

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018		Amount
ASSETS:		
Cash Balance June 30, 2017		\$ 861,717.21
Investments		\$ -
TOTAL ASSETS		\$ 861,717.21
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 48,462.13
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 86,750.15
TOTAL LIABILITIES AND RESERVES		\$ 135,212.28
CASH FUND BALANCE JUNE 30, 2018		\$ 726,504.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 861,717.21

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ 357,715.26	
Cash Fund Balance Transferred From Prior Years	\$ 64,748.67	
Current Ad Valorem Tax Apportioned	\$ 1,222,907.31	
Miscellaneous Revenue Apportioned	\$ 8,029.58	
TOTAL REVENUE		\$ 1,653,400.82
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 840,145.74	
Reserves From Schedule 8	\$ 86,750.15	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 926,895.89
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 726,504.93
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,653,400.82

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 8,029.58
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2017-2018 Lapsed Appropriations		\$ 613,046.14
Fiscal Year 2016-2017 Lapsed Appropriations		\$ 24,067.44
Ad Valorem Tax Collections in Excess of Estimate		\$ 43,624.47
Prior Years Ad Valorem Tax		\$ 40,681.23
TOTAL ADDITIONS		\$ 729,448.86
DEDUCTIONS:		
Supplemental Appropriations		\$ 2,943.93
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 2,943.93
Cash Fund Balance as per Balance Sheet 6-30-2018		\$ 726,504.93
Composition of Cash Fund Balance:		
Cash		\$ 726,504.93
Cash Fund Balance as per Balance Sheet 6-30-2018		\$ 726,504.93

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ 2,943.93
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 2,943.93
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ 1.58
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ 3,156.89
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 3,158.47

Continued on page 2b

Thursday, August 30, 2018

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
 ESTIMATE OF NEEDS FOR 2018-2019

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ 2,943.93	0.00%	\$ -	\$ -	\$ -
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\$ 2,943.93		\$ -	\$ -	\$ -
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\$ 1.58	0.00%	\$ -	\$ -	\$ -
\$ 3,156.89	0.00%	\$ -	\$ -	\$ -
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\$ 3,158.47		\$ -	\$ -	\$ -

Schedule 4, Miscellaneous Revenue		2017-2018 ACCOUNT	
SOURCE		AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
Continued from page 2a			
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants	\$	-	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$	-	\$ -
4113 Bureau of Land Management	\$	-	\$ -
4114 Adolescent Health - Federal	\$	-	\$ -
4115 Women Infants and Children	\$	-	\$ -
4116 Maternity Care (Medicaid)	\$	-	\$ -
4117 EPSDT (Medicaid)	\$	-	\$ -
4118 Family Planning (Medicaid)	\$	-	\$ -
4119 Early Intervention (Federal)	\$	-	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$	-	\$ -
4121 STD Program (Federal)	\$	-	\$ -
4122 Ryan-White Program	\$	-	\$ -
4123 Immunization Action Plan	\$	-	\$ -
4124 Direct Observed Therapy	\$	-	\$ -
4125 Summer Food Service	\$	-	\$ -
4126 Other -	\$	-	\$ -
4127 Other -	\$	-	\$ -
4128 Other -	\$	-	\$ -
Total Federal Sources	\$	-	\$ -
Grand Total Intergovernmental Revenues	\$	-	\$ 3,158.47
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	-	\$ 1,927.18
5112 Insurance Recoveries	\$	-	\$ -
5113 Insurance Reimbursements	\$	-	\$ -
5114 Copies	\$	-	\$ -
5115 Return Check Charges	\$	-	\$ -
5116 Utility Reimbursements	\$	-	\$ -
5117 Other Refunds and Reimbursements	\$	-	\$ -
5118 Resale Property Fund Distribution	\$	-	\$ -
5119 Sale of Property	\$	-	\$ -
5120 Sale of Equipment	\$	-	\$ -
5121 Vending Machine Commissions	\$	-	\$ -
5122 Other Concessions	\$	-	\$ -
5123 Public Records Fee	\$	-	\$ -
5124 Record Search Fee	\$	-	\$ -
5125 Car Seat Sales	\$	-	\$ -
5126 Health Fairs	\$	-	\$ -
5127 Salvage Sales	\$	-	\$ -
5128 Project Women	\$	-	\$ -
5129 Community Care - HMO	\$	-	\$ -
5130 Other -	\$	-	\$ -
5131 Other -	\$	-	\$ -
5132 Other -	\$	-	\$ -
Total Miscellaneous Revenue	\$	-	\$ 1,927.18
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$	-	\$ -
Grand Total Health Fund	\$	-	\$ 8,029.58

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

2017-2018 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
OVER (UNDER)		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ 6,102.40		\$ -	\$ -	\$ -
\$ 1,927.18	0.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,927.18		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,029.58		\$ -	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 357,715.26
Adjusted Cash Balance	\$ 357,715.26
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,222,907.31
Miscellaneous Revenue (Schedule 4)	\$ 8,029.58
Cash Fund Balance Forward From Preceding Year	\$ 64,748.67
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,295,685.56
TOTAL RECEIPTS AND BALANCE	\$ 1,653,400.82
Warrants of Year in Caption	\$ 791,683.61
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 791,683.61
CASH BALANCE JUNE 30, 2018	\$ 861,717.21
Reserve for Warrants Outstanding	\$ 48,462.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 86,750.15
TOTAL LIABILITES AND RESERVE	\$ 135,212.28
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 726,504.93

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 51,727.12
Warrants Registered During Year	\$ 899,548.98
TOTAL	\$ 951,276.10
Warrants Paid During Year	\$ 902,813.97
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 902,813.97
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 48,462.13

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	\$	2.570 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,297,211.12
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,297,211.12
Less Reserve for Delinquent Tax			\$ 117,928.28
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,179,282.84
Deduct 2017 Tax Apportioned			\$ 1,222,907.31
Net Balance 2017 Tax in Process of Collection or			\$ -
Excess Collections			\$ 43,624.47

Schedule 5, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$ 492,913.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492,913.06
\$ 357,715.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,715.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,715.26
\$ 135,197.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492,913.06
\$ 40,681.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,263,588.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,029.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,748.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 40,681.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,336,366.79
\$ 175,879.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,829,279.85
\$ 111,130.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 902,813.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 111,130.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 902,813.97
\$ 64,748.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926,465.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,462.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,750.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,212.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 64,748.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 791,253.60

Schedule 6, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
\$ -	\$ 51,727.12	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 840,145.74	\$ 59,403.24	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 840,145.74	\$ 111,130.36	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 791,683.61	\$ 111,130.36	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 791,683.61	\$ 111,130.36	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 48,462.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 45,261.48	\$ 45,261.48	\$ -	\$ 630,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 8,087.08	\$ 1,223.30	\$ 6,863.78	\$ 90,000.00
92d Maintenance and Operation	\$ 30,075.92	\$ 12,872.26	\$ 17,203.66	\$ 485,500.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 324,193.10
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -MRC	\$ 46.20	\$ 46.20	\$ -	\$ 7,305.00
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 83,470.68	\$ 59,403.24	\$ 24,067.44	\$ 1,536,998.10
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT				
	\$ 83,470.68	\$ 59,403.24	\$ 24,067.44	\$ 1,536,998.10
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 83,470.68	\$ 59,403.24	\$ 24,067.44	\$ 1,536,998.10

Thursday, August 30, 2018

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - General Fund

Schedule 1, Current Balance Sheet - June 30, 2018		Amount
ASSETS:		
Cash Balance June 30, 2018		\$ 4,266,012.80
Investments		\$ 526,935.29
TOTAL ASSETS		\$ 4,792,948.09
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 2,914.75
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ 2,914.75
CASH FUND BALANCE JUNE 30, 2018		\$ 4,790,033.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 4,792,948.09

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ 3,994,019.47	
Cash Fund Balance Transferred From Prior Years	\$ 46,905.34	
Current Ad Valorem Tax Apportioned	\$ 1,355,140.34	
Miscellaneous Revenue Apportioned	\$ 3,840,049.71	
TOTAL REVENUE		\$ 9,236,114.86
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,446,081.52	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,446,081.52
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 4,790,033.34
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 9,236,114.86

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 3,840,049.71
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2017-2018 Lapsed Appropriations		\$ 856,491.49
Fiscal Year 2016-2017 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ 46,586.79
Prior Years Ad Valorem Tax		\$ 46,905.34
TOTAL ADDITIONS		\$ 4,790,033.32
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet 6-30-2018		\$ 4,790,033.34
Composition of Cash Fund Balance:		
Cash		\$ 4,790,033.34
Cash Fund Balance as per Balance Sheet 6-30-2018		\$ 4,790,033.34

EXHIBIT "F"

2

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ -	\$ 3,767,750.07
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 3,767,750.07
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Grants	\$ -	\$ 8,741.06
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 8,741.06
4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 8,741.06
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 18,477.83
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other - Misc	\$ -	\$ 45,080.75
5122 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 63,558.58
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Emergency Medical Service Fund	\$ -	\$ 3,840,049.71

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
 ESTIMATE OF NEEDS FOR 2018-2019

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 3,767,750.07	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,767,750.07		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,741.06	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,741.06		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,741.06		\$ -	\$ -	\$ -
\$ 18,477.83	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 45,080.75	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 63,558.58		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,840,049.71		\$ -	\$ -	\$ -

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 3,994,019.47
Adjusted Cash Balance	\$ 3,994,019.47
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,355,140.34
Miscellaneous Revenue (Schedule 4)	\$ 3,840,049.71
Cash Fund Balance Forward From Preceding Year	\$ 46,905.34
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 5,242,095.39
TOTAL RECEIPTS AND BALANCE	\$ 9,236,114.86
Warrants of Year in Caption	\$ 4,443,166.77
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 4,443,166.77
CASH BALANCE JUNE 30, 2018	\$ 4,792,948.09
Reserve for Warrants Outstanding	\$ 2,914.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,914.75
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,790,033.34

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 2,183.42
Warrants Registered During Year	\$ 4,446,081.52
TOTAL	\$ 4,448,264.94
Warrants Paid During Year	\$ 4,445,350.19
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 4,445,350.19
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 2,914.75

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	\$ 467,340,553.00	3.080 Mills	Amount
Total Proceeds of Levy as Certified	\$ 1,439,408.90		
Additions:	\$ -		
Deductions:	\$ -		
Gross Balance Tax	\$ 1,439,408.90		
Less Reserve for Delinquent Tax	\$ 130,855.35		
Reserve for Protest Pending	\$ -		
Balance Available Tax	\$ 1,308,553.55		
Deduct 2017 Tax Apportioned	\$ 1,355,140.34		
Net Balance 2017 Tax in Process of Collection or	\$ -		
Excess Collections	\$ 46,586.79		

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2017	SINCE	LAPSED	
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 3,250,749.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ 4,818.40
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,026,423.48
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 761,760.74
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other - Bank Fees	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 5,043,751.62
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 258,821.40
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ 258,821.40
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT				
	\$ -	\$ -	\$ -	\$ 5,302,573.02
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 5,302,573.02

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - General Fund	

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2017		\$ 36,974.28
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2016 and Prior Ad Valorem Tax	\$ 6,066.88	
2017 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
TOTAL RECEIPTS		\$ 6,066.88
TOTAL RECEIPTS AND BALANCE		\$ 43,041.16
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2018		\$ 43,041.16

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2018		\$ 43,041.16
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 43,041.16
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 43,041.16
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 43,041.16

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Circuit Engineering Fund	FG HVAC	County Improvement Debt Service
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	\$ 41,244.37	\$ 401.00	\$ 2,289,366.79
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 41,244.37	\$ 401.00	\$ 2,289,366.79
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 3,872.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,872.00	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$ 37,372.37	\$ 401.00	\$ 2,289,366.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 41,244.37	\$ 401.00	\$ 2,289,366.79

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 86,442.87	\$ 401.00	\$ 2,035,924.32
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 86,442.87	\$ 401.00	\$ 2,035,924.32
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 50,000.00	\$ -	\$ 1,019,715.45
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 50,000.00	\$ -	\$ 1,019,715.45
TOTAL RECEIPTS AND BALANCE	\$ 136,442.87	\$ 401.00	\$ 3,055,639.77
Warrants of Year in Caption	\$ 95,198.50	\$ -	\$ 766,272.98
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 95,198.50	\$ -	\$ 766,272.98
CASH BALANCE JUNE 30, 2018	\$ 41,244.37	\$ 401.00	\$ 2,289,366.79
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 3,872.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,872.00	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 37,372.37	\$ 401.00	\$ 2,289,366.79

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 95,198.50	\$ -	\$ 766,272.98
TOTAL	\$ 95,198.50	\$ -	\$ 766,272.98
Warrants Paid During Year	\$ 95,198.50	\$ -	\$ 766,272.98
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 95,198.50	\$ -	\$ 766,272.98
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"

1

Juvenile Justice Center Fund	Creek Co. Civil CBRIF-105	Emergency	Flood Plain	Fund	Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 1,595,532.08	\$ 138,780.92	\$ 72,915.29	\$ 7,352.14	\$ -	\$ -	\$ 4,145,592.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,595,532.08	\$ 138,780.92	\$ 72,915.29	\$ 7,352.14	\$ -	\$ -	\$ 4,145,592.59
\$ 30,766.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,766.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,004.00	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 15,476.00
\$ 41,770.54	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 46,242.54
\$ 1,553,761.54	\$ 138,780.92	\$ 72,315.29	\$ 7,352.14	\$ -	\$ -	\$ 4,099,350.05
\$ 1,595,532.08	\$ 138,780.92	\$ 72,915.29	\$ 7,352.14	\$ -	\$ -	\$ 4,145,592.59

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 1,468,871.87	\$ 138,780.92	\$ 73,169.28	\$ 5,643.05	\$ -	\$ -	\$ 3,809,233.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,468,871.87	\$ 138,780.92	\$ 73,169.28	\$ 5,643.05	\$ -	\$ -	\$ 3,809,233.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,124,382.60	\$ -	\$ 1,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,197,098.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,124,382.60	\$ -	\$ 1,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,197,098.05
\$ 2,593,254.47	\$ 138,780.92	\$ 74,169.28	\$ 7,643.05	\$ -	\$ -	\$ 6,006,331.36
\$ 997,722.39	\$ -	\$ 1,253.99	\$ 290.91	\$ -	\$ -	\$ 1,860,738.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 997,722.39	\$ -	\$ 1,253.99	\$ 290.91	\$ -	\$ -	\$ 1,860,738.77
\$ 1,595,532.08	\$ 138,780.92	\$ 72,915.29	\$ 7,352.14	\$ -	\$ -	\$ 4,145,592.59
\$ 30,766.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,766.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,004.00	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 15,476.00
\$ 41,770.54	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 46,242.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,553,761.54	\$ 138,780.92	\$ 72,315.29	\$ 7,352.14	\$ -	\$ -	\$ 4,099,350.05

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 15,092.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,092.28
\$ 1,013,396.65	\$ -	\$ 1,253.99	\$ 290.91	\$ -	\$ -	\$ 1,876,413.03
\$ 1,028,488.93	\$ -	\$ 1,253.99	\$ 290.91	\$ -	\$ -	\$ 1,891,505.31
\$ 997,722.39	\$ -	\$ 1,253.99	\$ 290.91	\$ -	\$ -	\$ 1,860,738.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 997,722.39	\$ -	\$ 1,253.99	\$ 290.91	\$ -	\$ -	\$ 1,860,738.77
\$ 30,766.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,766.54

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Highway Sales Tax	Assessor's Rev Fund AR-1	Free Fair
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	\$ 2,233,184.41	\$ 59,588.19	\$ 82,482.80
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,233,184.41	\$ 59,588.19	\$ 82,482.80
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 14,255.10	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 227,500.95	\$ -	\$ 23,501.05
TOTAL LIABILITIES AND RESERVES	\$ 241,756.05	\$ -	\$ 23,501.05
CASH FUND BALANCE JUNE 30, 2018	\$ 1,991,428.36	\$ 59,588.19	\$ 58,981.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,233,184.41	\$ 59,588.19	\$ 82,482.80

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 1,565,831.19	\$ 59,519.73	\$ 113,471.14
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 1,565,831.19	\$ 59,519.73	\$ 113,471.14
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,429,837.45	\$ 6,661.00	\$ 30,803.50
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,429,837.45	\$ 6,661.00	\$ 30,803.50
TOTAL RECEIPTS AND BALANCE	\$ 3,995,668.64	\$ 66,180.73	\$ 144,274.64
Warrants of Year in Caption	\$ 1,408,263.17	\$ 6,592.54	\$ 61,791.84
Transfer Out	\$ 354,221.06	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,762,484.23	\$ 6,592.54	\$ 61,791.84
CASH BALANCE JUNE 30, 2018	\$ 2,233,184.41	\$ 59,588.19	\$ 82,482.80
Reserve for Warrants Outstanding	\$ 14,255.10	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 227,500.95	\$ -	\$ 23,501.05
TOTAL LIABILITIES AND RESERVE	\$ 241,756.05	\$ -	\$ 23,501.05
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,991,428.36	\$ 59,588.19	\$ 58,981.75

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 1,422,518.27	\$ 6,592.54	\$ 61,791.84
TOTAL	\$ 1,422,518.27	\$ 6,592.54	\$ 61,791.84
Warrants Paid During Year	\$ 1,408,263.17	\$ 6,592.54	\$ 61,791.84
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,408,263.17	\$ 6,592.54	\$ 61,791.84
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 14,255.10	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"

1

Assessor Visual Inspection	Mtg Tax Cert Fee	County Clerk Lein Fee	Sheriff Service Fee	Comm Development	General Adm	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ 20,592.71	\$ 259,625.03	\$ 291,291.96	\$ 57,026.93	\$ 1,657,906.63	\$ 4,661,698.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 20,592.71	\$ 259,625.03	\$ 291,291.96	\$ 57,026.93	\$ 1,657,906.63	\$ 4,661,698.66
\$ -	\$ 1,495.27	\$ 2,075.62	\$ 2,206.66	\$ -	\$ -	\$ 20,032.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 600.00	\$ 880.36	\$ 105,386.99	\$ -	\$ -	\$ 357,869.35
\$ -	\$ 2,095.27	\$ 2,955.98	\$ 107,593.65	\$ -	\$ -	\$ 377,902.00
\$ -	\$ 18,497.44	\$ 256,669.05	\$ 183,698.31	\$ 57,026.93	\$ 1,657,906.63	\$ 4,283,796.66
\$ -	\$ 20,592.71	\$ 259,625.03	\$ 291,291.96	\$ 57,026.93	\$ 1,657,906.63	\$ 4,661,698.66

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ 57,894.01	\$ 239,742.39	\$ 198,620.84	\$ 193,299.58	\$ 1,346,749.66	\$ 3,775,128.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 57,894.01	\$ 239,742.39	\$ 198,620.84	\$ 193,299.58	\$ 1,346,749.66	\$ 3,775,128.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 11,110.00	\$ 37,788.59	\$ 579,117.29	\$ 2,531,204.05	\$ 512,051.97	\$ 6,138,573.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 11,110.00	\$ 37,788.59	\$ 579,117.29	\$ 2,531,204.05	\$ 512,051.97	\$ 6,138,573.85
\$ -	\$ 69,004.01	\$ 277,530.98	\$ 777,738.13	\$ 2,724,503.63	\$ 1,858,801.63	\$ 9,913,702.39
\$ -	\$ 48,411.30	\$ 17,444.86	\$ 486,446.17	\$ 2,667,476.70	\$ 895.00	\$ 4,697,321.58
\$ -	\$ -	\$ 461.09	\$ -	\$ -	\$ 200,000.00	\$ 554,682.15
\$ -	\$ 48,411.30	\$ 17,905.95	\$ 486,446.17	\$ 2,667,476.70	\$ 200,895.00	\$ 5,252,003.73
\$ -	\$ 20,592.71	\$ 259,625.03	\$ 291,291.96	\$ 57,026.93	\$ 1,657,906.63	\$ 4,661,698.66
\$ -	\$ 1,495.27	\$ 2,075.62	\$ 2,206.66	\$ -	\$ -	\$ 20,032.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 600.00	\$ 880.36	\$ 105,386.99	\$ -	\$ -	\$ 357,869.35
\$ -	\$ 2,095.27	\$ 2,955.98	\$ 107,593.65	\$ -	\$ -	\$ 377,902.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 18,497.44	\$ 256,669.05	\$ 183,698.31	\$ 57,026.93	\$ 1,657,906.63	\$ 4,283,796.66

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ 940.21	\$ -	\$ 2,023.66	\$ 1,311.08	\$ 895.00	\$ 5,169.95
\$ -	\$ 48,966.36	\$ 19,520.48	\$ 486,979.17	\$ 2,666,165.62		\$ 4,712,534.28
\$ -	\$ 49,906.57	\$ 19,520.48	\$ 489,002.83	\$ 2,667,476.70	\$ 895.00	\$ 4,717,704.23
\$ -	\$ 48,411.30	\$ 17,444.86	\$ 486,446.17	\$ 2,667,476.70	\$ 895.00	\$ 4,697,321.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ 350.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 48,411.30	\$ 17,444.86	\$ 486,796.17	\$ 2,667,476.70	\$ 895.00	\$ 4,697,671.58
\$ -	\$ 1,495.27	\$ 2,075.62	\$ 2,206.66	\$ -	\$ -	\$ 20,032.65

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	County Clerk Record Preservation Fund	Planning & Urban Development Fund	Co Trust Auth
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	\$ 298,290.77	\$ 33,559.86	\$ 224,000.00
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 298,290.77	\$ 33,559.86	\$ 224,000.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 13,400.00	\$ 800.10	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 13,400.00	\$ 800.10	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$ 284,890.77	\$ 32,759.76	\$ 224,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 298,290.77	\$ 33,559.86	\$ 224,000.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 252,025.37	\$ 29,736.05	\$ 224,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 252,025.37	\$ 29,736.05	\$ 224,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 73,343.00	\$ 9,109.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 73,343.00	\$ 9,109.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 325,368.37	\$ 38,845.05	\$ 224,000.00
Warrants of Year in Caption	\$ 17,316.52	\$ 5,285.19	\$ -
Transfer Out	\$ 9,761.08	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 27,077.60	\$ 5,285.19	\$ -
CASH BALANCE JUNE 30, 2018	\$ 298,290.77	\$ 33,559.86	\$ 224,000.00
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 13,400.00	\$ 800.10	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 13,400.00	\$ 800.10	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 284,890.77	\$ 32,759.76	\$ 224,000.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 978.63	\$ 344.01	\$ -
Warrants Registered During Year	\$ 16,337.89	\$ 4,941.18	\$ -
TOTAL	\$ 17,316.52	\$ 5,285.19	\$ -
Warrants Paid During Year	\$ 17,316.52	\$ 5,285.19	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 17,316.52	\$ 5,285.19	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ -	\$ -

Interest Earnings 2017-2018

Thursday, August 30, 2018

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"

1

County Jail Sales Tax	County Jail Maintenance	Sheriff Board of Prisoners	Courthouse Remodel	Court Clerk Revolving	Drug Court	Total
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ 933,291.89	\$ 98,953.94	\$ 124,636.15	\$ 135,818.57	\$ 71,520.83	\$ 1,920,072.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 933,291.89	\$ 98,953.94	\$ 124,636.15	\$ 135,818.57	\$ 71,520.83	\$ 1,920,072.01
\$ -	\$ 41,756.46	\$ 15,370.56	\$ 1,002.00	\$ 4,576.88	\$ 580.75	\$ 63,286.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 24,625.65	\$ 11,179.29	\$ 7,591.91	\$ 263.17	\$ 15,937.50	\$ 73,797.62
\$ -	\$ 66,382.11	\$ 26,549.85	\$ 8,593.91	\$ 4,840.05	\$ 16,518.25	\$ 137,084.27
\$ -	\$ 866,909.78	\$ 72,404.09	\$ 116,042.24	\$ 130,978.52	\$ 55,002.58	\$ 1,782,987.74
\$ -	\$ 933,291.89	\$ 98,953.94	\$ 124,636.15	\$ 135,818.57	\$ 71,520.83	\$ 1,920,072.01

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 43,033.80	\$ 795,535.99	\$ 124,741.47	\$ 112,901.89	\$ -	\$ 54,690.76	\$ 1,636,665.33
\$ -	\$ -	\$ -	\$ -	\$ 182,194.44	\$ -	\$ 182,194.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 43,033.80	\$ 795,535.99	\$ 124,741.47	\$ 112,901.89	\$ 182,194.44	\$ 54,690.76	\$ 1,818,859.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,080,721.61	\$ 795,297.02	\$ 31,972.03	\$ 132,207.61	\$ 229,352.34	\$ 3,352,002.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,080,721.61	\$ 795,297.02	\$ 31,972.03	\$ 132,207.61	\$ 229,352.34	\$ 3,352,002.61
\$ 43,033.80	\$ 2,876,257.60	\$ 920,038.49	\$ 144,873.92	\$ 314,402.05	\$ 284,043.10	\$ 5,170,862.38
\$ 43,033.81	\$ 1,942,965.71	\$ 821,084.55	\$ 20,237.77	\$ 178,583.48	\$ 212,522.27	\$ 3,241,029.30
\$ (0.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,761.07
\$ 43,033.80	\$ 1,942,965.71	\$ 821,084.55	\$ 20,237.77	\$ 178,583.48	\$ 212,522.27	\$ 3,250,790.37
\$ -	\$ 933,291.89	\$ 98,953.94	\$ 124,636.15	\$ 135,818.57	\$ 71,520.83	\$ 1,920,072.01
\$ -	\$ 41,756.46	\$ 15,370.56	\$ 1,002.00	\$ 4,576.88	\$ 580.75	\$ 63,286.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 24,625.65	\$ 11,179.29	\$ 7,591.91	\$ 263.17	\$ 15,937.50	\$ 73,797.62
\$ -	\$ 66,382.11	\$ 26,549.85	\$ 8,593.91	\$ 4,840.05	\$ 16,518.25	\$ 137,084.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 866,909.78	\$ 72,404.09	\$ 116,042.24	\$ 130,978.52	\$ 55,002.58	\$ 1,782,987.74

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ 20,657.88	\$ 16,445.71	\$ 21,239.77	\$ 1,139.38	\$ 17,723.35	\$ 78,528.73
\$ 43,033.81	\$ 1,964,607.83	\$ 820,013.40	\$ -	\$ 182,020.98	\$ 195,379.67	\$ 3,226,334.76
\$ 43,033.81	\$ 1,985,265.71	\$ 836,459.11	\$ 21,239.77	\$ 183,160.36	\$ 213,103.02	\$ 3,304,863.49
\$ 43,033.81	\$ 1,942,965.71	\$ 821,084.55	\$ 20,237.77	\$ 178,583.48	\$ 212,522.27	\$ 3,241,029.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 543.54	\$ 4.00	\$ -	\$ -	\$ -	\$ 547.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 43,033.81	\$ 1,943,509.25	\$ 821,088.55	\$ 20,237.77	\$ 178,583.48	\$ 212,522.27	\$ 3,241,576.84
\$ -	\$ 41,756.46	\$ 15,370.56	\$ 1,002.00	\$ 4,576.88	\$ 580.75	\$ 63,286.65

Interest Earnings 2017-2018

Thursday, August 30, 2018

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	WR-911 Fund	Law Library	Resale Property
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	\$ 423,722.89	\$ 13,654.61	\$ 1,304,324.52
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 423,722.89	\$ 13,654.61	\$ 1,304,324.52
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 2,235.96	\$ -	\$ 38,123.08
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 3,942.86	\$ 1,500.00	\$ 34,469.95
TOTAL LIABILITIES AND RESERVES	\$ 6,178.82	\$ 1,500.00	\$ 72,593.03
CASH FUND BALANCE JUNE 30, 2018	\$ 417,544.07	\$ 12,154.61	\$ 1,231,731.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 423,722.89	\$ 13,654.61	\$ 1,304,324.52

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 465,480.35	\$ 13,503.02	\$ 1,157,788.57
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 465,480.35	\$ 13,503.02	\$ 1,157,788.57
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 70,142.19	\$ 48,034.43	\$ 587,834.08
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 70,142.19	\$ 48,034.43	\$ 587,834.08
TOTAL RECEIPTS AND BALANCE	\$ 535,622.54	\$ 61,537.45	\$ 1,745,622.65
Warrants of Year in Caption	\$ 111,899.65	\$ 47,882.84	\$ 369,972.69
Transfer Out	\$ -	\$ -	\$ 71,325.44
TOTAL DISBURSEMENTS	\$ 111,899.65	\$ 47,882.84	\$ 441,298.13
CASH BALANCE JUNE 30, 2018	\$ 423,722.89	\$ 13,654.61	\$ 1,304,324.52
Reserve for Warrants Outstanding	\$ 2,235.96	\$ -	\$ 38,123.08
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 3,942.86	\$ 1,500.00	\$ 34,469.95
TOTAL LIABILITIES AND RESERVE	\$ 6,178.82	\$ 1,500.00	\$ 72,593.03
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 417,544.07	\$ 12,154.61	\$ 1,231,731.49

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 2,365.96	\$ 900.00	\$ 2,573.80
Warrants Registered During Year	\$ 111,769.65	\$ 46,982.84	\$ 405,521.97
TOTAL	\$ 114,135.61	\$ 47,882.84	\$ 408,095.77
Warrants Paid During Year	\$ 111,899.65	\$ 47,882.84	\$ 369,972.69
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 111,899.65	\$ 47,882.84	\$ 369,972.69
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 2,235.96	\$ -	\$ 38,123.08

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"

1

Record Owner	Election Board	Court Clerk Payroll Fund	CBRIF	E-911 Phase II	Mobile Home Over/Under	Total
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 180,879.05	\$ 530.47	\$ 17,649.75	\$ 612,796.78	\$ 77,367.58	\$ 12,611.78	\$ 2,643,537.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 180,879.05	\$ 530.47	\$ 17,649.75	\$ 612,796.78	\$ 77,367.58	\$ 12,611.78	\$ 2,643,537.43
\$ -	\$ -	\$ 8,330.25	\$ -	\$ 237.10	\$ -	\$ 48,926.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 25,292.50	\$ 3,585.83	\$ -	\$ 68,791.14
\$ -	\$ -	\$ 8,330.25	\$ 25,292.50	\$ 3,822.93	\$ -	\$ 117,717.53
\$ 180,879.05	\$ 530.47	\$ 9,319.50	\$ 587,504.28	\$ 73,544.65	\$ 12,611.78	\$ 2,525,819.90
\$ 180,879.05	\$ 530.47	\$ 17,649.75	\$ 612,796.78	\$ 77,367.58	\$ 12,611.78	\$ 2,643,537.43

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 143,071.39	\$ 530.47	\$ 12,166.69	\$ 565,063.25	\$ 41,852.57	\$ 14,406.81	\$ 2,413,863.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 143,071.39	\$ 530.47	\$ 12,166.69	\$ 565,063.25	\$ 41,852.57	\$ 14,406.81	\$ 2,413,863.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 145,104.46	\$ -	\$ 303,500.00	\$ 314,780.79	\$ 132,770.87	\$ 125.97	\$ 1,602,292.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 145,104.46	\$ -	\$ 303,500.00	\$ 314,780.79	\$ 132,770.87	\$ 125.97	\$ 1,602,292.79
\$ 288,175.85	\$ 530.47	\$ 315,666.69	\$ 879,844.04	\$ 174,623.44	\$ 14,532.78	\$ 4,016,155.91
\$ 108,449.20	\$ -	\$ 298,016.94	\$ 267,047.26	\$ 97,255.86	\$ 1,921.00	\$ 1,302,445.44
\$ (1,152.40)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,173.04
\$ 107,296.80	\$ -	\$ 298,016.94	\$ 267,047.26	\$ 97,255.86	\$ 1,921.00	\$ 1,372,618.48
\$ 180,879.05	\$ 530.47	\$ 17,649.75	\$ 612,796.78	\$ 77,367.58	\$ 12,611.78	\$ 2,643,537.43
\$ -	\$ -	\$ 8,330.25	\$ -	\$ 237.10	\$ -	\$ 48,926.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 25,292.50	\$ 3,585.83	\$ -	\$ 68,791.14
\$ -	\$ -	\$ 8,330.25	\$ 25,292.50	\$ 3,822.93	\$ -	\$ 117,717.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 180,879.05	\$ 530.47	\$ 9,319.50	\$ 587,504.28	\$ 73,544.65	\$ 12,611.78	\$ 2,525,819.90

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ 4,241.09	\$ -	\$ 205.04	\$ -	\$ 10,285.89
\$ 108,449.20	\$ -	\$ 302,106.10	\$ 267,047.26	\$ 97,287.92	\$ 1,921.00	\$ 1,341,085.94
\$ 108,449.20	\$ -	\$ 306,347.19	\$ 267,047.26	\$ 97,492.96	\$ 1,921.00	\$ 1,351,371.83
\$ 108,449.20	\$ -	\$ 298,016.94	\$ 267,047.26	\$ 97,255.86	\$ 1,921.00	\$ 1,302,445.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 108,449.20	\$ -	\$ 298,016.94	\$ 267,047.26	\$ 97,255.86	\$ 1,921.00	\$ 1,302,445.44
\$ -	\$ -	\$ 8,330.25	\$ -	\$ 237.10	\$ -	\$ 48,926.39

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF CREEK

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2017 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of _____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"	General Fund	Health Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue					
Appropriation Approved & Provision Made	\$ 7,295,494.87	\$ 1,953,875.45	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,834,645.31	\$ 726,504.93	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 560,919.00	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2017 Tax	\$ 2,395,564.31	\$ 726,504.93	\$ -	\$ -	\$ -
Balance Required	\$ 4,899,930.56	\$ 1,227,370.52	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 489,993.06	\$ 122,737.05	\$ -	\$ -	\$ -
Total Required for 2017 Tax	\$ 5,389,923.62	\$ 1,350,107.57	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.26	2.57	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 366,115,327.00	\$ 88,513,159.00	\$ 70,705,200.00	\$ 525,333,686.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fu 10.26 Mills; Health Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.26 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.57 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.83 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	16.93 Mills;

and we do hereby order the above 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 2019 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869
Dated at _____, Oklahoma, this ____ day of _____, 2018.

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

CREEK COUNTY, 19
STATISTICAL DATA
FISCAL YEAR 2017-2018

Total Valuation		
Total Gross Valuation Real Property	\$	386,490,524.00
Total Homestead Exemption	\$	20,375,197.00
Total Real Property	\$	366,115,327.00
Total Personal Property	\$	88,513,159.00
Total Public Service Property	\$	70,705,200.00
Total Valuation of Property	\$	525,333,686.00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"	E.M.S Fund	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue	\$ 6,153,804.78	\$ -
Appropriation Approved & Provision Made	\$ -	\$ -
Appropriation of Revenues	\$ 4,790,033.34	\$ -
Excess of Assets Over Liabilities	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2017 Tax	\$ 4,790,033.34	\$ -
Balance Required	\$ 1,363,771.44	\$ -
Add 10% for Delinquency	\$ 136,377.14	\$ -
Total Required for 2017 Tax	\$ 1,500,148.58	\$ -
Rate of Levy Required and Certified (in Mills)	3.08	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 336,230,765.00	\$ 83,598,240.00	\$ 67,232,222.00	\$ 487,061,227.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund 0.00 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.08 Mills;
Total County Levies	3.08 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	3.08 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that Assessor may immediately extend said levies upon the Tax Rolls for the year 2019 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at _____, Oklahoma, this ____ day of _____, 2018

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

CREEK COUNTY, 19
STATISTICAL DATA
FISCAL YEAR 2017-2018

Total Valuation

Total Gross Valuation Real Property	\$	354,767,758.00
Total Homestead Exemption	\$	18,536,993.00
Total Real Property	\$	336,230,765.00
Total Personal Property	\$	83,598,240.00
Total Public Service Property	\$	67,232,222.00
Total Valuation of Property	\$	487,061,227.00

