>
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<td><strong>18,298.39</strong></td>
<td><strong>361,024.50</strong></td>
<td><strong>7,231.76</strong></td>
<td><strong>268,657.09</strong></td>
<td><strong>2,453,791.63</strong></td>
<td><strong>3,109,003.37</strong></td>
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</table>

Interest Rates paid on Judgments vary year to year and are set in accordance with 12 O.S. 2004 Supp. § 727[I] each calendar year.

Certified interest Rates: 2012: 5.25%, 2013: 5.25%, 2014: 5.25%, 2015: 5.25%, 2016: 5.5%, 2017: 5.75%, 2018: 6.5%
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SECTION VII

REPORT TO EXCISE BOARD

RETIREMENT FUND

FISCAL YEAR 2017-2018
# EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY, OKLAHOMA
## STATEMENT OF FIDUCIARY NET POSITION

**Fund 7100**  
As of June 30, 2018

### Assets

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$468,191</td>
</tr>
<tr>
<td>Receivables</td>
<td></td>
</tr>
<tr>
<td>Interest and dividends</td>
<td>$1,066,366</td>
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<tr>
<td>Due from brokers for unsettled trades</td>
<td>$640,269</td>
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<tr>
<td>Contributions from employer/employees</td>
<td>$1,048,870</td>
</tr>
<tr>
<td>Total receivables</td>
<td>$2,755,505</td>
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<td>Investments</td>
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<tr>
<td>Money Market Mutual funds</td>
<td>$7,685,659</td>
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<tr>
<td>Government and Agency obligations</td>
<td>$61,293,960</td>
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<tr>
<td>Corporate bonds</td>
<td>$78,399,388</td>
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<tr>
<td>Domestic equities</td>
<td>$108,091,378</td>
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<tr>
<td>International equities</td>
<td>$27,359,739</td>
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<td>Judgments</td>
<td>$6,874,122</td>
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<tr>
<td>Total Investments</td>
<td>$289,704,246</td>
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<tr>
<td>Total assets</td>
<td>$292,927,942</td>
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</table>

### Liabilities

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts payable and accrued expenses</td>
<td>$162,583</td>
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<tr>
<td>Due to brokers for unsettled trades</td>
<td>$1,313,014</td>
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<tr>
<td>Total liabilities</td>
<td>$1,475,597</td>
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</table>

**Net position restricted for pensions**  
$291,452,345
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY, OKLAHOMA
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION

Fund 7100

As of June 30, 2018

Additions:

Contributions:

- Plan member $1,922,350
- Employer 10,817,651

Total contributions 12,740,001

Investment Income:

- Net appreciation in fair value of investments 9,303,558
- Interest 3,536,854
- Dividends 4,110,138

Total investment income 16,950,550

Less investment expense 1,120,785

Net investment income 15,829,765

Total additions 28,569,766

Deductions:

- Benefits 21,060,579
- Administrative expense 140,364
- Refunds of contributions 67,540

Total deductions 21,268,483

Net Increase in net position 7,301,283

Net position restricted for pensions:

- Beginning of Period 284,151,062
- End of Period $291,452,345
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SECTION VIII

REPORT TO EXCISE BOARD

MISCELLANEOUS SCHEDULES
ALL FUNDS

FISCAL YEAR 2017-2018
## County of Tulsa
### Schedule of operating Transfers for the Year Ended June 30, 2018

<table>
<thead>
<tr>
<th>TRANSFERS FROM</th>
<th>TOTAL</th>
<th>GENERAL FUND 1600</th>
<th>RISK MANAGEMENT FUND 2010</th>
<th>PARK FUND 2020</th>
<th>PARKING FUND 2035</th>
<th>VISUAL INSPECTION FUND 2100</th>
<th>SPECIALTY COURTS FUND 2200</th>
<th>SHERIFFS CASH FUND 2300</th>
<th>COUNTY CONTRIBUTION FUND 2330</th>
<th>JUVENILE CASH FUND 2600</th>
<th>JUVENILE JUSTICE CENTER FUND 2625</th>
<th>JUVENILE PROJECTS FUND 2700</th>
<th>RESALE PROPERTY FUND 2910</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000 General Fund</td>
<td>17,616,999.08</td>
<td>4,875,000.00</td>
<td>1,500,000.00</td>
<td>14,000.00</td>
<td>239,488.00</td>
<td>206,000.00</td>
<td>500,000.00</td>
<td>570,000.00</td>
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<td>405,894.00</td>
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<td>2020 Park Fund</td>
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<td>2040 Court Clerk Cash Fund</td>
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<td>2100 Visual Inspection</td>
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<td>2300 Sheriff Cash Fund</td>
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<td>2400 County Clerk's Records</td>
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<td>2600 Juvenile Cash Fund</td>
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<td>4050 Criminal Justice Auth.</td>
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<td>4700 Industrial Authority Cap</td>
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<td>4800 TCIA 2014 Capital Improvement</td>
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<td>2,440,921.21</td>
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<td>4815 TCIA 2015 Capital Improvement</td>
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<tr>
<td>TOTAL TRANSFERS FROM</td>
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<tr>
<td>TOTAL TRANSFERS TO</td>
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</tr>
</tbody>
</table>

**Note:** All amounts are in USD.
## County of Tulsa
### Schedule of operating Transfers for the Year Ended June 30, 2018

<table>
<thead>
<tr>
<th>TRANSFERS TO:</th>
<th>TRANSFERS FROM:</th>
</tr>
</thead>
<tbody>
<tr>
<td>HIGHWAY T-CASH</td>
<td>CRIMINAL JUSTICE</td>
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<tr>
<td>FUND 3300</td>
<td>AUTHORITY FUND</td>
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<td>CITY/COUNTY</td>
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<tr>
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<td>HEALTH DEPT.</td>
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<tr>
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<td>TRUSTEE FUND</td>
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<td>4175</td>
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<tr>
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<td>TCIA CAP. FUND</td>
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<td>4700</td>
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<td>TCIA COUNTY</td>
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<td>IMPROV. FUND</td>
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<td>4800</td>
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<td>TCIA SUB CAP I</td>
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<td>FUND 4815</td>
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<td>TCIA JUVENILE</td>
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<td>JUSTICE FUND</td>
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<td>CITY/COUNTY</td>
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<td>HEALTH DEPT.</td>
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<td>DESIGNATED FUND</td>
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<td>TCIA VISION 2</td>
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<td>FUND 5200</td>
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<tr>
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<td>TOTAL TRANSFERS</td>
</tr>
<tr>
<td></td>
<td>TO:</td>
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<td></td>
<td>FROM:</td>
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<tr>
<td></td>
<td>1000 General Fund</td>
</tr>
<tr>
<td></td>
<td>2010 Risk Management</td>
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<td>2020 Park Fund</td>
</tr>
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## ADA Basis
### 4-Mill Revenue
#### Fiscal Year 2017 - 2018

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## COUNTY OF TULSA
### OFFICIAL DEPOSITORIES
#### JULY 1, 2017 THROUGH JUNE 30, 2018

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<th>Vouchers Paid</th>
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**Vending Clearing Fund**
0000-100007/97

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<td><strong>Total Vendor Clearing</strong></td>
<td><strong>252,950,451.11</strong></td>
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¹ Fund 2020: Refund from Vendor due to be overcharged $64.00 to reduce expense
² Fund 2400: Refund from Vendor due to being overcharged $8.34 to reduce expense
³ Fund 2910: In July Resale Property declared a surplus of $2,700,000. $900,000 was recorded as an interfund transfer to General fund and $1,800,000 was recorded as an expenditure to Other Government (Cities and Schools)
⁴ Fund 3000: Reclassed revenue; paid incorrect vendor, refund from vendor in the amount of $196.32 to reduce expense
⁵ Fund 4050: Reclass revenue for salary reimbursement from Sheriff of $79,291.73 to reduce salary expense
⁶ Fund 4050: Reclass revenue; refund from vendor in the amount of $67.50 to reduce expense
⁷ Fund 4050: Reclass to remove revenue and reduce salary expense, $69,101.28
⁸ Fund 4050: In June reclassed revenue-refund from vendor $2194.35; Also refund for extradition expenses $311.20 & $14971.85 to reduce expense
⁹ Fund 4200: In July voided FY17 $5,000,000 check which reduced expenditures in FY18
⁰ Fund 4300: Reclass revenue, employee reimbursed county in the amount of $25.00 to reduce expense
SECTION IX

REPORT TO EXCISE BOARD

AD VALOREM TAX INFORMATION

FISCAL YEAR 2017-2018
### 2018 Distribution of Visual Inspection Charges Based Upon 2017 Assessor’s Report to Excise Board and the 2017 Tax Authorized to Be Collected

#### School Districts

<table>
<thead>
<tr>
<th>Entity</th>
<th>Fund</th>
<th>Valuation</th>
<th>Millage</th>
<th>Tax</th>
<th>% of Total</th>
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<td></td>
</tr>
<tr>
<td>County of Tulsa</td>
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<td>5,829,634,468</td>
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<tr>
<td></td>
<td>Debt Service</td>
<td></td>
<td>0.04</td>
<td>233,185.38</td>
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<tr>
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<td>10.34</td>
<td>60,278,420.40</td>
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<tr>
<td>County Library</td>
<td>General</td>
<td>5,829,634,468</td>
<td>5.32</td>
<td>31,013,655.37</td>
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<tr>
<td>County Health</td>
<td>General</td>
<td>5,829,634,468</td>
<td>2.58</td>
<td>15,040,456.93</td>
<td>2.02%</td>
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<td><strong>COUNTYWIDE SCHOOLS</strong></td>
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<tr>
<td>Tulsa Community College</td>
<td>General</td>
<td>5,829,634,468</td>
<td>7.21</td>
<td>42,031,664.51</td>
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<td></td>
<td>Debt Service</td>
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<td>0.00%</td>
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<td>Total</td>
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<td>42,031,664.51</td>
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<td>Tulsa Technology Center</td>
<td>General</td>
<td>5,829,634,468</td>
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<td>48,036,188.02</td>
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<td>13.33</td>
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<td><strong>CITIES &amp; TOWNS</strong></td>
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<td>City of Bixby</td>
<td>Debt Service</td>
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<td>City of Broken Arrow</td>
<td>Debt Service</td>
<td>736,415,561</td>
<td>16.84</td>
<td>12,401,238.05</td>
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<td>City of Collinsville</td>
<td>Debt Service</td>
<td>37,783,954</td>
<td>0.00</td>
<td></td>
<td>0.00%</td>
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<tr>
<td>City of Glenpool</td>
<td>Debt Service</td>
<td>77,894,202</td>
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<td></td>
<td>0.00%</td>
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<td>City of Jenks</td>
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<td>267,196,602</td>
<td>11.94</td>
<td>3,190,327.43</td>
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<td>Town of Liberty</td>
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<td>City of Mannford</td>
<td>Debt Service</td>
<td>123,975</td>
<td>0.00</td>
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<td>City of Owasso</td>
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<td>256,181,553</td>
<td>0.04</td>
<td>10,247.26</td>
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<td>City of Sapulpa</td>
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<td>4,749,776</td>
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<td>63,884.49</td>
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<td>City of Skiatook</td>
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<td>11,361,662</td>
<td>0.00</td>
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<td>Town of Sperry</td>
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<td>City of Tulsa</td>
<td>Debt Service</td>
<td>3,510,933,000</td>
<td>22.44</td>
<td>78,785,336.52</td>
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<td>98,629,894.36</td>
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<td>Glenpool</td>
<td>General Fund</td>
<td>88,666,888</td>
<td>3.09</td>
<td>273,980.68</td>
<td>0.04%</td>
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<td><strong>SCHOOL DISTRICTS</strong></td>
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<td>Tulsa I.S.D.# 1</td>
<td>General</td>
<td>2,427,513,853</td>
<td>36.05</td>
<td>87,511,874.40</td>
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<td></td>
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<td>30.66</td>
<td>74,427,574.73</td>
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<td>5.15</td>
<td>12,501,696.34</td>
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<td>71.86</td>
<td>174,441,145.47</td>
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<td>SCHOOL ENTITY</td>
<td>DIST.#</td>
<td>FUND</td>
<td>VALUATION</td>
<td>MILLAGE</td>
<td>TAX</td>
</tr>
<tr>
<td>---------------</td>
<td>-------</td>
<td>------</td>
<td>-----------</td>
<td>---------</td>
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<tr>
<td>Sand Springs I.S.D. #2</td>
<td>General</td>
<td>158,187,618</td>
<td>36.05</td>
<td>5,702,663.63</td>
<td>0.77%</td>
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<td></td>
<td>Debt Service</td>
<td>30.54</td>
<td>4,831,049.85</td>
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<td></td>
<td>Building</td>
<td>5.15</td>
<td>814,666.23</td>
<td>0.11%</td>
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<tr>
<td></td>
<td>Total</td>
<td>71.74</td>
<td>11,348,379.71</td>
<td>1.53%</td>
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<td>Broken Arrow I.S.D. #3</td>
<td>General</td>
<td>593,885,983</td>
<td>36.40</td>
<td>21,617,449.78</td>
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<td>29.64</td>
<td>17,602,780.54</td>
<td>2.37%</td>
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<td>5.20</td>
<td>3,088,207.11</td>
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<td></td>
<td>Total</td>
<td>71.24</td>
<td>42,308,437.43</td>
<td>5.69%</td>
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<td>Bixby I.S.D. #4</td>
<td>General</td>
<td>423,113,769</td>
<td>36.05</td>
<td>15,253,251.37</td>
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<td>33.50</td>
<td>14,174,311.26</td>
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<td>Building</td>
<td>5.15</td>
<td>2,179,035.91</td>
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<tr>
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<td>Total</td>
<td>74.70</td>
<td>31,606,598.54</td>
<td>4.25%</td>
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<td>Jenks I.S.D. #5</td>
<td>General</td>
<td>794,791,052</td>
<td>36.40</td>
<td>28,930,394.29</td>
<td>3.89%</td>
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<td>Debt Service</td>
<td>30.65</td>
<td>24,360,345.74</td>
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<td>5.20</td>
<td>4,132,913.47</td>
<td>0.56%</td>
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<td></td>
<td>Total</td>
<td>72.25</td>
<td>57,423,653.50</td>
<td>7.73%</td>
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<tr>
<td>Collinsville I.S.D. #6</td>
<td>General</td>
<td>72,265,810</td>
<td>36.40</td>
<td>2,630,475.48</td>
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<td>2,068,247.48</td>
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<td>5.20</td>
<td>375,782.21</td>
<td>0.05%</td>
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<td>Total</td>
<td>70.22</td>
<td>5,074,505.17</td>
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<td>Skiatook I.S.D. #7</td>
<td>General</td>
<td>13,775,569</td>
<td>36.40</td>
<td>501,430.71</td>
<td>0.07%</td>
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<td>32.07</td>
<td>441,782.50</td>
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<td>Building</td>
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<td>71,632.96</td>
<td>0.01%</td>
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<tr>
<td></td>
<td>Total</td>
<td>73.67</td>
<td>1,014,846.17</td>
<td>0.14%</td>
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<td>Sperry I.S.D. #8</td>
<td>General</td>
<td>12,973,393</td>
<td>36.05</td>
<td>467,690.82</td>
<td>0.06%</td>
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<td></td>
<td>Debt Service</td>
<td>24.84</td>
<td>322,259.08</td>
<td>0.04%</td>
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<td>Building</td>
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<td>66,812.97</td>
<td>0.01%</td>
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<tr>
<td></td>
<td>Total</td>
<td>66.04</td>
<td>856,762.87</td>
<td>0.12%</td>
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<td>Union I.S.D. #9</td>
<td>General</td>
<td>818,749,236</td>
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<td>29,515,909.96</td>
<td>3.97%</td>
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<td></td>
<td>Debt Service</td>
<td>31.73</td>
<td>25,978,913.26</td>
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<td>4,216,558.57</td>
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<tr>
<td></td>
<td>Total</td>
<td>72.93</td>
<td>59,711,381.79</td>
<td>8.03%</td>
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</table>
## 2018 Distribution of Visual Inspection Charges Based Upon 2017 Assessor's Report to Excise Board and the 2017 Tax Authorized to Be Collected

<table>
<thead>
<tr>
<th>SCHOOL ENTITY</th>
<th>DIST.#</th>
<th>FUND</th>
<th>VALUATION</th>
<th>MILLAGE</th>
<th>TAX</th>
<th>TOTAL</th>
<th>% OF TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Berryhill I.S.D.#10</td>
<td>General</td>
<td>41,365,155</td>
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<td>1,491,213.84</td>
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<tr>
<td></td>
<td>Debt Service</td>
<td>31.72</td>
<td>1,312,102.72</td>
<td>0.18%</td>
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<td></td>
<td>Building</td>
<td>5.15</td>
<td>213,030.55</td>
<td>0.03%</td>
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<td>Total</td>
<td>72.92</td>
<td>3,016,347.11</td>
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<td>Owasso I.S.D.#11</td>
<td>General</td>
<td>361,832,011</td>
<td>36.05</td>
<td>13,044,044.00</td>
<td>1.76%</td>
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<td>Debt Service</td>
<td>24.84</td>
<td>8,987,907.15</td>
<td>1.21%</td>
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<td>Building</td>
<td>5.15</td>
<td>1,863,434.86</td>
<td>0.25%</td>
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<td></td>
<td>Total</td>
<td>66.04</td>
<td>23,895,386.01</td>
<td>3.22%</td>
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<tr>
<td>Glenpool I.S.D.#13</td>
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<td>88,666,888</td>
<td>36.05</td>
<td>3,196,441.31</td>
<td>0.43%</td>
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<tr>
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<td>Debt Service</td>
<td>28.58</td>
<td>2,534,099.66</td>
<td>0.34%</td>
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<tr>
<td></td>
<td>Building</td>
<td>5.15</td>
<td>456,634.47</td>
<td>0.06%</td>
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<td></td>
<td>Total</td>
<td>69.78</td>
<td>6,187,175.44</td>
<td>0.83%</td>
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<td>Liberty I.S.D.#14</td>
<td>General</td>
<td>11,616,787</td>
<td>37.10</td>
<td>430,982.80</td>
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<tr>
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<td>Debt Service</td>
<td>25.02</td>
<td>290,652.01</td>
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<td>Building</td>
<td>5.30</td>
<td>61,568.97</td>
<td>0.01%</td>
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<td>Total</td>
<td>67.42</td>
<td>783,203.78</td>
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</tr>
<tr>
<td>Keystone D.S.D.#15</td>
<td>General</td>
<td>10,897,344</td>
<td>36.05</td>
<td>392,849.25</td>
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<tr>
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<td>Debt Service</td>
<td>6.96</td>
<td>75,845.51</td>
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<td>56,121.32</td>
<td>0.01%</td>
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<td>Total</td>
<td>48.16</td>
<td>524,816.08</td>
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<td>Total General Fund</td>
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<td>407,127,852.17</td>
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<td>Total Debt Service</td>
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<td>276,270,951.23</td>
<td>37.17%</td>
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</tr>
<tr>
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<td>Total Building Fund</td>
<td></td>
<td>59,770,935.38</td>
<td>8.04%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
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<td>Total Taxes</td>
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<td>743,169,738.78</td>
<td>100.00%</td>
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Approved by Tulsa County Excise Board July 20, 2018.
TULSACOUNTY

DISTRIBUTION OF VISUAL INSPECTION COSTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>TOTAL BUDGET REQUESTED FOR FY 2018-2019</td>
<td>$2,705,943.00</td>
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<tr>
<td>LAPSED BALANCES AS OF 6-30-2018</td>
<td>$749.08</td>
</tr>
<tr>
<td>BALANCE OF COSTS FOR DISTRIBUTION</td>
<td>$2,705,193.92</td>
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</tbody>
</table>

Approved by the Tulsa County Excise Board July 24, 2018.
## MILL RATE RECIPIENT

The table below provides the distribution of tax amounts due to various recipients for the fiscal year 2018-2019. The amounts are represented as percentages and totals of tax collections.

### COUNTY WIDE:

<table>
<thead>
<tr>
<th>Recipient</th>
<th>Tax Collection Authorized</th>
<th>Percent of Total</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>TULSA COUNTY</td>
<td>60,278,420.40</td>
<td>8.11098962%</td>
<td>219,418.00</td>
</tr>
<tr>
<td>TULSA CITY-COUNTY LIBRARY</td>
<td>31,013,655.37</td>
<td>4.17315907%</td>
<td>112,892.05</td>
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<tr>
<td>TULSA CITY-COUNTY HEALTH</td>
<td>15,040,456.93</td>
<td>2.02382526%</td>
<td>54,748.40</td>
</tr>
<tr>
<td>TULSA TECHNOLOGY CENTER</td>
<td>77,709,027.46</td>
<td>10.45643053%</td>
<td>282,866.72</td>
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<tr>
<td>TULSA COMMUNITY COLLEGE</td>
<td>42,031,664.51</td>
<td>5.65572874%</td>
<td>152,998.43</td>
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</table>

**Total: 226,073,224.67**

### CITIES & TOWNS:

<table>
<thead>
<tr>
<th>Recipient</th>
<th>Tax Collection Authorized</th>
<th>Percent of Total</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>TULSA</td>
<td>78,785,336.52</td>
<td>10.60125735%</td>
<td>286,784.57</td>
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<td>3,380,699.57</td>
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<tr>
<td>JENKS</td>
<td>3,190,327.43</td>
<td>0.42928651%</td>
<td>11,613.03</td>
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<tr>
<td>OWASSO</td>
<td>10,247.26</td>
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<tr>
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<td>0.00</td>
<td>0.00000000%</td>
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<tr>
<td>GLENPOOL (MEDICAL)</td>
<td>273,980.68</td>
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**Total: 98,903,875.04**

### SCHOOL DISTRICTS:

<table>
<thead>
<tr>
<th>Recipient</th>
<th>Tax Collection Authorized</th>
<th>Percent of Total</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>1- TULSA</td>
<td>174,441,145.47</td>
<td>23.47258457%</td>
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<td>2- SAND SPRINGS</td>
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<td>42,308,437.43</td>
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<td>8- SPERRY</td>
<td>856,762.87</td>
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<td>9- UNION</td>
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<td>10- BERRYHILL</td>
<td>3,016,347.11</td>
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<td>23,895,386.01</td>
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<td>13- GLENPOOL</td>
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<td>14- LIBERTY</td>
<td>783,203.78</td>
<td>0.10538693%</td>
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<tr>
<td>15- KEYSTONE</td>
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<td>1,910.37</td>
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**Total: 418,192,639.07**

**TOTAL:**

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<th>Amount Due</th>
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<tr>
<td>743,169,738.78</td>
<td>100.00%</td>
<td>2,705,193.92</td>
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Approved by the Tulsa County Excise Board July 24, 2018.
## COUNTY OF TULSA
### 2017 AD VALOREM TAX ACCOUNTS

**2017 VALUATION CERTIFIED TO COUNTY EXCISE BOARD**

|                     | TULSA COUNTY | TULSA COUNTY | HEALTH
|---------------------|--------------|--------------|-------|
|                     | GENERAL FUND | SINKING FUND | LIBRARY FUND
| NET                 | 5,829,634,468| 60,045,235.02| 233,185.38 |
|                    | 10.30 MILLS  | 0.04         | 5.32 MILLS |
| GROSS TAX           | 60,045,235.02| 31,013,655.37| 15,040,456.93 |
| LESS 5% FOR NON-PAYMENT | 3,002,261.75| 11,659.27    | 1,550,682.77 |
| NET TO BE APPROPRIATED | 57,042,973.27| 221,526.11   | 29,462,972.60 |
| 2017 TAX APPORTIONED | 57,694,954.14| 224,058.05   | 29,799,723.88 |
| EXCESS OVER/(UNDER)| COLLECTIONS  | 651,980.87   | 2,531.94   |
|                     | 336,751.28   |              | 167,968.47 |
| % NET OF COLLECTIONS| 101.14%      | 101.14%      | 101.14%    |
| % GROSS TO COLLECTIONS | 96.09%    | 96.09%      | 96.09%    |
| % NET OF COLLECTIONS| 101.14%      | 101.14%      | 101.14%    |
| % GROSS TO COLLECTIONS | 96.09%    | 96.09%      | 96.09%    |
# COUNTY OF TULSA

## PROPERTY TAX RATES

FOR THE FISCAL YEAR ENDING JUNE 30, 2018

### COUNTY:

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<thead>
<tr>
<th></th>
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<td>10.30</td>
<td>10.30</td>
<td>10.30</td>
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### AREAS & TOWNS:

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<td>11.11</td>
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<td>13.50</td>
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<td>0.00</td>
<td>0.00</td>
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<td>0.00</td>
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<td>0.00</td>
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</tr>
<tr>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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### SCHOOLS:

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<td>73.36</td>
<td>72.00</td>
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<td>64.55</td>
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<td>63.73</td>
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<td>67.65</td>
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</table>

Household Personal Property Exempted and Worth Value was added to the Allowable Millage.
Factors for Personal Property Exemption

NOTE: Tulsa County exempted household personal property beginning with the taxable year 1994. Rates to be increased per thousand by the following. Tax changes created after 1994 are not to be increased.

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<th>County Wide Levies</th>
<th>0.03 per Million</th>
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<td>Community College</td>
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</tr>
<tr>
<td># 2</td>
<td>Sand Springs</td>
<td>0.03</td>
</tr>
<tr>
<td># 3</td>
<td>Broken Arrow</td>
<td>0.04</td>
</tr>
<tr>
<td># 4</td>
<td>Bixby</td>
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</tr>
<tr>
<td># 5</td>
<td>Jenks</td>
<td>0.04</td>
</tr>
<tr>
<td># 6</td>
<td>Collinsville</td>
<td>0.04</td>
</tr>
<tr>
<td># 7</td>
<td>Skiatook</td>
<td>0.04</td>
</tr>
<tr>
<td># 8</td>
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<tr>
<td># 13</td>
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<tr>
<td># 15</td>
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## COUNTY OF TULSA
### ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY

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<th>REAL ESTATE</th>
<th>PERSONAL PROPERTY</th>
<th>PUBLIC SERVICE</th>
<th>NET ASSESSED</th>
<th>RATIO</th>
<th>ESTIMATED FAIR CASH VALUE</th>
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<td>5,085,716,517</td>
<td>805,542,211</td>
<td>294,595,326</td>
<td>6,074,154,760</td>
<td>11.00%</td>
<td>55,219,588,727</td>
</tr>
<tr>
<td>2017</td>
<td>4,884,393,215</td>
<td>771,785,676</td>
<td>287,261,773</td>
<td>5,829,634,468</td>
<td>11.00%</td>
<td>52,996,676,982</td>
</tr>
<tr>
<td>2016</td>
<td>4,704,198,753</td>
<td>748,183,980</td>
<td>273,577,293</td>
<td>5,610,847,938</td>
<td>11.00%</td>
<td>51,007,708,527</td>
</tr>
<tr>
<td>2015</td>
<td>4,530,777,534</td>
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<td>250,041,800</td>
<td>5,385,936,322</td>
<td>11.00%</td>
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<tr>
<td>2014</td>
<td>4,371,576,746</td>
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<td>47,356,447,709</td>
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<tr>
<td>2013</td>
<td>4,230,642,552</td>
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<td>5,068,952,691</td>
<td>11.00%</td>
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<tr>
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<td>44,555,546,445</td>
</tr>
<tr>
<td>2010</td>
<td>4,007,436,964</td>
<td>625,186,499</td>
<td>363,697,184</td>
<td>4,875,142,829</td>
<td>11.00%</td>
<td>44,319,480,264</td>
</tr>
<tr>
<td>2009</td>
<td>3,894,165,861</td>
<td>666,828,772</td>
<td>347,380,191</td>
<td>4,786,954,710</td>
<td>11.00%</td>
<td>43,517,770,091</td>
</tr>
<tr>
<td>2008</td>
<td>3,736,159,764</td>
<td>646,784,373</td>
<td>322,469,407</td>
<td>4,583,510,242</td>
<td>11.00%</td>
<td>41,668,274,927</td>
</tr>
<tr>
<td>2007</td>
<td>3,543,630,781</td>
<td>598,548,934</td>
<td>332,239,562</td>
<td>4,351,776,809</td>
<td>11.00%</td>
<td>39,561,607,355</td>
</tr>
<tr>
<td>2006</td>
<td>3,320,359,997</td>
<td>560,698,262</td>
<td>347,906,112</td>
<td>4,105,248,466</td>
<td>11.00%</td>
<td>37,320,440,600</td>
</tr>
<tr>
<td>2005</td>
<td>3,142,846,374</td>
<td>504,291,125</td>
<td>354,511,320</td>
<td>3,876,336,278</td>
<td>11.00%</td>
<td>35,239,420,709</td>
</tr>
<tr>
<td>2004</td>
<td>2,958,968,219</td>
<td>526,663,043</td>
<td>350,932,312</td>
<td>3,710,213,009</td>
<td>11.00%</td>
<td>33,729,209,173</td>
</tr>
<tr>
<td>2003</td>
<td>2,811,711,346</td>
<td>532,279,313</td>
<td>375,415,578</td>
<td>3,593,183,776</td>
<td>11.00%</td>
<td>32,665,307,055</td>
</tr>
<tr>
<td>2002</td>
<td>2,659,620,843</td>
<td>537,991,980</td>
<td>433,114,574</td>
<td>3,505,965,223</td>
<td>11.00%</td>
<td>31,872,411,118</td>
</tr>
<tr>
<td>2001</td>
<td>2,505,885,862</td>
<td>503,556,664</td>
<td>342,161,516</td>
<td>3,231,440,095</td>
<td>11.00%</td>
<td>29,376,728,136</td>
</tr>
<tr>
<td>2000</td>
<td>2,334,603,617</td>
<td>456,980,641</td>
<td>314,344,003</td>
<td>2,985,199,124</td>
<td>11.00%</td>
<td>27,138,173,955</td>
</tr>
<tr>
<td>1999</td>
<td>2,162,358,472</td>
<td>436,239,029</td>
<td>324,348,888</td>
<td>2,803,584,663</td>
<td>11.00%</td>
<td>25,847,133,300</td>
</tr>
</tbody>
</table>

*Household Personal Property Exempted

SOURCE: TULSA COUNTY ASSESSOR'S REPORT TO EXCISE BOARD
SECTION X

REPORT TO EXCISE BOARD

DEBT LIMIT AND TAX RATES

FISCAL YEAR 2017-2018
## COUNTY OF TULSA
### 2018 VALUATION

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>PERSONAL PROPERTY</td>
<td>$805,542,211</td>
</tr>
<tr>
<td>REAL ESTATE PROPERTY</td>
<td>5,085,716,517</td>
</tr>
<tr>
<td>PUBLIC SERVICE PROPERTY</td>
<td>294,595,326</td>
</tr>
<tr>
<td>GROSS VALUATION</td>
<td>$6,185,854,054</td>
</tr>
<tr>
<td>LESS: HOMESTEAD</td>
<td>111,699,294</td>
</tr>
<tr>
<td>NET VALUATION</td>
<td>$6,074,154,760</td>
</tr>
<tr>
<td>COUNTY GENERAL FUND</td>
<td>10.30</td>
</tr>
<tr>
<td>COUNTY SINKING FUND</td>
<td>0.54</td>
</tr>
<tr>
<td>COUNTY LIBRARY FUND</td>
<td>5.32</td>
</tr>
<tr>
<td>COUNTY HEALTH FUND</td>
<td>2.58</td>
</tr>
<tr>
<td>COMMON SCHOOL FUND</td>
<td>4.00</td>
</tr>
<tr>
<td>TOTAL COUNTY LEVIES</td>
<td>22.74</td>
</tr>
</tbody>
</table>
COUNTY OF TULSA
LEGAL DEBT LIMIT AS OF JUNE 30, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL ASSESSED (AS OF 6-30-2018)</td>
<td>6,074,154,760</td>
</tr>
<tr>
<td>LEGAL DEBT LIMIT - 5% OF TOTAL ASSESSED VALUE</td>
<td>303,707,738</td>
</tr>
<tr>
<td>LESS: TOTAL OUTSTANDING BONDS</td>
<td>0</td>
</tr>
<tr>
<td>ADDITIONAL DEBT LIMIT AVAILABLE</td>
<td>303,707,738</td>
</tr>
</tbody>
</table>
## COUNTY OF TULSA
### FUNDS AVAILABLE FOR APPROPRIATION

**FY 2018 Valuation**

<table>
<thead>
<tr>
<th>TULSA COUNTY</th>
<th>TULSA COUNTY</th>
<th>CITY COUNTY</th>
</tr>
</thead>
<tbody>
<tr>
<td>GEN</td>
<td>SINKING</td>
<td>HEALTH DEPT.</td>
</tr>
</tbody>
</table>

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM LEVY</td>
<td>10.30</td>
<td>0.54</td>
<td>2.58</td>
</tr>
<tr>
<td>GROSS PROCEEDS OF LEVY</td>
<td>62,563,794</td>
<td>3,280,044</td>
<td>15,671,319</td>
</tr>
<tr>
<td>DEDUCT RESERVE:</td>
<td>3,128,190</td>
<td>164,002</td>
<td>783,566</td>
</tr>
<tr>
<td>NET PROCEEDS OF LEVY</td>
<td>59,435,604</td>
<td>3,116,041</td>
<td>14,887,753</td>
</tr>
<tr>
<td>ADD:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SURPLUS ON HAND</td>
<td>11,663,205</td>
<td>29,345</td>
<td>14,136,740</td>
</tr>
<tr>
<td>MISCELLANEOUS REVENUE</td>
<td>6,624,494</td>
<td>0</td>
<td>624,381</td>
</tr>
<tr>
<td>TOTAL AVAILABLE FOR APPROPRIATION</td>
<td>77,723,303</td>
<td>3,145,386</td>
<td>$29,648,875</td>
</tr>
</tbody>
</table>

**COUNTY EXCISE BOARD APPROPRIATION OF INCOME AND REVENUE**

<table>
<thead>
<tr>
<th>TULSA COUNTY</th>
<th>TULSA COUNTY</th>
<th>CITY COUNTY</th>
</tr>
</thead>
<tbody>
<tr>
<td>GEN</td>
<td>SINKING</td>
<td>HEALTH DEPT.</td>
</tr>
</tbody>
</table>

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>TO FINANCE APPROVED BUDGETS</td>
<td>77,723,303</td>
<td>3,109,003</td>
<td>29,648,875</td>
</tr>
</tbody>
</table>

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>DEDUCT:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ASSETS IN EXCESS OF LIABILITIES</td>
<td>11,663,205</td>
<td>29,345</td>
</tr>
<tr>
<td>MISCELLANEOUS INCOME</td>
<td>6,624,494</td>
<td>0</td>
</tr>
<tr>
<td>BUDGETED ENDING FUND BALANCE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BALANCE REQUIRED</td>
<td>59,435,604</td>
<td>3,079,658</td>
</tr>
<tr>
<td>ADD DELINQUENCY</td>
<td>3,128,190</td>
<td>164,002</td>
</tr>
<tr>
<td>TO BE RAISED</td>
<td>62,563,794</td>
<td>3,243,661</td>
</tr>
</tbody>
</table>

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>VISUAL INSPECTION AMOUNT</td>
<td>219,418.00</td>
</tr>
<tr>
<td>TO BE APPROPRIATED</td>
<td>54,748.40</td>
</tr>
</tbody>
</table>
CERTIFICATE OF THE EXCISE BOARD

We do hereby order the 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 2018, without regard to any protests that may be filed against any levies as required by 68 O.S. 2001, Section 3023. We certify that the said appropriations and the mill rate levies as hereafter stated on page 118 are within the limits provided by law. We further certify that the required conditions are adhered to.

Dated at Tulsa, Oklahoma, this 17th day of October, 2018.

[Signature]
CHAIRMAN, COUNTY EXCISE BOARD

[Signature]
MEMBER

[Signature]
MEMBER

ATTEST:

[Signature]
SECRETARY, COUNTY EXCISE BOARD
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