

FILED

OCT 12 2017

State Auditor & Inspector

COUNTY
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ELLIS COUNTY
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY THE FIRM OF CHAS. W. CARROLL, P.A.
SUBMITTED TO THE ELLIS COUNTY COUNTY
EXCISE BOARD THIS 28 DAY OF August 2017

BOARD OF COUNTY COMMISSIONERS

Chairman

Bill Lutton

County Clerk

Lynn Smith

Commissioner

Frankie Stevens

Commissioner

Michael Little

Treasurer

Jeannie Strick

Assessor

Cathy Knowles

Court Clerk

Sacey Wayland

Sheriff

Glenn Booth

RECEIVED

OCT 12 2017

State Auditor
and Inspector

ELLIS COUNTY COUNTY
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

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Letters and Certifications:	Page
Letter To Excise Board	1
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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	No
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

ELLIS COUNTY COUNTY
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

ELLIS COUNTY COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF ELLIS COUNTY, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Ellis County, State of Oklahoma, for the fiscal year beginning July 1, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2017, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2017 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2017, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2017.

Dated at the office of the County Clerk, at Arnett, Oklahoma, this 28 day of August, 2017.

Chairman

Commissioner

(Budget Board)

Treasurer

Court Clerk

County Clerk

Commissioner

Assessor

Sheriff

Filed this 28 day of August, 2017 Secretary and Clerk of Excise Board, Ellis County County, Oklahoma.

Chas. W. Carroll, P.A.
302 N. Independence, Suite 406
Enid, OK 73701

INDEPENDENT ACCOUNTANTS COMPILATION REPORT

Honorable Board of County Commissioners

Ellis County, Oklahoma

Management is responsible for the accompanying financial statements of The Ellis County, Oklahoma, which comprise the 2016-2017 financial statements as of and for the fiscal year ended June 30, 2017, 2017-2018 Estimate of Needs (S.A. & I. Form 2631 R 97) and Publication Sheet (S.A. & I. Form 2631 R 97 EXHIBIT Z) of Ellis County, included in the accompanying prescribed form. I have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements, Estimate of Needs and Publication Sheet forms included in the prescribed form, nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any assurance on the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS§ 3003.B as defined by rules promulgated by, 68 OS§ 3009-3011, and are not intended to be a complete presentation of assets and liabilities of Ellis County.

This report is intended solely for the information and use of the management of Ellis County, Oklahoma, the Ellis County Excise Board and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than its specified parties.



Enid, OK
August 28, 2017

AFFIDAVIT OF PUBLICATION

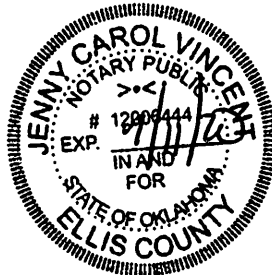
STATE OF OKLAHOMA, COUNTY OF ELLIS COUNTY

Personally appeared before me, the undersigned Notary Public, Synn Smith County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2017, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2017 and ending June 30, 2018 published in one issue of the Publication Name a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Synn Smith
County Clerk

Subscribed and sworn to before me this 5 day of Sept, 2017.

Jenny Carol Vincent 7/11/20
Notary Public My Commission Expires



Legal Notice

Published in the Northwest Oklahoman on August 31, 2017

PUBLICATION SHEET - ELLIS COUNTY COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, BY THE GOVERNING BOARD OF
ELLIS COUNTY COUNTY, OKLAHOMA

EXHIBIT "F"

STATEMENT OF FINANCIAL CONDITION	
AS OF JUNE 30, 2017	GENERAL FUND
ASSETS	Detail
Cash Balance June 30, 2017	\$ 10,561,814.01
Investments	\$ -
TOTAL ASSETS	\$ 10,561,814.01
LIABILITIES AND RESERVES	
Warrants Outstanding	\$ 218,550.47
Reserve for Interest on Warrants	\$ -
Reserve from Schedule B	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 218,550.47
CASH FUND BALANCE (DEFICIT) JUNE 30, 2017	\$ 10,343,263.54

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017	
GENERAL FUND	GENERAL FUND
Current Expense	\$ 11,598,733.54
Reserve for Int. on Warrants & Revaluation	\$ -
Total Required	\$ 11,598,733.54
FINANCED	
Cash Fund Balance	\$ 10,343,263.54
Estimated Miscellaneous Revenue	\$ -
Total Deductions	\$ 10,343,263.54
Balance to Raise from Ad Valorem Tax	\$ 1,255,470.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ELLIS COUNTY, ss:
We, the undersigned duly elected, qualified Governing Officers of Ellis County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for the County and pursuant to the provisions of (S) O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said County, and the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized portion of the revenue derived from the same sources during the preceding fiscal year.

[Signature] Chairman of Board
[Signature] Commissioner
[Signature] County Clerk
[Signature] Notary Public



Proof of Publication

STATE OF OKLAHOMA

SS:

COUNTY OF ELLIS

Cindy Bentley, of lawful age, being duly sworn on oath, deposes and says: "That she is the Editor of the Northwest Oklahoman and Ellis County News, a weekly newspaper printed and published in the City of Shattuck, County of Ellis, and State of Oklahoma, and has personal knowledge of the facts hereinafter stated:

That a printed notice, copy of which is hereto attached, was published in the regular and entire issue of said Newspaper, and not any supplement thereof, for

1 consecutive week(s), the first publication thereof

being made on Thursday, the 31st day of August, 2017 and that said notice was published in each consecutive weekly issue of said newspaper of the same day of the week between the dates of the first and last publication of said notice.

That said Newspaper has been continuously and uninterruptedly published in said County during a period of more than one hundred four (104) weeks, consecutively and immediately prior to the first publication of attached notice or advertisement; that the same is published in the English Language, and has a paid general circulation within the county aforesaid; that it has entrance into the United States mails as second-class matter, and is delivered to the United States mails in the city and county where published; that said newspaper comes within all of the prescriptions and requirements of House Bill No. 327 (An Act amending Section 4, of the compiled Oklahoma Statutes of 1931, as amended by Article 1, Chapter 1, Session Laws of 1931) enacted by the Eighteenth Oklahoma Legislature, and effective May 31, 1941, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publications.

[Signature]

Editor

Publication fee \$51.00 Subscribed and sworn to before me this 31st day of August, 2017

[Signature] Notary Public

My commission expires

11.21.20



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 10,561,014.01
Investments	\$ -
TOTAL ASSETS	\$ 10,561,014.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 218,550.47
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 218,550.47
CASH FUND BALANCE JUNE 30, 2017	\$ 10,342,463.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,561,014.01

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 11,904,179.41	
Cash Fund Balance Transferred From Prior Years	\$ 8,545.66	
Current Ad Valorem Tax Apportioned	\$ 794,228.26	
Miscellaneous Revenue Apportioned	\$ 1,454,540.23	
TOTAL REVENUE		\$ 14,161,493.56
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,819,030.02	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,819,030.02
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 10,342,463.54
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 14,161,493.56

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 1,454,540.23
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2016-2017 Lapsed Appropriations		\$ 8,923,905.48
Fiscal Year 2015-2016 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ -
Prior Years Ad Valorem Tax		\$ 8,545.66
TOTAL ADDITIONS		\$ 10,386,991.37
DEDUCTIONS:		
Supplemental Appropriations		\$ 581.35
Current Tax in Process of Collection		\$ 22,995.86
TOTAL DEDUCTIONS		\$ 23,577.21
Cash Fund Balance as per Balance Sheet 6-30-2017		\$ 10,342,463.54
Composition of Cash Fund Balance:		
Cash		\$ 10,342,463.54
Cash Fund Balance as per Balance Sheet 6-30-2017		\$ 10,342,463.54

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ -	\$ 63,455.10
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ -
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other- Deed Fee	\$ -	\$ 20.00
1119 Other- PILT	\$ -	\$ 217.00
1120 Other- Tax Warrant	\$ -	\$ 820.00
Total Charges For Services	\$ -	\$ 64,512.10
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ 98,701.26
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 98,701.26
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ 643,125.53
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ -	\$ 6,258.66
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ -	\$ 1,046.15
3117 Other - OTC Tobacco Tax	\$ -	\$ 20,647.76
3118 Other - OTC Use Tax	\$ -	\$ 477,370.85
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 1,148,448.95
3211 Fish and Game Fines	\$ -	\$ 1,114.10
3212 State Election Reimbursement	\$ -	\$ 30,919.03
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ 349.38
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ 1,391.74
3219 State Grants	\$ -	\$ -

Continued on page 2b

Thursday, August 24, 2017

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

Page 2a

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ 63,455.10	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 20.00	0.00%	\$ -	\$ -	\$ -
\$ 217.00	0.00%	\$ -	\$ -	\$ -
\$ 820.00	0.00%	\$ -	\$ -	\$ -
\$ 64,512.10		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 98,701.26	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 98,701.26		\$ -	\$ -	\$ -
\$ 643,125.53	0.00%	\$ -	\$ -	\$ -
\$ 6,258.66	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,046.15	0.00%	\$ -	\$ -	\$ -
\$ 20,647.76	0.00%	\$ -	\$ -	\$ -
\$ 477,370.85	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,148,448.95		\$ -	\$ -	\$ -
\$ 1,114.10	0.00%	\$ -	\$ -	\$ -
\$ 30,919.03	0.00%	\$ -	\$ -	\$ -
\$ 349.38	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,391.74	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 1,182,223.20
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 1,280,924.46
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 96,741.66
5112 Rental or Lease of County Property	\$ -	\$ 2,982.30
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ 3,060.97
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ 83.00
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ 60.00
5123 Utility Reimbursements	\$ -	\$ 3,500.82
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Phone/Postage/Other Reimb	\$ -	\$ 2,424.92
5130 Other - Ins Safety Award	\$ -	\$ 250.00
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 109,103.67
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ -	\$ 1,454,540.23

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,182,223.20		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,280,924.46		\$ -	\$ -	\$ -
\$ 96,741.66	0.00%	\$ -	\$ -	\$ -
\$ 2,982.30	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,060.97	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 83.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 60.00	0.00%	\$ -	\$ -	\$ -
\$ 3,500.82	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,424.92	0.00%	\$ -	\$ -	\$ -
\$ 250.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 109,103.67		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,454,540.23		\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 11,904,179.41
Adjusted Cash Balance	\$ 11,904,179.41
Ad Valorem Tax Apportioned To Year In Caption	\$ 794,228.26
Miscellaneous Revenue (Schedule 4)	\$ 1,454,540.23
Cash Fund Balance Forward From Preceding Year	\$ 8,545.66
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 2,257,314.15
TOTAL RECEIPTS AND BALANCE	\$ 14,161,493.56
Warrants of Year in Caption	\$ 3,600,479.55
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 3,600,479.55
CASH BALANCE JUNE 30, 2017	\$ 10,561,014.01
Reserve for Warrants Outstanding	\$ 218,550.47
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 218,550.47
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 10,342,463.54

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 250,988.97
Warrants Registered During Year	\$ 3,819,030.02
TOTAL	\$ 4,070,018.99
Warrants Paid During Year	\$ 3,851,468.52
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 3,851,468.52
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 218,550.47

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	84,646,566.00	10.620 Mills	Amount
Total Proceeds of Levy as Certified			\$ 898,946.53
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 898,946.53
Less Reserve for Delinquent Tax			\$ 81,722.41
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 817,224.12
Deduct 2016 Tax Apportioned			\$ 794,228.26
Net Balance 2016 Tax in Process of Collection or			\$ 22,995.86
Excess Collections			\$ -

S.A.&I. Form 2631R97 Entity: Ellis County County, 23

#####

SEE ACCOUNTANT'S
COMPILATION LETTER

Schedule 5, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
\$ 12,155,168.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,155,168.38
\$ 11,904,179.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,904,179.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,904,179.41
\$ 250,988.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,155,168.38
\$ 8,545.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802,773.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,454,540.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,545.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,545.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,265,859.81
\$ 259,534.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,421,028.19
\$ 250,988.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,851,468.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 250,988.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,851,468.52
\$ 8,545.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,569,559.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,550.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,550.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,545.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,351,009.20

Schedule 6, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
\$ -	\$ 250,988.97	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,819,030.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,819,030.02	\$ 250,988.97	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,600,479.55	\$ 250,988.97	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,600,479.55	\$ 250,988.97	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 218,550.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ 5,000.00
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ 5,000.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 770,196.72
04b Part Time Help	\$ -	\$ -	\$ -	\$ 25,000.00
04c Travel	\$ -	\$ -	\$ -	\$ 10,000.00
04d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 75,000.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ 60,000.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ -	\$ -	\$ -	\$ 940,196.72
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 177,652.82
06b Part Time Help	\$ -	\$ -	\$ -	\$ 22,000.00
06c Travel	\$ -	\$ -	\$ -	\$ 8,800.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,000.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 213,452.82
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 158,666.40
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ 158,666.40

ESTIMATE OF NEEDS FOR 2017-2018

Page 4a

[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ -
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ -	\$ -	\$ -	\$ -
09d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
09e Capital Outlay	\$ -	\$ -	\$ -	\$ -
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ -	\$ -	\$ -	\$ -
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 219,460.80
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 7,800.00
10d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ -	\$ -	\$ -	\$ 227,260.80
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 135,844.80
14b Part Time Help	\$ -	\$ -	\$ -	\$ 18,000.00
14c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 158,644.80
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 121,908.80
16b Part Time Help	\$ -	\$ -	\$ -	\$ 3,000.00
16c Travel	\$ -	\$ -	\$ -	\$ 10,200.00
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 3,000.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ -	\$ -	\$ -	\$ 138,109.80
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 69,680.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ 3,000.00
17c Travel	\$ -	\$ -	\$ -	\$ 3,000.00
17d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 4,000.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other - Contract Appraisers	\$ -	\$ -	\$ -	\$ 35,000.00
17h Other - Legal Services For Protests	\$ -	\$ -	\$ -	\$ 15,000.00
17 Total	\$ -	\$ -	\$ -	\$ 130,680.00

ESTIMATE OF NEEDS FOR 2017-2018

Page 4b

FISCAL YEAR ENDING JUNE 30, 2017						Governmental Budget Accounts FISCAL YEAR 2017-2018	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 219,460.80	\$ 179,340.80	\$ -	\$ 40,120.00	\$ 181,605.00	\$ 181,605.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ 7,800.00	\$ 7,256.76	\$ -	\$ 543.24	\$ 7,800.00	\$ 7,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 227,260.80	\$ 186,597.56	\$ -	\$ 40,663.24	\$ 209,405.00	\$ 209,405.00
\$ -	\$ -	\$ 135,844.80	\$ 106,809.30	\$ -	\$ 29,035.50	\$ 138,756.96	\$ 138,756.96
\$ -	\$ -	\$ 18,000.00	\$ 11,096.25	\$ -	\$ 6,903.75	\$ 18,000.00	\$ 18,000.00
\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 158,644.80	\$ 122,705.55	\$ -	\$ 35,939.25	\$ 161,556.96	\$ 161,556.96
\$ 1,100.00	\$ -	\$ 123,008.80	\$ 122,927.20	\$ -	\$ 81.60	\$ 124,474.28	\$ 124,474.28
\$ -	\$ 2,100.00	\$ 900.00	\$ 723.60	\$ -	\$ 176.40	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 10,200.00	\$ 9,473.28	\$ -	\$ 726.72	\$ 15,000.00	\$ 15,000.00
\$ 1,000.00	\$ -	\$ 4,000.00	\$ 3,301.40	\$ -	\$ 698.60	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,100.00	\$ 2,100.00	\$ 138,109.80	\$ 136,425.48	\$ -	\$ 1,684.32	\$ 144,974.28	\$ 144,974.28
\$ -	\$ -	\$ 69,680.00	\$ 62,370.30	\$ -	\$ 7,309.70	\$ 71,413.40	\$ 71,413.40
\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 3,000.00	\$ 1,197.72	\$ -	\$ 1,802.28	\$ 3,000.00	\$ 3,000.00
\$ 15,000.00	\$ -	\$ 19,000.00	\$ 14,940.12	\$ -	\$ 4,059.88	\$ 19,000.00	\$ 19,000.00
\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,000.00	\$ 15,000.00	\$ 130,680.00	\$ 113,508.14	\$ -	\$ 17,171.86	\$ 130,413.40	\$ 130,413.40

SEE ACCOUNTANT'S
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ 68,967.62
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c 401 A	\$ -	\$ -	\$ -	\$ 9,500.00
20d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 185,000.00
20e Capital Outlay	\$ -	\$ -	\$ -	\$ -
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other - Budget	\$ -	\$ -	\$ -	\$ 5,250.00
20h Other - Retirement/Insurance	\$ -	\$ -	\$ -	\$ 660,000.00
20i Other - OASI/Medicaid	\$ -	\$ -	\$ -	\$ 160,000.00
20j Other - Longevity	\$ -	\$ -	\$ -	\$ 10,000.00
20 Total	\$ -	\$ -	\$ -	\$ 1,098,717.62
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 4,500.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 3,000.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 7,500.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 70,527.60
22b Part Time Help	\$ -	\$ -	\$ -	\$ 1,000.00
22c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
22d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 14,550.31
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ -	\$ -	\$ -	\$ 87,078.91

ESTIMATE OF NEEDS FOR 2017-2018

Page 4c

FISCAL YEAR ENDING JUNE 30, 2017						Governmental Budget Accounts	
FISCAL YEAR 2017-2018						FISCAL YEAR 2017-2018	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED	CANCELLED	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
					UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 68,967.62	\$ 64,612.98	\$ -	\$ 4,354.64	\$ 70,798.04	\$ 70,798.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 9,500.00	\$ 7,400.00	\$ -	\$ 2,100.00	\$ 8,500.00	\$ 8,500.00
\$ -	\$ -	\$ 185,000.00	\$ 137,749.75	\$ -	\$ 47,250.25	\$ 185,000.00	\$ 185,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,250.00	\$ 5,250.00	\$ -	\$ -	\$ 5,250.00	\$ 5,250.00
\$ -	\$ -	\$ 660,000.00	\$ 590,498.97	\$ -	\$ 69,501.03	\$ 660,000.00	\$ 660,000.00
41.35	\$ -	\$ 160,041.35	\$ 124,935.94	\$ -	\$ 35,105.41	\$ 150,000.00	\$ 150,000.00
\$ -	\$ -	\$ 10,000.00	\$ 4,100.00	\$ -	\$ 5,900.00	\$ 5,000.00	\$ 5,000.00
41.35	\$ -	\$ 1,098,758.97	\$ 934,547.64	\$ -	\$ 164,211.33	\$ 1,084,548.04	\$ 1,084,548.04
\$ -	\$ -	\$ 4,500.00	\$ 1,650.00	\$ -	\$ 2,850.00	\$ 3,500.00	\$ 3,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,000.00	\$ 689.43	\$ -	\$ 2,310.57	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,500.00	\$ 2,339.43	\$ -	\$ 5,160.57	\$ 5,500.00	\$ 5,500.00
\$ -	\$ -	\$ 70,527.60	\$ 65,644.70	\$ -	\$ 4,882.90	\$ 71,541.60	\$ 71,541.60
540.00	\$ -	\$ 1,540.00	\$ 1,059.00	\$ -	\$ 481.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 1,000.00	\$ 55.64	\$ -	\$ 944.36	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ 14,550.31	\$ 7,637.62	\$ -	\$ 6,912.69	\$ 13,800.00	\$ 13,800.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540.00	\$ -	\$ 87,618.91	\$ 74,396.96	\$ -	\$ 13,221.95	\$ 86,842.60	\$ 86,842.60

SEE ACCOUNTANT'S
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4c

Schedule 8(e), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 1.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 200,000.00
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ 200,000.00
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2017-2018

Page 4e

[illegible]

**SEE ACCOUNTANT'S
COMPILATION LETTER**

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
60				
60a Personal Services	\$ -	\$ -	\$ -	\$ -
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ -
61				
61a Personal Services	\$ -	\$ -	\$ -	\$ -
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ -
62 <i>County General Fund Sales Tax - New Jail</i>				
62a Personal Services	\$ -	\$ -	\$ -	\$ -
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ -
63				
63a Personal Services	\$ -	\$ -	\$ -	\$ -
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ -
64 COUNTY GENERAL FUND SALES TAX ACCOUNTS				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d County General Fund Sales Tax	\$ -	\$ -	\$ -	\$ 9,273,982.29
64e County General Fund Sales Tax/Hospital	\$ -	\$ -	\$ -	\$ 95,399.90
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ 9,369,382.19

Page 4g

**SEE ACCOUNTANT'S
COMPILATION LETTER**

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 7,663.09
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 7,663.09
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2017-2018

Page 4i

[illegible]

SEE ACCOUNTANT'S
COMPILATION LETTER

Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
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 USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 12,742,354.15
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 12,742,354.15

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
(This amount is included in the appropriated account "17 Revaluation of Real Property".)	
GRAND TOTAL - General Fund	

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 11,598,733.54	\$ 11,598,733.54
	\$ -	\$ -
	\$ 11,598,733.54	\$ 11,598,733.54

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 6,431,301.71
Investments	\$ -
TOTAL ASSETS	\$ 6,431,301.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 81,759.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 81,759.13
CASH FUND BALANCE JUNE 30, 2017	\$ 6,349,542.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,431,301.71

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 6,073,717.38
Adjusted Cash Balance	\$ 6,073,717.38
Miscellaneous Revenue (Schedule 4)	\$ 4,888,715.43
Cash Fund Balance Forward From Preceding Year	\$ (0.00)
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 4,888,715.43
TOTAL RECEIPTS AND BALANCE	\$ 10,962,432.81
Warrants of Year in Caption	\$ 4,531,131.10
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 4,531,131.10
CASH BALANCE JUNE 30, 2017	\$ 6,431,301.71
Reserve for Warrants Outstanding	\$ 81,759.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 81,759.13
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 6,349,542.58

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 260,935.97
Warrants Registered During Year	\$ 4,612,890.23
TOTAL	\$ 4,873,826.20
Warrants Paid During Year	\$ 4,792,067.07
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 4,792,067.07
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 81,759.13

SEE ACCOUNTANT'S
COMPILATION LETTER

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

Page 1

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 6,073,717.38	
Cash Fund Balance Transferred From Prior Years	\$ (0.00)	
Miscellaneous Revenue Apportioned	\$ 4,888,715.43	
TOTAL REVENUE		\$ 10,962,432.81
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 4,612,890.23	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,612,890.23
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 6,349,542.58
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 10,962,432.81

Schedule 5, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
\$ 6,334,653.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,334,653.35
\$ 6,073,717.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,073,717.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,073,717.38
\$ 260,935.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,334,653.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,888,715.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,888,715.43
\$ 260,935.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,223,368.78
\$ 260,935.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,792,067.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 260,935.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,792,067.07
\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,431,301.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,759.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,759.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,349,542.58

Schedule 6, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
\$ -	\$ 260,935.97	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,612,890.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,612,890.23	\$ 260,935.97	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,531,131.10	\$ 260,935.97	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,531,131.10	\$ 260,935.97	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 81,759.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other - Road Crossings	\$ -	\$ 26,000.00
1119 Other - Water Line Crossings	\$ -	\$ 35,750.00
1120 Other - LEPC	\$ -	\$ 40.00
Total Charges For Services	\$ -	\$ 61,790.00
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 2,003,864.16
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 457,001.98
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 1,097,925.79
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ 27,317.73
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 700,393.54
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 269,376.56
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 4,555,879.76
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ 20,000.00
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 4,575,879.76

SEE ACCOUNTANT'S
COMPILATION LETTER

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

Page 2a

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 26,000.00	0.00%	\$ -	\$ -	\$ -
\$ 35,750.00	0.00%	\$ -	\$ -	\$ -
\$ 40.00	0.00%	\$ -	\$ -	\$ -
\$ 61,790.00		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,003,864.16	0.00%	\$ -	\$ -	\$ -
\$ 457,001.98	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,097,925.79	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 27,317.73	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 700,393.54	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 269,376.56	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,555,879.76		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 20,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,575,879.76		\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 4,575,879.76
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 464.01
5112 Rental or Lease of County Property	\$ -	\$ 206,572.00
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ 10.59
5116 Insurance Recoveries	\$ -	\$ 16,726.87
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 26,522.20
5130 Other - Safety Award	\$ -	\$ 750.00
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 251,045.67
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 4,888,715.43

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

Page 2b

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,637,669.76		\$ -	\$ -	\$ -
\$ 464.01	0.00%	\$ -	\$ -	\$ -
\$ 206,572.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 10.59	0.00%	\$ -	\$ -	\$ -
\$ 16,726.87	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 26,522.20	0.00%	\$ -	\$ -	\$ -
\$ 750.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 251,045.67		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,888,715.43		\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Ellis County County, 23

Thursday, August 24, 2017

SEE ACCOUNTANT'S
COMPILATION LETTER

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 1,967,780.07
92b Part Time Help - Emergency Management Personal Services	\$ -	\$ -	\$ -	\$ 116,446.11
92c Travel	\$ -	\$ -	\$ -	\$ 19,745.39
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,500,503.22
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 517,208.25
92f LEPC Grant	\$ -	\$ -	\$ -	\$ 1,989.12
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ 359,108.58
92h Other - Insurance	\$ -	\$ -	\$ -	\$ 175,415.02
92j Other - LEPC	\$ -	\$ -	\$ -	\$ 3,802.76
92 Total	\$ -	\$ -	\$ -	\$ 5,661,998.52
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other - CBRIF Road and Bride Fund 105	\$ -	\$ -	\$ -	\$ 411,718.86
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ 411,718.86
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
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 USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 6,073,717.38
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ -	\$ -	\$ -	\$ 6,073,717.38

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2017-2018, are presented for financial forecasting purposes only!
GRAND TOTAL - HIGHWAY FUND

SEE ACCOUNTANT'S
COMPILATION LETTER

ESTIMATE OF NEEDS FOR 2017-2018

Page 3b

[illegible]

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ -	\$ -
	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Clerks Lien Fee Fund	Clerks RM&P Fund	Sheriff Service Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 139,628.50	\$ 72,471.84	\$ 80,554.27
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 139,628.50	\$ 72,471.84	\$ 80,554.27
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 360.95	\$ -	\$ 1,385.21
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 360.95	\$ -	\$ 1,385.21
CASH FUND BALANCE JUNE 30, 2017	\$ 139,267.55	\$ 72,471.84	\$ 79,169.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 139,628.50	\$ 72,471.84	\$ 80,554.27

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ 139,117.46	\$ 90,132.29	\$ 50,034.66
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 139,117.46	\$ 90,132.29	\$ 50,034.66
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 23,637.36	\$ 15,775.00	\$ 47,567.84
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 23,637.36	\$ 15,775.00	\$ 47,567.84
TOTAL RECEIPTS AND BALANCE	\$ 162,754.82	\$ 105,907.29	\$ 97,602.50
Warrants of Year in Caption	\$ 23,126.32	\$ 33,435.45	\$ 17,048.23
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 23,126.32	\$ 33,435.45	\$ 17,048.23
CASH BALANCE JUNE 30, 2017	\$ 139,628.50	\$ 72,471.84	\$ 80,554.27
Reserve for Warrants Outstanding	\$ 360.95	\$ -	\$ 1,385.21
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 360.95	\$ -	\$ 1,385.21
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 139,267.55	\$ 72,471.84	\$ 79,169.06

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 23,487.27	\$ 33,435.45	\$ 18,433.44
TOTAL	\$ 23,487.27	\$ 33,435.45	\$ 18,433.44
Warrants Paid During Year	\$ 23,126.32	\$ 33,435.45	\$ 17,048.23
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 23,126.32	\$ 33,435.45	\$ 17,048.23
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 360.95	\$ -	\$ 1,385.21

S.A.&I. Form 2631R97 Entity: Ellis County County, 23

Thursday, August 24, 2017

SEE ACCOUNTANT'S
COMPILATION LETTER

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

Sheriffs Board of Prisoners Fund	Sheriffs Forfeiture Fund	Sheriffs DARE Fund	Ed Foundation Authority Fund	Treas Mortgage Fee Fund	Resale Property Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 30,376.50	\$ 4,480.20	\$ 130.97	\$ 26,521.00	\$ 9,441.95	\$ 198,558.34	\$ 562,163.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,376.50	\$ 4,480.20	\$ 130.97	\$ 26,521.00	\$ 9,441.95	\$ 198,558.34	\$ 562,163.57
\$ 53.70	\$ -	\$ -	\$ -	\$ -	\$ 223.14	\$ 2,023.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 53.70	\$ -	\$ -	\$ -	\$ -	\$ 223.14	\$ 2,023.00
\$ 30,322.80	\$ 4,480.20	\$ 130.97	\$ 26,521.00	\$ 9,441.95	\$ 198,335.20	\$ 560,140.57
\$ 30,376.50	\$ 4,480.20	\$ 130.97	\$ 26,521.00	\$ 9,441.95	\$ 198,558.34	\$ 562,163.57

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 26,405.44	\$ 3,230.70	\$ 130.97	\$ 20,933.00	\$ 9,387.52	\$ 195,938.15	\$ 535,310.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,321.08)	\$ (4,321.08)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,405.44	\$ 3,230.70	\$ 130.97	\$ 20,933.00	\$ 9,387.52	\$ 191,617.07	\$ 530,989.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,455.29	\$ 1,890.50	\$ -	\$ 5,588.00	\$ 1,040.39	\$ 25,520.33	\$ 126,474.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,455.29	\$ 1,890.50	\$ -	\$ 5,588.00	\$ 1,040.39	\$ 25,520.33	\$ 126,474.71
\$ 31,860.73	\$ 5,121.20	\$ 130.97	\$ 26,521.00	\$ 10,427.91	\$ 217,137.40	\$ 657,463.82
\$ 1,484.23	\$ 641.00	\$ -	\$ -	\$ 985.96	\$ 18,579.06	\$ 95,300.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,484.23	\$ 641.00	\$ -	\$ -	\$ 985.96	\$ 18,579.06	\$ 95,300.25
\$ 30,376.50	\$ 4,480.20	\$ 130.97	\$ 26,521.00	\$ 9,441.95	\$ 198,558.34	\$ 562,163.57
\$ 53.70	\$ -	\$ -	\$ -	\$ -	\$ 223.14	\$ 2,023.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 53.70	\$ -	\$ -	\$ -	\$ -	\$ 223.14	\$ 2,023.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,322.80	\$ 4,480.20	\$ 130.97	\$ 26,521.00	\$ 9,441.95	\$ 198,335.20	\$ 560,140.57

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,537.93	\$ 641.00	\$ -	\$ -	\$ 985.96	\$ 18,802.20	\$ 97,323.25
\$ 1,537.93	\$ 641.00	\$ -	\$ -	\$ 985.96	\$ 18,802.20	\$ 97,323.25
\$ 1,484.23	\$ 641.00	\$ -	\$ -	\$ 985.96	\$ 18,579.06	\$ 95,300.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,484.23	\$ 641.00	\$ -	\$ -	\$ 985.96	\$ 18,579.06	\$ 95,300.25
\$ 53.70	\$ -	\$ -	\$ -	\$ -	\$ 223.14	\$ 2,023.00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Assessors VI Fund	Assessors Revolving Fund	Law Library Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 194.94	\$ 37,332.26	\$ 862.05
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 194.94	\$ 37,332.26	\$ 862.05
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 88.96	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 88.96	\$ -
CASH FUND BALANCE JUNE 30, 2017	\$ 194.94	\$ 37,243.30	\$ 862.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 194.94	\$ 37,332.26	\$ 862.05

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ 194.94	\$ 34,591.54	\$ 778.82
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 194.94	\$ 34,591.54	\$ 778.82
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 5,058.30	\$ 2,855.64
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ 5,058.30	\$ 2,855.64
TOTAL RECEIPTS AND BALANCE	\$ 194.94	\$ 39,649.84	\$ 3,634.46
Warrants of Year in Caption	\$ -	\$ 2,317.58	\$ 2,772.41
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 2,317.58	\$ 2,772.41
CASH BALANCE JUNE 30, 2017	\$ 194.94	\$ 37,332.26	\$ 862.05
Reserve for Warrants Outstanding	\$ -	\$ 88.96	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 88.96	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 194.94	\$ 37,243.30	\$ 862.05

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 2,406.54	\$ 2,772.41
TOTAL	\$ -	\$ 2,406.54	\$ 2,772.41
Warrants Paid During Year	\$ -	\$ 2,317.58	\$ 2,772.41
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 2,317.58	\$ 2,772.41
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ 88.96	\$ -

Thursday, August 24, 2017

SEE ACCOUNTANT'S
COMPILATION LETTER

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

1

Court Clerks Revolving Fund	Sr Citizens Transportation Fund	Newman Hospital Fund	Catesby Fire Dept Fund	Arnett Fire Dept Fund	Fargo Fire Dept Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 79,499.21	\$ 38,137.50	\$ 50,914.53	\$ 192,905.36	\$ 22,861.77	\$ 223,027.31	\$ 645,734.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 79,499.21	\$ 38,137.50	\$ 50,914.53	\$ 192,905.36	\$ 22,861.77	\$ 223,027.31	\$ 645,734.93
\$ -	\$ 1,096.74	\$ -	\$ 310.38	\$ 51.70	\$ 51.69	\$ 1,599.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,096.74	\$ -	\$ 310.38	\$ 51.70	\$ 51.69	\$ 1,599.47
\$ 79,499.21	\$ 37,040.76	\$ 50,914.53	\$ 192,594.98	\$ 22,810.07	\$ 222,975.62	\$ 644,135.46
\$ 79,499.21	\$ 38,137.50	\$ 50,914.53	\$ 192,905.36	\$ 22,861.77	\$ 223,027.31	\$ 645,734.93

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 77,582.96	\$ 41,539.71	\$ 53,553.68	\$ 233,228.76	\$ 26,442.79	\$ 291,742.25	\$ 759,655.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 77,582.96	\$ 41,539.71	\$ 53,553.68	\$ 233,228.76	\$ 26,442.79	\$ 291,742.25	\$ 759,655.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,708.28	\$ 8,502.77	\$ 558,561.86	\$ 22,745.76	\$ 23,968.21	\$ 22,852.95	\$ 650,253.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,708.28	\$ 8,502.77	\$ 558,561.86	\$ 22,745.76	\$ 23,968.21	\$ 22,852.95	\$ 650,253.77
\$ 83,291.24	\$ 50,042.48	\$ 612,115.54	\$ 255,974.52	\$ 50,411.00	\$ 314,595.20	\$ 1,409,909.22
\$ 3,792.03	\$ 11,904.98	\$ 561,201.01	\$ 63,069.16	\$ 27,549.23	\$ 91,567.89	\$ 764,174.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,792.03	\$ 11,904.98	\$ 561,201.01	\$ 63,069.16	\$ 27,549.23	\$ 91,567.89	\$ 764,174.29
\$ 79,499.21	\$ 38,137.50	\$ 50,914.53	\$ 192,905.36	\$ 22,861.77	\$ 223,027.31	\$ 645,734.93
\$ -	\$ 1,096.74	\$ -	\$ 310.38	\$ 51.70	\$ 51.69	\$ 1,599.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,096.74	\$ -	\$ 310.38	\$ 51.70	\$ 51.69	\$ 1,599.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 79,499.21	\$ 37,040.76	\$ 50,914.53	\$ 192,594.98	\$ 22,810.07	\$ 222,975.62	\$ 644,135.46

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,792.03	\$ 13,001.72	\$ 561,201.01	\$ 63,379.54	\$ 27,600.93	\$ 91,619.58	\$ 765,773.76
\$ 3,792.03	\$ 13,001.72	\$ 561,201.01	\$ 63,379.54	\$ 27,600.93	\$ 91,619.58	\$ 765,773.76
\$ 3,792.03	\$ 11,904.98	\$ 561,201.01	\$ 63,069.16	\$ 27,549.23	\$ 91,567.89	\$ 764,174.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,792.03	\$ 11,904.98	\$ 561,201.01	\$ 63,069.16	\$ 27,549.23	\$ 91,567.89	\$ 764,174.29
\$ -	\$ 1,096.74	\$ -	\$ 310.38	\$ 51.70	\$ 51.69	\$ 1,599.47

Thursday, August 24, 2017

SEE ACCOUNTANT'S
COMPILATION LETTER

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Gage Fire Dept Fund	Harmon Fire Dept Fund	Shattuck Fire Dept Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 107,357.57	\$ 166,148.80	\$ 359,352.69
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 107,357.57	\$ 166,148.80	\$ 359,352.69
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 5,644.12	\$ 161.84	\$ 51.69
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 5,644.12	\$ 161.84	\$ 51.69
CASH FUND BALANCE JUNE 30, 2017	\$ 101,713.45	\$ 165,986.96	\$ 359,301.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 107,357.57	\$ 166,148.80	\$ 359,352.69

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ 145,115.01	\$ 192,329.58	\$ 345,273.99
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 145,115.01	\$ 192,329.58	\$ 345,273.99
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 23,675.26	\$ 23,640.94	\$ 23,883.47
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 23,675.26	\$ 23,640.94	\$ 23,883.47
TOTAL RECEIPTS AND BALANCE	\$ 168,790.27	\$ 215,970.52	\$ 369,157.46
Warrants of Year in Caption	\$ 61,432.70	\$ 49,821.72	\$ 9,804.77
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 61,432.70	\$ 49,821.72	\$ 9,804.77
CASH BALANCE JUNE 30, 2017	\$ 107,357.57	\$ 166,148.80	\$ 359,352.69
Reserve for Warrants Outstanding	\$ 5,644.12	\$ 161.84	\$ 51.69
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,644.12	\$ 161.84	\$ 51.69
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 101,713.45	\$ 165,986.96	\$ 359,301.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 67,076.82	\$ 49,983.56	\$ 9,856.46
TOTAL	\$ 67,076.82	\$ 49,983.56	\$ 9,856.46
Warrants Paid During Year	\$ 61,432.70	\$ 49,821.72	\$ 9,804.77
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 61,432.70	\$ 49,821.72	\$ 9,804.77
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 5,644.12	\$ 161.84	\$ 51.69

S.A.&I. Form 2631R97 Entity: Ellis County County, 23

Thursday, August 24, 2017

SEE ACCOUNTANT'S
COMPILATION LETTER

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

1

Land Line 911 Fund	Cell Line 911 Fund	Extention Sales Tax Fund	Free Fair Sales Tax Fund	Restoration Sales Tax Fund	EMS-2 Sales Tax Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 304,135.10	\$ 178,495.90	\$ 1,290,702.78	\$ 452,880.17	\$ 745,841.26	\$ 673,134.25	\$ 4,278,048.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 304,135.10	\$ 178,495.90	\$ 1,290,702.78	\$ 452,880.17	\$ 745,841.26	\$ 673,134.25	\$ 4,278,048.52
\$ -	\$ 220.06	\$ 5,580.33	\$ 716.59	\$ -	\$ -	\$ 12,374.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 220.06	\$ 5,580.33	\$ 716.59	\$ -	\$ -	\$ 12,374.63
\$ 304,135.10	\$ 178,275.84	\$ 1,285,122.45	\$ 452,163.58	\$ 745,841.26	\$ 673,134.25	\$ 4,265,673.89
\$ 304,135.10	\$ 178,495.90	\$ 1,290,702.78	\$ 452,880.17	\$ 745,841.26	\$ 673,134.25	\$ 4,278,048.52

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 320,312.04	\$ 167,956.94	\$ 1,285,193.76	\$ 442,828.24	\$ 695,068.18	\$ 662,144.31	\$ 4,256,222.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 320,312.04	\$ 167,956.94	\$ 1,285,193.76	\$ 442,828.24	\$ 695,068.18	\$ 662,144.31	\$ 4,256,222.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 47,063.17	\$ 25,457.51	\$ 67,697.42	\$ 42,310.89	\$ 50,773.08	\$ 186,830.95	\$ 491,332.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 47,063.17	\$ 25,457.51	\$ 67,697.42	\$ 42,310.89	\$ 50,773.08	\$ 186,830.95	\$ 491,332.69
\$ 367,375.21	\$ 193,414.45	\$ 1,352,891.18	\$ 485,139.13	\$ 745,841.26	\$ 848,975.26	\$ 4,747,554.74
\$ 63,240.11	\$ 14,918.55	\$ 62,188.40	\$ 32,258.96	\$ -	\$ 175,841.01	\$ 469,506.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 63,240.11	\$ 14,918.55	\$ 62,188.40	\$ 32,258.96	\$ -	\$ 175,841.01	\$ 469,506.22
\$ 304,135.10	\$ 178,495.90	\$ 1,290,702.78	\$ 452,880.17	\$ 745,841.26	\$ 673,134.25	\$ 4,278,048.52
\$ -	\$ 220.06	\$ 5,580.33	\$ 716.59	\$ -	\$ -	\$ 12,374.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 220.06	\$ 5,580.33	\$ 716.59	\$ -	\$ -	\$ 12,374.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 304,135.10	\$ 178,275.84	\$ 1,285,122.45	\$ 452,163.58	\$ 745,841.26	\$ 673,134.25	\$ 4,265,673.89

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 63,240.11	\$ 15,138.61	\$ 67,768.73	\$ 32,975.55	\$ -	\$ 175,841.01	\$ 481,880.85
\$ 63,240.11	\$ 15,138.61	\$ 67,768.73	\$ 32,975.55	\$ -	\$ 175,841.01	\$ 481,880.85
\$ 63,240.11	\$ 14,918.55	\$ 62,188.40	\$ 32,258.96	\$ -	\$ 175,841.01	\$ 469,506.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 63,240.11	\$ 14,918.55	\$ 62,188.40	\$ 32,258.96	\$ -	\$ 175,841.01	\$ 469,506.22
\$ -	\$ 220.06	\$ 5,580.33	\$ 716.59	\$ -	\$ -	\$ 12,374.63

S.A.&I. Form 2631R97 Entity: Ellis County County, 23

Thursday, August 24, 2017

SEE ACCOUNTANT'S
COMPILATION LETTER

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:		OBA-2 Court Clerk Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017		2016-2017	2016-2017	2016-2017
CURRENT YEAR		Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2017	\$	0.15	\$ -	\$ -
Investments	\$	-	\$ -	\$ -
TOTAL ASSETS	\$	0.15	\$ -	\$ -
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$	-	\$ -	\$ -
Reserve for Interest on Warrants	\$	-	\$ -	\$ -
Reserves From Schedule 8	\$	-	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$	-	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2017	\$	0.15	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	0.15	\$ -	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2016-2017	2016-2017	2016-2017
CURRENT YEAR		Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$	0.15	\$ -	\$ -
Cash Fund Balance Transferred Out	\$	-	\$ -	\$ -
Cash Fund Balance Transferred In	\$	-	\$ -	\$ -
Adjusted Cash Balance	\$	0.15	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$	-	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -	\$ -
Prior Expenditures Recovered	\$	-	\$ -	\$ -
TOTAL RECEIPTS	\$	-	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$	0.15	\$ -	\$ -
Warrants of Year in Caption	\$	-	\$ -	\$ -
Interest Paid Thereon	\$	-	\$ -	\$ -
TOTAL DISBURSEMENTS	\$	-	\$ -	\$ -
CASH BALANCE JUNE 30, 2017	\$	0.15	\$ -	\$ -
Reserve for Warrants Outstanding	\$	-	\$ -	\$ -
Reserve for Interest on Warrants	\$	-	\$ -	\$ -
Reserves From Schedule 8	\$	-	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$	-	\$ -	\$ -
DEFICIT: (Red Figure)	\$	-	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	0.15	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2016-2017	2016-2017	2016-2017
CURRENT YEAR		Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$	-	\$ -	\$ -
Warrants Registered During Year	\$	-	\$ -	\$ -
TOTAL	\$	-	\$ -	\$ -
Warrants Paid During Year	\$	-	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$	-	\$ -	\$ -
Warrants Cancelled	\$	-	\$ -	\$ -
Warrants Estopped by Statute	\$	-	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$	-	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	-	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Ellis County County, 23

Thursday, August 24, 2017

SEE ACCOUNTANT'S
COMPILATION LETTER

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

1

Fund	Fund	Fund	Fund	Fund	Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.15

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.15

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018

STATE OF OKLAHOMA, COUNTY OF ELLIS COUNTY

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 2016 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
10 % for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018

Page 2

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 11,598,733.54	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 10,342,463.54	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ 22,995.86	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2016 Tax	\$ 10,365,459.40	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 1,233,274.14	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 123,327.41	\$ -	\$ -	\$ -	\$ -
Total Required for 2016 Tax	\$ 1,356,601.55	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.62	0.00	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 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 30,482,112.00	\$ 76,965,700.00	\$ 20,292,447.00	\$ 127,740,259.00

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 10.62 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.62 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)	3.19 Mills;
Total County Levies	13.81 Mills;
County Wide Levy For Schools (4.00 Mills)	4.25 Mills;
Total County Wide Levy	18.06 Mills;

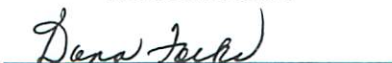
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against

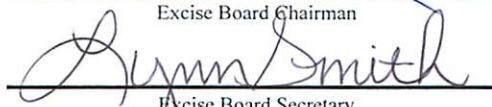
any levies, as required by 68 O. S. 1991, Section 2869

Dated at Arnett, Oklahoma, this 28 day of August, 2017.


Excise Board Member


Excise Board Chairman


Excise Board Member


Excise Board Secretary

SEE ACCOUNTANT'S
COMPILATION LETTER

ELLIS COUNTY COUNTY, 23
STATISTICAL DATA
FISCAL YEAR 2017-2018

Total Valuation

Total Gross Valuation Real Property	\$	31,767,049.00
Total Homestead Exemption	\$	1,284,937.00
Total Real Property	\$	30,482,112.00
Total Personal Property	\$	76,965,700.00
Total Public Service Property	\$	20,292,447.00
Total Valuation of Property	\$	127,740,259.00

SEE ACCOUNTANT'S
COMPILATION LETTER

Date: 7/21/2017
Time: 10:37AM

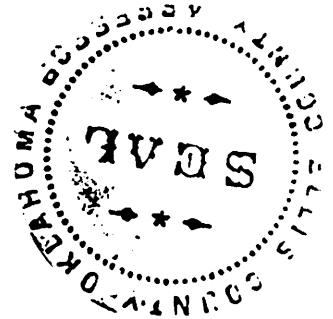
Assessor's Report to Excise Board
Ellis

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
2A-Fargo City	162,707	925,632	664,346	1,752,685	99,716	1,652,969
2B-Fargo	6,084,046	4,568,254	4,648,432	15,300,732	136,389	15,164,343
I-2 GAGE CITY	33,864	1,320,759	0	1,354,623	159,451	1,195,172
Totals for 2-Fargo	6,280,617	6,814,645	5,312,778	18,408,040	395,556	18,012,484
3A-Arnett City	161,563	2,167,019	239,123	2,567,705	168,302	2,399,403
3B-Arnett	51,887,600	6,318,614	8,340,332	66,546,546	135,068	66,411,478
Totals for 3-Arnett	52,049,163	8,485,633	8,579,455	69,114,251	303,370	68,810,881
42A-Shattuck C	786,885	7,091,387	851,226	8,729,498	357,265	8,372,233
42B-Shattuck	13,067,665	6,761,163	4,271,829	24,100,657	136,128	23,964,529
Totals for 42-Shattuck	13,854,550	13,852,550	5,123,055	32,830,155	493,393	32,336,762
I-1-Lavm-Harpr	2,085,225	968,587	1,188,424	4,242,236	13,000	4,229,236
Totals for I-1-Lavm-Harpr	2,085,225	968,587	1,188,424	4,242,236	13,000	4,229,236
I-5-Vici-Dewey	835,375	708,050	38,554	1,581,979	13,000	1,568,979
Totals for I-5-Vici-Dewey	835,375	708,050	38,554	1,581,979	13,000	1,568,979
J-5-FISupply-WW	1,860,770	937,584	50,181	2,848,535	66,618	2,781,917
Totals for J-5-FISupply-WW	1,860,770	937,584	50,181	2,848,535	66,618	2,781,917
Total Assessed Valuation:	76,965,700	31,767,049	20,292,447	129,025,196	1,284,937	127,740,259

I, Cathy Knowles County Assessor of Ellis County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2017 as certified by the State Board Of Equalization.

Given under my hand this 21st day of July 2017

Cathy Knowles
Cathy Knowles, Ellis County Assessor



Ellis County Tax Levies 2017 - 2018

Date Certified: October 11, 2017

Taxable Year: 2017

		COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #24		VO-TECH		
UNIT OF TAXATION	SCHOOL DIST.	GENERAL FUND	SINKING FUND	HEALTH FUND	COMMON FUND	SINKING FUND	GENERAL FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	TOTAL
SCHOOL DISTRICT,															
MAJORITY AREA IN															
ELLIS COUNTY															
FARGO-GAGE	JT. I-2	10.62	0.00	0.00	4.25	0.00	3.19	37.19	5.31	21.79	10.84	2.17	0.00	0.00	95.36
FARGO-GAGE (WOODWARD)								37.31	5.33	21.79	10.45	2.09			
ARNETT	JT. I-3	10.62	0.00	0.00	4.25	0.00	3.19	37.59	5.37	2.95	0.00	0.00	0.00	0.00	63.97
ARNETT (WOODWARD)								39.06	5.58	2.95					
SHATTUCK	JT. I-42	10.62	0.00	0.00	4.25	0.00	3.19	36.61	5.23	29.67	0.00	0.00	0.00	0.00	89.57
SHATTUCK (BEAVER)								35.00	5.00	29.67					
SCHOOL DISTRICT															
MINORITY AREA IN ELLIS															
COUNTY, RURAL ONLY															
VICI, DEWEY COUNTY	JT. I-5	10.62	0.00	0.00	4.25	0.00	3.19	37.89	5.41	8.79	10.00	2.00	0.00	0.00	82.15
LAVERNE, HARPER COUNTY	JT. I-1	10.62	0.00	0.00	4.25	0.00	3.19	35.78	5.11	0.00	0.00	0.00	0.00	0.00	58.95
FT. SUPPLY, WOODWARD CO.	JT. J-5	10.62	0.00	0.00	4.25	0.00	3.19	37.30	5.33	13.45	10.84	2.17	0.00	0.00	87.15

STATE OF OKLAHOMA)

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COUNTY OF ELLIS)

I, Lynn Smith, Ellis County Clerk for Ellis County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2017

Witness my hand and seal:

By Regina Smith



Ellis County Clerk