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**CITY OF OKLAHOMA CITY, OKLAHOMA
COUNTY EXCISE BOARD'S APPROPRIATIONS OF SURPLUS AND REVENUE
OKLAHOMA COUNTY, OKLAHOMA
June 30, 2024**

<u>TO FINANCE APPROVED BUDGET IN THE SUM OF</u>		Sinking Fund
		\$ 139,991,414
Surplus Cash on Hand June 30, 2024		<u>31,998,560</u>
<u>TOTAL ITEMS APPROPRIATED OTHER THAN TAX</u>		\$ 31,998,560
Balance Required from Ad Valorem Tax		107,992,854
Add: 20.00% Reserve for Delinquent Tax		<u>21,598,571</u>
<u>GROSS REQUIREMENTS FROM AD VALOREM TAX</u>		\$ <u>129,591,425</u>

**CITY OF OKLAHOMA CITY, OKLAHOMA
BALANCE SHEET - DEBT SERVICE FUND
June 30, 2024**

<u>ASSETS</u>		
Cash & Investments - City Treasurer	\$ 149,959,370	
Prepaid Judgments	<u>5,104,751</u>	
TOTAL ASSETS		\$ <u>155,064,121</u>
 <u>LIABILITIES AND RESERVES</u>		
Reserve for Bond Retirement		84,545,000
Reserve for Interest Retirement		<u>38,520,561</u>
Total Liabilities & Reserves		123,065,561
Surplus, June 30, 2024		<u>31,998,560</u>
TOTAL LIABILITIES, RESERVES & SURPLUS		\$ <u>155,064,121</u>

**CITY OF OKLAHOMA CITY, OKLAHOMA
SUMMARY OF DEBT SERVICE FUND APPROPRIATIONS FOR
FISCAL YEAR 2023-24 & DEBT SERVICE FUND REQUIREMENTS
FOR FISCAL YEAR BEGINNING JULY 1, 2024**

<u>PURPOSE OF APPROPRIATIONS</u>	<u>FISCAL YEAR 2023-24 APPROPRIATIONS</u>	<u>FISCAL YEAR 2023-24 ACTUAL</u>	<u>FISCAL YEAR 2024-25 REQUIREMENTS</u>
Reserve Accrual for Bond Retirement	\$ 84,545,000	\$ 84,545,000	\$ 90,175,000
Reserve Accrual for Interest Retirement	40,873,337	40,873,337	43,433,087
Judgment Installments	5,558,736	5,558,736	5,845,722
Interest on Judgments	<u>218,898</u>	<u>166,515</u>	<u>537,605</u>
TOTAL	\$ 131,195,971	\$ <u>131,143,588</u>	\$ <u>139,991,414</u>
Less: Actual Requirements	<u>131,143,588</u>		
Balance Lapsed	<u>\$ 52,383</u>		