

City of Oklahoma City

(CY4198141)

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**CITY OF OKLAHOMA CITY, OKLAHOMA
COUNTY EXCISE BOARD'S APPROPRIATIONS OF SURPLUS AND REVENUE
OKLAHOMA COUNTY, OKLAHOMA
June 30, 2026**

<u>TO FINANCE APPROVED BUDGET IN THE SUM OF</u>	Sinking Fund
	\$ 172,690,983
Surplus Cash on Hand June 30, 2026	<u>39,364,277</u>
<u>TOTAL ITEMS APPROPRIATED OTHER THAN TAX</u>	\$ 39,364,277
Balance Required from Ad Valorem Tax	133,326,706
Add: 10.00% Reserve for Delinquent Tax	<u>13,332,671</u>
<u>GROSS REQUIREMENTS FROM AD VALOREM TAX</u>	\$ 146,659,377

**CITY OF OKLAHOMA CITY, OKLAHOMA
BALANCE SHEET - DEBT SERVICE FUND
June 30, 2026**

<u>ASSETS</u>		
Cash & Investments - City Treasurer	\$ 172,891,057	
Prepaid Judgments	<u>6,513,662</u>	
TOTAL ASSETS		\$ 179,404,719
<u>LIABILITIES AND RESERVES</u>		
Reserve for Bond Retirement		94,790,000
Reserve for Interest Retirement		<u>45,250,442</u>
Total Liabilities & Reserves		<u>140,040,442</u>
Surplus, June 30, 2026		<u>39,364,277</u>
TOTAL LIABILITIES, RESERVES & SURPLUS		\$ 179,404,719

**CITY OF OKLAHOMA CITY, OKLAHOMA
SUMMARY OF DEBT SERVICE FUND APPROPRIATIONS FOR
FISCAL YEAR 2025-26 & DEBT SERVICE FUND REQUIREMENTS
FOR FISCAL YEAR BEGINNING JULY 1, 2026**

<u>PURPOSE OF APPROPRIATIONS</u>	<u>FISCAL YEAR 2025-26 APPROPRIATIONS</u>	<u>FISCAL YEAR 2025-26 ACTUAL</u>	<u>FISCAL YEAR 2026-27 REQUIREMENTS</u>
Reserve Accrual for Bond Retirement	\$ 94,790,000	\$ 94,790,000	\$ 103,250,000
Reserve Accrual for Interest Retirement	49,899,122	49,899,117	62,405,371
Judgment Installments	5,067,392	5,067,392	6,426,634
Interest on Judgments	<u>767,762</u>	<u>584,159</u>	<u>608,978</u>
TOTAL	\$ 150,524,276	\$ 150,340,668	\$ 172,690,983
Less: Actual Requirements	<u>150,340,668</u>		
Balance Lapsed	\$ 183,608		