Tillman COUNTY 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016



BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF Tillman 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 filing.

> THE 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

> > PREPARED BY Preparer's Name

SUBMITTED TO THE Tillman COUNTY

EXCISE BOARD THIS 19th DAY OF September 2016

BOARD OF COUNTY COMMISSIONERS

Commissioner

Chairman

(Budget Board:)

Treasurer

County Clerk

Commissioner

TILLMAN COUNTY 2016-2017

ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2015-2016

INDEX

| Letters and Certifications: | Page |
|--|-------------|
| Letter To Excise Board | 1 |
| Affidavit of Publication | 2 |
| Accountant's Letter | 3 |
| 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 |

TILLMAN COUNTY

2016-2017

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

TILLMAN COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF TILLMAN, 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 Tillman, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. 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, 2016, 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, 2016 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, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2016, 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, 2016.

| Dated at the | office of the County Clerk at | Frederick, Oklahoma, this | day of September | , 2016. | CUNTYC |
|--------------|-------------------------------|--------------------------------|---------------------------|----------------|--------|
| Chair | | 72 | Carry Clerk | aldwell | |
| Com | missioner Le | Juy. | Commissioner | o Comunt | COUNT |
| (Bud | get Board:) | | | | |
| Treas | urer | | Assessor | | |
| | 4 . | Court Clerk | | - | |
| Filed this | M day of Superubu | _, 2016 Secretary and Clerk of | Excise Board, Tillman Cou | nty, Oklahoma. | |

Independent Accountant's Compilation Report

Honorable Board of County Commissioners Tillman County, Oklahoma

I(We) have compiled the 2015-2016 financial statements as of and for the fiscal year ended June 30, 2016 and the 2016-2017 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Tillman, County, included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Tillman, County.

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

Ronnie L. Clements, Clements Financial & Consulting, Inc. September 1, 2016

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TILLMAN

Cluy Caldwell

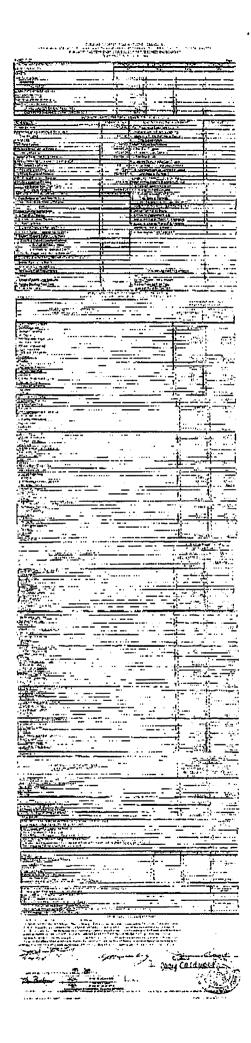
Subscribed and sworn to before me this 30 day of September, 2016.

Notary Public

KIM BUCKNER

State of Oklahoma

Commission # 15006995 Expires 07/30/19



IN THE COURT OF TILLMAN COUNTY, OKLAHOMA

Case No. Estimate of needs

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA County of Jackson

I, Matt Moran, of lawful age, being sworn and authorized, says the Publisher, Editor or General Manager/Ad Director, Jennifer Grice, of the Frederick Press-Leader, a weekly newspaper printed in the City of Frederick, Tillman County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statues 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

| • • • • | |
|------------------------|--|
| | n 6, 20/6 |
| | 20 |
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| | 20 (Inclusive) |
| | A STATE OF THE STA |
| 1/1/ | |
| (Signature) | |
| Subscribed and swom to | o before me this |
| | |

day of October 2016
Notary Public

My Commission expires:

No Zoly

Publisher Fee\$ 39480

NOTARY PUBLIC State of Oklahoma
FRANCES FOJUT
Commission # 08003303
Jackson County, Oklahoma
Expires Merch 20, 20 20

| EXHIBIT "A" | Page 1 |
|---|---------------|
| Schedule 1, Current Balance Sheet - June 30, 2016 | |
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2016 | \$ 306,590.26 |
| Investments | S - |
| TOTAL ASSETS | \$ 306,590.26 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 105,092.54 |
| Reserve for Interest on Warrants | s - |
| Reserves From Schedule 8 | \$ 650.69 |
| TOTAL LIABILITIES AND RESERVES | \$ 105,743.23 |
| CASH FUND BALANCE JUNE 30, 2016 | \$ 200,847.03 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 306,590.26 |

| Schedule 2, Revenue and Requirements - 2016-2017 | | |
|---|---------|-----------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2015 | \$ 166, | ,673.91 |
| Cash Fund Balance Transferred From Prior Years | \$ 15, | ,180.41 |
| Current Ad Valorem Tax Apportioned | \$ 461. | ,662.83 |
| Miscellaneous Revenue Apportioned | \$ 537. | ,888.93 |
| TOTAL REVENUE | | \$ 1,181,406.08 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | S 979. | ,908.36 |
| Reserves From Schedule 8 | S | 650.69 |
| Interest Paid on Warrants | . \$ | |
| Reserve for Interest on Warrants | S | • |
| TOTAL REQUIREMENTS | | \$ 980,559.05 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016 | | \$ 200,847.03 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 1,181,406.08 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2016 | Amount |
|--|------------|
| ADDITIONS: | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ 97,115 |
| Warrants Estopped, Cancelled or Converted | S 48,891 |
| Fiscal Year 2015-2016 Lapsed Appropriations | \$ 77,172 |
| Fiscal Year 2014-2015 Lapsed Appropriations | \$ |
| Ad Valorem Tax Collections in Excess of Estimate | \$ 22,928 |
| Prior Years Ad Valorem Tax | \$ 15,180 |
| TOTAL ADDITIONS | \$ 261,287 |
| DEDUCTIONS: | |
| Supplemental Appropriations | \$ 60,440 |
| Current Tax in Process of Collection | \$ |
| TOTAL DEDUCTIONS | \$ 60,440 |
| Cash Fund Balance as per Balance Sheet 6-30-2016 | \$ 200,847 |
| Composition of Cash Fund Balance: | |
| Cash | \$ 200,847 |
| Cash Fund Balance as per Balance Sheet 6-30-2016 | \$ 200,847 |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

| EXHIBIT "A" Schedule 4, Miscellaneous Revenue | | | 22 |
|---|--------------|-----------------------------------|--|
| Schedule 4, Wiscenations Revenue | | 2015-2016 A0 | CCOLINT |
| SOURCE | | 2015-2016 ACCOUNT AMOUNT ACTUALL | |
| ooonez | | ESTIMATED | ACTUALLY COLLECTED |
| 1000 CHARGES FOR SERVICES | | | COLLECTED |
| 1111 County Clerk Fees | S | 30,544,70 | S 33,139,71 |
| 1112 Sheriff Fees | \$ | | 5 - |
| 1113 County Treasurer Fees | \$ | | \$ 110.00 |
| 1114 Court Clerk Costs and Fees | \$ | | \$ - |
| 1115 District Attorney Fees | \$ | | · |
| 1116 County Engineer Fees (Ref. Plannning Commission) | \$ | | 5 |
| 1117 County Health Fees | \$ | | ş - |
| 1118 Other- | \$ | | <u>. </u> |
| 1119 Other- | | | \$. |
| 1120 Other- | 2 | | <u> </u> |
| Total Charges For Services | S | 30,544.70 | |
| INTERGOVERNMENTAL REVENUES | | , | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | | |
| 2111 Court Fund Fees | \$ | | ş . |
| 2112 Housing Authority Payments in Lieu of Tax Revenue | \$. | | <u> </u> |
| 2113 Revaluation of Real Property Reimbursements | 5 | 04,494,85 | *************************************** |
| 2114 Visual Inspection | 5 | | \$ |
| 2115 M & M Lien Fees | \$ | | 5 - |
| 2116 Assignment Fees | 5 | | |
| 2117 School Deputy Reimbursement | 5 | - 5 | |
| 2118 O.S.U Extension Reimbursement | . 5 | - 5 | |
| 2119 County Library Fines | S | | · - |
| 2120 Public Health Contributions | 2 | | 5 - |
| 2121 Highway Budget Account Miscellaneous | \$ | | <u> </u> |
| 2122 Other - Insurance Account Closed | \$ | - 5 | S 11,594.03 |
| 2123 Other - | \$ | - ! | <u>.</u> |
| 2124 Other - | \$ | - 5 | 5 - |
| Total - Local Sources | \$ | 64,494.85 | 76,088.88 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | | |
| 3111 County Sales Tax - OTC | S | 253,447,80 5 | S 258,762.82 |
| 3112 Motor Vehicle Collections for Counties - OTC Code 0815 | 5 | 10,929,63 | S 11,701.91 |
| 3113 Boat & Motor License - OTC Code 6415 | \$ | | , - |
| 3114 Vehicle Registration (Title Fees) - OTC Code 6815 | <u> </u> | | \$ 101.18 |
| 3115 Aircraft License and Registration - OTC Code 6615 | \$ | - 5 | · - |
| 3116 Motor Vehicle Stamps - OTC | | - ! | 5 - |
| 3117 Other - OTC - Tobacco Use Tax | \$ | 5,392,94 | \$ 5,592.91 |
| 3118 Other - OTC | | | Ş <u>-</u> |
| 3119 Other - OTC | \$ | | \$ |
| Sub-Total - OTC | S | 269,770.37 | 276,158.82 |
| 3211 Fish and Game Fines | \$ | - ! | S 1,161.25 |
| 3212 State Election Reimbursement | S | 30,601,44 | |
| 3213 State Payments in Lieu of Tax Revenue | \$ | | \$ 927.00 |
| 3214 Homestead Exemption Reimbursement | \$ | - ! | - |
| 3215 Additional Homestead Exemption Reimbursement | 5 | | \$ - |
| 3216 Transportation of Juveniles | 5 | | \$ - |
| 3217 Documentary Stamps | - 5 | | 5 |
| 3218 Farm Implement Tax Stamps | 5 | | \$ 1,205.83 |
| 3219 State Grants | \$ | - 5 | ; |

Continued on page 2b

| Page | 2a | |
|------|----|---|
| | | 1 |
| | | 1 |

| 2015-2016 ACCOUNT | BASIS AND | | 2016-2017 ACCOUNT | |
|--|------------------|------------|-------------------|---------------|
| OVER | LIMIT OF ENSUING | CHARGEABLE | ESTIMATED BY | APPROVED BY |
| (UNDER) | ESTIMATE | INCOME | GOVERNING BOARD | EXCISE BOARD |
| | | | | |
| \$ 2,595.01 | 0.00% | \$ - | s . | \$ 29,825.74 |
| s - | 90.00% | \$ - | s - | \$ - |
| \$ 110.00 | 0.00% | | S | |
| s - | 90.00% | \$ | S | |
| S - | 90.00% | \$ - | l | c |
| \$ - | 90.00% | \$ - | <u> </u> | |
| s - | 90.00% | | /: | |
| \$ - | 90.00% | <u> </u> | | S - |
| <u> </u> | 90.00% | | ļ | |
| | | | <u>\$</u> | <u>s</u> - |
| S - | 90.00% | | S - | <u>s</u> - |
| \$ 2,705.01 | | S - | <u> </u> | \$ 29,825.74 |
| | | | | |
| | | | | |
| s - | 90.00% | \$ | <u>ş</u> - | |
| s - | 90.00% | <u>-</u> | S - | s - |
| s - | 0.00% | Š . | S - | \$ 59,000.89 |
| S - | 90.00% | \$ | S - | S - |
| S - | 90.00% | \$ | \$ - | s - |
| s - | 90.00% | \$ | - S | s - |
| S - | 90.00% | \$ - | · . | s - |
| S - | 90.00% | \$ - | Ş <u>-</u> | s |
| \$ - | 90.00% | \$ - | S - | s - |
| S - | 90.00% | \$ | S - | s - |
| s - | 90.00% | \$ - | S - | s - |
| \$ 11,594.03 | 0.00% | \$ | - | s - |
| \$ | 90.00% | - | S - | s - |
| s - | 90.00% | Š - | S | s - |
| \$ 11,594.03 | | S - | s | \$ 59,000.89 |
| | | | | |
| \$ 5,315:02 | 0.00% | · - | S - | \$ 258,762.82 |
| \$ 772.28 | 0.00% | \$ - | \$ - | \$ 10,531.72 |
| s - | 90.00% | <u>.</u> | S | \$ - |
| S 101.18 | 0.00% | | \$ - | s - |
| \$ - | 90.00% | | \$ - | s - |
| \$ - | 90.00% | \$. | \$ - | s - |
| | 0.00% | | \$ - | \$ 5,033.62 |
| | 90.00% | | \$ - | \$ 3,033.62 |
| <u>-</u> | 90.00% | | ş . | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ 274,328.16 |
| \$ 6,388.45 | 0.000 | | | |
| \$ 1,161.25 | 0.00% | | \$ - | \$ - |
| | 0.00% | | S - | \$ 30,601.44 |
| \$ 927.00 | 0.00% | | S - | \$. |
| - | 90.00% | | <u>s</u> - | \$ |
| <u>s</u> - | 90.00% | <u> </u> | <u>s</u> - | <u>s</u> - |
| s - | | \$ - | · · | S - |
| <u> - </u> | 90.00% | | S : | <u>s</u> - |
| \$ 1,205.83 | 0.00% | | S - | <u>s</u> - |
| - | 90.00% | Ś | S | |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

EXHIBIT "A" 2b

| EXHIBIT A | | | | |
|--|----------|---------------------------------------|---------------|--|
| Schedule 4, Miscellaneous Revenue | | 2015 2016 | ACCOUNT | |
| COLIDOR | | 2015-2016 ACCOUNT | | |
| SOURCE | ⊩ | AMOUNT | ACTUALLY | |
| Continued from page 2a | | ESTIMATED | COLLECTED | |
| 3220 District Attorney Reimbursement - State | 5 | - | \$ - | |
| 3221 Civil Defense Reimbursement | <u> </u> | - | 5 - | |
| 3222 Emergency Management Reimbursement | | | \$ - | |
| 3223 Food Stamp Reimbursement | 5 | - | \$ - | |
| 3224 Tick Eradication Reimbursement | | | \$ - | |
| 3225 Welfare Agencies Miscellaneous | 5 | • | \$ - | |
| 3226 Other - Use Tax | S | 17,967.59 | \$ 28,015,47 | |
| 3227 Other - | <u> </u> | - | \$ - | |
| 3228 Other - | \$ | - | 5 | |
| Total State Sources | S | 318,339.40 | \$ 338,069.81 | |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | | | |
| 4111 Flood Control | 2 | • | \$. | |
| 4112 Federal Grants | 5 | • | 5 | |
| 4113 Federal Payments in Lieu of Tax Revenues | S | | \$. | |
| 4114 Bureau of Land Management | \$ | | <u> </u> | |
| 4115 District Attorney Reimbursement - Federal | 5 | | 5 . | |
| 4116 J.T.P.A. Salary Reimbursement | 2 | _ | \$ | |
| 4117 Other - | \$ | • | \$ | |
| 4118 Other - | 3 | | \$ | |
| 4119 Other - | <u> </u> | | \$ | |
| Total Federal Sources | | <u> </u> | <u> </u> | |
| Grand Total Intergovernmental Revenues | \$ | 382,834.25 | \$ 414,158.69 | |
| 5000 MISCELLANEOUS REVENUE: | | 362,034.23 | J 717,136.09 | |
| 5111 Interest on Investments | \$ | 4,330.08 | \$ 5,868.71 | |
| 5112 Rental or Lease of County Property | | 2,637.72 | | |
| 5113 Sale of County Property | 5 | 4,937.72 | | |
| 5114 Royalty | - 5 | | \$ 100.001 | |
| 5115 Individual Redemption | | • | | |
| 5116 Insurance Recoveries | <u> </u> | <u> </u> | \$ - | |
| 5117 Insurance Reimbursements | | <u>-</u> | | |
| 5118 Public Finance Authority Reimbursement | | | \$ 64,471.29 | |
| 5119 Rural Fire Runs | \$ | <u> </u> | \$ - | |
| 5120 Copies | \$ | • | \$ - | |
| 5121 Return Check Charges | \$ | • | | |
| | \$ | | \$ - | |
| 5122 Mowing & Trash Reimbursement - & Phone Reimbursement | \$ | 9,855.00 | \$ 3,118.51 | |
| 5123 Utility Reimbursements | \$ | 10,572.00 | \$ 10,572.00 | |
| 5124 Resale Property Fund Distribution - School Land Reimbursement | \$ | | \$. 114.95 | |
| 5125 Estry - Sales | \$ | - | \$ - | |
| 5126 Vending Machine Commissions | \$ | | \$ - | |
| 5127 Other Concessions | \$ | | \$ - | |
| 5128 Indian Deputy Salary Reimbursement | \$ | | \$ | |
| 5129 Other - Prior & Back Tax Fees | \$ | • | \$ 85.00 | |
| 5130 Other - Jeuvenile Detention Reimbursement | | | \$ 2,179.31 | |
| 5131 Other - Miscellaneous | | | \$ 1,333.04 | |
| Total Miscellaneous Revenue | S | 27,394.80 | \$ 90,480.53 | |
| 6000 NON-REVENUE RECEIPTS: | | | | |
| 6111 Contributions from Other Funds | | - | \$ - | |
| | | · · · · · · · · · · · · · · · · · · · | | |
| Grand Total General Fund | \$ | 440,773.75 | \$ 537,888.93 | |
| | | | | |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

Page 2b 2015-2016 ACCOUNT **BASIS AND** 2016-2017 ACCOUNT OVER LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD EXCISE BOARD 90.00% 90.00% \$ 90.00% S 90.00% \$ 90.00% 90.00% S 10,047.88 0.00% 28,015.47 90.00% S 90.00% \$ 19,730.41 \$ S 332,945.07 90.00% \$ 90.00% \$ 90.00% 90.00% S 90.00% S 90.00% --90.00% 90.00% \$ 90.00% S 391,945.96 31,324.44 \$ S S 0.00% 1,538.63 5,281.84 0.00% S 2,637.72 100.00 0.00% S 90.00% 90.00% 90.00% S 64,471.29 0.00% S 90.00% 90.00% S \$ -90.00% -90.00% 0.00% 4,185.00 (6,736.49) \$ 10,572.00 0.00% 114.95 0.00% 90.00% 90.00% \$ 90.00% \$ 90.00% \$ S 85.00 0.00% 2,179.31 0.00% 0.00% 1,333.04 22,676.56 \$ 63,085.73 90.00% S 444,448.26 97,115.18 \$ S

S.A.&I. Form 2631R97 Entity: Tillman County, 71

EXHIBIT "A"

| EXHIBIT A | |
|--|-----------------|
| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years | |
| CURRENT AND ALL PRIOR YEARS | 2015-2016 |
| Cash Balance Reported to Excise Board 6-30-2015 | \$ - |
| Cash Fund Balance Transferred Out | · |
| Cash Fund Balance Transferred In | \$ 166,673.91 |
| Adjusted Cash Balance | \$ 166,673.91 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 461,662.83 |
| Miscellaneous Revenue (Schedule 4) | \$ 537,888.93 |
| Cash Fund Balance Forward From Preceding Year | \$ 15,180.41 |
| Prior Expenditures Recovered | 5 - |
| TOTAL RECEIPTS | \$ 1,014,732.17 |
| TOTAL RECEIPTS AND BALANCE | \$ 1,181,406.08 |
| Warrants of Year in Caption | \$ 874,815.82 |
| Interest Paid Thereon | S - |
| TOTAL DISBURSEMENTS | \$ 874,815.82 |
| CASH BALANCE JUNE 30, 2016 | \$ 306,590.26 |
| Reserve for Warrants Outstanding | \$ 105,092.54 |
| Reserve for Interest on Warrants | - |
| Reserves From Schedule 8 | \$ 650.69 |
| TOTAL LIABILITES AND RESERVE | \$ 105,743.23 |
| DEFICIT: (Red Figure) | \$ - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ 200,847.03 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | | |
|---|----|--------------|
| CURRENT AND ALL PRIOR YEARS | | TOTAL |
| Warrants Outstanding 6-30-2015 of Year in Caption | \$ | 81,624.53 |
| Warrants Registered During Year | S | 979,908.36 |
| TOTAL | S | 1,061,532.89 |
| Warrants Paid During Year | S | 956,440.35 |
| Warrants Converted to Bonds or Judgements | \$ | |
| Warrants Cancelled | S | |
| Warrants Estopped by Statute | S | - |
| TOTAL WARRANTS RETIRED | \$ | 956,440.35 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | \$ | 105,092.54 |

| Schedule 7, 2015 Ad Valorem Tax Account | | | | |
|---|-------|-------|--------|------------|
| 2015 Net Valuation Certified To County Excise Board | 10.46 | Mills | | Amount |
| Total Proceeds of Levy as Certified | | | S | 482,608.29 |
| Additions: | | | \$ | - |
| Deductions: | | | S | _ |
| Gross Balance Tax | | | s | 482,608.29 |
| Less Reserve for Delingent Tax | | | - \$ | 43,873,48 |
| Reserve for Protest Pending | | | \$ | - |
| Balance Available Tax | _ | | s | 438,734.81 |
| Deduct 2015 Tax Apportioned | | | Ś | 461,662,83 |
| Net Balance 2015 Tax in Process of Collection or | | | s | |
| Excess Collections | | | S | 22,928.02 |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

| _ | |
|-------|--|
| Unna | |
| I ago | |

| Schedule 5, (Conti | nued) | | | | | | | | | | | | |
|--------------------|-----------|------|-------|---------|-----|------|----------|------|-------|------|----------|----|--------------|
| 2014-201 | 5 | 2013 | -2014 | 2012-20 |)13 | 201 | 1-2012 | 2010 | -2011 | 2009 | 2010 | | TOTAL |
| S 2 | 48.295.44 | S | • | Ş | | S | | S | - | 5 | - | S | 248,298.44 |
| S 1 | 66.673.91 | S | • | ` | - | 5 | - | \$ | • | 5 | • | S | 166,673.91 |
| S | | S | | S | - | S | | S | - | \$ | | S | 166,673.91 |
| S | 81,624.53 | S | - | S | - | S | - | S | • | S | - | s | 248,298.44 |
| S | 15,180.41 | S | - | > | | 5 | - | S | - | Ş | - | \$ | 476,843.24 |
| S | | S | | > | | S | <u> </u> | Ş | - | 2 | - | S | 537,888.93 |
| S | - | S | | > | | S | - | Ś | | \$ | - | S | 15,180.41 |
| S | - | S | | Ŋ | • | 5 | | Š | - | 5 | - | \$ | • |
| S | 15,180.41 | S | | \$ | | S | | S | - | S | - | S | 1,029,912.58 |
| S | 96,804.94 | S | • | S | • | S | | S | - | S | - | S | 1,278,211.02 |
| S | 81,624.53 | S | | S | • | S | • | S | - | S | - | S | 956,440.35 |
| S | | Š | | > | | \$ | - | Š | - | ? | | S | • |
| | 81,624.53 | S | • | S | • | S | | s | - | S | - | S | 956,440.35 |
| S | 15,180.41 | S | | S | - | S | | s | - | S | - | S | 321,770.67 |
| \$ | - | S | - | , | • | . \$ | | Ś | - | 2 | | \$ | 105,092.54 |
| S | - | Š | | 3 | | 5 | - | 2 | | \$ | <u>-</u> | S | • |
| S | - | Ś | | > | • | 5 | - | S | - | \$ | | S | 650.69 |
| S | - | Ś | | S | - | S | - | S | - | S | | S | 105,743.23 |
| S | | Ś | | > | | S | | Ś | • | 5 | • | S | - |
| S | 15,180.41 | \$ | - | S | • | S | - | S | - | S | | \$ | 216,027.44 |

| Schedule | e 6, (Continued) | | | | | | | | | | | | |
|----------|------------------|----|-----------|-----------|---|------|--------|-----|--------|------|--------|------|--------|
| | 2015-2016 | 2 | 014-2015 | 2013-2014 | | 2013 | 2-2013 | 201 | 1-2012 | 2010 |)-2011 | 2009 | 9-2010 |
| 5 | - | Š | 81,624,53 | > | - | \$ | - | Ś | • | \$. | - | 5 | |
| Š | 979,908.36 | Ş | | \$ | | S | | Š | • | \$ | - | S | |
| S | 979,908.36 | \$ | 81,624.53 | S | • | S | | S | _ | S | _ | S | - |
| ŝ | 874,815.82 | Ś | 81,624,53 | 2 | | S | - | Ś | • | Ş | - | S | - |
| 5 | | Ś | • | Ş | • | S | | S. | | Ş | - | S | - |
| ; | | Ś | - | 5 | | S | | S | | 5 | | S | |
| Ş | | \$ | | \$ | - | S | | Ś | • | \$ | | S | |
| 3 | 874,815.82 | S | 81,624.53 | \$ | | S | | S | | S | • | \$ | - |
| | 105,092.54 | S | - | S | - | S | • | \$ | • | S | - | \$ | - |

| Schedule 9, General Fund Investr | nents | | | | | | | | - | | | |
|----------------------------------|-----------------|-------|----|----------------|----|------------------------|--------|-------------------|----|---------------|---------|-------|
| | Invest | nents | | | | LIQUID | ATIONS | | Ba | ırred | Investr | nents |
| INVESTED IN | on H June 30 | | II | ince chased | | Collections of Cost | | nortized emium | ì | by t Order | on Ha | |
| | S | | Ş | | Ś | | S | - | \$ | - | \$ | |
| | \$ | | Ś | - | Š | - | S | - | Ś | | \$ | - |
| | \$ | | Ś | | \$ | • | Ş | - | Ś | - | \$ | |
| | \$ | | 5 | - | Ś | - | S | | Š | - | \$ | - |
| | \$ | • | Ś | | Š | • | \$ | - | Š | - | \$ | |
| | 2 | | 5 | | Š | | S | - | Ś | • | 3 | |
| | \$. | - | Ś | | \$ | • | S | - | Ś | | \$ | - |
| | 2 | • | Š | • | Š | - | S | - | Ś | • | Š | • |
| | \$ | • | Š | • | \$ | - | S | - | Š | • | \$ | - |
| | \$ | • | S | - | S | - | S | - | Ś | - | \$ | - |
| TOTAL INVESTMENTS | S | • | S | - | S | • | S | - | \$ | | S | - |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

| Schedule 8(a), Report Of Prior Year's Expenditures | | | | |
|--|-------------|-------------------|----------------|----------------|
| | FISCA | L YEAR ENDING JUN | E 30, 2015 | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| 01 DISTRICT ATTOURNEY - STATE: | | | | |
| 01a Personal Services | s - | S . | s - | S - |
| 01b Part Time Help | s | \$ | \$ - | |
| Ole Travel | | - | 1 . | 2 - |
| 01d Maintenance and Operation | | | | |
| | | S - | | <u>S</u> - |
| 01e Capital Outlay | <u>\$</u> - | S - | <u>s</u> - | S - |
| 01f Intergovernmental | <u> </u> | <u> </u> | s - | <u>S</u> - |
| 01g Other- | <u> </u> | <u> </u> | <u>s</u> - | <u>S</u> - |
| 01 Total | <u>s -</u> | <u> </u> | s - | s - |
| 02 DISTRICT ATTORNEY - COUNTY: | | - | | |
| 02a Personal Services | <u> </u> | <u> </u> | - | S - |
| 02b Part Time Help | S - | | <u> </u> | S - |
| 02c Travel | \$ - | S - | s - | S - |
| 02d Maintenance and Operation | S - | S - | s - | S - |
| 02e Capital Outlay | S - | S . | s - | S - |
| 02f Intergovernmental | S · - | Ş | s - | S - |
| 02g Law Library | - S | S - | s - | S - |
| 02h Other- | \$ - | 5 - | s - | S - |
| 02 Total | S - | s - | s - | S - |
| 04 COUNTY SHERIFF: | | | | |
| 04a Personal Services | S - | S - | s - | \$ 184,665.00 |
| 04b Part Time Help | ş - | s . | s - | s - |
| 04c Travel | Ş . | \$ - | \$ - | S - |
| 04d Maintenance and Operation | \$ - | S - | \$ - | \$ 28,376.00 |
| 04e Capital Outlay | S - | \$ - | <u>s</u> - | \$ 27,022.08 |
| 04f Intergovernmental | ş - | \$ - | s - | S . |
| 04g Sheriff's Fees | <u> </u> | \$ - | s - | S |
| 04h Board of Prisoners | <u> </u> | 5 . | \$ - | <u>s</u> . |
| 04i Other - Jail | 5 - | \$ - | s - | S - |
| 04 Total | <u>s</u> - | <u>s</u> - | s - | \$ 240,057.08 |
| 06 COUNTY TREASURER: | | | | 2.0,037.00 |
| 06a Personal Services | S - | S - | s - | \$ 42,450.00 |
| 06b Part Time Help | 5 - | \$ - | s - | 3 42,430,00 |
| 06c Travel | - s | \$ | \$ - | S 4,800 00 |
| 06d Maintenance and Operation | s - | \$ | 1 - | S 50 00 |
| 06e Capital Outlay | s - | 1 - | s - | S 2,500.00 |
| 06f Intergovernmental | <u> </u> | | | |
| 06g Other - | 5 - | \$. | 1 - | S |
| 06 Total | | - | 1 - | |
| | 2 - | | 12 . | \$ 50,400.00 |
| 08 COUNTY COMMISSIONERS: | | | | |
| 08a Personal Services | <u> </u> | <u>s</u> - | <u>s</u> - | <u>S</u> - |
| 08b Part Time Help | S - | <u>s</u> - | \$ - | S - |
| 08c Travel | | S - | \$ - | <u>S</u> - |
| 08d Maintenance and Operation | <u> </u> | | S - | S - |
| 08e Capital Outlay | 5 - | S - | S - | <u>s</u> - |
| 08f Intergovernmental | <u> </u> | S - | s - | Š - |
| 08g Other - | \$ - | S - | s - | S - |
| 08 Total | s - | s - | S - | S - |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

| S S S S 4,800,00 S 4,800,00 S S S 4,800,00 S 2,000,00 | <u> </u> | | | | | | | | Budget Accounts |
|---|----------------|--------|---------------------------------------|---------------------------------------|-------------------|----------------|--------------|----------------|-----------------|
| SUPPLEMENTAL OF | | | | FISCAL YEAR | ENDING JUNE 30, 2 | .016 | | | |
| ADJUSTMENTS APPROPRIATIONS UNDENCUMBERD BOARD | | | | NET AMOUNT | WARRANTS | RESERVES | LAPSED | NEEDS AS | |
| ADDED | | SUPPLE | MENTAL | | ISSUED | | BALANCE | ESTIMATED BY | |
| ADDED | - | | | APPROPRIATIONS | | | KNOWN TO BE | GOVERNING | EXCISE BOARD |
| S | Δ, | | | | | | UNENCUMBERED | BOARD | |
| S | | 1 | CHICEBES | | | | | | |
| S | <u> </u> | | | - | | | | ς . | s - |
| S | ı⊢— | | | | | | | | |
| S | i—— | - | | | | | | | |
| S | | | | | | 1 | | | |
| S | | - | | | | | - | | |
| S | S | - | | | · | | | | |
| S | S | - | <u>s</u> - | <u>s</u> - | S . | <u> </u> | | | |
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| S | S | - | S - | S - | s - | S - | s - | S - | · . |
| S | | | | | | | | | |
| S | 5 | - | ş - | S - | S - | Ş | s - | ŝ . | s - |
| S | 1 | | (| | † | 1 | | | |
| S | II—— | | | - | | | - | | |
| 5 | | | · | -11 | | | 1 | | |
| 5 6 5 7 6 5 7 6 5 7 6 5 | ı—— | | | | | - | | () | |
| S | I I | | 1 | | | | · | | |
| S | | - | · · · · · · · · · · · · · · · · · · · | | | | | | |
| S S S S S S S S S S S S S S 163,915,00 | ı — | - | i——— | 4 | | | | | |
| S S S 184,665,00 S 184,627,39 S S 37,61 S 204,015,00 S 163,915,00 S | | - | | | | | | | |
| 5 5 5 5 5 5 5 5 5 5 3 1,1,57 5 3,1,207,00 5 <td>\$</td> <td>-</td> <td><u>s</u> -</td> <th><u> </u></th> <td><u> </u></td> <td><u>s</u> -</td> <td><u>s</u> -</td> <td>S -</td> <td>S -</td> | \$ | - | <u>s</u> - | <u> </u> | <u> </u> | <u>s</u> - | <u>s</u> - | S - | S - |
| 5 5 5 5 5 5 5 5 5 5 3 1,1,57 5 3,1,207,00 5 <td></td> <td></td> <td></td> <th><u></u></th> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> | | | | <u></u> | <u> </u> | | | | |
| 5 11.57 8 31.207.00 5 31.207.00 | | - | - 5 | \$ 184,665.00 | S 184.627.34 | Ş . | S 37.61 | S 204.015.00 | S 163,915.00 |
| S S S S S S S S S S S J S J S J | 5 | - | \$ - | s - | S | 5 - | s - | Š - | |
| 5 5 8 28,370.00 \$ 28,378.43 \$ 11.57 \$ 31,207.00 \$ 31,207.00 5 - 5 - 5 27,022.08 5 - 5 - 5 - 20,022.08 5 27,022.08 5 - 5 <t< td=""><td>S</td><td></td><td>ş -</td><th>S -</th><td>S -</td><td>ş -</td><td>s -</td><td>s -</td><td></td></t<> | S | | ş - | S - | S - | ş - | s - | s - | |
| S S C | S | | S - | \$ 28,370.00 | \$ 28,358,43 | Ş . | | \$ 31,207.00 | |
| 5 - 4 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - | \$ | | \$ | \$ 27,022.08 | \$ 27,022,05 | S . | | | |
| \$\frac{\sqrt{5}}{\sqrt{5}} \cdots \frac{\sqrt{5}}{\sqrt{5}} \cdots \frac{\sqrt{5}}{\sqrt{6}} \cdots | 5 | | \$ - | \$ - | S | S . | | | |
| S A S A S A S A S A S A S A S A S A S A S A S A | Ş | | \$ - | | | | | | |
| S S S S S S S Announce S Announce A | S | - | S - | | | | | | |
| S S S 240,057.08 S 240,007.90 S S 49.18 S 333,244.08 S 258,144.08 S - S - S 42,450.00 S 42,450.00 S S - S 65.300.00 S 53,550.00 S 53,550.00 S <td>S</td> <td></td> <td>5</td> <th>1</th> <td> </td> <td></td> <td></td> <td> </td> <td></td> | S | | 5 | 1 | | | | | |
| S S S 42,450,00 S 42,450,00 S | | | | | | | | | |
| S C S C | | | | 240,037.08 | 240,007.90 | 13 | 3 49.18 | 333,244.08 | \$ 258,144.08 |
| S C S C | 5 | | ς | \$ 42,450.00 | H | | | | |
| S S S S 4,800.00 S 4,800.00 S S S 4,800.00 S 4,800.00 S S S 4,800.00 S 2,000.00 | - | | | | 3 42.450,00 | | | \$ 66,300,00 | \$ 53,550.00 |
| S S S 650.00 S 376.52 S S 273.38 S 2,000.00 S 2,000.00 S S S 2,500.00 S 3,000.00 S 2,500.00 S 3,000.00 S 2,500.00 S 3,000.00 S 2,500.00 S | | | <u> </u> | | | | | | |
| \$ - \$ - \$ \$ \$ \$ \$ \$ \$ | | | | 1 | | | | \$ 4,800.00 | \$ 4,800.00 |
| S S S C S | | | | | | | \$ 273.38 | \$ 2.000.00 | |
| S | | | | · · · · · · · · · · · · · · · · · · · | | 5 - | | | |
| S | | | | | | S - | | | c |
| S S S 50,400.00 S 47,626.62 S S 2,773.38 S 76,100.00 S 62,850.00 S - S | <u> </u> | | | | | S - | | | |
| \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | <u> </u> | | <u> </u> | \$ 50,400.00 | \$ 47,626.62 | \$ - | | | |
| S - S - <td></td> <td></td> <td></td> <th></th> <td></td> <td></td> <td>1 -,</td> <td>70,100.00</td> <td>02,830.00</td> | | | | | | | 1 -, | 70,100.00 | 02,830.00 |
| S - S - <td>S</td> <td></td> <td>\$.</td> <th>s -</th> <td>S -</td> <td>S .</td> <td>5</td> <td> </td> <td><u> </u></td> | S | | \$. | s - | S - | S . | 5 | | <u> </u> |
| S - S - <td>Ş</td> <td></td> <td>\$ -</td> <th>\$ -</th> <td></td> <td></td> <td>6</td> <td></td> <td></td> | Ş | | \$ - | \$ - | | | 6 | | |
| S - S - <td>S</td> <td>-</td> <td>\$ -</td> <th>S</th> <td></td> <td>·</td> <td>1</td> <td></td> <td></td> | S | - | \$ - | S | | · | 1 | | |
| 5 - 5 - <td>S</td> <td></td> <td>§ .</td> <th></th> <td></td> <td></td> <td>6</td> <td></td> <td></td> | S | | § . | | | | 6 | | |
| S - S - <td>S</td> <td></td> <td></td> <th>1</th> <td></td> <td> </td> <td></td> <td></td> <td><u>s</u> -</td> | S | | | 1 | | | | | <u>s</u> - |
| S - S - S - S - S - S - S - S - S - S - | 5 | | | | | | | <u>s</u> | S - |
| <u>s - s - s - s - s - s - s - s - s - s -</u> | | | | 6 | | | | S - | S - |
| | \$ | | | (| | | | \$ - | |
| | | | | <u> </u> | <u>.</u> | <u> </u> | S - | S - | |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

EXHIBIT "A" 4b Schedule 8(b), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2015 **DEPARTMENTS OF GOVERNMENT** RESERVES WARRANTS **BALANCE** ORIGINAL APPROPRIATED ACCOUNTS 6-30-2015 SINCE APPROPRIATIONS **LAPSED** ISSUED **APPROPRIATIONS** 09 COUNTY COMMISSIONERS O.S.U. EXTENSION: 09a Personal Services 09b Part Time Help 3 Š S 09c Travel 3 S \$ 09d Maintenance and Operation S S \$ Ş -09e Capital Outlay 5 S \$ 09f Intergovernmental S S \$ Ş 09g Other -\$ 09 Total S S S S 10 COUNTY CLERK: 10a Personal Services 66.450.00 10b Part Time Help Š S \$ 10c Travel S S 4,800,00 \$ 10d Maintenance and Operation S 935,00 \$ -10e Capital Outlay S S \$ S 10f Intergovernmental S \$ S 10g Lien Fees S 5 S ς 010h Other -5 S 10 Total \$ S \$ \$ 72,185.00 14 COURT CLERK: 74.031.00 14a Personal Services S 5 S \$ 14b Part Time Help 5 5 4,800,00 S 14c Travel 3 S \$ 14d Maintenance and Operation S S \$ Ş 14e Capital Outlay 5 \$ S 14f Intergovernmental S S 5 14g Other -78,831.00 S S S. \$ 14 Total 16 COUNTY ASSESSOR: 65,700,00 -5 16a Personal Services S S S 16b Part Time Help 7,000,00 S S 16c Travel 3.000,00 \$ S 5 16d Maintenance and Operation 500,00 S \$ 5 . 16e Capital Outlay \$ S 16f Intergovernmental \$ S 5 16g Other -\$ S 5 16h Other -76,200.00 S \$ \$ \$ 16 Total 17 REVALUATION OF REAL PROPERTY: 64.262.50 17a Personal Services S S 5 17b Part Time Help \$ 9,000,00 5 17c Travel 4.400.00 S \$ S 17d Maintenance and Operation 2,000,00 \$ \$ \$ 17e Capital Outlay \$ 5 S 17f Intergovernmental 5 \$ \$ 17g Other -S \$ \$ _ 17h Other -

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S.A.&I. Form 2631R97 Entity: Tillman County, 71

17 Total

Friday, September 09, 2016

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1

79,662.50

| | | | | | | | | | | | | | Governmental | Budge | t Accounts |
|-------------|------------------|------------------|---------------------------------------|----------|-------------------|--|--------------------|----|----------|--|----------|-----|----------------------|---------------|---|
| | | | | | ISCAL VEAR F | חחו | NG JUNE 30, 20 | 16 | | | | | FISCAL YEA | R 2016 | 5-2017 |
| | | | | | AMOUNT | | ARRANTS | | SERVES | LA | APSED | N | EEDS AS | APP | ROVED BY |
| | SUPPLEN | 4ENIT | | 1,5 | OF | | ISSUED | | | ВА | LANCE | EST | IMATED BY | | COUNTY |
| | ADJUST | | | ΔPPR | OPRIATIONS | | .55022 | | | KNO | WN TO BE | GC | VERNING | EXC | ISE BOARD |
| | ADJUST | | NCELLED | ATTK | OT REAL PROPERTY. | | | | | UNENC | UMBERED | | BOARD | | |
| <u> </u> | TOOLD | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | | |
| <u>-</u> | | S | | s | | ζ | | S | | s | | S | | \$ | |
| 5 | | S | | S | | <u> </u> | | S | | s | | 5 | - | s | - |
| 5 | | S | | \$ | | | | S | | S | | S | | S | - 1 |
| ç | | | | \$ | | | | S | | s | | S | - | S | - |
| S | | S | | s | | ζ. | | S | | s | | 5 | _ | S | |
| S | | S | | \$ | | Š | | S | | S | | S | | s | |
| S | | S | | s | _ | 5 | | Š | | s | | 5 | | S | |
| \$ | | <u>\$</u> | | \$ | | S | | S | • | s | - | S | | S | - |
| | | | | | | | | | | | | | | | |
| <u> </u> | | S | | s | 66,450.00 | S | 66,450,00 | S | | s | - 1 | S | 67,050,00 | s | 70,050.00 |
| 5 | | | - | <u>s</u> | 00,730.00 | ٠.٠ | CALCEDO 7.114 | S | | s | | 5 | | s | - , |
| 5 | | S S | | S | 4,800.00 | Ç | 4,800,00 | S | | s | | S | 4,800,00 | S | 4,800.00 |
| S | 108 54 | S | | 8 | 1,043.54 | <u>``</u> | 1,043,54 | S | | \$ | | 5 | 645,00 | s | 645.00 |
| S | 11/2 24 | S | | S | 1,043.34 | ζ. | \$ 10.70m 12.10m\$ | S | | s | | 5 | 1,500,00 | - | |
| S | | · S | | <u>s</u> | | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | | S | | s | | \$ | | s | |
| S | - | S | | <u>s</u> | | Ş. | | S | | s | | S | | s | |
| - | - | 5 | | s | | 5 | | S | | s | | S | | s | |
| S | 108.54 | \$ | <u>-</u> | S | 72,293.54 | S | 72,293.54 | S | | s | | S | 73,995.00 | s | 75,495.00 |
| ۲ | 100.34 | <u> </u> | | 1 - | 12,273.31 | | 72,233.31 | | | | | | , | | |
| S | | s | | s | 74,031.00 | S | 73,531,00 | S | | s | 500.00 | S | 74.281.00 | s | 79,081.00 |
| .5 | | \ <u>.s</u> S | | S | 74,031.00 | 1 | 700001000 | S | <u> </u> | s | - 500.00 | S | 7 3 646 47 7 7 7 7 7 | s | - |
| 5 | | S | | s | 4,800.00 | 5 | 4,800,00 | S | | s | | S | 4,800,00 | s | 4,800.00 |
| 5 | | S | | s | 4,000.00 | 5 | 3,3,111,111 | S | | s | | Ş | - | s | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 5 | | S | | s | | Ş | - | S | | s | _ | 5 | | s | _ |
| S. | | S | | s | - | <u>;</u> | | Ś | | s | - | 5 | - | s | |
| S | | S | | s | _ | 5 | | Š | | s | | 5 | • | s | - |
| \$ | | \$ | | S | 78,831.00 | S | 78,331.00 | S | - | s | 500.00 | \$ | 79,081.00 | S | 83,881.00 |
| | | | | İ | | İ | | | | Î | | | | Ì | |
| S | - | S | | s | 65,700.00 | \$ | 65,700,00 | S | ba . | s | - | S | 66,425,00 | s | 68,225.00 |
| 5 | | S | | s | | Ş | | S | | s | - | S | - | s | - |
| Ş | | S | + | s | 7,000.00 | | 6,000,00 | S | | s | 1,000.00 | | 6,000,00 | | 6,000.00 |
| 5 | • | S | | s | 3,000.00 | 5 | £62.77 | S | - | s | 2,137.23 | _ | 4,500,00 | s | 4,500.00 |
| S | - | S | - | s | 500.00 | Ş | | Ŝ | | s | 500.00 | _ | 500,00 | s | 500.00 |
| S | | S | | s | | Ş | | S | | s | - | .S | | s | • |
| Ş. | - | S | - | s | - | Ş | - | S | - | S | • | 5 | | s | - |
| S | - | S | - | S | • | Ş | | S | - | s | - | S | - | s | - |
| S | • | S | | S | 76,200.00 | s | 72,562.77 | S | • | S | 3,637.23 | S | 77,425.00 | S | 79,225.00 |
| | | | | | | | | | | | | T | | | |
| Ş | - | S | 37,448.08 | S | 26,814.42 | 5 | 26,523.13 | Ŝ | - | S | 291.29 | S | 69,845.00 | s | 67,160.00 |
| Ş | | S | | S | | \$ | - | Ŝ | | S | • | \$ | | s | - |
| Ş | • | S | | \$ | 9,000.00 | 5 | 8,334.91 | Ŝ | | S | 665.09 | 5 | 8,000,00 | s | 8,000.00 |
| ζ | 9 ,448 08 | S | - | S | 13,848.08 | Ş | 6,418.04 | S | | S | 7,430.04 | S | 5,400,00 | s | 5,400.00 |
| S | 28,000.00 | S | | S | 30,000.00 | S | 20,977.40 | S | | S | 22.60 | \$ | 500,00 | s | 500.00 |
| Ş | | Ş | | S | • | Ş | - | S | | S | - | S | - | s | - |
| Ş | | S | | S | - | 5 | | S | | S | • | 5 | | s | - |
| S | | S | | S | | 5 | | S | | s | • | 5 | | s | |
| S | 37,448.08 | \$ | 37,448.08 | \$ | 79,662.50 | \$ | 71,253.48 | S | | S | 8,409.02 | S | 83,745.00 | \$ | 81,060.00 |
| | S A &I For | m 26 | 31R97 Entit | v Tillr | nan County, 71 | | | | | | | | Erida | · Came | ember 09, 2016 |

EXHIBIT "A"

| Schedule 8(c), Report Of Prior Year's Expenditures | FISCA | L YEAR ENDING JUN | NE 30, 2015 | <u> </u> |
|--|------------|-------------------|----------------|---|
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | ALLKOLKIATIONS |
| | | | | |
| 18 JUVENILE SHELTER BUREAU: | | | | |
| 18a Personal Services | S - | S . | s - | Σ - |
| 18b Part Time Help | ي ي | \$. | \$ - | S - |
| 18c Travel | \$ - | . S | s - | S - |
| 18d Maintenance and Operation | \$ - | S | s - | S - |
| 18e Capital Outlay | \$ - | S . | s - | S - |
| 18f Intergovernmental | S - | S . | s - | S - |
| 18g Other - | S - | | s - | S - |
| 18 Total | S - | S - | s - | s - |
| 19 DISTRICT COURT: | | | | |
| 19a Personal Services | § - | 5 | s - | S - |
| 19b Part Time Help | S - | S . | s - | S - |
| 19c Travel | \$ - | S . | <u>s</u> - | S - |
| 19d Maintenance and Operation | <u> </u> | <u> </u> | s - | 3 - |
| 19e Capital Outlay | S . | S | \$ - | S - |
| 19f Intergovernmental | \$ - | S . | s - | S - |
| 19g Other - | S . | S - | <u>s</u> - | s - |
| 19 Total | - s - | - S | <u>s</u> - | \$ - |
| 20 GENERAL GOVERNMENT | | | | |
| 20a Personal Services | \$ - | s . | s - | S 6,300.00 |
| 20b Part Time Help | \$ - | \$. | \$ - | S - |
| 20c Travel | \$ - | 5 . | s - | S - |
| 20d Maintenance and Operation | \$. | S | s - | \$ 43,373.1 |
| 20e Capital Outlay | <u> </u> | \$. | <u>s</u> - | \$ 61,047.0 |
| 20f Intergovernmental | | <u>s</u> . | <u>s</u> - | S - |
| 20g Other - Budget Maker | \$. | S | s - | S 2,133.3 |
| 20h Other -Phone Bills | \$ - | \$ | s - | \$ 20,500.0 |
| 20i Other - Bank Fees | - S - | S | S - | S 3,750.0 |
| 20j Other - | \$ - | 5 . | s - | \$ - |
| 20 Total | s - | <u>s</u> - | <u> </u> | \$ 137,103.5 |
| 21 EXCISE - EQUALIZATION BOARD: | | | | |
| 21a Personal Services | <u> </u> | \$. | <u>s</u> - | S 2,250 0 |
| 21b Part Time Help | s - | \$ - | s - | S |
| 21c Travel | <u> </u> | \$. | s - | S 1,750.0 |
| 21d Maintenance and Operation | <u>s</u> - | \$. | \$ - | S - |
| | ş . | S - | <u>s</u> - | s - |
| 21e Capital Outlay | \$ - | \$ | s - | s . |
| 21f Intergovernmental | S - | 5 - | <u>s</u> - | S - |
| 21g Other - | - s - | s - | <u>s</u> - | \$ 4,000.0 |
| 21 Total | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 22 COUNTY ELECTION EXPENSE: | S - | - S - | s - | \$ 43,884 |
| 22a Personal Services | | <u> </u> | \$ - | S - |
| 22b Part Time Help | <u> </u> | | \$ - | S 200. |
| 22c Travel | <u> </u> | <u>\$</u> - | | \$ 1,570. |
| 22d Maintenance and Operation | <u> </u> | <u> </u> | | |
| 22e Capital Outlay | <u> </u> | <u>S</u> . | <u>s</u> - | 1 |
| 22f Intergovernmental | <u> </u> | <u> </u> | <u>s</u> - | <u>S</u> - |
| 22g Other - Election SL4 22 Total | S - | \$ - | <u>s</u> - | \$ 46,154. |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

Page 4c

| | | | | | | | | | | | | | Governmental | Budge | t Accounts |
|----------|-----------|-----------|---------------------------------------|----------|----------------------|----------|--|-----------|------------|----------|-----------|-------------|--------------|----------|-----------------------|
| | | | | E1 | SCAL VEAR F | NDIN | IG JUNE 30, 20 | 6 | | | | | FISCAL YEA | R 2016 | -2017 |
| | | | | | AMOUNT | | ARRANTS | | SERVES | | LAPSED | N | IEEDS AS | APP | ROVED BY |
| | SUPPLEN | 4ENI | ΓΔΙ | IVE | OF | | ISSUED | | | В | ALANCE | EST | IMATED BY | С | OUNTY |
| | ADJUST | _ | | APPRO | OPRIATIONS | | | | | KNO | OWN TO BE | GC | OVERNING | EXC | ISE BOARD |
| | DDED | | NCELLED | 711 1 10 | J. 102 17 10 1 10 1 | | | | | UNE | NCUMBERED | | BOARD | | |
| | IDDED | | | | | | | | | | | | | | |
| ς . | | Ś | | s | | S | - 1 | Ş. | | S | | S | | \$ | · |
| .3 | | Ś | | s | | S | | 5. | - | \$ | - | V. | | S | |
| 5 | | S | | S | | S | | S | | S | - | S | | S | |
| .5 | | S | | s | | S | | Ş, | - | S | - | 5 | | \$ | |
| 3 | | S | | s | | S | | Ş. | - | S | - | Ŝ | - | \$ | <u> </u> |
| , | | 3 | | s | | S | | Ş, | | S | - | 92 | | \$ | |
| 5 | | · . | | s | | S | | Si | | S | - | S | - | \$ | |
| <u> </u> | | \$ | <u> </u> | s | - | S | | \$ | • | S | • | S | | S | |
| Ť | | | | | | | | | | | | | | | |
| 5 | | \$ | | s | | S | . 1 | S | - | S | - | 5 | | S | |
| 5 | | 5 | | S | - | S | | Ş. | | S | - | S | | S | • |
| 5 | | Ś | | s | | Š | | Ş. | | S | • | S | | S | |
| 5 | | Š |)_ | s | - | S | | Ş | | s | - | S | • | S | |
| 5 | - | Ş | - | s | - | S | | Ç. | | S | • | 17. | | S | • |
| S | | Š | - | s | | S | | 5 | | s | <u> </u> | Ś | | S | |
| S | - | S | | S | - | S | | Ş. | - | s | <u> </u> | S | | S | |
| S | • | \$ | | S | • | \$ | - | \$ | <u> </u> | S | - | S | | S | |
| | | | | | | | | | | <u> </u> | | <u> </u> | | <u> </u> | |
| S | - | Ş | - | S | 6,300.00 | S | 6.300,00 | Ş. | - | S | | 5 | 15.200.00 | S | 5,550.00 |
| 5 | | -5 | - | S | • | S | | Ş. | | S | | 3 | | S | • |
| S | - | S | <u> </u> | S | <u> </u> | S | | Ş | - | S | | S | <u> </u> | S | <u> </u> |
| \$ | 5,384,63 | S | | \$ | 48,757.18 | 5 | 40.007.24 | Ş | | S | 8,749.94 | <u>S</u> | 45.000.00 | S | 37,366.17 |
| S | 17,500,00 | 5 | - | S | 78,547.07 | \$ | ri41053.92 | <u>Ş.</u> | - | S | 14,493.15 | S | 76.845.63 | S | 76,845.63 |
| \$ | | \$ | - | S | 2 122 24 | S | , , , , , , , , , , , , , , , , , , , | 5, | - | S | - | S | 2.250.01 | \$ | 2 240 01 |
| 5 | | S | 11.443.54 | S | 2,133.34 | S | 2,133,34 9,342,69 | 8 | | \$ | (286.23) | <u>\$</u> | 2.240.01 | S | 2,240.01 14,400.00 |
| 5 | | <u>\$</u> | 11.443.34 | S | 9,056.46 3,750.00 | S | 1.992.27 | Ş | 500.00 | \$ | 1,257.73 | 3 | 2.000.00 | 3 | 2,000.00 |
| \$ \$ | | 5 | · · · · · · · · · · · · · · · · · · · | s | 3,730.00 | S | # # 25° ****** * * * * * * * * * * * * * * * | ς | 2007 (2/1) | s | 1,231.13 | S | 2.000.00 | s | 2,000.00 |
| \$ | 22,884.03 | S | 11,443.54 | | 148,544.05 | S | 123,829.46 | S | 500.00 | S | 24,214.59 | \$ | 156,685.64 | | 138,401.81 |
| ř | 22,0000 | Ť | | † | 110,511100 | | | | | Ť | | Ť | 100,000.01 | | |
| S | | S | | s | 2,250.00 | S | 2.100.00 | Ş | | s | 150.00 | ŝ | 2.250.00 | s | 2,250,00 |
| 5 | | 5 | - | s | | S | | S | - | s | - | S | | s | _, |
| 5 | - | S | | s | 1,750.00 | S | 1.042.76 | 5 | - | s | 707.24 | _ | 1.750.00 | ₩— | 1,750.00 |
| Ş | | S | - | s | | S | | S | | s | - | ŝ | | s | • |
| Ş | - | Ş | | \$ | - | S | | Ş | - | S | • | ŝ | | s | - |
| \$ | - | Ş | | \$ | - | S | - | S | | \$ | | ŝ | | S | • |
| .5 | - | \$ | | S | - | S | | Ş | | s | - | ŝ | | S | - |
| S | - | \$ | - | S | 4,000.00 | S | 3,142.76 | S | | S | 857.24 | S | 4,000.00 | S | 4,000.00 |
| <u> </u> | | | | 1 | | <u> </u> | | | | | | | | | |
| 5 | - | S | | S | 43,884.48 | 5_ | 43,884,48 | Ş | - | S | <u> </u> | 5 | 44.206.34 | S | 45,668.33 |
| 5 | - | S | - | S | - | <u>S</u> | - | S | | <u>s</u> | <u> </u> | S | | s | <u>-</u> |
| S | - | S | - | <u>s</u> | 200.00 | S | | Ş | <u>-</u> | S | 200.00 | | 200.0ú | · | 200.0 |
| 5 | - | S | - | S | 1,570.00 | S | 1,371,34 | Ş | 150 69 | \neg | 47.97 | | 1.080.00 | | 1,080.0 |
| S | | \$ | | S | 500.00 | S | 00,00 | | - | S | 420.00 | | 500.00 | | 500.0 |
| 5_ | - | S | | S | - | S | - | 5 | • | \$ | <u> </u> | 3 | • | S | |
| S | - | \$ | - | S | AC 154 40 | S | 45 225 02 | 5 | 100.00 | \$ | - ((7.07 | 5 | 10.503.00 | | 1,088.0 |
| S | | \$ | | \$ T:11- | 46,154.48 | S | 45,335.82 | \$ | 150.69 | \$ | 667.97 | S | 56,489.34 | <u> </u> | 48,536.3 |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

EXHIBIT "A"

| | Cert | FISCAL | EAR EN | NDING JUN | F 30 2015 | | | |
|---|------|-----------|----------|------------|-----------|----------|------|------------|
| DEPARTMENTS OF GOVERNMENT | RES | ERVES | | RRANTS | | ANCE | - | ORIGINAL |
| APPROPRIATED ACCOUNTS | | 0-2015 | | INCE | | PSED | | COPRIATION |
| | | 0 2010 | | SUED | _ | RIATIONS | Air | OTRIATION |
| grandly or lighted and M | | | | | | | | |
| 23 INSURANCE - BENEFITS: | | | | | | | | |
| 23a Hospital | S | - | 5 | | S | - | \$ | 120,500.0 |
| 23b Accident | 5 | - | S | | S | - | \$ | ** |
| 23c Life | 5 | la la | S | 2 | S | - | \$ | gi . |
| 23d Property | S | - | S | | S | - | \$ | |
| 23e Workmans Compensation | S | - | \$ | - | S | - | \$ | |
| 23f Unemployment | 5 | - | 5 | | S | - | S | 4,000.0 |
| 23g Retirement | 5 | | 5 | т. | S | - | \$ | 83,000.0 |
| 23h Self Insured | S | | 5 | ¥ | S | - | S | |
| 23i FICA | 5 | | 5 | | S | - | \$ | 43,950.0 |
| 23j Other -Wellness | S | | 5 | | S | - | 5 | 250,0 |
| 23 Total | S | - | S | | S | - | \$ | 251,700.0 |
| 24 COUNTY PURCHASING AGENT: | | | - | | | | | |
| 24a Personal Services | \$ | _ | Š | × | S | - | 5. | (4) |
| 24b Part Time Help | S | | S | <u>.</u> | S | | S | |
| 24c Travel | \$ | | S | ~ | S | | Si | |
| 24d Maintenance and Operation | 5 | | S | ¥. | S | | S. | ** |
| 24e Capital Outlay | 5 | | S | | S | - | S | |
| 24f Intergovernmental | S | | Ę | | S | | ς | |
| | | | €. | Late V | S | | 5 | 4 |
| 24g Other - 24 Total | S | | S | - | S | - | S | - |
| 25 DATA PROCESSING: | | | | | | | | |
| 25 DATA PROCESSING. 25a Personal Services | | | ξ | | S | - | ς | |
| 25b Part Time Help | | | S | 11 1 2 | S | - | Si | |
| 250 Fart Time Help | 5 | | S | | S | - | S | |
| 25d Maintenance and Operation | \$ | | ŝ | | S | | S | |
| | - 5 | | Ġ | pl la | S | 120 | S | · · |
| 25e Capital Outlay | 5 | | S | | S | - | S | |
| 25f Intergovernmental | 3 | | 5 | | S · | - | S | |
| 25g Other - | S | 13130 -01 | S | 70.44.7- | S | (e) | S | |
| 25 Total | | | | | | | | |
| 26 COUNTY SUPT. OF HEALTH | c | 1 | 5 | | S | - | S | |
| 26a Personal Services | 5 | | 5 | | S | | S | |
| 26b Part Time Help | 5 | 1 | \$ | | S | 1243 | S | |
| 26c Travel | 5 | - | € | | S | 12 | 5 | |
| 26d Maintenance and Operation | 3 | | <i>a</i> | | S | | \$ | |
| 26e Capital Outlay | 3 | - | 0 | | S | | 5 | |
| 26f Intergovernmental | 5 | - | 5 | - | S | | 0 | 1 |
| 26g Other - | S | - | S | | S | | S | - |
| 26 Total | 3 | - | 3 | UILLUNG IN | | | | |
| 27 WELFARE AGENCIES: | - | ľ. | <i>p</i> | | s | | C | |
| 27a Personal Services | 5 | | 5 | | \$ | | S | |
| 27b Part Time Help | S | | 5 | | | | 8 . | |
| 27c Travel | 5 | | 5 | 4 | S | • | 24 . | |
| 27d Maintenance and Operation | 5 | | 5 | | S | - | 2 | |
| 27e Capital Outlay | S | | 5 | | S | - | 2 | |
| 27f Intergovernmental | S | 1 | 5 | | \$ | | 2 | |
| 27g Other - | \$ | - | 5/3 | - | S | - | S | |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

Page 4d

| | | _ | _ | | | | | | | | | | | | Page 40 |
|--------------|-----------|--|----|--|-------------|--|----------------|----------|-------------|----------|-------------|---|---------------|--|---------------|
| | | | | | | | | | | | | | Governmenta | | |
| | | | | FI | SCAL YEAR I | ENDIN | IG JUNE 30, 20 | 16 | | | | | FISCAL YEA | | |
| - | | | | | AMOUNT | | ARRANTS | | SERVES | I | _APSED | | IEEDS AS | APF | ROVED BY |
| | STIDDI EN | MENTAL | | | OF | | ISSUED | | | В | ALANCE | EST | IMATED BY | | COUNTY |
| | | MENTS | | ΔPPR(| OPRIATIONS | | | | | KNC | OWN TO BE | GC | OVERNING | EXC | ISE BOARD |
| ADI | | CANCELL | ED | ALIK | 3110110110 | | | | | UNEN | CUMBERED | | BOARD | | |
| ADI | JED | CANCELL | | | | | | | | | | | | | |
| | | | _ | | 120 500 00 | S | 108.052.92 | S | | s | 12,447.08 | S | 131,000,00 | s | 111,000.00 |
| 5 | - | S | | \$ | 120,500.00 | _ | 10000000 | S | | s | - | \ | | s | |
| S | | S | | \$ | | 5 | | | | \$ | | - | | s | |
| . <u>S</u> | | S | - | S | - | 5 | - | S | - | | | ` | | s | |
| 9 | | S | | S | | S | | S | | S | - | <u> </u> | - | | · |
| S | | S | | \$ | - | 5 | | S | - | S | • | <u> </u> | | <u>s</u> | 2.500.00 |
| ĉ | | Ś | | s | 4,000.00 | Š | 1,686,38 | S | | S | 2,313.62 | S | 3,000,00 | S | 2,500.00 |
| Ş | _ | S | | \$ | 83,000.00 | S | 77,403.76 | S | <u> </u> | s | 5,596.24 | S | 88,500,00 | S | 80,500.00 |
| S | _ | S | - | S | - | Ş | - | S | | S | | S | - | s | • |
| S | | S | | s | 43,950.00 | 5 | 38,381.95 | S | | s | 5,568.05 | S | 43,000,00 | S | 39,500.00 |
| S | | S | | s | 250.00 | S | | S | | s | 250.00 | S | 250,00 | S | 100.00 |
| S | | S | _ | s | 251,700.00 | s | 225,525.01 | S | - | s | 26,174.99 | S | 265,750.00 | S | 233,600.00 |
| <u> </u> | | 1.2 | | | | Ė | | | | Ī | | | | | |
| | | L | | c | | Ş | | ŝ | | s | | ς | | s | |
| 5 | | <u>S</u> | • | <u>s</u> | - | - | - | S | | S | | 3 | | s | |
| S. | | S | - | \$ | - | <u> </u> | | <u>s</u> | | \$ | | 5 | - | s | • |
| 5 | - | S | - | S | <u> </u> | 1 | | | | | | 5 | - | \$ | |
| S | - | S | | S | • | <u> </u> | | S | | S | • | 5 | | \$ | |
| S | - | S | | S | <u> </u> | Ş | | S | - | S | • | | <u> </u> | ₩— | |
| Ç | | S | - | S | | Ş | | S | | S | - | S | <u> </u> | S | |
| Ş, | - | S | | s | | - \$ | <u> </u> | S | | S | - | S | | S | |
| S | | S | | S | | S | - | S | | S | <u> </u> | S | <u> </u> | S | <u> </u> |
| | | | | | | | | İ | | | | | | | |
| S | - | S | - | s | - | 5. | - | S | - | S | • | S | | S | - |
| S | _ | S | | S | - | Ş | - | S | | S | - | S | | \$ | - |
| 5 | | S | - | s | | 5 | - | S | - | S | • | 5 | - | s | - |
| S. | | S | | s | | 5 | | S | | s | - | \$ | - | S | • |
| 5 | - | S | | s | | 5 | | S | | s | - | 5 | | s | |
| S | | S | | s | | 5 | | S | | s | | \$ | · · · · · · | s | |
| \$ | | S | | S | | 5 | | S | | s | | \$ | | s | |
| S | | \ <u>\</u> | - | S | <u> </u> | <u> </u> | | \$ | <u>-</u> | \$ | | S | - | S | . |
| <u> </u> | | 1 3 | - | 1 | | 13 | | 1.3 | | +- | | ┿ | . | +- | |
| <u> </u> | | | | | | | | 1 . | | +- | | | | 1 - | |
| 5 | - | S | - | 1 5 | - | 1 | - | 2 | | 15 | • | 15 | <u> </u> | 1 5 | • |
| S | - | S | • | S | · · · | <u> </u> | - | S | | S | | <u>. S</u> | - | <u> </u> | |
| S | | S | • | S | <u> </u> | \$ | - | S | | <u> </u> | - | S | - | S | • |
| S | - | S | - | <u>s</u> | - | 5 | | S | - | <u> </u> | <u> </u> | <u> </u> | | S | |
| S | | S | | <u> </u> | <u> </u> | \$ | - | S | - | S | | Ş | | s | • |
| \$ | | S | | S | | 15 | | S | | S | - | .\$ | - | S | |
| S | | S | | \$ | - | 5 | | S | | S | - | S | - | s | |
| S | - | S | • | S | • | S | - | S | • | S | • | S | • | S | - |
| | | | | | | | | | | | | | | T | : |
| S | - | S | | s | | 15 | | S | _ | s | | 5 | | s | |
| 5 | | S | _ | s | | <u> </u> | | S | | s | <u> </u> | | | | |
| 5 | | S | | s | | 1 5 | | S | | \$ | | | | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | |
| \$ | | S | _ | \$ | | 1 5 | | Š | | ┪—— | · · | ┥ | | | |
| 1 | | | | | <u>-</u> - | ⇃ | - | ₩ | | S | | <u> </u> | - | S | - |
| 5 | • | S | - | \$ | <u> </u> | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | | <u> </u> | | S | - | 5 | - | <u>s</u> | |
| 5 | | S | - | S | - | <u> </u> | | S | | _ \$ | - | .5 | | S | · |
| 5 | - | S | - | S | <u> </u> | \ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \ | <u>.</u> | S | | <u> </u> | <u> </u> | \$ | | \$ | |
| \$ | - | <u> \$ </u> | | \$ | | S | | S | <u> </u> | \$ | • | \$ | | \$ | • |

EXHIBIT "A"

| | FISC | AL YEAR ENDING JUN | IE 30, 2015 | |
|--|--------------|--------------------|--|---------------|
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATION |
| | | ISSUED | APPROPRIATIONS | |
| 28 CHARITY: | | | <u> </u> | |
| 28a Personal Services | S | S . | | |
| 28b Part Time Help | | | <u>s</u> - | <u>S</u> - |
| 28c Travel | | <u>S</u> . | <u>s</u> - | <u>S</u> - |
| 28d Maintenance and Operation | \$ - | <u>S</u> . | S - | Š - |
| 28e Capital Outlay | <u> </u> | <u>S</u> . | <u>s</u> - | S 250 |
| 28f Intergovernmental | <u> </u> | 5 | <u>s</u> - | S - |
| 28g Other - | | <u>S</u> | S - | \$ - |
| 28 Total | \$ - \$ - | <u> </u> | <u>s</u> - | S - |
| 9 FIRE FIGHTING SERVICES: | 3 - | <u>s</u> - | S - | \$ 250.0 |
| 9a Personal Services | | _ | | |
| | <u> </u> | | S - | S - |
| 9b Part Time Help | <u> </u> | S . | <u> - </u> | - 2 |
| 9c Travel | \$ | S - | S - | S - |
| 9d Maintenance and Operation | \$ | <u>S</u> - | S - | S - |
| 9e Capital Outlay | <u> </u> | S - | S - | S - |
| 9f Intergovernmental | - \$ | S - | s - | S - |
| 9g Equipment Lease Rentals | - \$ | S . | S - | S - |
| 9h Other - | \$ - | S . | s - | S - |
| 9i Other - | S - | S · | S - | \$ - |
| 9 Total | <u> </u> | S - | S - | S - |
| 0 RECORDING ACCOUNT: | | | | |
| 0a Personal Services | ٤ . | 5 - | s - | S - |
| 0b Part Time Help | \$i · - | \$. | \$ - | S - |
| Oc Travel | \$ - | \$. | s - | S - |
| 0d Maintenance and Operation | \$ - | S . | \$ - | S - |
| 0e Capital Outlay | \$ - | 5 . | s - | S - |
| Of Intergovernmental | \$ - | 5 - | s - | S - |
| 0g Other - | \$ - | 5 - | s - | S - |
| 0 Total | S - | S - | S - | \$ - |
| I COUNTY ENGINEER: | | | | |
| la Personal Services | \$ - | S - | s - | S - |
| 1b Part Time Help | s - | S - | s - | S - |
| lc Travel | s - | S - | s - | \$ - |
| 1d Maintenance and Operation | ş . | S - | s - | S - |
| le Capital Outlay | § - | 5 . | s - | \$ - |
| 1f Intergovernmental | Ş . | \$ - | s - | 3 - |
| lg Other - | ş . | 5 - | s - | S - |
| 1h Other - | 5 - | \$. | \$. | S - |
| 1 Total | <u>s</u> - | s - | \$ - | s - |
| 2 LIBRARY: | | | | |
| 2 LIBRARY: 2a Personal Services | - s - | \$. | s - | S - |
| 2a Personal Services 2b Part Time Help | <u> </u> | \$ | s - | <u>s</u> - |
| | \$ - | \$ | \$ - | \$ - |
| 2c Travel | | | 1 | S . |
| 2d Maintenance and Operation | <u>\$</u> | | 1 | , |
| 2e Capital Outlay | <u> </u> | \$ · | | |
| 2f Intergovernmental | <u> </u> | \$ - | <u>s</u> - | S |
| 2g Other - 2 Total | \$ - \$ - | \$ - \$ - | S - | \$ |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

Page 4e

| | | | | | | | | | | | | . 1 | Dudant | A |
|----------------|--------------|-------------|--------------|---------------|------------|------------|--|------|-------------------|--------------|----------|--------------|----------|---------------|
| | | | | | | | | | | | | Governmental | | |
| | | | FISC | CAL YEAR I | ENDING J | UNE 30, 20 | | | | | | ISCAL YEA | | |
| | | | NET A | MOUNT | WARE | RANTS | RESE | RVES | | PSED | | EDS AS | | OVED BY |
| SUP | PLEM | IENTAL | | OF | ISSU | JED | | | | LANCE | | ATED BY | | UNTY |
| | | MENTS | APPROF | RIATIONS | | | | | | VN TO BE | | ERNING | EXCIS | E BOARD |
| ADDED | 5 T | CANCELLED | | | | | | | UNENC | UMBERED | В | OARD | | |
| | | | | | | | | | <u> </u> | | | | | |
| S | - | S - | S | - | S | - | Ş | - | S | | <u> </u> | | \$ | |
| S | . | \$ - | S | - | S | - | S | - | S | | .5 | <u>·</u> | S | - |
| 5 | - 1 | \$ - | s | - | S | - | S | | S | | <u> </u> | | \$ | - |
| ς | _ | \$ - | s | 250.00 | S | ** | Ş | | S | 250.00 | S | 250.00 | <u>s</u> | 150.00 |
| S | _ | \$ - | s | - | S | | . 8 | - | s | | S | · · | S | |
| ς | | \$ - | s | | Ŝ | | 5. | | S | • | 5 | | s | |
| 5 | _ | S - | s | | S | | S | | s | | S | | \$ | |
| <u>s</u> | - 1 | s - | S | 250.00 | S | | S | | S | 250.00 | S | 250.00 | \$ | 150.00 |
| | | | v — | | | | | | | | | | | |
| ς | | S - | s | | S | | Ş | | S | <u> </u> | \$ | | S | <u> </u> |
| ζ . | | <u>\$</u> - | s | - | S | | Ş | | S | - | S | | s | |
| ζ , | | \$ - | s | | S | | S | - | S | | S | | S | - |
| S | | s - | s | - | S | | | | S | | 5 | | S | |
| 5 | | ş - | s | | S | | Ş, | - | s | • | ŝ | | S | - |
| <u>s</u> | | \$ | \$ | | Š | | 5 | - | s | | 5 | | S | - |
| <u>3</u> 5 | | s · · | s | - | S | | S. | | S | • | Š | • | S | |
| 5 | | S | s | | S | - | Ş. | | S | - | S | | S | |
| 5 | | s - | s | | S | | <u>5</u> , | - | S | - | S | | S | - |
| S | | s - | s | | s | | s | - | S | | S | - | S | - |
| | | | | | | | | | 1 | | | | ir - | |
| 5 | | ş - | s | | S | | 5 | | s | - | S | | s | - |
| <u>.s</u> S | | <u>s</u> . | s | | S | | 5 | | s | - | S | | s | |
| 5 | | \$. | s | | S | | S | - | S | - | S | | s | - |
| \$ | - | \$ | | | S | - | 5 | | s | | S | | s | |
| \$ | | S - | s | - | S | | 5 | | s | - | s | | s | |
| S | | s - | s | | S | | Ş. | | s | - | S | | s | - |
| S | | 5 - | s | - | Ś | - | 5 | | s | | S | • | s | - |
| S | - | s - | S | - | S | • | S | - | S | • | S | - | S | |
| | | | | | | | | | | | | | | - |
| S | | \$ - | S | | S | - | S | , | s | - | ŝ | | s | |
| | - | S - | s | | S | - | S | | s | - | S | | s | - |
| <u>\$</u> | | \$ - | s | - | S | | 5 | - | s | - | 5 | • | s | |
| 5 | - | S - | s | - | S | - | S | | s | • | S | | s | - |
| \$ | | S - | s | | S | | S | | s | - | S | - | s | - |
| \$ | | 5 - | s | - | S | - | 5 | | S | - | Ŝ | | s | |
| S | - | S - | s | • | S | - | S | | s | - | 3 | | s | - |
| S | | S - | s | | S | | S | - | \$ | | Ŝ | | \$ | - |
| \$ S | - | \$ - | S | • | s | - | s | | \ \ \$ | - | s | | S | - |
| | | | 1 | | ╙ | | | | 1 | | Ť | | Ť | |
| \$ | | \$ - | s | | S | | S | | | - | Š | • | s | - |
| 5 | - | S - | s | | 2 | | 5 | | s | | \$ | · · | S | |
| \$ | - | \$ - | \$ | - | S | - | \$ | - | s | | \$ | · · · | \$ | <u> </u> |
| 5 | | 5 - | \$ | · · · · · · | S | - | Ş | | s | <u> </u> | \$ | • | \$ | |
| \$. | - | 5 - | \$ | <u> </u> | <u> 3</u> | <u>-</u> | § . | - | \$ | | 5 | | 8 | - |
| \$. \$ | - | S - | \$ \$ | | 3 | | - S | | \$ | - | S | <u> </u> | \$ | - |
| \$ | | <u>s</u> - | \$ | | S | - | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | - | \$ | - | S | ····· | 8 | • |
| \$ | - | S - | - 3 | | \$ | <u> </u> | \$ | - | \$ | <u> </u> | \$ | <u> </u> | 8 | - |

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EXHIBIT "A"

| Schedule 8(f), Report Of Prior Year's Expenditures | | FISCAL | EAR ENDING JU | INF 30 2015 | | | |
|--|-----------|-------------|---------------|-------------------|-----------|-----------|-------------|
| DEPARTMENTS OF GOVERNMENT | RE: | SERVES | WARRANTS | | LANCE | ORIG: | INIAI |
| APPROPRIATED ACCOUNTS | | 30-2015 | SINCE | | APSED | APPROPR | |
| | | 70 2015 | ISSUED | | PRIATIONS | ALIKOIK | IATION |
| | | | | | | | |
| 33 PUBLIC DEFENDER: | | | | | | | |
| 33a Personal Services | 3 | | <u> </u> | s | | S | |
| 33b Part Time Help | S | | \$. | | | ς | |
| 33c Travel | \$ | | ş . | _ | | S | |
| 33d Maintenance and Operation | S | | <u>\$</u> . | _ <u>-</u> | | S | |
| 33e Capital Outlay | 3 | | <u>\$</u> . | | | S | |
| 33f Intergovernmental . | <u> </u> | | \$ - | | | S | |
| 33g Other - | ŝ | | \$ - | — | | \$ | |
| 33h Other - | S | | \$ - | | | \$ | |
| 33 Total | S | | <u>s</u> - | | | S | |
| 34 CIVIL DEFENSE: | | | | | | - | |
| 34a Personal Services | S | | \$ - | - s | | S | |
| 34a Personal Services B4b Part Time Help | 5 | | | | | \$ | |
| 340 Fart Time Help 34c Travel | <u> </u> | | | | | | |
| | | | <u>\$</u> | ─ | - | \$ | |
| 34d Maintenance and Operation | <u>S</u> | | <u>S</u> - | — | | \$ | - |
| 34e Capital Outlay | <u>\$</u> | | <u>\$</u> | | | 5 | |
| 34f Intergovernmental | 3 | | <u>\$</u> | <u>\$</u> | | \$ | |
| 34g Other - | 5 | | <u>\$</u> | <u>\$</u> | | \$ | |
| 34 Total | <u> </u> | | <u>\$</u> | 3 | | 3 | |
| 36 SOLID WASTE: | | | | - | | | |
| 36a Personal Services | <u> </u> | | <u>\$</u> | | | \$ | |
| 36b Part Time Help | | | <u>\$</u> | | | 5 | |
| 36c Travel | \$ | | <u>s</u> | | | 5 | |
| 36d Maintenance and Operation | s | | <u>\$</u> | | | 5 | |
| 36e Capital Outlay | S | | <u> </u> | <u> </u> | | \$ | |
| 36f Intergovernmental | S | | <u> </u> | —⊪ - — | | \$ | |
| 36g Other - | | | <u>s</u> . | | | \$. | |
| 36h Other | s | | <u>s</u> | | | \$ | |
| 36 Total | S | | \$ | <u> </u> | | 3 | |
| 38 SOIL CONSERVATION DISTRICT: | | | | _ - | | | |
| 38a Personal Services | <u>\$</u> | | \$ | · S | | \$ | |
| 38b Part Time Help | 5 | | \$ | <u>s</u> | | 5 | |
| 38c Travel | \$ | | \$ | | | \$ | |
| 38d Maintenance and Operation | S | | <u>\$</u> | <u>s</u> | | <u>\$</u> | |
| 38e Capital Outlay | S | | \$ | - <u>s</u> | | | |
| 38f Intergovernmental | S | | \$ | <u> </u> | | 5 | |
| 38g Other - | Š | | \$ | s | <u>-</u> | 5 | |
| 38h Other - | \$ | | 5 | <u> </u> | | 5 | |
| 38 Total | S | | \$ | - S | | S | |
| 40 REWARD FUND: | | | | | | ļ | |
| 40a Personal Services | S | | \$ | · S | | Ş | |
| 40b Part Time Help | S | - | \$ | - S | | 5 | |
| 40c Travel | S | - | S | - S | | 5 | |
| 40d Maintenance and Operation | S | _ | \$ | - S | - | 5 | |
| 40e Capital Outlay | S | | \$ | - s | | 5 | |
| 40f Intergovernmental | S | - | \$ | - S | | \$ | |
| 40g Other - | S | - | S | - \$ | - | Ş | |
| 40 Total | s | | S | - S | - | S | |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

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| | | | | | | Governmenta | Budget Accounts |
|-------------|--|-----------------------|--------------------|------------|--------------|--------------|-----------------|
| | | EISCAL VEAR F | ENDING JUNE 30, 20 | 16 | | FISCAL YEA | R 2016-2017 |
| | | NET AMOUNT | WARRANTS | RESERVES | LAPSED | NEEDS AS | APPROVED BY |
| | (F) (F) (F) | OF OF | ISSUED | REGERVES | BALANCE | ESTIMATED BY | COUNTY |
| SUPPLEN | | APPROPRIATIONS | 1330LD | | KNOWN TO BE | GOVERNING | EXCISE BOARD |
| ADJUST | | APPROPRIATIONS | | | UNENCUMBERED | BOARD | |
| ADDED | CANCELLED | | | | | | |
| | | | , | | s - | S - | s - |
| ς, | S - | <u>s</u> - | · - | <u>S</u> | S - | | s - |
| \$ - | S - | s - | <u> </u> | <u>S</u> | S - | \$ - | s - |
| S - | S - | <u>s</u> - | \$ - | <u>S</u> - | | | |
| Ş | S - | S - | | S - | <u>s</u> - | | |
| Ş | S - | S - | · · | S - | <u>s</u> - | <u> </u> | |
| S | S - | · S | 5 - | \$ | <u>s</u> - | <u> </u> | <u>s</u> - |
| S - | S - | S | \$ | 3 - | s - | <u>s</u> - | <u>s</u> - |
| \$ - | S - | s - | , · | <u> </u> | S - | \$ - | <u>s</u> - |
| s - | s - | S - | s - | S - | s <u>-</u> | <u>s</u> | <u>s</u> - |
| | | | | | | | |
| Ş | S - | s - | \$ | S . | S - | <u>S</u> - | s - |
| ς . | S - | \$ - | \$ - | S - | s - | S - | s - |
| \$ - | S - | s - | · - | \$ - | s - | . S | s - |
| \$ - \$. | S - | \$ - | \$ | \$. | s - | S - | s - |
| Ş | S - | \$ - | ς . | \$ - | s - | \$ - | s - |
| S - | S - | s - | 3 | S | s - | 5 | s - |
| | l | S - | <u> </u> | S - | \$ - | S - | \$ - |
| <u>s</u> . | <u>s</u> - | <u>s</u> - | \$ - | \$ - | s - | s - | s - |
| <u> </u> | | | | | | | |
| | | <u> </u> | , | 8 | 1 | \$ - | s - |
| 5 - | <u>S</u> - | <u>s</u> - | · - | S · | S - | 1 | |
| 5 - | <u>S</u> | <u>s</u> - | <u> </u> | S - | S - | | t |
| <u> </u> | <u>S</u> : | <u>s</u> - | - | S - | <u>s</u> - | \$. | <u>s</u> - |
| <u> </u> | <u>S</u> - | <u>s</u> - | <u>\$</u> | <u>S</u> - | <u>s</u> - | 5 - | S - |
| <u> </u> | S - | <u>s</u> - | \$. | <u>s</u> - | <u>s</u> - | 5 - | <u>s</u> - |
| S - | S | <u>s</u> - | \$ | <u>S</u> | <u>s</u> - | <u>S</u> - | S - |
| <u>\$</u> - | S - | <u>s</u> - | <u>}</u> | <u>s</u> - | s - | - | <u>s</u> - |
| <u>s</u> - | S · | <u>s</u> - | \$ - | <u>s</u> - | <u>s</u> - | <u> </u> | <u>s</u> - |
| <u>s</u> - | <u>s</u> - | S - | s - | s - | s - | s - | <u>s</u> - |
| | | | | | | <u> </u> | |
| <u>s</u> - | .S - | <u>s</u> - | | S - | <u>s</u> - | \$ - | s - |
| S - | S - | s - | \$ - | S - | S - | \$. | s - |
| <u>\$</u> - | S - | s - | \$ - | <u>S</u> - | s - | S - | S - |
| S = | S | s - | S - | S . | S - | \$ - | s - |
| S - | S - | s - | S - | S - | S - | \$ - | s - |
| S - | S · | s - | \$ | S - | S - | S - | s - |
| Ş - | S - | s - | \$ - | S - | S - | \$ - | s - |
| S - | S - | S - | \$ - | Š - | s - | 5 - | s - |
| S - | \$ - | \$ - | \$ - | s - | \$ - | S - | <u>s</u> - |
| | | | | | | i | |
| S - | S - | s - | \$ - | <u>S</u> . | s - | \$ - | s - |
| S - | S - | \$ - | \$ - | S - | \$ - | S - | T |
| S - | S - | s - | \$ | 3 - | | | |
| S - | S - | | | | | -{} | <u>s</u> - |
| S . | | | | | <u>s</u> - | <u>s</u> - | <u>s</u> . |
| | 1 | | <u> </u> | S - | <u>s</u> - | <u>s</u> - | <u>s</u> - |
| .5 - | S - | \$ - | · - | <u>S</u> - | <u>s</u> . | S - | <u>s</u> - |
| \$ - | S - | <u>s</u> - | Ş - | <u>S</u> - | <u>s</u> - | <u>s</u> - | <u>s</u> - |
| | 4 | y: Tillman County, 71 | s - | s - | <u>s</u> - | - | S |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

EXHIBIT "A"

| | FISCA | | | |
|-------------------------------|--------------|------------|----------------|---------------|
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATION |
| | | ISSUED | APPROPRIATIONS | |
| | | | | |
| 50 | | | | |
| 60a Personal Services | S - | S . | s - | S - |
| 60b Part Time Help | 5 . | Ş . | s - | S - |
| 50c Travel | \$ - | . S . | s - | S - |
| 60d Maintenance and Operation | \$ - | . S . | s - | S - |
| 0e Capital Outlay | S - | S . | s - | S - |
| Of Intergovernmental | S . | S . | s - | S - |
| 0g Other - | S - | S . | s - | S - |
| 0h Other - | S | 5 | s - | S - |
| 0 Total | <u>s</u> - | \$ - | <u>s</u> - | \$ - |
| 1 | | | | |
| la Personal Services | § . | 1 | - s | S - |
| 1b Part Time Help | \$ | <u> </u> | \$ - \$ - | S - |
| lc Travel | S - | \$. | | |
| <u> </u> | | | <u> </u> | S - |
| 1d Maintenance and Operation | (97) | <u> </u> | <u>s</u> - | <u>S</u> - |
| le Capital Outlay | | S . | | S - |
| 1f Intergovernmental | <u> </u> | <u> </u> | <u>s</u> - | S - |
| 1g Other - | <u> </u> | \$. | <u>s</u> - | S - |
| 1h Other - | <u> </u> | <u> </u> | <u> </u> | <u>s</u> - |
| 1 Total | <u>s</u> - | <u>s</u> - | s - | \$ - |
| 2 | | 4 | | |
| 2a Personal Services | | S . | <u>s</u> - | S - |
| 2b Part Time Help | <u> </u> | <u> </u> | <u> </u> | <u>s</u> - |
| 2c Travel | <u> </u> | \$ · | <u>s</u> - | <u>S</u> - |
| 2d Maintenance and Operation | <u> </u> | <u> </u> | <u>s</u> - | <u>s</u> - |
| 2e Capital Outlay | <u> </u> | <u>.</u> | <u>s</u> - | S - |
| 2f Intergovernmental | <u> </u> | <u> </u> | <u> </u> | <u>s</u> - |
| 2g Other - | S | <u> </u> | <u>s</u> - | S - |
| 2h Other - | <u>\$</u> | . S | <u>s</u> - | <u>-</u> |
| 2 Total | <u> </u> | | <u> </u> | <u>s</u> - |
| 3 | | | | |
| 3a Personal Services | S - | . S - | s - | <u>s</u> - |
| 3b Part Time Help | \$ - | S - | s - | S - |
| 3c Travel | S - | \$ - | | S - |
| 3d Maintenance and Operation | S - | ς - | s - | S - |
| 63e Capital Outlay | · S - | Ş . | S - | S - |
| i3f Intergovernmental | ş . | \$ - | s - | S - |
| 63g Other - | S - | 5 - | s - | S |
| 63 Total | s - | S - | S - | \$ |
| 54 | | | | |
| 64a Personal Services | 5 - | S . | s - | S |
| | S . | \$ | s - | S |
| 64b Part Time Help | - S - | \$. | s - | S |
| 64c Travel | \$ - | <u>S</u> . | <u>s</u> - | S |
| 64d Maintenance and Operation | \$ - | 5 - | - s - | S |
| 64e Capital Outlay | \$ - | \$ - | <u>s</u> - | S |
| 64f Intergovernmental | | | - S | S |
| 64 Total | \$ - \$ - | \$ - | - S - | \$ |

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Governmental Budget Accounts FISCAL YEAR 2016-2017 FISCAL YEAR ENDING JUNE 30, 2016 APPROVED BY **NEEDS AS** RESERVES LAPSED **NET AMOUNT** WARRANTS **ISSUED** BALANCE **ESTIMATED BY** COUNTY SUPPLEMENTAL OF KNOWN TO BE GOVERNING EXCISE BOARD **ADJUSTMENTS** APPROPRIATIONS UNENCUMBERED BOARD ADDED CANCELLED S \$ \$ S 3 \$ S S \$ \$ S S S S \$ \$ S \$ S \$ \$ S \$ \$ \$ s s S \$ S S \$ \$ \$ \$ \$ S S S S \$ S S \$ \$ \$ S S S . \$ \$ \$ \$ \$ S S S S S S \$ \$ \$ \$ \$ S \$ \$ S S S \$ \$ \$ \$ 5 S \$ S S \$ S S S S \$ S S S \$ S \$ S S Š S S S S S 3 S \$ \$ S \$ S \$ \$ \$ S S \$ S S S S S S S \$ \$ \$ \$ S S -\$ \$ S \$ \$ \$ S S S S \$ 3 \$ \$ S \$ \$ S S S

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Friday, September 09, 2016

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EXHIBIT "A"

| Schedule 8(h), Report Of Prior Year's Expenditures | | FISCAL VEAR | ENDING JUNE 30, 201 | 5 T | | |
|--|----------|-------------|---------------------|------------|---------------|----------|
| DEPARTMENTS OF GOVERNMENT | RES | | | ALANCE | ORIGINAL | _ |
| APPROPRIATED ACCOUNTS | | 0-2015 | | | APPROPRIATIO | _ |
| | | 0 2013 | | OPRIATIONS | ALL KOLKIATIC | 2140 |
| | | | | | | |
| 5 | | | | 1 | | |
| 55a Personal Services | S | . § | - S | _ | S | |
| 55b Part Time Help | S | - S | - S | | S | |
| 5c Travel | ŝ | - S | - S | - | S | _ |
| 5d Maintenance and Operation | Š | - S | - S | - | 5 | |
| 5e Capital Outlay | ŝ | - 5 | - S | - | <u> </u> | _ |
| 5f Intergovernmental | S | - 5 | - \$ | | \$ | |
| 5g Other - | 5 | - S | - S | - | Ş | |
| 5h Other - | 5 | . § | - \$ | | S | |
| 5 Total | \$ | - S | - S | - | \$ | - |
| 6 | | | | | | |
| 6a Personal Services | S | - \$ | - 8 | | <u> </u> | |
| 6b Part Time Help | 5 | - S | \$ | - 1 | 5 | _ |
| 6c Travel | S | - S | - \$ | | 5 | |
| 6d Maintenance and Operation | S | . § | - S | | Ş | _ |
| 6e Capital Outlay | S | . Ş | - \$ | | S | |
| 6f Intergovernmental | s | - 5 | - \$ | - | ş | |
| 6g Other - | S | - 5 | - \$ | | Ş. | _ |
| 6h Other - | S | - <u>\$</u> | - S | | 5 | |
| 6 Total | s | - s | - S | | s | - |
| 7 | | | | | | |
| 7a Personal Services | ž. | - S | . S | - 1 | Ş | |
| 7b Part Time Help | S | - S | - S | - | 5 | - |
| 7c Travel | 5 | - S | - S | _ | 5 | |
| 7d Maintenance and Operation | S | - S | - S | | \$ | |
| 7e Capital Outlay | 3 | - S | - S | - | Ş | |
| 7f Intergovernmental | S | - S | - S | | \$ | _ |
| 7g Other - | ŝ | - \$ | - \$ | | \$ | |
| 7h Other - | S | - \$ | - \$ | | \$ | |
| 7 Total | S | - \$ | - S | | \$ | • |
| 8 | | | | | | |
| 8a Personal Services | \$ | - S | - \$ | | <u> </u> | - |
| 8b Part Time Help | S | - \$ | - \$ | | \$ | - |
| 8c Travel | S | - S | - \$ | | \$ | • |
| 8d Maintenance and Operation | 5 | - S | - S | | \$ | |
| 8e Capital Outlay | 3 | . Ş | - S | | 5 | - |
| 8f Intergovernmental | S | - 5 | | - | 5 | <u>.</u> |
| 8g Other - | S | . S | - S | | \$ | Ŀ |
| 8 Total | <u> </u> | - S | - S | | \$ | • |
| 9 | | | | | | |
| 69a Personal Services | S | · - \$ | . \$ | - | ç | - |
| 59b Part Time Help | S | - S | \$ | - | 5 | |
| 69c Travel | S | - \$ | - S | | Ş | - |
| 69d Maintenance and Operation | S | - 5 | - S | | \$ | - |
| 69e Capital Outlay | S | - S | - \$ | _ | Ş | |
| 9f Intergovernmental | S | \$ | - S | - | Ş | |
| 69g Other - | s | - S | S | - | \$ | - |
| 59 Total | s | - S | - S | - | S | |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

Page 4h

| | | | | | | | Coursements | l Budget Accounts |
|----------|----------|-------------|-----------------------|-------------------------------|-------------|-----------------|--------------|--------------------|
| | | | FICCAL VEAD | ENDRIC HRIE 20. 2 | 016 | | | AR 2016-2017 |
| | | | | ENDING JUNE 30, 2 WARRANTS | RESERVES | LAPSED | NEEDS AS | APPROVED BY |
| | | | NET AMOUNT | | RESERVES | BALANCE | ESTIMATED BY | COUNTY |
| | | MENTAL | OF | ISSUED | | KNOWN TO BE | GOVERNING | EXCISE BOARD |
| | | MENTS | APPROPRIATIONS | | | UNENCUMBERED | BOARD | EACISE BOARD |
| AD | DED | CANCELLED | | | | TONEINC OMBERED | BOARD | |
| _ | | | | | | | ς | |
| 5 | | S - | <u>s</u> - | \$ - | \$. | S - | \$ - | <u>s</u> - |
| 5 | | <u>S</u> - | <u>s</u> - | <u> </u> | | · | | |
| 5 | | S - | <u>s</u> - | · . | S - | <u>s</u> - | <u> </u> | <u>s</u> - |
| ς | - | S | S - | · - | S | <u>s</u> - | <u> </u> | <u>s</u> - |
| 8 | - | .S - | s - | - | <u> </u> | <u>s</u> - | <u> </u> | <u>s</u> - |
| \$ | | S - | S - | <u> </u> | 5 - | s - | 5 - | <u>s</u> - |
| ς | - | S - | S - | <u> </u> | S - | S - | 5 - | s - |
| Ş | - | S - | \$ - | \$ - | S - | S - | 5 | s - |
| S | | S - | S - | s - | S - | S - | s - | <u>s</u> - |
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| S | | S - | s - | \$ | Š - | s - | S - | s - |
| 5 | - | S - | s - | \$ - | S - | S - | | s - |
| Ş | | S - | S - | \$ - | S . | s - | S - | S - |
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| Ş | - | S | s - | \$. | S - | \$ - | 1 | t |
| S | - | s - | \$ - | s - | \$ - | s - | s - | |
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| S | _ | S - | S - | \$ - | s - | s | | H |
| S | | S - | \$ - | \$ | | | <u> </u> | <u>s</u> - |
| S | <u>-</u> | S - | \$ - | \$ - | | S - | 5 - | <u>s</u> - |
| <u>s</u> | | S - | 1 | \$. | | <u>s</u> - | \$ - | <u>s</u> - |
| 5 | <u>.</u> | | | | S - | <u>s</u> - | <u>s</u> - | <u>s</u> - |
| S | | | 1 - | <u>\$</u> | <u>S</u> - | <u>s</u> - | <u>S</u> - | <u>s</u> - |
| \$ | | S - | | <u>\$</u> | <u>S</u> - | <u>s</u> - | <u> </u> | <u>s</u> - |
| \$ | <u> </u> | \$ - | <u>s</u> - | \$ - | S - | <u>s</u> - | S . | <u>s</u> - |
| | | | y: Tillman County, 71 | <u> </u> | s - | - | <u> </u> | Sentember 09, 2016 |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

EXHIBIT "A"

| | | L YEAR ENDING JUN | E 30, 2015 | |
|--|-------------|--|----------------|----------------|
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| 80 HIGHWAY BUDGET ACCOUNT: | | | | |
| 80a Personal Services | \$ - | S · | s - | S - |
| 80b Part Time Help | S | S . | s - | S - |
| 80c Travel | S - | 5 . | s - | S - |
| 80d Maintenance and Operation | \$ - | S . | s - | S - |
| 80e Capital Outlay | <u> </u> | 5 | \$ - | s - |
| 80f Intergovernmental | <u>s</u> - | S - | s - | S - |
| 80g Other - | · · | S . | s - | S |
| 80h Other - | S | \$ | \$ - | <u>s</u> - |
| 80j Other - | s . | s · | \$ - | S - |
| 80 Total | <u>s</u> - | <u> </u> | S - | \$ - |
| 82 COUNTY AUDIT BUDGET ACCOUNT: | | | | |
| 82a Salaries and Expense of Audit and Report | S - | S - | s - | S 6'632'8 |
| 82b Intergovernmental | s - | \$ | s - | S -0.53 6 |
| 82c Other - | <u>s</u> | S | s - | S - |
| 82 Total | - s | s - | \$ - | \$ 9,638.8 |
| 83 COUNTY CEMETARY ACCOUNT: | | <u> </u> | | 7,036.8 |
| 83a Personal Services | s - | <u> </u> | s - | S - |
| 83b Part Time Help | \$ | \$ | s - | <u>s</u> - |
| 83c Travel | | \$. | 1 | |
| 83d Maintenance and Operation | | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | s - | |
| | | 1 : | 1 | |
| 83e Capital Outlay | <u> </u> | | 1 - | |
| 83 f Intergovernmental | | S . | S - | |
| 83g Other - | <u> </u> | | s - | S - |
| 83 h Other - 83 Total | s - | \$ - | \$ - | \$ - |
| | | <u> </u> | - | |
| 84 FREE FAIR BUDGET ACCOUNT: | <u> </u> | S . | s - | S - |
| 84a Personal Services 84b Part Time Help | \$ - | \$ | \$ - | <u>s</u> - |
| | | \$. | s - | S - |
| 84c Travel | <u> </u> | \$. | \$ - | . S - |
| 84d Maintenance and Operation | - 3 | | s - | \$ |
| 84e Capital Outlay | | .5 | s - | |
| 84f Intergovernmental | \$ - | <u>S</u> . | 1 - | S - |
| 84g Premiums and Awards | <u> </u> | S | | S - |
| 84h Other - | <u>\$</u> | \$. | 1 | S - |
| 84i Other - | \$ - | \$ · | S - | \$ - |
| 84 Total | <u>s</u> - | | | |
| 86 FREE FAIR IMPROVEMENT ACCOUNT: | | | - | s - |
| 86a Personal Services | <u> </u> | \$ - | <u> </u> | 1) |
| 86b Part Time Help | <u> </u> | \$ | <u>s</u> - | <u>S</u> - |
| 86c Travel | <u> </u> | \$ | <u>s</u> | S - |
| 86d Maintenance and Operation | S | <u> </u> | <u>s</u> - | S - |
| 86e Capital Outlay | | <u> </u> | <u>s</u> - | S - |
| 86f Intergovernmental | \$ | <u> </u> | S - | S - |
| | 11 2 | S - | II \$ - | ls - |
| 86g Other - | <u>\$</u> - | \$ - | \$ - | s - |

86 Total
S.A.&I. Form 2631R97 Entity: Tillman County, 71

Page 4i

| | | _ | | | | | | | | Governmenta | Rudge | t Accounts |
|--------------|-------------------|-----------|-------------------|-------------------|----------|------------|----|---|-----|-------------|-------|---|
| | | | FISCAL YEAR | ENDING JUNE 30, 2 | 016 | · <u>-</u> | | | | FISCAL YEA | | |
| | | | NET AMOUNT | WARRANTS | 7 | ESERVES | L | APSED | NI | EEDS AS | | ROVED BY |
| SUPPI | EMENTAL | 7 | OF | ISSUED | | | - | LANCE | | MATED BY | | OUNTY |
| | STMENTS | | APPROPRIATIONS | | | | | WN TO BE | | VERNING | | ISE BOARD |
| ADDED | CANCELLE | D | THE ROTTON | | - | | | CUMBERED | | BOARD | | |
| | | | | | | | | | | | | |
| S - | 5 . | ┪ | s - | S - | Ş | | S | | 5 | | s | |
| <u>s</u> - | \$ | ┪ | s - | S | S | | s | | 3 | | s | _ |
| ς - | 15 . | ┪ | s - | S - | 5 | | s | _ | Š | | s | |
| s - | 5 . | ╡ | \$ - | S - | 5 | | s | - | S | | s | |
| s - | \$. | ┪ | s - | S . | ς. | - | S | - | S | | s | |
| S - | \$ | ᅦ | s - | S - | ς, | | S | | 5 | • | s | |
| <u>.</u> | \$ | \exists | s - | S - | ς | | S | _ | 5 | | s | - |
| S - | <u> </u> | \exists | <u>s</u> - | \$. | 5. | | S | | S | | s | |
| S - | S | \neg | <u>s</u> - | S - | ς | - | s | | Š | | s | |
| \$ - | s - | ᅱ | \$ - | s - | s | • | s | | s | - | s | • |
| i | | ᆿ | | | 一 | | | | | | | |
| S - | § . | \dashv | \$ 9,638.85 | S - | 5 | | s | 9,638.85 | Ś | 14.478.21 | s | 14,478.21 |
| 5 - | <u> </u> | ᅱ | \$ - | <u>s</u> - | 5 | | s | | 8 | | s | - 11,170.21 |
| S - | \(\frac{\s}{\s}\) | \dashv | S - | 5 - | 5 | | s | | 541 | | s | |
| s - | s - | ᅥ | \$ 9,638.85 | | s | - | s | 9,638.85 | S | 14,478.21 | s | 14,478.21 |
| | | Ħ | | | | | i | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 5 - | \$. | \dashv | s - | S - | Ş, | | s | | Š | | s | |
| S - | is . | ┪ | \$ - | S - | 5 | | s | | 3 | | s | |
| 5 - | \$ - | ᅥ | s | ŝ - | Ş, | | s | • | ŝ | | s | • |
| 5 - | <u> </u> | ヿ | s - | S - | 15 | - | s | | 5 | | s | |
| 5 - | - s | ┪ | s | S - | S | - | s | • | S | | s | |
| 5 - | ş - | | s - | S - | S | - | s | | S | | s | - |
| .5 | § - | | s - | S . | Ş. | | s | • | S | | s | - |
| S - | š - | | s - | S - | 5. | | s | - | Š | | s | |
| S - | S - | | s - | S - | S | • | S | - | S | • | S | |
| | | | | | | | | | | | | |
| 5 - | \$ - | | S - | S - | S | - | s | • | S | | S | • |
| 5 - | Ş . | | S - | S - | ξ. | | \$ | • | S | | S | - |
| 5 - | s - | | s - | S | S | | S | • | S | - | S | - |
| S - | s - | | s - | S | Ş | - | s | • | S | - | S | • |
| 5 - | S - | _ | s - | Š - | S | - | s | _ | S | - | S | |
| <u>s</u> - | 5 - | _ | s - | S - | S | - | s | - | \$ | | S | <u>-</u> |
| S - | <u>s</u> - | _ | s - | <u>S</u> - | Ş | - | s | - | S | • | s | <u>-</u> |
| <u>s</u> - | S - | _ | S - | S - | Ş | | s | - | S | | s | • |
| <u>s</u> . | <u>s</u> - | _ | <u>s</u> - | <u>S</u> . | S | - | S | - | S | | \$ | • |
| <u>s</u> - | <u>s</u> - | _ | s - | <u>s</u> - | S | - | S | | S | • | S | - |
| | _ | | | | | | | | | | | |
| <u>s</u> - | <u>s</u> - | | S - | S - | 5 | | s | - | \$ | - | S | |
| 5 - | <u>s</u> - | _ | <u>s</u> - | S . | S | - | \$ | • | 5 | | S | • |
| 5 - | <u>s</u> - | | <u> </u> | <u>s</u> - | S | | \$ | • | S | - | S | _ |
| 5 - | <u> </u> | _ | s - | S : | S | | s | <u> </u> | \$ | - | S | • |
| 5 - | <u>s</u> - | _ | S - | <u>S</u> - | S | | S | | Š | | s | |
| \$ - | \$ - | _ | S - | S - | Ş | - | s | | \$ | | S | - |
| <u>Ş</u> - | S - | | \$ - | S - | Ş | - | S | • | S | | S | |
| <u>s</u> . | <u>s</u> . | _ | s - | S - | 5 | | S | | .S | | s | - |
| <u>s</u> - | <u> </u> | | Tillman County 71 | S - | S | | \$ | | \$ | • | S | - |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

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100

EXHIBIT "A"

| EXHIBIT "A" | · | | | 4j |
|--|-------------|-------------------|----------------|-------------------|
| Schedule 8(j), Report Of Prior Year's Expenditures | | | | |
| | FISCA | L YEAR ENDING JUN | E 30, 2015 | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | 7 II TROTRIATIONS |
| | | | 7 | |
| 87 LIBRARY BUDGET ACCOUNT: | | | | |
| 87a Personal Services | 5 - | ş - | \$ - | <u> </u> |
| 87b Part Time Help | s . | § . | <u>s</u> - | \$ - |
| 87c Travel | 3 - | ş . | \$ - | \$ - |
| 87d Maintenance and Operation | S - | ş . | \$ - | 5 |
| 87e Capital Outlay | <u> </u> | S - | \$ - | 5 - |
| 87f Intergovernmental | \$. | S - | \s\ - | \$ - |
| 87g Other - | <u> </u> | - S | s - | \$ - |
| 87 Total | s - | s - | \$ - | s - |
| 88 PUBLIC HEALTH BUDGET ACCOUNT: | | | | - |
| 88a Personal Services | S . | ş - | \$ - | <u> </u> |
| 88b Part Time Help | | | | |
| 88c Travel | | | s - | \$ - |
| · | <u>\$</u> - | - S | <u> </u> | \$ - |
| 88d Maintenance and Operation | <u> </u> | <u> </u> | <u>s</u> - | \$ - |
| 88e Capital Outlay 88f Intergovernmental | <u> </u> | <u>\$</u> - | <u>s</u> - | <u> </u> |
| | <u> </u> | <u> </u> | <u>s</u> - | \$ - |
| 88g Other - | \$ - | | <u>s</u> - | <u> </u> |
| 88h Other - | <u> </u> | <u> </u> | <u>s</u> - | · <u>\$</u> |
| 88 Total | <u> </u> | S - | s - | <u>s</u> - |
| 89 COUNTY HOSPITAL BUDGET ACCOUNT: | | | | |
| 89a Personal Services | <u> </u> | <u> </u> | <u>s</u> - | \$ - |
| 89b Part Time Help | S | S - | s - | Ş - |
| 89c Travel | <u> </u> | S - | s - | \$ - |
| 89d Maintenance and Operation | S | <u>s</u> - | s - | \$ - |
| 89e Capital Outlay | <u> </u> | <u>s</u> - | \$ - | <u> </u> |
| 89f Intergovernmental | <u> </u> | S - | s - | Ş - |
| 89g Other - | <u> </u> | | <u>s</u> - | S - |
| 89h Other - | - 3 | <u>\$</u> - | <u>s</u> - | 5 - |
| 89 Total | <u> </u> | <u>s</u> - | s - | s - |
| 90 CHILD GUIDANCE CLINIC | | | | |
| 90a Personal Services | - 5 | <u> </u> | s - | 5 |
| 90b Part Time Help | S - | S - | s - | Ş - |
| 90c Travel | S | \$ - | s - | Ş |
| 90d Maintenance and Operation | S - | S - | s - | Ş - |
| 90e Capital Outlay | \$ - | S - | \$ - | Ş |
| 90f Intergovernmental | - 5 | 5 - | s - | Ş - |
| 90g Other - | 5 - | S - | S - | Ş - |
| 90 Total | S - | \$ - | S - | \$ - |
| 91 TICK ERADICATION ACCOUNT: | | | | |
| 91a Personal Services | - 5 | s - | s - | ς . |
| 91b Part Time Help | <u> </u> | ş . | s - | \$ - |
| 91c Travel | <u>s</u> - | § - | \$ - | ş - |
| 91d Maintenance and Operation | s - | S - | <u>s</u> - | Ş - |
| 91e Capital Outlay | \$ - | s - | <u>s</u> - | \$ - |
| 91f Intergovernmental | - s | \$ - | \$ - | \$ - |
| 91g Other - | S - | S - | \$ - | \$. |
| 91h Other - | \$ - | \$ | \$ - | \$ - |
| 91 Total | \$ - | \$ - | \$ - | s |

Page 4j

| | | | | | | | · · · · · · · · · · · · · · · · · · | Page 4j |
|-----------|----------|----------------|--|--------------------|------------|---------------|-------------------------------------|-------------------|
| | | | | | | | Governmenta | l Budget Accounts |
| | | | FISCAL YEAR | ENDING JUNE 30, 20 |)16 | | FISCAL YEA | R 2016-2017 |
| | | | NET AMOUNT | WARRANTS | RESERVES | LAPSED | NEEDS AS | APPROVED BY |
| | SUPPLE | MENTAL | OF | ISSUED | | BALANCE | ESTIMATED BY | COUNTY |
| _ | | TMENTS | APPROPRIATIONS | -/- | | KNOWN TO BE | GOVERNING | EXCISE BOARD |
| | DED | CANCELLED | ATTROTRITTIONS | | | UNENCUMBERED | BOARD | 5.10.02.20.110 |
| AD! | JLD | CANCELLED | | | | ONENC OMBERED | | |
| | | | <u> </u> | | <u> </u> | | | |
| \$ | | S - | <u>s</u> - | \$ · | <u> </u> | s - | | <u>s</u> . |
| 5 | - | S - | <u>s</u> - | <u> </u> | S . | s - | S - | <u>s</u> - |
| S | | S - | s <u> </u> | · _ | S | S - | S - | <u>s</u> - |
| Ş | | S - | s - | \$ · | S · | s - | | s - |
| Ş | | S - | s - | \$. | S - | \$ - | S - | s - |
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| ć. | | | s - | S | S - | s - | 5 - | |
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| | | <u></u> | <u> </u> | | <u> </u> | | <u> </u> | <u> </u> |
| Ş | | S - | <u>s</u> - | · · | <u>.</u> | s - | S - | s - |
| 5 | - | S - | S - | <u> </u> | | S - | S - | <u>s</u> - |
| Ş | - | S - | S - | 5 | S | S - | 5 - | s - |
| 5 | | S - | s - | \$ | S - | s - | 5 | s - |
| Ş | | S - | s - | \$ | s - | s - | \$ - | s - |
| Ş | | S - | s - | \$. | S - | s - | 5 - | \$ - |
| | | (I———— | | | | | | |
| <u>Ş.</u> | | S - | <u>s</u> - | \$ | S . | <u>s</u> - | | <u>s</u> - |
| 5 | | S - | <u>s</u> - | \$ | <u>S</u> - | <u>s</u> - | <u>S</u> . | <u>s</u> - |
| S | • | s - | <u>s</u> - | s - | <u> </u> | <u> </u> | S - | <u>s_</u> - |
| | | | | | | | | |
| Ş | - | S - | \$ <u>-</u> | 8 | S - | s - | <u> </u> | s - |
| ς. | | S - | S - | \$ - | S - | - | 5 - | s - |
| <u>Ş</u> | - | S - | s - | Ş - | Š - | s - | . S - | \$. |
| S | | S - | s - | Ş - | S - | s - | 5 - | s - |
| Ş, | | S - | s - | 5 - | S - | s - | 5 - | s - |
| S | _ | S - | \$ - | \$ | \$. | s - | 5 - | 1 - |
| | | | | | | | | l |
| \$ | <u> </u> | Ŝ - | <u>s</u> - | <u> </u> | S - | <u>s</u> - | <u>S</u> - | <u>s</u> - |
| 5 | | <u>s</u> - | <u>s</u> - | 5 - | - | <u>s</u> - | <u>.</u> - | <u>s</u> - |
| \$ | - | s - | S - | s - | <u> </u> | s - | S - | S - |
| | | | | | | | | |
| 5 | - | S - | <u>s</u> - | ş - | <u>s</u> - | s <u>-</u> | S - | s - |
| Ş | - | . S - | s - | \$ - | Š - | s - | 5 - | s - |
| Ş | | S - | s - | · . | S - | s - | S - | s - |
| ς | - | S - | s - | \$. | Š - | s - | s - | s - |
| 5 | | S - | s - | \$ | S - | s - | s - | s - |
| S | | S - | s - | \$ - | S - | T | t | |
| 5 | | s - | \$ - | \$. | S - | 1 | | |
| <u>s</u> | | () | | <u> </u> | | | | s - |
| <u></u> | | <u> </u> | S | \$ - | \$ - | S - | - | S - |
| | | | | | | | | |
| 5 | - | S - | s - | \$ - | S - | s - | <u>S</u> - | <u>s</u> - |
| ς | - | S - | s - | \$ - | S - | \$ - | S - | s - |
| 5 | - | S - | s - | \$ - | S - | s - | S - | s - |
| Ş. | - | S - | s - | \$ - | S - | <u>s</u> - | S - | s - |
| 5 | • | s - | s - | \$ - | S . | f | | |
| | | 1 | T | | | | | |
| 5 | • | | | | | <u> </u> | 5 - | s - |
| 5 | - | S - | <u>s</u> . | 5 | <u>s</u> - | <u>s</u> - | <u>s</u> - | <u>s</u> - |
| S | - | <u>s</u> - | S - | \$ - | S - | <u>s</u> - | S - | \$ - |
| <u></u> | • | <u>s</u> - | S | S - | S - | S - | S - | - |

EXHIBIT "A"

| Schedule 8(k), Report Of Prior Year's Expenditures | | | | 4k |
|--|------------|------------------|----------------|-----------------|
| | FISCA | L YEAR ENDING JU | NE 30, 2015 | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| DA DULL DRIC MA DIFFRANCE A COOLDIT | | <u> </u> | | |
| 92 BUILDING MAINTENANCE ACCOUNT: 92a Personal Services | | | | |
| | <u>S</u> - | <u>S</u> . | _ S | <u>s</u> - |
| 92b Part Time Help | <u> </u> | <u> </u> | <u> </u> | S - |
| 92c Travel | <u> </u> | <u> </u> | <u> </u> | S - |
| 92d Maintenance and Operation | | <u> </u> | <u>s</u> - | |
| 92e Capital Outlay | <u>\$</u> | | <u>s</u> - | S - |
| 92f Intergovernmental | <u> </u> | <u> </u> | <u> </u> | S - |
| 92g Other - | S | . S | | S - |
| 92h Other - | <u> </u> | S - | <u> </u> | S - |
| 92j Other - | <u> </u> | <u>S</u> . | <u>s</u> - | S - |
| 92 Total | s - | <u>s</u> - | S - | S - |
| 93 | | | | |
| 93a Personal Services | <u> </u> | <u>S</u> . | S - | S - |
| 93b Part Time Help | <u> </u> | .S - | - s | S - |
| 93c Travel | | S - | <u>s</u> - | S - |
| 93d Maintenance and Operation | S - | S - | s - | S - |
| 93e Capital Outlay | <u> </u> | S - | s - | S - |
| 93f Intergovernmental | <u> </u> | | s - | S - |
| 93g Other - | <u> </u> | S - | s - | <u> </u> |
| 93h Other - | <u> </u> | S - | s - | S - |
| 93 Total | <u> </u> | | s - | S - |
| 94 | | | | |
| 94a Personal Services | <u> </u> | S . | s - | S - |
| 94b Part Time Help | \$ | S - | s - | S - |
| 94c Travel | S - | S - | s - | S - |
| 94d Maintenance and Operation | S . | S - | <u> </u> | S - |
| 94e Capital Outlay | 5 - | S - | s - | S - |
| 94f Intergovernmental | S | | s - | Š - |
| 94g Other - | S - | <u>\$</u> | \$ - | S - |
| 94h Other - | <u>\$</u> | S - | S - | S - |
| 94 Total | <u> </u> | <u> </u> | <u>s</u> - | s - |
| 98 OTHER USE: | | | | |
| 98a Other Deductions | \$ - | <u>.</u> | <u> </u> | S - |
| 98 Total | S - | S - | s - | S - |
| | | | | |
| TOTAL GENERAL FUND ACCOUNT | s - | s - | S - | \$ 1,046,182.47 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | Ş - | S . | S - | S - |
| GRAND TOTAL GENERAL FUND | S - | s - | \$ - | \$ 1,046,182.47 |

| 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 | |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

Page 4k

| \blacksquare | | | | | | | | | | | | | Governmental | Bude | et Accounts | |
|----------------|-----------------|---------------|-------------|--|--------------|-----------|----------------|----------|-------------|--------------------------|-----------|---------------------------------------|--------------|------------------------|--------------|--|
| ┝─ | | | | | FISCAL YEAR | NDIN | JG IUNE 30, 20 | 16 | | | | | FISCAL YEA | | | |
| | | | | | T AMOUNT | | ARRANTS | | ESERVES | 1 | APSED | NEEDS AS | | | APPROVED BY | |
| - | SUPPLEN | 4ENI | TAI | 142 | OF | | ISSUED | - 10 | COLKILO | | | _ | | | | |
| ⊢ | | | | A DDI | | | ISSUED | | | BALANCE | | ESTIMATED BY | | COUNTY EXCISE BOARD | | |
| <u> </u> | ADJUST ADDED | | | APPI | ROPRIATIONS | | | | | KNOWN TO BE UNENCUMBERED | | GOVERNING BOARD | | EA | ISE BUARD | |
| نظ | ADDED | C A | NCELLED | | | | | | | UNEN | COMBERED | | BUARD 1 | | | |
| | | | | <u> </u> | | | | | | | | | | | | |
| 5 | | S | - | \$ | - | <u> </u> | | S | | S | | 5 | | S | - | |
| · S. | | S | | S | - | <u> </u> | | S | · · | S | - | \$ | | S | | |
| 5_ | | S | - | S | - | 5 | | S | - | S | | S | - | S | | |
| Ş | - | S | - | S | - | 5 | | S | | s | • | ` | - | S | • | |
| Ş | - | S | | S | - | 5 | | S | | s | - | S | | S | • | |
| Ş | | S | | \$ | | <u> </u> | | 2 | | S | • | Ş | | S | <u> </u> | |
| Ş | | S | | S | - | i, | | S | - | s | | S | - | \$ | | |
| Ş | | S | | S | - | 5 | | S | | S | | `` | | S | - | |
| Ş | - | S | - | s | - | 5 | - | 3 | , | S | - | < | - | S | - | |
| s | - | S | | s | - | S | | S | - | S | | S | - | S | • | |
| П | | | | | | | | | | | | | | | | |
| Ś | - | S | | s | - | Ş | | S | | s | • | 5 | | S | • | |
| Ş | | S | | s | - | 2 | | S | ٠ | s | - | 5 | | S | | |
| 5 | _ | 8 | | s | _ | <u> </u> | | Š | | s | - | Ş | - | s | - | |
| 5. | | S | | s | <u>-</u> | \$ | | S | | s | | S | | s | - | |
| 5 | | S | | s | _ | 3 | - | S | | s | | 5 | | s | <u> </u> | |
| Ş | | S | | \$ | | 9 | | S | | s | - | ς. | | S | | |
| 5 | | S | | \$ | | 1 | | S | | s | - | 5 | | s | | |
| 5 | | S | | \$ | - | · · | | S | | S | | (| | S | | |
| S | | S | | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | | S | | S | • | S | | s | | S | <u>-</u> | |
| ř | | - | | ř | | | | <u> </u> | | <u> </u> | | ř | | Ě | | |
| 5 | | S | | s | - | , | | Š | | S | | S | | s | | |
| 3 | - | | | S | | , | - | 3 | | \$ | | `` | | _ | • | |
| 5 | | S | | \$ | • | \$ | | S | | \$ | | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | | \$ | | |
| ا | | $\overline{}$ | | | | <i>b</i> | | | · - | | | | | S | • | |
| 5 | - | S | - | S | • | ; | | S | · · · | S | • | 5 | | S | • | |
| 5 | | S | | \$ | <u>-</u> | , | | S | | S | - | S | | \$ | • | |
| 5 | - | S | | S | | \$ | | S | | S | | S | | S | • | |
| ξ. | - | S | • | S | | <u>``</u> | | S | | S | | 5 | | S | | |
| 5 | • | S | - | <u>\$</u> | - | \$ | | \$ | | S | • | 5 | | S | - | |
| S | - | S | | S | | \$ | | <u>s</u> | • | S | - | S | - | S | • | |
| _ | | <u> </u> | | <u> </u> | | | | <u> </u> | | | | | | | | |
| 5 | | <u>S</u> | | \$ | | 5 | | 3 | - | S | | S | | S | <u>.</u> | |
| \$ | | S | - | \$ | - | \$ | | S | • | S | | S | <u> </u> | S | | |
| _ | | | | | | | | | | L | | | | | | |
| <u>s</u> | 60,440.65 | S | 48,891.62 | <u>_s</u> | 1,057,731.50 | \$ | 979,908.36 | \$ | 650.69 | S | 77,172.45 | S | 1,221,243.27 | S | 1,079,821.42 | |
| | | | | | | | | | | | | | | | | |
| ς | | S | - | S | - | 5 | - | S | | S | - | Ş | | S | | |
| S | 60,440.65 | S | 48,891.62 | S | 1,057,731.50 | S | 979,908.36 | S | 650.69 | S | 77,172.45 | \$ | 1,221,243.27 | S | 1,079,821.42 | |

| Estimate of | Approved by | |
|-----------------|-----------------|--|
| Needs by | County | |
| Governing Board | Excise Board | |
| \$ 1,221,243.27 | \$ 1,079,821.42 | |
| 5 - | Ş - | |
| | | |
| \$ 1,221,243.27 | \$ 1,079,821.42 | |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

EXHIBIT "D"

| Schedule 1, Current Balance Sheet - June 30, 2016 | | |
|---|----|--------------|
| | | Amount |
| ASSETS: | | |
| Cash Balance June 30, 2016 | s | 2,165,884.43 |
| Investments | S | |
| TOTAL ASSETS | \$ | 2.165,884.43 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | s | 226,769.39 |
| Reserve for Interest on Warrants | \$ | • |
| Reserves From Schedule 8 | S | 10,327.50 |
| TOTAL LIABILITIES AND RESERVES | \$ | 237,096.89 |
| CASH FUND BALANCE JUNE 30, 2016 | S | 1,928,787.54 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | s | 2,165,884.43 |

| Schedule 5. Expenditures Highway Fund Cash Accounts of Current and All Prior Years | |
|--|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2015-2016 |
| Cash Balance Reported to Excise Board 6-30-2015 | 8 . |
| Cash Fund Balance Transferred Out | S - |
| Cash Fund Balance Transferred In | \$ 1,084,404.41 |
| Adjusted Cash Balance | \$ 1,084,404.41 |
| Miscellaneous Revenue (Schedule 4) | \$ 3,743,592.28 |
| Cash Fund Balance Forward From Preceding Year | \$ 182.00 |
| Prior Expenditures Recovered | |
| TOTAL RECEIPTS | \$ 3,743,774.28 |
| TOTAL RECEIPTS AND BALANCE | \$ 4.828,178.69 |
| Warrants of Year in Caption | \$ 2,662,294.26 |
| Interest Paid Thereon | - |
| TOTAL DISBURSEMENTS | \$ 2,662,294.26 |
| CASH BALANCE JUNE 30, 2016 | \$ 2,165,884.43 |
| Reserve for Warrants Outstanding | \$ 226,769.39 |
| Reserve for Interest on Warrants | \$ |
| Reserves From Schedule 8 | \$ 10,327.50 |
| TOTAL LIABILITES AND RESERVE | \$ 237,096.89 |
| DEFICIT: (Red Figure) | |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ 1,928,787.54 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | | | | | |
|---|----|--------------|--|--|--|
| CURRENT AND ALL PRIOR YEARS | | TOTAL | | | |
| Warrants Outstanding 6-30-2015 of Year in Caption | \$ | 150,454.27 | | | |
| Warrants Registered During Year | S | 2,889,781.65 | | | |
| TOTAL | \$ | 3,040,235.92 | | | |
| Warrants Paid During Year | \$ | 2,813,411.58 | | | |
| Warrants Converted to Bonds or Judgements | \$ | • | | | |
| Warrants Cancelled | \$ | 54.95 | | | |
| Warrants Estopped by Statute | S | - | | | |
| TOTAL WARRANTS RETIRED | \$ | 2,813,466.53 | | | |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | S | 226,769.39 | | | |

Page 1

| Schedule 2, Revenue and Requirements - 2016-2017 | | | | |
|--|----|--------------|----|--------------|
| | | Detail | | Total |
| REVENUE: Cash Balance June 30, 2015 | s | 1,084,404.41 | ļ | |
| Cash Fund Balance Transferred From Prior Years | S | 182.00 | | |
| Miscellaneous Revenue Apportioned | S | 3,743,592.28 | | |
| TOTAL REVENUE | | | S | 4.828.178.69 |
| REQUIREMENTS: | | | : | |
| Claims Paid by Warrants Issued & Transfer Fees Apportioned | s | 2,889,063.65 | | |
| Reserves From Schedule 8 | S | 10,327.50 | | |
| Interest Paid on Warrants | \$ | • | | |
| Reserve for Interest on Warrants | \$ | • | | |
| TOTAL REQUIREMENTS | | | S | 2.899,391.15 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016 | | | \$ | 1,928,787.54 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | S | 4,828,178.69 |

| Sched | ule 5. (Continued) | | | | | | |
|------------|--------------------|-----------|------------|-------------|-----------|-------------|-----------------|
| | 2014-2015 | 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 | 2009-2010 | TOTAL |
| S | 1,235,7,53,68 | S . | Ş | S - | S . | <u> </u> | \$ 1.235,758.68 |
| S | 1,0\$4,404.41 | § | \$ | <u>\$</u> - | · . | <u>\$</u> - | \$ 1.084,404,41 |
| S | | 2 . | 4 | S | Σ | · - | \$ 1.084,404.41 |
| s | 151.354.27 | \$ | s - | s - | s - | s - | \$ 1,235,758.68 |
| <u> </u> | - | <u>\$</u> | Š | \$. | 3 - | S | \$ 3.743,592.28 |
| ž | | ξ . | \$ - | s - | S - | * | \$ 182.00 |
| 4.64 | | 1 | 5 - | <u>\$</u> | \$ - | 5 | s - |
| S | - | \$ - | S - | S - | s - | s - | \$ 3,743,774.28 |
| S | 151,354.27 | \$ - | S - | S - | s - | S - | \$ 4.979.532.96 |
| S . | 151,172.27 | \$ - | s - | S - | s | s - | \$ 2,813,466.53 |
| Ş | - | ž · | å . | Ŝ | Ş | \$ - | S - |
| S | 151,172.27 | S - | S - | s - | s - | s - | \$ 2,813,466.53 |
| S | 182.00 | <u> </u> | \$ - | s - | s - | s - | \$ 2,166,066.43 |
| Ş | | Σ - | <u>\$</u> | 5 | \$ - | \$ - | \$ 226,769.39 |
| ş | | | 5 | Ş . | \$ - | S . | s - |
| 2 | - | \$ - | \$ - | <u>.</u> | S - | \$ - | \$ 10,327.50 |
| S | <u>-</u> | \$ - | s - | S | s - | s - | \$ 237,096.89 |
| ç | - | <u>e</u> | ς . | Š - | \$ | | s - |
| S | 182.00 | \$ - | s - | s - | s - | s - | \$ 1,928,969.54 |

| Scheo | dule 6, (Continued) | | | | | | | | | | | | |
|-------|---------------------|-----------|------------|------------------|---|-----------|----------|-----------|---|----|---------|-----------|---|
| | 2015-2016 | 2014-2015 | | 4-2015 2013-2014 | | 2012-2013 | | 2011-2012 | | 20 | 10-2011 | 2009-2010 | |
| 5 | | S | 150,454.27 | Š | - | \$ | | S | | Š | - | 5 | |
| S | 2.589.063.65 | S | 718490 | <u>5,</u> | | S | u u | S | - | 5 | - | Ÿ | - |
| S | 2,889,063.65 | S | 151,172.27 | \$ | | S | • | S | - | s | | \$ | |
| 3 | 2,662,294,26 | Š | 151,117,32 | \$ | - | Ş | | Ś | • | \$ | • | 5 | |
| ÷6 | | \$ | | S | - | 5 | <u> </u> | S | | 5. | _ | ş | |
| \$ | | 5 | 54 95 | \$ | - | S | - | S | | Ş | | Ś | |
| 5 | - | S | - | Š. | - | S | - | S | | \$ | - | 5 | |
| S | 2,662,294.26 | S | 151,172.27 | S | | \$ | - | s | • | S | • | s | |
| S | 226,769.39 | s | <u>-</u> | \$ | | S | | \$ | • | S | - | s | • |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

EXHIBIT "D"

| | | 2015-2016 ACCOUNT | | | | | | |
|--|-------------|-------------------|---------------------------------------|--|--|--|--|--|
| SOURCE | AM | IOUNT | ACTUALLY | | | | | |
| | | MATED | COLLECTED | | | | | |
| 1000 CHARGES FOR SERVICES | | | | | | | | |
| 1116 County Engineer Fees | \$ | . \$ | | | | | | |
| 1118 Other - | \$. | . 5 | - | | | | | |
| 1119 Other - | 5 | | | | | | | |
| 1120 Other - | 4 | | | | | | | |
| Total Charges For Services | S | - s | | | | | | |
| INTERGOVERNMENTAL REVENUES: | | | | | | | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | ·· | | | | | | |
| 2118 O.S.U. Extension Reimbursement | S | - s | | | | | | |
| 2121 Highway Budget Account Miscellaneous | S | . 5 | - - | | | | | |
| 2122 Local Participation (Project) | - | · S | · | | | | | |
| 2123 Other - | 5 | - 8 | <u> </u> | | | | | |
| 2124 Other - | - 3 | - 3 | - | | | | | |
| Total - Local Sources | | | - | | | | | |
| | <u> \$</u> | · S | · · · · · · · · · · · · · · · · · · · | | | | | |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | | | | | | | |
| 3120 County Sales Tax - OTC | 5 | S_ | | | | | | |
| 3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted | \$ | - 5 | 59,434,53 | | | | | |
| 3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted | 5 | - S | 271,964 86 | | | | | |
| 3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted | S. | · S | | | | | | |
| 3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary | 2 | - <u>\$</u> | | | | | | |
| 3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted | Ť | . \$ | • | | | | | |
| 3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted | S | - <u>S</u> | · | | | | | |
| 3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted | | <u>- S</u> | 975,967,36 | | | | | |
| 3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted | 5 | · S | <u> </u> | | | | | |
| 3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted | | - <u>\$</u> | <u> </u> | | | | | |
| 3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary | | - \$ | | | | | | |
| 3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted | <u>S</u> , | . 5 | - | | | | | |
| 3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted | \$ | - 8 | u | | | | | |
| 3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted | | . 5 | - | | | | | |
| 3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted | \$ | - S | | | | | | |
| 3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted | 5 | <u>- S</u> | 204.55 | | | | | |
| 3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted | 9 | | <u> </u> | | | | | |
| 3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary | \$ | - ś | - | | | | | |
| 3138 OTC- (0412) Special Fuel Use Tax .065c For Roads - Unrestricted | \$ | - \$ | | | | | | |
| 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted | \$ | . 3 | 992,595,86 | | | | | |
| 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted | 5 | - \$ | 94.15 | | | | | |
| 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted | 5 | | | | | | | |
| 3142 OTC- () Other - | S | . 5 | | | | | | |
| 3143 OTC- () Other - Loveland Gas Tax | 5 | - S | 24.46 | | | | | |
| 3143 OTC- () Other - | \$ | . 5 | | | | | | |
| Sub-Total - OTC | s | - \$ | 2,300,285.77 | | | | | |
| 3219 State Grants | \$ | - 5 | 84.710.34 | | | | | |
| 3221 Civil Defense Reimbursement | <u>\$</u> | . 5 | 15,000,00 | | | | | |
| 3222 Emergency Management Reimbursement | \$ | - S | | | | | | |
| 3224 Tick Et Total Miscellaneous Revenue | | . \$ | | | | | | |
| 3226 State Participation (Project) | <u>s</u> | - 5 | <u>.</u> | | | | | |
| 3227 Other - Loan ETR | \$ | - 5 | 150,000,00 | | | | | |
| 3228 Other - | Š | | 12000000 | | | | | |
| Total State Sources | \$ | - S | 2,549,996.11 | | | | | |

Continued on page 2b

| 1 | p, | a | _ | 7 |
|---|----|---|---|---|
| | | | | |

| 2015-20 | 16 ACCOUNT | BASIS AND | | 2016-2017 ACCOUNT | |
|----------|--------------|------------------|------------|----------------------|--------------|
| | OVER | LIMIT OF ENSUING | CHARGEABLE | ESTIMATED BY | APPROVED BY |
| J) | JNDER) | ESTIMATE | INCOME | GOVERNING BOARD | EXCISE BOARD |
| | | | | | |
| S | - | 90.00% | <u> </u> | ă · | s - |
| S | - | 90.00% | <u>\$</u> | \$. | S - |
| S | - | 90.00% | \$ | S - | s - |
| S | - | 90.00% | | 5 | s - |
| S | - | | S - | S - | s - |
| | | | | | |
| | | | | | |
| S | - | 90.00% | Ŝ - | 5 | s - |
| S | | 90.00% | | 5 | s - |
| s | | 90.00% | \$. | \$ | s - |
| s | | 90.00% | \$ - | 5 | s - |
| S | | 90.00% | 1 | \(\frac{1}{\cdot\}\) | s - |
| S | | 20.0070 | s - | s - | s - |
| - | | | | | |
| • | | 90.00% | <u>.</u> | | s - |
| S | 59,434.53 | 0.00% | | \$ | <u>s</u> - |
| \$ | | 0.00% | \$ - | 5 . | s - |
| S | 271,964.86 | | ··· | | |
| s | | 90.00% | | <u> </u> | <u>s</u> - |
| S | | 90.00% | 5 - | \$ | <u>s</u> - |
| S | | 90.00% | | | s - |
| \$ | | 90.00% | | \$ - | <u> </u> |
| \$ | 975,967.36 | 0.00% | | <u>S</u> - | S - |
| \$ | | 90.00% | | <u> </u> | <u>s</u> - |
| <u>s</u> | | 90.00% | <u> </u> | <u> </u> | <u>s</u> - |
| \$ | | 90.00% | - | 5 - | <u> </u> |
| \$ | | 90.00% | | \$ | \$ - |
| \$ | | 90.00% | <u>.</u> | \$ - | <u>s</u> - |
| \$ | | 90.00% | - | <u>S</u> - | <u> </u> |
| \$ | <u> </u> | 90.00% | <u>.</u> | \$. | S - |
| \$ | 204.55 | 0.00% | <u>;</u> | . 5 | <u> </u> |
| S | | 90.00% | - | <u>.</u> | <u>s</u> |
| \$ | | 90.00% | | \$. | S - |
| \$ | | 90.00% | | 5 - | <u>s</u> - |
| s | 992,595.86 | 0.00% | | <u>\$</u> | - |
| S | 94.15 | 0.00% | | \$ | \$ - |
| \$ | | 90.00% | | <u>\$</u> - | S - |
| \$ | | 90.00% | | <u> </u> | <u> </u> |
| S | 24.46 | 0.00% | | S - | <u>s</u> - |
| \$ | | 90.00% | | 8 | S - |
| S | 2,300,285.77 | | <u>s</u> - | <u>s</u> - | s - |
| S | 84,710.34 | 0.00% | Ϋ - | 5 . | s - |
| \$ | 15,000.00 | 0.00% | | S | s - |
| \$ | - | 90.00% | | S - | s - |
| \$ | - | 90.00% | | \$. | s - |
| S | | 90.00% | S - | \$ - | s - |
| \$ | 150,000.00 | 0.00% | \$ - | S - | s - |
| S | - | 90.00% | <u> </u> | Š . | \$ - |
| S | 2,549,996.11 | | S - | S - | S - |

ESTIMATE OF NEEDS FOR 2016-2017
EXHIBIT "D"

| Schedule 4, Miscellaneous Revenue | · II | 2015 2016 44 | CCOLDIT |
|--|--------------|--------------|--------------|
| SOURCE | | 2015-2016 A | |
| | | MOUNT | ACTUALLY |
| Continued from page 2a | ESI | IMATED | COLLECTED |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | | |
| 4112 Federal Grants | 3 | - \$ | 1,035,079,31 |
| 4113 J.T.P.A. Salary Reimbursement | . 5 | - S | |
| 4114 Federal Emergency Management Agency (FEMA) | . 5 | - 5 | 60,000,00 |
| 4115 Federal Participation (Project) | S | · S | |
| 4116 Other - | \$ | - S | |
| 4117 Other - | \$ | - S | <u>-</u> |
| Total Federal Sources | \$ | - \$ | 1,098,079.31 |
| Grand Total Intergovernmental Revenues | S | - \$ | 3,648,075.42 |
| 5000 MISCELLANEOUS REVENUE: | | | |
| 5111 Interest on Investments | 5 | - S | |
| 5112 Rental or Lease of County Property | Ÿ | - 8 | |
| 5113 Sale of County Property | \$ | . \$ | [3,919,41 |
| 5114 Royalty | Ş | - 8 | |
| 5116 Insurance Recoveries | ` | - S | - |
| 5117 Insurance Reimbursement | 5 | · \$ | 29,4e2.58 |
| 5126 Vending Machine Commissions | \$ | - | |
| 5127 Other Concessions | \$ | - 5 | |
| 5129 Refunds and Reimbursements | \$ | - \$ | 12,132,13 |
| 5130 Other - Jail Reimbursement Roof | \$ | - 5. | 34,000.00 |
| 5131 Other - Miscellaneous | S | - 3 | 3.641.72 |
| Total Miscellaneous Revenue | S | - S | 93,155.84 |
| 6000 NON-REVENUE RECEIPTS: | | | |
| 6111 Contributions from Other Funds | 5 | - \$ | 2,543,02 |
| | | | · |
| Grand Total Highway Fund | s | - \$ | 3,743,774.28 |

| Schedule 9. Highway Fund In | vestments | | | · · · · · · · · · · · · · · · · · · · | | |
|-----------------------------|--------------------------|--------------------|---------------------------|---------------------------------------|-------------------|--------------------------|
| | Investments | | LIQUII | DATIONS | Barred | Investments |
| INVESTED IN | on Hand June 30, 2015 | Since Purchased | By Collections of Cost | Amortized Premium | by Court Order | on Hand June 30, 2016 |
| | ş | Š - | \$ - | <u>`</u> | <u> </u> | \$ - |
| | . 2 | \$. | . 2 | . \$ | <u> </u> | \$ |
| | \$. | S - | š - | S . | \$ - | - 5 |
| | <u>S</u> - | \$ - | <u> </u> | , · | <u>\$</u> | S - |
| | ٠ . | S - | \$ - | S - | \$ - | S |
| | \$ - | Ši - | · . | \$ - | \$ · · | \$ - |
| | S - | \$. | \$ - | \$ | S - | S - |
| | | 5 | š - | 5 - | Ÿ - | S - |
| | § - | 8 - | \$ - | š - | \$ - | `\$ - |
| | \$. | \$ - | \$. | \$ - | S - | S - |
| TOTAL INVESTMENTS | s - | s - | S - | S - | s - | s - |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

Friday, September 09, 2016

2b

Page 2b

| | | | | rage 20 |
|-------------------|------------------|-------------|-------------------|----------------|
| 2015-2016 ACCOUNT | BASIS AND | | 2016-2017 ACCOUNT | |
| OVER | LIMIT OF ENSUING | CHARGEABLE | ESTIMATED BY | APPROVED BY |
| (UNDER) | ESTIMATE | INCOME | GOVERNING BOARD | EXCISE BOARD . |
| | | | | |
| S 1,038,079. | 1 0.00% | \$ - | \$ - | s - |
| \$ - | 90.00% | \$ | \$ - | s - |
| \$ 60,000. | 0.00% | 5 | \$. | s - |
| S • | 90.00% | \$ | S - | s - |
| - | 90.00% | <u>.</u> | \$ | s - |
| s - | 90.00% | 5 - | \$ | S - |
| \$ 1,098.079 | 1 | - | s - | s - |
| \$ 3.648,075. | 2 | \$ - | S - | s - |
| | | | | |
| S - | 90.00% | 3 . | \$ | s - |
| - | 90.00% | <u>-</u> | 5 - | s - |
| S 13,919. | 1 0.00% | \$ | \$. | S - |
| s | 90.00% | <u> </u> | \$. | <u>s</u> - |
| <u>s</u> - | 90.00% | \$ - | <u>\$</u> | <u>s</u> - |
| \$ 29,462 | 8 0.00% | \$ | \$. | <u> </u> |
| <u>s</u> - | 90.00% | . · | 5 - | s - |
| \$ - | 90.00% | <u>\$</u> - | <u>.</u> | s - |
| \$ 12,132. | 3 0.00% | 5 . | S - | s - |
| \$ 34,000. | | | 5 | s <u>-</u> |
| \$ 3,641. | | | Ş . | <u>s</u> - |
| \$ 93,155. | 4 | - | <u> </u> | <u>s</u> - |
| | | | | |
| \$ 2,543. | 2 0.00% | <u> </u> | S - | <u>s</u> - |
| | | | | |
| \$ 3,743,774.3 | 8 [] | s - | S - | s - |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

| Schedule 8(a), Report Of Prior Year's Expenditures | | | | т |
|--|------------|---------------------------------------|----------------|----------------|
| | | AL YEAR ENDING JUN | | ļ |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | ļ |
| 87 GENERAL GOVERNMENT ACCOUNT: | | | 1 | |
| 87a Personal Services | S - | \$. | S - | \$ 105,301.78 |
| 87b Part Time Help | s . | <u> </u> | \$ - | S - |
| 87c Travel | § . | 8 | s - | S 10.136.95 |
| 87d Maintenance and Operation | s . | <u> </u> | \$ - | \$ 603,892,57 |
| 87e Capital Outlay | 3 | S - | s - | 5 71,931.25 |
| 87f Intergovernmental | 3 - | Š - | s - | 3 |
| 87g Other - Lease Payments | ş . | <u> </u> | \$ - | \$ 42,876,71 |
| 87 Total | s - | <u> </u> | <u>s</u> - | \$ 833.639.26 |
| 88 PURCHASING ACCOUNT: | | | | |
| 88a Personal Services | ς . | <u> </u> | <u> </u> | S - |
| S8b Part Time Help | Š . | š - | s - | S |
| 88c Travel | <u> </u> | \$. | s - | S - |
| 88d Maintenance and Operation | | S . | <u>s</u> - | \$. |
| See Capital Outlay | 5 | \$ - | s | 3 . |
| 88f Intergovernmental | S | 3 - | <u>s</u> - | Š - |
| S8g Other - | | 5 - | s - | \$. |
| 38h Other - | \$ - | · . | s - | S - |
| 88 Total | - s | \$ - | \$ - | <u>s</u> - |
| 89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT: | | | | |
| 89a Personal Services | <u> </u> | \$. | s - | S . |
| 89b Part Time Help | \$ - | S - | s - | s . |
| 89c Travel | S - | S | s - | s |
| 89d Maintenance and Operation | Ş . | S - | \$ - | <u> </u> |
| 89e Capital Outlay | 1 5 | <u> </u> | s - | Š . |
| 89f Intergovernmental | s . | \$. | <u>s</u> - | 5 |
| 89g Other - | Ş | 3 - | <u>s</u> - | 3 - |
| 89h Other - | Š - | 8 | s - | s - |
| 89 Total | s - | S - | s - | S - |
| 90 FEMA HIGHWAY BUDGET ACCOUNT: | | | | |
| 90a Personal Services | <u>s</u> - | S | s - | 3 - |
| 90b Part Time Help | ş . | \$. | s - | Ś - |
| 90c Travel | 3 - | \$ - | <u>s</u> - | \$ |
| 90d Maintenance and Operation | \$ | \$. | s - | s . |
| 90e Capital Outlay - FEMA 1883 Project | \$ | <u> </u> | <u>s</u> - | \$ 24.813.6 |
| 90f Intergovernmental - FEMA 1876 Project | \$ - | 8 - | s - | \$ 136,092.4 |
| 90g Other - FEMA 4222 Project | \$ | \$ | s - | \$ 1303.072.4 |
| 90 Total | s - | s - | s - | \$ 160,906.1 |
| 91 OTHER _ HIGHWAY BUDGET ACCOUNT: | | | | 100,500.7 |
| 91a Personal Services | | - | - | |
| 91a Personal Services 91b Part Time Help | \$ - | <u> </u> | S - | \$ - |
| 910 Fait Time Help | | \$ - | - s - | - S |
| | | | | |
| 91d Maintenance and Operation | <u> </u> | | <u>s</u> - | \$ - |
| 91e Capital Outlay | <u> </u> | | <u> </u> | \$ - |
| 91f Intergovernmental | \$ | <u> </u> | <u>s</u> - | 5 - |
| 91g Other - Highway Insurance 91h Other - | \$ - | <u> </u> | \$ - \$ - | \$ 89,859.0 |
| 91 Total | <u> </u> | — — — — — — — — — — — — — — — — — — — | s - | \$ 89,859.0 |

Page 3a

| | | | | | | | | | | | | | | Page 3a |
|--|------------------|-------------|-------------|--------------|---------------|--------------|----------------|-------------------|----------|---------------------------------------|---|-------------------------|------------|-------------|
| | | | | SCAL YEAR E | VIDD. | NG HINE 20 | 2016 | | | | | Governmen FISCAL YEA | | |
| | | | | | | | - | ECEDIAC | | LADCED | | | | |
| CLIDD | . = > 45 | -> | NE | T AMOUNT | | ARRANTS | к | ESERVES | | LAPSED | | EEDS AS | | OVED BY |
| | | NTAL | | OF | | ISSUED | | | | BALANCE | | IMATED BY | | DUNTY |
| | | ENTS | APPR | OPRIATIONS | | | | | - | NOWN TO BE | | OVERNING | EXCI | SE BOARD |
| ADDED | | CANCELLED | | | | | | | UN | ENCUMBERED | | BOARD | | |
| | <u> </u> | | | | | | | | | | | | | |
| \$1,314,054.9 | 25 S | 3.37 | s | 1,419.353.36 | \$ 1 | ,307,591,17 | \$ | | s | 111,762.19 | S | | \$ | • |
| <u>\$</u> . | S | | s | - | S | | £ | | S | - | S | | s | |
| 5 35,232.6 | h) S | | s | 45,368.95 | Ś | 35,719,91 | S | $\Theta(\chi(j))$ | s | 8,749.04 | S | - | s | |
| \$ 878,222,0 | | 34,500 (0) | S | 1.450.615.25 | S | 535,725,86 | S | 0,427,50 | s | 605,461.89 | S | | s | |
| 5 68,274. | | | s | 140.205.61 | •, | 90205.61 | S | | s | 50.000.00 | Ś | | s | |
| ς . | 5 | | s | - | × | | Ş | | s | - | 5 | - | s | |
| \$ 435,500.0 | ! | | s | 477.876.71 | 5 | 435,"09,10 | - | | s | 39.167.61 | 8 | | s | |
| \$ 2,731,283.9 | | | \$ | 3.533,419.88 | | 2.707.951.65 | s | 10.327.50 | s | | \$ | | S | |
| 3 2,731,203. | <u>"</u> | 31,303.37 | <u> </u> | 3.333,419.88 | - | | | 10.527.50 | H | 813.140.73 | | <u> </u> | 3 | |
| | ╬ | | | | <u> </u> | | - | | - | | <u> </u> | | <u> </u> | |
| <u>.</u> | - 5 | | S | · | <u>:</u> | · | <u> </u> | - | \$ | <u> </u> | 8 | | S | • |
| \$ - | _ \ | | \$ | | 3 | | 5 | | S | • | 5 | <u>·</u> _ | S | |
| <u> </u> | | | \$ | • | 5 | . | <u>``</u> | | S | - | \$ | · · · · | <u>s</u> | • |
| <u>. </u> | _ 5 | | \$ | - | S | | S. | | S | • | <u>``</u> | · | s | - |
| ς | 15 | | s | | ` | - | Ÿ | - | S | | 5 | <u> </u> | \$ | - |
| <u> </u> | | - | \$ | | \$. | <u>·</u> _ | S | | S | <u> </u> | 5. | | \$ | <u>.</u> |
| <u> </u> | _ _ | | S | - | ٥. | | Ş. | | S | | S | | S | |
| ş . | S | | \$ | - | 5 | | \$ | - | S | - | 5 | - | \$ | • |
| <u>s</u> - | <u> </u> | - | S | | S | | s | - | S | | S | | s | |
| | | | | | | | | | | | | | | |
| ş . | 5 | -] | \$ | - | \$ | | ` | | S | - | S | - | \$ | • |
| \$ - | | | S | - | S | | 5. | , | S | - | \$ | | S | |
| ş - | \$ | | s | | Š | | Ş | + | s | | 5 | | s | - |
| <u>s</u> . | S | | S | - | 5 | | S | | S | - | Ś | | s | - |
| ş - | - 3 | | S | | 3. | | 5 | | s | | S | - | s | - |
| \$ - | 5 | | s | - | S | | Ş | | s | | S | • | s | |
| <u>`</u> | 5 | | s | - | S | | 4 | | s | - | Ş | | s | |
| \$ - | 9 | | s | - | 5 | | 5 | | s | | 5 | | s | |
| s - | | | s | - | s | | s | - | s | - | \$ | | s | <u> </u> |
| | 7 | | H | | | | H | | È | | È | | | |
| · · | | | s | | Ś | _ | ş | | s | - | 5 | | s | |
| <u> </u> | - - | | \$ | | 5 | | \$ | | s | | S | | s | |
| | 1 | | S | | <u>ي</u> خ | • | 5 | | \$ | | <u> </u> | • | | - |
| | ₩. | | \$ | - | 3: S | - | \$ \$ | - | \$ | - | <u> </u> | | S | • |
| | —⊢ | | | - | _ | | | | ╙ | - | · | • | S | |
| <u>S</u> . | ⊣⊩ | | \$ | | <u>.</u> | | \$ | - | \$ | - | \$ | | S | <u> </u> |
| \$ 274. | | 136,367,15 | | 0.00 | 2 | | \$ | - | 5 | 0.00 | S | | S | |
| \$ 1.038.279. | | | _ | 1,028,851.81 | <u>``</u> | • | 5 | • | S | 1,028,851.81 | | <u> </u> | \$ | <u>-</u> |
| \$ 1,038,553. | ן אַצ | 170,608.32 | 12 | 1,028,851.81 | 72 | <u> </u> | S | | S | 1,028,851.81 | \$ | • | S | - |
| | - - | | | | <u> </u> | | <u> </u> | | - | · · · · · · · · · · · · · · · · · · · | | | | |
| <u>\$</u> - | –H | | S | - | 5 | | <u>\$</u> | • | S | | S | | <u> s</u> | • |
| \$ - | _ ` | | \$ | - | 8 | | S | - | s | <u> </u> | \$ | | s | |
| <u> </u> | | - | \$ | • | S | | Š | <u> </u> | S | - | S | | s | |
| <u>\$</u> - | | | \$ | - | 3 | - | <u>\$</u> | · | \$ | <u> </u> | S | | s | • |
| 5 - | | | \$ | - | S | | \$ | - | S | - | S | | s | - |
| ۶ . | | 5 | S | • | Ş | | ķ | | \$ | - | S | | s | |
| 5 176,048. | ÚD (| | s | 265,907.00 | S | 181,112.00 | S | • | s | 84,795.00 | Ş | | s | - |
| \$ - | 1 | | s | - | Ş | - | š | - | s | - | S | - | s | • |
| \$ 176,048. | 00 5 | • | \$ | 265,907.00 | s | 181,112.00 | s | - | s | 84,795.00 | | | s | - |

| EXHIBIT "D" | IMATE OF NEED | | | | | | | 31 | |
|--|---------------------------------------|--------|----------|--------------|--|----------|-----------|---------------------------------------|--|
| Schedule 8(b), Report Of Prior Year's Expenditures | | | | | | | | | |
| | | | | DING JUNE | | | | | |
| DEPARTMENTS OF GOVERNMENT | | ERVES | WARRANTS | | 1 | ANCE | ORIGINAL | | |
| APPROPRIATED ACCOUNTS | 6-3 | 0-2015 | | NCE | | PSED | APP | ROPRIATIONS | |
| | | | ISS | UED | APPROP | RIATIONS | | | |
| L 92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT: | | 1 | | | <u> </u> | | | | |
| 92a Personal Services | Š | · | S | <u>.</u> | s | _ | 5 | | |
| 92b Part Time Help | | | S | · · · · · · | s | | S | | |
| 92c Travel | 5 | | S | | s | | 5 | · · · · · · · · · · · · · · · · · · · | |
| 92d Maintenance and Operation | | | 3 | - | s | - | \$ | | |
| 92e Capital Outlay | 5 | | S | | s | | S | | |
| 92f Intergovernmental | - - · | | 3 | | s | | S | · · · · · · | |
| 92g Machinery and Equipment Lease Rental | <u> </u> | | ś | | s | | Š | | |
| 92h Other - | 5 | | S | | s | | S | | |
| 92j Other - | \$ | | S | • | s | | S | • | |
| 92 Total | s | | \$ | | s | - | <u>s</u> | <u> </u> | |
| 93 RESTRICTED HIGHWAY BUDGET ACCOUNT: | | | | | | | ۳ | | |
| 93a Personal Services | i i | | S | | s | | \$. | | |
| 93b Part Time Help | \$ | | \$ | | s | | S | | |
| 93c Travel | · · · · · · · · · · · · · · · · · · · | | S | | s | - | S | | |
| 93d Maintenance and Operation | - 1 | | š | | s | | <u>.,</u> | | |
| 93e Capital Outlay | <u> </u> | | Ś | | s | | S | . | |
| 93f Intergovernmental | 5 | | 5 | | s | | 5 | | |
| 93g Other - | <u>\$</u> | | S | | s | | S | | |
| 93h Other - | 5 | | S | | s | | S | | |
| 93 Total | s | _ | \$ | - | s | - | s | | |
| 94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT: | | | | | | | | | |
| 94a Personal Services | * | | S | - | s | - | S | | |
| 94b Part Time Help | Ş | | Ś | - | s | - | S | | |
| 94c Travel | \$ | | S | | s | | S | | |
| 94d Maintenance and Operation | \$ | | S | _ | s | - | \$ | | |
| 94e Capital Outlay | <u>\$</u> | - | S | | \$ | | S | + | |
| 94f Intergovernmental | \$ | | S | | s | | S | | |
| 94g Other - | ** | - | S | | s | | 5 | | |
| 94h Other - | 5 | • | \$ | | s | - | S | | |
| 94 Total | \$ | - | S | - | \$ | • | \$ | - | |
| 98 OTHER USE: | | | | | | | | | |
| 98a Other Deductions | | | Ş | • . | s | • | S | | |
| 98 Total | s | | \$ | - | \$ | | S | | |
| | | | | | | | | | |
| TOTAL HIGHWAY FUND ACCOUNT | \$ | | \$ | - | \$ | | S | 1,084,404.41 | |
| SUBJECT TO WARRANT ISSUE: | | | | | | | | | |
| 99 Provision for Interest on Warrants | S | | Ş | ·· | s | | S | | |
| GRAND TOTAL HIGHWAY FUND | S | | S | • | S | - | S | 1,084,404.41 | |

| 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 2016-2017, are presented for financial forcasting purposes only! | |
| GRAND TOTAL - CO-OP FUND | |
| | |

Page 3b

| | | | | | | | | | | | | | Page 3 |
|-------------|------------|---------------|-----------------|-----------|--------------|------------|-----------|-------------|--------------|--------------|-------------|-----------------|--------------|
| | | | FISCAL YEAR | ENDING II | INE 30, 201 | 16 | | | | | | tal Budget Acco | ounts |
| | | | NET AMOUNT | WARR | | | ERVES | ٠. | LAPSED | | | <u> </u> | D DV |
| CII | IDDI EX | 4ENITA I | OF | | | KESE | LKVES | | | NEEDS AS | | APPROVE | |
| | | MENTAL | | ISSUED | | | | BALANCE | | ESTIMATED BY | | COUNT | |
| | | MENTS | APPROPRIATIONS | | | | | KNOWN TO BE | | GOVERNING | | EXCISE BO | DARD |
| ADDE | D I | CANCELLED | | | | | | UNEN | CUMBERED | BOA | ARD | | |
| | | | | | | | | | | | | | |
| 5 | · | ς . | s - | \$ | <u>.</u> | 5 | , | \$ | | \$ | | s | • |
| Ş | | 5 . | S - | U.S. | | Ş | | S | _ | 44 | - | S | - |
| 3 | .] | \$ - | s - | Υ. | , | 5. | | s | - | 5 | _ | s | |
| 5 | | Ş - | S - | \$ | | 5 | | s | - | ς. | _ | s | _ |
| `` | . [| 3 . | s - | Š. | | 3, | | s | | 9. | | s | |
| S | . | <u> </u> | s - | ×. | ╌╫ | \$ | | s | | S | <u> </u> | S | |
| \$ | | ς . | s - | ξ. | | 5 | | S | | 3 | | S | <u> </u> |
| \ \ \ | | . | | | | 4 | <u>·</u> | | • | | - | | |
| | <u>·</u> ∦ | · | | 5 | ———} | 2 | | S | | 5 | | S | - |
| 5 | · | \$. | <u>s</u> - | \$ | | <u> </u> | | S | | \$ | <u> </u> | S | |
| \$ | <u></u> | S - | s - | \$ | <u> </u> | \$ | | S | | \$ | | S | <u> </u> |
| | | | | | - | | | <u> </u> | | | | | |
| 5 | | 5 . | s - | 5 | | 5 | <u></u> | \$ | - | \$ | | s | - |
| \$ | | \$. | S - | 5 | <u>_</u> | \$ | | \$ | - | S | | s | - |
| 5. | | <u> </u> | \$ - | * | | Š. | | \$ | | S. | - | s | - |
| ? | | 5 | s - | \$ | | 2 | | \$ | • | 3 | | s | - |
| <u> </u> | | · | s - | S1 | | 1 . | | S |] | Š. | - | s | - |
| 5. | . | S - | s - | Ş | | 5. | | s | - | Ş | _ | s | |
| Ş | - 1 | \$ - | s - | <u>\$</u> | | Ş | | s | | 5 | | s | - |
| S | | Š - | s - | S | - | Š. | | s | | 8 | | s | _ |
| s | - 1 | s - | s - | S | | S | | s | | \$ | | s | _ |
| | Ti | - | | | | | | | | | | | |
| ٤ | | <u> </u> | s - | ς | | <u>S</u> . | | \$ | - | Š | | s | |
| · Š | | 5 | s · - | 4 | | \$ | | s | | ζ | | s | |
| <u>;</u> | | 5 - | \$ - | 5, | | 5 | | s | | | | s | |
| 5 | | <u> </u> | | \$ | | 5 | | S | | \$ | | 1 | |
| | | | | | | | | - | | | <u> </u> | S | - |
| <u>\$</u> | | Ş - | s - | 2. | | \$ | | S | | .5 | | \$ | |
| <u>\$</u> | _ | <u>\$</u> - | <u>s</u> - | \$ | | 5 | | S | | S | | \$ | |
| 5 | | \$ - | s - | \$ | | 5 | | S | | > | - | S | - |
| ` | | 5 - | s - | \$. | | \$ | | \$ | • | S | <u> </u> | S | - |
| S | <u> </u> | <u>s</u> - | \$ - | s | | \$ | | S | | \$ | - | S | |
| | | | | | | | | | | | | | |
| \$ | | \$. | s - | 3 | | ş | | S | | S. | | s | - |
| \$ | <u> </u> | S - | S - | \$ | <u> </u> | \$ | - | \$ | - | \$ | - | \$ | |
| | | | | | | | | | | | | | |
| \$ 3,945,88 | 85.97 | \$ 202,111.69 | \$ 4,828,178.69 | \$ 2.88 | 9,063.65 | s | 10,327.50 | \$ | 1,928,787.54 | S | | S | - |
| | | | | | | | | | - | | | | |
| S | - | \$ - | s - | <u>5</u> | | \$ | | s | _ | s · | - | s | |
| | | \$ 202,111.69 | | | 9,063.65 | | 10,327.50 | | 1.928,787.54 | | - | s | - |

| Estimate of | Approved by |
|-----------------|-----------------|
| Needs by | County |
| Governing Board | Excise Board |
| \$ 3,369,396.85 | \$ 3,369,396.85 |
| | |
| | |
| \$ 3,369,396.85 | \$ 3,369,396.85 |

EXHIBIT "I"

| Page | 1 |
|------|---|

| Special Revenue Fund Accounts: | ı | Resale Property | L | aw Library | 5 | Sheriff Service |
|--|----|-----------------|----|------------|----|-----------------|
| | | Fund | | Fund | | Fund |
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 |
| CURRENT YEAR | | Amount | | Amount | | Amount |
| ASSETS: | | | | | | |
| Cash Balance June 30, 2016 | \$ | 118,282.23 | S | 2,425.76 | \$ | 45,849.38 |
| Investments | S | - | \$ | - | \$ | - |
| TOTAL ASSETS | \$ | 118,282.23 | \$ | 2,425.76 | \$ | 45,849.38 |
| LIABILITIES AND RESERVES: | | | | | | |
| Warrants Outstanding | s | 5,263.27 | \$ | 150.00 | \$ | 612.78 |
| Reserve for Interest on Warrants | 2 | • | 5 | - | Ş | |
| Reserves From Schedule 8 | S | - | \$ | -] | \$ | 507.30 |
| TOTAL LIABILITIES AND RESERVES | \$ | 5,263.27 | \$ | 150.00 | \$ | 1,120.08 |
| CASH FUND BALANCE JUNE 30, 2016 | \$ | 113,018.96 | S | 2,275.76 | \$ | 44,729.30 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | S | 118,282.23 | \$ | 2,425.76 | \$ | 45,849.38 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2015-2016 | 2015-2016 | 2015-2016 |
|--|---------------|--------------|---------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2015 | S - | \$ - | S - |
| Cash Fund Balance Transferred Out | S | \$ | Š - |
| Cash Fund Balance Transferred In | S 120,486.81 | S 2,200,39 | \$ 43,905.06 |
| Adjusted Cash Balance | \$ 120,486.81 | \$ 2,200.39 | \$ 43,905.06 |
| Ad Valorem Tax Apportioned To Year In Caption | S - | S - | S - |
| Miscellaneous Revenue (Schedule 4) | S 64,141,89 | S 9,457,46 | S 114,750 39 |
| Cash Fund Balance Forward From Preceding Year | - | \$ - | \$ - |
| Prior Expenditures Recovered | - | <u> </u> | S - |
| TOTAL RECEIPTS | \$ 64,141.89 | \$ 9,457.46 | \$ 114,750.39 |
| TOTAL RECEIPTS AND BALANCE | \$ 184,628.70 | \$ 11,657.85 | \$ 158,655.45 |
| Warrants of Year in Caption | \$ 66,346,47 | \$ 9,232,09 | S 112,806,07 |
| Interest Paid Thereon | S - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 66,346.47 | \$ 9,232.09 | \$ 112,806.07 |
| CASH BALANCE JUNE 30, 2016 | \$ 118,282.23 | \$ 2,425.76 | \$ 45,849.38 |
| Reserve for Warrants Outstanding | \$ 5,263.27 | \$ 150.00 | S 612.78 |
| Reserve for Interest on Warrants | 2 - | 5 - | S - |
| Reserves From Schedule 8 | . S - | \$ - | \$ 507.30 |
| TOTAL LIABILITIES AND RESERVE | \$ 5,263.27 | \$ 150.00 | \$ 1,120.08 |
| DEFICIT: (Red Figure) | Ş - | \$ - | S - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 113,018.96 | \$ 2,275.76 | \$ 44,729.30 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2 | 015-2016 | 2 | 015-2016 | | 2015-2016 |
|---|-----|-----------|----|----------|----------|------------|
| CURRENT YEAR | | Amount | | Amount | | Amount |
| Warrants Outstanding 6-30-2015 of Year in Caption | - 5 | 6,725.24 | Š | - | S | 1,472.64 |
| Warrants Registered During Year | \$ | 71,609,64 | S | 9,382.09 | S | 113,418.85 |
| TOTAL | \$ | 78,334.88 | \$ | 9,382.09 | S | 114,891.49 |
| Warrants Paid During Year | \$ | 73,071.61 | \$ | 9,232.09 | Š | 114,278.71 |
| Warrants Coverted to Bonds or Judgements | S | - | S | - | <i>§</i> | - |
| Warrants Cancelled | Š | - | S | - | S | - |
| Warrants Estopped by Statute | \$ | - | S | - | S | |
| TOTAL WARRANTS RETIRED | \$ | 73,071.61 | S | 9,232.09 | \$ | 114,278.71 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | \$ | 5,263.27 | \$ | 150.00 | S | 612.78 |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

| | EXH | IIBIT "I" | | | | · · · · · · · · · · · · · · · · · · · | | | | | | | | 1 |
|-----|-----|--------------|----|-------------|----|---------------------------------------|-----------|--------------|----|-----------------|----------|----------------|----|------------|
| - | | Sheriff Drug | | Clerk Lien | Tr | easury Cert. Fee | | Sheriff Doc. | Co | mmunity Service | 1 | Reserve Deputy | | |
| | | Fund | | Fund | | Fund | | Fund | | Fund | | Fund | | |
| (A) | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | |
| | | Amount | | Amount | | Amount | | Amount | | Amount | Amount | | | Total |
| | s | 2,181.18 | s | 18,884.99 | s | 36,933.00 | s | 180,731.17 | s | 262.05 | s | 649.81 | s | 406,199.57 |
| " | Ŝ | | \$ | | S. | | S | | S | | Ş | - | S | - |
| 1 | S | 2,181.18 | \$ | 18,884.99 | S | 36,933.00 | \$ | 180,731.17 | \$ | 262.05 | \$ | 649.81 | \$ | 406,199.57 |
| | | | | | | | | 46.000.04 | | | | | | |
| ® | \$ | - | \$ | | S | • | \$ | 46,983.04 | 3_ | - | 13 | - | 3 | 53,009.09 |
| ı | ١ | - | | · | S | · | 2 | · | 7 | - | <u> </u> | · | > | - |
| ı | \$ | • | S | - | \$ | • | S | • | S | • | \$ | - | S | 507.30 |
| ١ | S | - | \$ | | \$ | | <u>\$</u> | 46,983.04 | \$ | • | \$ | - | \$ | 53,516.39 |
| FF | S | 2,181.18 | \$ | 18,884.99 | \$ | 36,933.00 | S | 133,748.13 | S | 262.05 | \$ | 649.81 | \$ | 352,683.18 |
| l | \$ | 2,181.18 | \$ | 18,884.99 | S | 36,933.00 | \$ | 180,731.17 | \$ | 262.05 | \$ | 649.81 | S | 406,199.57 |

| | 2015-2016 | 20 | 15-2016 | 2 | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | |
|----------|-----------|----|-----------|-----|------------|-----|------------|------|-----------|----|-----------|----|--------------|
| · == | Amount | Α | mount | | Amount | | Amount | | Amount | | Amount | | TOTAL |
| S | - | S | • | S | - | S | - | Ş | ~ | S | - | \$ | - |
| S | | \$ | | Ś | | Ş | - | S | - | S | - | \$ | - |
| 1 3 | 2.181.18 | S | 19,607.03 | Sp. | 35.268.(%) | 5 | 145,592,01 | V-7 | 262,05 | S | 1.037.95 | S | 370,540.48 |
| S | 2,181.18 | S | 19,607.03 | \$ | 35,268.00 | \$ | 145,592.01 | \$ | 262.05 | S | 1,037.95 | \$ | 370,540.48 |
| [3 | - | \$ | | 33 | | 1/3 | - | 2 | | 5 | - | S | • |
| Š | - | S | 2,290,00 | 5 | 1.665.00 | 5 | 745,891.00 | S | | S | 50,00 | \$ | 938,245.74 |
| 1 5 | <u>.</u> | S | - | S | - | 5 | •• | . \$ | | ş | - | \$ | - |
| 5 | - | S | | S | • | S | | Ş | - | S | - | \$ | <u>-</u> |
| S | · | S | 2,290.00 | \$ | 1,665.00 | S | 745,891.00 | S | - | \$ | 50.00 | \$ | 938,245.74 |
| S | 2,181.18 | \$ | 21,897.03 | S | 36,933.00 | \$ | 891,483.01 | S | 262.05 | S | | \$ | 1,308,786.22 |
| <u> </u> | - | 5 | 3,012.04 | \$ | | 5 | 710,751,84 | S | | S | 438.14 | \$ | 902,586.65 |
| S | - | S. | | 5 | | 5 | | S | • | \$ | <u>.</u> | \$ | - |
| S | | S | 3,012.04 | \$ | | S | 710,751.84 | S | - | S | 438.14 | \$ | 902,586.65 |
| S | 2,181.18 | S | 18,884.99 | S | 36,933.00 | S | 180,731.17 | \$ | 262.05 | \$ | 649.81 | S | 406,199.57 |
| 1 3 | - | \$ | - | S | - | S | 46,983 04 | S | - | \$ | - | \$ | 53,009.09 |
| Š | - | S | - | S | - | S | - | 2 | - | Ś | - | S | • |
| 5 | - | \$ | - | 8 | - | J. | - | 5 | - | \$ | - | \$ | 507.30 |
| | - | \$ | - | S | - | \$ | 46,983.04 | \$ | - | \$ | - | S | 53,516.39 |
| [5 | - 1 | S | - | 5 | • | Ş | • | S | - | .S | - | \$ | •] |
| S | 2,181.18 | \$ | 18,884.99 | \$ | 36,933.00 | \$ | 133,748.13 | \$ | 262.05 | \$ | 649.81 | \$ | 352,683.18 |

| | 2015-2016 | 2015-2016 | 2015-20 | 16 | 2015-2016 | 2015-2016 | 2015-2016 | |
|----|-----------|------------|---------|-------|---------------|------------|-----------|-----------------|
| | Amount | Amount | Amoun | t | Amount | Amount | Amount | TOTAL |
| S | - | \$ - | | | \$ 45,483.57 | S - | S - | \$ 53,681.45 |
| S | • | \$ 3,012.0 | 4 5 | -][: | S 759,297.68 | S - | S 438.14 | \$ 957,158.44 |
| S | - | \$ 3,012.0 | 4 S | - 3 | \$ 804,781.25 | S - | \$ 438.14 | \$ 1,010,839.89 |
| S. | | 5 3,012.0 | 4 5 | - : | S 757,798.21 | S - | \$ - | \$ 957,392.66 |
| S | - | \$ - | Ş | - (| S - | - | \$ - | S - |
| S | - | Š - | S | - 3 | \$ - | 5 - | \$ - | \$ - |
| S | - | | S | - : | 5 | 5 - | - | - |
| S | - | \$ 3,012.0 | 4 S | - : | \$ 757,798.21 | S - | \$ 438.14 | \$ 957,830.80 |
| \$ | • | \$ - | \$ | - [| \$ 46,983.04 | \$ - | S - | \$ 53,009.09 |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

| EXHIBIT "I" | | | | | Pag | e 2 |
|--|-------|-------------------|------------|--------|---------------|------|
| Special Revenue Fund Accounts: | | Assesor Revolving | Trash Coop | | Court Payroll | _ |
| | | Fund | Fund | | Fund | _ 11 |
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 | | 2015-2016 | 2015-2016 | | 2015-2016 | |
| CURRENT YEAR | | Amount | Amount | | Amount | |
| ASSETS: | | | | | | = |
| Cash Balance June 30, 2016 | s | 9,962.96 | \$ 4 | 2.59 | \$ 5,819.9 | 94 |
| Investments | S | - | S | - 1 | S - | |
| TOTAL ASSETS | \$ | 9,962.96 | \$ 4 | 2.59 | \$ 5,819. | 94 |
| LIABILITIES AND RESERVES: | | | | | | |
| Warrants Outstanding | S | - | \$ | - : | \$ 5,498. | 84 |
| Reserve for Interest on Warrants | 5 | - | ď, | | S - | |
| Reserves From Schedule 8 | S | - | S | - 3 | S - | |
| TOTAL LIABILITIES AND RESERVES | · , S | • | \$ | - ! | \$ 5,498. | 84 |
| CASH FUND BALANCE JUNE 30, 2016 | S | 9,962.96 | \$ 4 | 2.59 | \$ 321. | 10 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | S | 9,962.96 | \$ 4 | 2.59 | \$ 5,819. | 94 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2015-2016 | 2015-2016 | 2015-2016 |
|--|--------------|-----------|--------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2015 | S - | \$ - | Ś - |
| Cash Fund Balance Transferred Out | S | 4 | \$ - |
| Cash Fund Balance Transferred In | \$ 11,332,96 | \$ 42.59 | S 877.63 |
| Adjusted Cash Balance | \$ 11,332.96 | \$ 42.59 | \$ 877.63 |
| Ad Valorem Tax Apportioned To Year In Caption | - 5 | 5 - | 5 - |
| Miscellaneous Revenue (Schedule 4) | \$ 2,568.00 | \$ - | \$ 65.517.64 |
| Cash Fund Balance Forward From Preceding Year | S - | \$ - | 5 - |
| Prior Expenditures Recovered | Ş - | \$ - | S - |
| TOTAL RECEIPTS | \$ 2,568.00 | \$ - | \$ 65,517.64 |
| TOTAL RECEIPTS AND BALANCE | \$ 13,900.96 | \$ 42.59 | \$ 66,395.27 |
| Warrants of Year in Caption | 5 3,938,00 | S - | \$ 50,575.33 |
| Interest Paid Thereon | S - | 5 - | S - |
| TOTAL DISBURSEMENTS | \$ 3,938.00 | S - | \$ 60,575.33 |
| CASH BALANCE JUNE 30, 2016 | \$ 9,962.96 | \$ 42.59 | \$ 5,819.94 |
| Reserve for Warrants Outstanding | · · · · · · | 3 - | \$ 5,498.84 |
| Reserve for Interest on Warrants | S - | 5 - | s - |
| Reserves From Schedule 8 | 5 - | 5 - | 5 - |
| TOTAL LIABILITIES AND RESERVE | s - | S - | \$ 5,498.84 |
| DEFICIT: (Red Figure) | S - | 1 5 - | Š - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 9,962,96 | \$ 42.59 | \$ 321.10 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 20 | 15-2016 | 2015-2016 | | 2015-2016 |
|---|------|-----------|-----------|----------|-----------|
| CURRENT YEAR | A | mount | Amount | | Amount |
| Warrants Outstanding 6-30-2015 of Year in Caption | 5 | (| § | S | 5,387.08 |
| Warrants Registered During Year | \$ | 3,938,00) | 5 - | S | 90.074.17 |
| TOTAL | S | 3,938.00 | s - | \$ | 71,461.25 |
| Warrants Paid During Year | \$. | 3,938.00 | 5 - | S | 65,962,41 |
| Warrants Coverted to Bonds or Judgements | 3 | - : | <u>.</u> | S | - |
| Warrants Cancelled | . \$ | | \$ - | 5 | • |
| Warrants Estopped by Statute | \$ | - 1 | \$ - | 5 | - |
| TOTAL WARRANTS RETIRED | \$ | 3,938.00 | \$ - | S | 65,962.41 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | \$ | - [| \$ - | S | 5,498.84 |

Interest Earnings 2015-2016

ESTIMATE OF NEEDS FOR 2016-2017
EXHIBIT "I"

| , | 911 Emergency Fund | Fund Fund | | Free Fair Fund | Insurance Deduct Fund | Dispactch Fund | |
|-----|-----------------------|-----------|--------------|-------------------|--------------------------|-------------------|---------------|
| l | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | |
| _ | Amount Amount | | Amount | Amount | Amount | Amount | Total |
| , [| | | | | | | |
| ı | \$ 282,908.11 | s - | \$ 68,091.20 | S 26,170.94 | S - | \$ 41,037.81 | \$ 434,033.55 |
| | \$ - | <u>.</u> | S - | S - | Š - | \$ - | S - |
| | \$ 282,908.11 | S - | \$ 68,091.20 | \$ 26,170.94 | S - | \$ 41,037.81 | \$ 434,033.55 |
| ווי | | | | | | | |
| | S - | s - | \$ 611.82 | \$ 466.17 | s - | \$ 10,952.68 | \$ 17,529.51 |
| I | \$ - | \$ - | S - | ζ | \$ - | \$ - | S - |
| ı | s - | S - | S - | s - | s - | S - | - |
| '∥ | \$ - | S - | \$ 611.82 | \$ 466.17 | S - | \$ 10,952.68 | \$ 17,529.51 |
| J | \$ 282,908.11 | S - | \$ 67,479.38 | S 25,704.77 | S - | \$ 30,085.13 | \$ 416,504.04 |
| | \$ 282,908.11 | s - | \$ 68,091.20 | \$ 26,170.94 | s - | \$ 41,037.81 | \$ 434,033.55 |

| Ī | 2015-2016 | 2015-2016 | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | |
|------|---------------|-------------|-----------|---------|-----------|----|-----------|----|------------|----|------------|
| _ | Amount | Amount | Amount | | Amount | | Amount | | Amount | | TOTAL |
| I | S - | \$. | S | 5 | | S | - | \$ | | S | - |
| 7 I | S - | \$ 2,546.39 | \$ | . § | | Ž | 11.594.03 | \$ | | S | 14,140.42 |
| lГ | \$ 303,088,36 | \$ 3,035.23 | \$ 60,170 | 93 S | 26.016.61 | Ş | 11,594,03 | Ş | 28,641,49 | \$ | 444,799.83 |
| | \$ 303,088.36 | \$ 488.84 | S 60,170 | .93 \$ | 26,016.61 | S | - | S | 28,641.49 | S | 430,659.41 |
| _ [| S | \$ - | Ş | · | | 5 | - | Ş | | \$ | • |
| " | \$ 109,115,44 | \$ - | \$ 37,411 | 48 5 | 15,588.12 | S | | S | 172,800,67 | \$ | 403,001.35 |
| I | 5 - | S - | .5 | | | S | | S | - | \$ | • |
| I | S - | S - | S | · | •. | Ş | - | S | - | \$ | -] |
| . IL | \$ 109,115.44 | | \$ 37,411 | | | | | S | 172,800.00 | \$ | 403,000.68 |
| ľ | \$ 412,203.80 | \$ 488.84 | | | 41,604.73 | _ | - | \$ | 201,441.49 | \$ | 833,660.09 |
| IL | \$ 129.295.69 | 5 488.84 | \$ 29,491 | .21 S | 15,433.79 | | | S | 160,403.68 | \$ | 399,626.54 |
| ΙL | S - | \$ - | S | · S | | S | - | \$ | | S | - |
| . II | \$ 129,295.69 | \$ 488.84 | \$ 29,491 | .21 \$ | 15,433.79 | S | - | \$ | 160,403.68 | \$ | 399,626.54 |
| ľ | \$ 282,908.11 | \$ - | \$ 68,091 | .20 \$ | 26,170.94 | S | - | \$ | 41,037.81 | \$ | 434,033.55 |
| Ī | Š - | \$ - | \$ 51 | .82 5 | 466 17 | S | - | S | 10,952.68 | \$ | 17,529.51 |
| 1 | S - | \$ - | S | | - | \$ | - | \$ | | \$ | |
| a [| S - | S - | S | | | 5 | - | S | - | \$ | - |
| | S | S - | S 611 | .82 \$ | 466.17 | S | - | \$ | 10,952.68 | \$ | 17,529.51 |
| 1 | S - | 5 - | Š | . 5 | - | S | | S | • | S | |
| | \$ 282,908.11 | \$ - | \$ 67,479 | .38 \$ | 25,704.77 | \$ | - | \$ | 30,085.13 | \$ | 416,504.04 |

| | 2015-2016 | 2015-2016 | 2015-201 | 6 | 2015-2016 | 2015-2016 | | 2015-2016 | | |
|----|------------|-------------|----------|--------|--|-----------|----|------------|----|------------|
| _ | Amount | Amount | Amount | | Amount | Amount | - | Amount | | TOTAL |
| 5 | 2,215.68 | <u>\$</u> - | S 1.3 | 17.22 | \$2.87 | \$ - | 5 | 13,921.04 | S | 22,923.89 |
| \$ | 129,295.69 | \$ 488.84 | \$ 30.1 | 03.03 | 5 15,899 96 | | 5 | 171,356,36 | \$ | 417,156.05 |
| S | 131,511.37 | \$ 488.84 | \$ 31,4 | 20.25 | 15,982.83 | | \$ | 185,277.40 | S | 440,079.94 |
| 5 | 131,511.37 | \$ 488.84 | \$ 30.5 | (15.43 | 5 15,516.66 | | S | 174,324,72 | \$ | 422,550.43 |
| Ŝ | - | \$ - | S | | Ş <u>-</u> | \$ - | \$ | • | \$ | |
| 5 | - | \$. | S | | | 5 - | Š | - | \$ | |
| S | - | \$ - | S | | <u>. </u> | \$ - | S | - | S | - |
| S | 131,511.37 | \$ 488.84 | \$ 30,8 | 08.43 | \$ 15,516.66 | \$ - | \$ | 174,324.72 | \$ | 422,550.43 |
| S | - | S - | S 6 | 11.82 | \$ 466.17 | s - | S | 10,952.68 | \$ | 17,529.51 |

Interest Earnings 2015-2016

ESTIMATE OF NEEDS FOR 2016-2017
EXHIBIT "I"

| EXHIBIT I | | | | | | Page 3 |
|--|----------|-----------------|------|-------------|------|----------------|
| Special Revenue Fund Accounts: | Sh | eriff Comissary | | Court Clerk | Cler | k Preservation |
| | | Fund | | Fund | | Fund |
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 |
| CURRENT YEAR | | Amount | | Amount | | Amount |
| ASSETS: | | | | 1 | | |
| Cash Balance June 30, 2016 | s | 10,122.00 | \$ | 43,941.55 | \$ | 51,678.14 |
| Investments | Š | - | S | - | Ş | - |
| TOTAL ASSETS | . \$ | 10,122.00 | S | 43,941.55 | S | 51,678.14 |
| LIABILITIES AND RESERVES: | | | | | | |
| Warrants Outstanding , | s | 909.40 | S | 625.00 | \$ | -] |
| Reserve for Interest on Warrants | ١ | | £7.3 | - | 5 | - |
| Reserves From Schedule 8 | S | • | \$ | • | \$ | - |
| TOTAL LIABILITIES AND RESERVES | \$ | 909.40 | \$ | 625.00 | \$ | - |
| CASH FUND BALANCE JUNE 30, 2016 | · , . \$ | 9,212.60 | \$ | 43,316.55 | \$ | 51,678.14 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 10,122.00 | \$ | 43,941.55 | \$ | 51,678.14 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2015-2016 | 2015-2016 | 2015-2016 |
|--|---------------|--------------|---------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2015 | Ş - | \$ | 5 - |
| Cash Fund Balance Transferred Out | \$ | | · · |
| Cash Fund Balance Transferred In | \$ 7.923.92 | \$ 49,347.75 | \$ 46,064,04 |
| Adjusted Cash Balance | \$ 7,923.92 | S 49,347.75 | \$ 46,064.04 |
| Ad Valorem Tax Apportioned To Year In Caption | 2 - | 5 - | 5 - |
| Miscellaneous Revenue (Schedule 4) | \$ 22,252,05 | \$ 17,090.50 | \$ 9,505.00 |
| Cash Fund Balance Forward From Preceding Year | · · · | \$ - | S - |
| Prior Expenditures Recovered | - | \$ - | 5 - |
| TOTAL RECEIPTS | \$.22,252.09 | \$ 17,090.50 | \$ 9,505.00 |
| TOTAL RECEIPTS AND BALANCE | \$ 30,176.01 | \$ 66,438.25 | \$ 55,569.04 |
| Warrants of Year in Caption | \$ 20,054.01 | \$ 22,496.70 | \$ 3,890,90 |
| Interest Paid Thereon | 5 - | 5 - | S - |
| TOTAL DISBURSEMENTS | \$ 20,054.01 | \$ 22,496.70 | \$ 3,890.90 |
| CASH BALANCE JUNE 30, 2016 | \$ 10,122.00 | \$ 43,941.55 | \$ 51,678.14 |
| Reserve for Warrants Outstanding | \$ 909.40 |) \$ 625.00 | 5 - |
| Reserve for Interest on Warrants | 2 - | 5 - | S - |
| Reserves From Schedule 8 | 5 - | \$ - | S - |
| TOTAL LIABILITIES AND RESERVE | \$ 909.40 | \$ 625.00 | \$ - |
| DEFICIT: (Red Figure) | ş - | \$ - | S - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 9,212.60 | S 43.316.55 | ·\$ 51.678.14 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 20 | 15-2016 | | 2015-2016 | | 2015-2016 |
|---|----|-----------|-----|-----------|--------|-----------|
| CURRENT YEAR | 1 | Amount | | Amount | Amount | |
| Warrants Outstanding 6-30-2015 of Year in Caption | 5 | 88.20 | S | 31.48 | Š | - |
| Warrants Registered During Year | \$ | 20,963.41 | \$ | 23,121.70 | S | 3,890,90 |
| TOTAL | \$ | 21,051.61 | \$ | 23,153,18 | \$ | 3,890.90 |
| Warrants Paid During Year | \$ | 20,142.21 | .\$ | 22,528.18 | S | 3,890,90 |
| Warrants Coverted to Bonds or Judgements | S | | 5 | • | S | |
| Warrants Cancelled | Š | • | 3 | - | S | • . |
| Warrants Estopped by Statute | \$ | | Ş | | 5 | - |
| TOTAL WARRANTS RETIRED | S | 20,142.21 | S | 22,528.18 | S | 3,890.90 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | \$ | 909.40 | \$ | 625.00 | \$ | - |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

| _ | EXHIBIT | "I" | | | | | | | | | | | | 3 |
|-----|---------|----------|---------|------------|------|-------------|-----|--------------|----|--------------|-----------|------------|----|--------------|
| ١ | Emerge | ncy Mgmt | CDF Law | Enforcemen | t LI | C Sales Tax | C | ounty Reward | | CBFIF# 105 | Court Cle | rk Savings | | |
| _ | F | und | | Fund | | Fund | | Fund | | Fund | Fi | ind | | |
| 9 | 201: | 5-2016 | 201 | 5-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | 2015 | -2016 | | |
| | An | nount | A | mount | | Amount | | Amount | | Amount | Air | ount | | Total |
| | | | | | | | | | | - | | | | |
| m) | \$ | 359.22 | S | | \$ | 1.00 | \$ | 107.75 | \$ | 1,185,473.00 | S | - | S | 1,291,682.66 |
| | S | | Ş | - | 5 | - | 4/6 | - | S | • | Ş | | S | · |
| | \$ | 359.22 | \$ | | \$ | 1.00 | \$ | 107.75 | \$ | 1,185,473.00 | S | - | S | 1,291,682.66 |
| | | | | | | | | | | | | | | |
| 96) | \$ | | s | - | S | | S | - | S | 41,088.04 | \$ | | S | 42,622.44 |
| ı | 2 | - | Š, | | S | | y, | • | 2 | - | S | - | Ś | • |
| ١ | S | - | S | - | S | <u>-</u> | S | - | \$ | • | \$ | - | S | - |
| _ [| \$ | • | \$ | • | \$ | <u>-</u> | \$ | - | \$ | 41,088.04 | S | • | \$ | 42,622.44 |
| n.j | S | 359.22 | S | • | S | 1.00 | \$ | 107.75 | \$ | 1,144,384.96 | S | - | S | 1,249,060.22 |
| | \$ | 359.22 | S | • | \$ | 1.00 | \$ | 107.75 | \$ | 1,185,473.00 | \$ | • | \$ | 1,291,682.66 |

| (FR) | | 2015-2016 | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | |
|------------|----|-----------|-----------|----------|------------------|----|-----------|-----|--------------|---------------|--------------|-----------|--------------|
| | | Amount | Amount | | Amount | | Amount | | Amount | | Amount | | TOTAL |
| 1 | Ş | - | S - | - 5 | - | Ş | | Ş | - | 5 | - | S | • |
| ١ | S | | \$ 0.67 | Ś | - | Ş | • | V) | | S | 385,49 | S | 386.16 |
| 995 | Ş | 344,72 | \$ 0.67 | Ş | [,(x).] | S | 7.75 | Ş | 1,289,252,39 | S | 385.20 | \$ | 1,393,327.44 |
| | \$ | 344.72 | \$ 0.67 | S | 1.00 | \$ | 7.75 | ·\$ | 1,289,252.39 | \$ | 385.20 | \$ | 1,393,327.44 |
| Ì | 2 | | \$ · | S | | S | • | S | | 5 | | S | |
| _ | \$ | 210.(10) | Š · | \$ | 169.888.93 | 5 | 100 00 | S, | 172,155,30 | S | 0.29 | S | 391,202.17 |
| 395 | Ś | - | \$ - | 5 | - | Ş | - | S | - | S | - | \$ | |
| - | 5 | - | <u>\$</u> | S | - | 5 | | Ş | - | S | - 1 | S | - |
| ١ | \$ | 210.00 | | \$ | 169,888.93 | | 100.00 | \$ | 172,155.36 | $\overline{}$ | 0.29 | \$ | 391,202.17 |
| 9 0 | \$ | 554.72 | \$ 0.67 | S | 169,889.93 | \$ | 107.75 | S | 1,461,407.75 | S | 385.49 | S | 1,784,529.61 |
| *** | Ş | 195.50 | | Ś | 169,888,93 | \$ | | 5 | 275,934,75 | | | S | 492,460.79 |
| | S | - | <u> </u> | 5 | | S | | S | - | \$ | | S | <u></u> |
| ١ | S | 195.50 | | S | 169,888.93 | | - | S | 275,934.75 | S | 385.49 | S | 492,846.28 |
| 95 | \$ | 359.22 | \$ 0.67 | <u> </u> | 1.00 | \$ | 107.75 | \$ | 1,185,473.00 | | | <u>\$</u> | 1,291,682.66 |
| | S | • | \$ - | <u>Ş</u> | • | 15 | - | S | 41,088.04 | Ş | - | S | 42,622.44 |
| | S | - | Š - | S | - | 55 | - | . 5 | • | \$ | - | \$ | - |
| | S | - " | \$ - | S | | Ş | | S | - | \$ | - | S | - |
| Mr. | S | - | s - | S | - | \$ | - | \$ | 41,088.04 | \$ | • | S | 42,622.44 |
| | Ş | - | \$ | S | - | \$ | | Ş | | \$ | - | \$ | - |
| . | S | 359.22 | | S | 1.00 | S | 107.75 | S | 1,144,384.96 | \$ | - | S | 1,249,060.22 |

|) [| 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | |
|-----|-----------|-----------|---------------|-----------|---------------|-----------|---------------|
| | Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| Ī | | \$ - | S - | \$ - | \$ 43,016.80 | 5 - | \$ 43,136.48 |
| . | \$ 195.50 | | \$ 159,888,93 | S - | \$ 317,022,79 | | \$ 535,083.23 |
| ' | \$ 195.50 | | \$ 169,888.93 | S - | \$ 360,039.59 | | \$ 578,219.71 |
| ı | \$ 195.50 | | \$ 159,888,93 | S - | \$ 318,951,55 | | \$ 535,597.27 |
| l | S - | \$ - | S - | S - | S - | \$ - | - |
| , | Š - | Š - | S - | 2 | 2 - | \$ | S - |
| - | S - | - | S - | \$ - | \$ - | \$ - | S - |
| 1 | \$ 195.50 | S - | \$ 169,888.93 | S - | \$ 318,951.55 | S - | \$ 535,597.27 |
| | - | S - | \$ - | S - | \$ 41,088.04 | \$ - | \$ 42,622.44 |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

EXHIBIT "I"

| EXHIBIT "I" | | | | | | Pa | age 4 | |
|--|------|-----------------|---------|--------------|----|--------------|-------|---|
| Special Revenue Fund Accounts: | D | avidson Sinking | Protest | ed Tax Cable | | Mortgage Tax | | , |
| . <u>_</u> | | Fund | | Fund | | Fund | | |
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 | | 2015-2016 | 20 | 15-2016 | | 2015-2016 | | |
| CURRENT YEAR | | Amount | A | Amount | | Amount | | |
| ASSETS: | | | | | | | | l |
| Cash Balance June 30, 2016 | S | 42,582.49 | S | 44,795.25 | \$ | | - | ı |
| Investments | S | | \$ | - | υ. | | - | ١ |
| TOTAL ASSETS | \$ | 42,582.49 | \$ | 44,795.25 | S | | .= | |
| LIABILITIES AND RESERVES: | | | | | | | | ı |
| Warrants Outstanding | | - | \$ | | \$ | |] | ı |
| Reserve for Interest on Warrants | - 5 | | \$ | | 5 | | - | |
| Reserves From Schedule 8 | \$ | - | \$ | | \$ | | - | ۱ |
| TOTAL LIABILITIES AND RESERVES | , \$ | - | \$ | - | \$ | | - | 1 |
| CASH FUND BALANCE JUNE 30, 2016 | \$ | 42,582.49 | \$ | 44,795.25 | \$ | | - | 1 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | S | 42,582.49 | S | 44,795.25 | S | | - | |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2015-2016 | 2015-2016 | 2015-2016 |
|--|--------------|--------------|--------------|
| CURRENT YEAR | Amount | Amount | Amount . |
| Cash Balance Reported to Excise Board 6-30-2015 | 9 - | \$ - | 5 - |
| Cash Fund Balance Transfeired Out | S - | \$ | \$ 29,842.11 |
| Cash Fund Balance Transferred In | 5 - | \$ | S - |
| Adjusted Cash Balance | S - | S - | |
| Ad Valorem Tax Apportioned To Year In Caption | Š - | | S - |
| Miscellaneous Revenue (Schedule 4) | \$ 42,582,49 | \$ 44:795,25 | \$ 29,842.11 |
| Cash Fund Balance Forward From Preceding Year | Ş | \$ - | 3 - |
| Prior Expenditures Recovered | Ş - | \$ - | S |
| TOTAL RECEIPTS | \$ 42,582.49 | \$ 44,795.25 | \$ 29,842.11 |
| TOTAL RECEIPTS AND BALANCE | \$ 42,582.49 | \$ 44,795.25 | \$ 29,842.11 |
| Warrants of Year in Caption | S - | \$ · | S - |
| Interest Paid Thereon | · - | S - | |
| TOTAL DISBURSEMENTS | S - | S - | \$ - |
| CASH BALANCE JUNE 30, 2016 | \$ 42,582.49 | \$ 44,795.25 | S |
| Reserve for Warrants Outstanding | S - | \$ - | S - |
| Reserve for Interest on Warrants | Š - | \$ - | S - |
| Reserves From Schedule 8 | S - | \$ - | S - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - | S - |
| DEFICIT: (Red Figure) | S - | i, | S - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 42,582.49 | \$ 44,795.25 | S - |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 201 | 5-2016 | 201: | 5-2016 | 2015-2 | 2016 |
|---|-----|--------|------------|------------|--------|------|
| CURRENT YEAR | Ar | nount | An | nount | Amo | unt |
| Warrants Outstanding 6-30-2015 of Year in Caption | S | | 5-3 | • | \$ | - |
| Warrants Registered During Year | S | | 3 | - | | |
| TOTAL | S | - | \$ | | \$ | - |
| Warrants Paid During Year | 3 | - | S | | | |
| Warrants Coverted to Bonds or Judgements | Š | - | 5 | - <u>-</u> | S | - |
| Warrants Cancelled | Ş | | \$ | - | 5 | , |
| Warrants Estopped by Statute | | - | \$ | | S | |
| TOTAL WARRANTS RETIRED | S | • | S | | S | • |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | \$ | - | \$ | • | \$ | • |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

EXHIBIT "I"

| | Cash Court Clerk | C | ash County Clerk | Ca | sh Health Dept. | | | | | | | | |
|-----|------------------|---------------|------------------|----|-----------------|----|-----------|----|-----------|----|--------------|----|-----------|
| 3 | Fund | | Fund | | Fund | | Fund | | Fund | | Fund | | |
| ı | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | 2 | 015-2016 | _ | |
| _ | Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | Total |
| , | | $\neg \Gamma$ | | | | | | | | | | | |
| ı | \$ 140.0 | 0 \$ | 100.00 | S | 100.00 | \$ | - | \$ | - | s | - | S | 87,717.74 |
| | 2 - | - 5 | - | S | - | 69 | • | S | • | Ş | - | S | - |
| | \$ 140.0 | 0 S | 100.00 | \$ | 100.00 | S | | S | | S | | S | 87,717.74 |
| 9 | | $\neg \sqcap$ | | | | | | | | | | | |
| | s - | | - | \$ | - | \$ | - | .S | - | S | - | \$ | |
| ı | 5 - | . 5 | - | 5 | • | 4 | | 5 | | Š | - | S | • |
| | S - | \$ | • | \$ | <u> </u> | S | - | S | - | S | • | \$ | - |
| " [| \$ - | S | - | S | - | \$ | • | \$ | - | \$ | - | \$ | - |
| ľ | \$ 140.0 | 0 8 | 100.00 | S | 100.00 | \$ | - | S | . • | \$ | • | \$ | 87,717.74 |
| I | \$ 140.0 | 0 5 | 100.00 | \$ | 100.00 | S | - | S | | S | • | S | 87,717.74 |

| - | 2015-2 | 016 | 20 | 15-2016 | | 2015-2016 | | 2015-2016 | 201 | 5-2016 | 2015-2016 | | |
|------|--------|--------------|----|---------|----------|-----------|-----|-----------|------------|--------|------------|----|------------|
| | Amor | ınt | 1 | Amount | | Amount | | Amount | Ar | nount | Amount | | TOTAL |
| | S | • | 2 | - | Ś | - | Ş | - | S | | \$. | S | • |
| 100 | S | • | \$ | | Š | | yà. | ** | 5 | - | Ş - | S | 29,842.11 |
| | Ş | 140,00 | Ş | 100.00 | Ş | | -52 | | S | - | | \$ | 240.00 |
| 1 | S | 140.00 | S | 100.00 | S | | \$ | - | S | | S - | S | 240.00 |
| | 7 | - | Š | - | S | - | 2 | - | 2 | - | \$ - | S | - |
| ुल्ब | \$ | | S | | \$ | 100 00 | 5 | | S | | - | \$ | 117,319.85 |
| | Ş | - | Ś | - | S | - | Ş | | \$ | | \$ | S | - |
| | S | | S | - | <u>S</u> | | 5 | | <i>y</i> . | - | <u>s</u> | S | <u> </u> |
| | S | | S | - | S | 100.00 | S | - | \$ | - | - | \$ | 117,319.85 |
| · ' | \$ | 140.00 | \$ | 100.00 | \$ | 100.00 | S | - | \$ | - | s - | S | 117,559.85 |
| 1 | S | - | Ş | | ς | | S | - | S | - | \$ | \$ | • |
| | Š | - | 7 | | S | • | S | - | S | - | \$ - | S | • |
| | S | - | S | - | S | - | S | · - | \$ | | <u> </u> | S | <u> </u> |
| | \$ | 140.00 | S | 100.00 | S | 100.00 | S | <u> </u> | \$ | | <u> </u> | S | 87,717.74 |
| - 1 | Š | • | \$ | - | S | • | S | - | Š | - | \$. | S | • |
| ı | \$ | . | S | | . 5 | - | Ş | <u> </u> | \$ | - | \$ - | S. | • |
| 1995 | 5 | | S | | 5 | - | \$ | | 5 | - | \$ - | S | • |
| | \$ | - | S | | \$ | - | \$ | - | \$ | - | S - | \$ | • |
| | S | - | \$ | | S | • | \$ | | Si | | 5 - | S | |
| | S | 140.00 | S | 100.00 | S | 100.00 | S | - | S | | S - | S | 87,717.74 |

| | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| | Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| Ŝ | - | \$ | 5 - | S - | S - | \$ - | S - |
| S | - | \$ | \$ - | \$. | S - | \$ - | \$ - |
| S | - | S - | - | S - | \$ - | S - | \$ - |
| S | - | ? - | S . | S - | 5 - | \$ - | S - |
| S | • | \$ - | \$ | S - | . · | Ś - | \$ - |
| S | - | \$ - | S | S - | \$ - | \$ - | S - |
| 5 | - | S - | S - | <u> </u> | Ş | S - | - |
| S | • | S - | S - | - | S - | S - | S - |
| S | - | S - | S - | S - | \$ - | \$ - | \$ - |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

| Exhibit "Y" | Page 1 |
|---|---|
| CERTIFICATE OF EXCISE BOARD | |
| ESTIMATE OF NEEDS FOR 2016-2017 | |
| | |
| | |
| | |
| | |
| | |
| | |
| STATE OF OKLAHOMA, COUNTY OF TILLMAN | |
| | |
| | |
| | |
| 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 experfiscal year as filed with the Board of County Commissions, and those directly under, or in contractual relationship with, the Board of County Commission ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad vaprevious year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reas 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. | ners; we have lorem taxes of the |
| 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 state 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 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 the supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governments the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total mean fund in the manner provided; and (5) then and only thereafter. | estimate of needs so nerefore; (3) Il functions where |
| 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 specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first as for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have 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 amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law. | sured and provided we provided also that |
| We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing | |
| Board of 2015 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 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, "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes. | |
| | |
| | |
| | |
| | |
| | |
| · · | |
| | |
| | |
| S.A.&I. Form 2631R97 Entity: Tillman County, 71 Friday, | September 09, 2016 |

ì

(0)%

(9)

(V)(6-1

Wife.

(996)

(Vine)

1999

(1996)

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-2017

Page 2

| EXHIBIT "Y" | | | | | | | | | | |
|--|-----|--------------|---------|------------|----|--------------|-----|------------|----------|-----------|
| County Excise Board's Appropriation | | General | В | uilding | | Со-ор | Ind | lustrial | Sinkin | g Fund |
| of Income and Revenue | | Fund | | Fund | | Fund | В | onds | (Exc. Ho | mesteads) |
| Appropriation Approved & Provision Made | S | 1,079,821.42 | \$ | - | S | - | S | * | S | |
| Appropriation of Revenues | .\$ | on t | S | - | S | - | S | | S | - |
| Excess of Assets Over Liabilities | S | 200,847.03 | S | - | S | - | S | | S | - |
| Unclaimed Protest Tax Refunds | \$ | - | \$ | | S | - | \$ | | 5 | - |
| Miscellaneous Estimated Revenues | S | 444,448.26 | S | - 2 | S | wr. | 5 | | S | - |
| Est. Value of Surplus Tax in Process | S | - | S | - | 5 | y . 1981 H | \$ | 1530 A = 1 | 5 | 2 |
| Sinking Fund Contributions | S | - | S | * | S | - | S | | 5. | - |
| Surplus Builing Fund Cash | S | - | S | - | S | | 5 | - | S | |
| Total Other Than 2015 Tax | S | 645,295.29 | S | - | S | - | S | | S | - |
| Balance Required | S | 434,526.13 | \$ | - | S | - | S | - | S | - |
| Add 10% for Delinquency | S | 43,452.61 | S | 8-19 (5-6) | \$ | W | S | | S | - |
| Total Required for 2015 Tax | S | 477,978.74 | S | Tel majere | S | 3 Sept. 1871 | \$ | | S | - |
| Rate of Levy Required and Certified (in Mills) | | 10.46 | Ing man | 0.00 | | 0.00 | 0 | 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 2016-2017 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|------------------|-----------------|-----------------|------------------|
| County | Real | Personal | Public Service | Total |
| Total Valuation, | \$ 30,773,220.00 | \$ 8,635,777.00 | \$ 6,286,868.00 | \$ 45,695,865.00 |

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 Fui 10.46 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.46 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) | 1.57 Mills; |
| Emergency Medical Service (Not To Exceed 3.00 Mills) | 2.09 Mills; |
| Total County Levies | 10.46 Mills; |
| County Wide Levy For Schools (4.00 Mills) | 4.19 Mills; |
| Total County Wide Levy | 18.31 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 2017 without regard to any protest that may be filed against

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

Dated at Frederick Oklahoma, this 30 day of

September

. 2016

Excise Board Member

Excise Board Member

Eveise Board Chairman

Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Tillman County, 71

TILLMAN COUNTY, 71 STATISTICAL DAȚA FISCAL YEAR 2015-2016

Total Valuation

| Total Gross Valuation Real Property | \$ | 32,994,165 00 |
|-------------------------------------|------|---------------|
| Total Homestead Exemption | \$ | 2,220,945.00 |
| Total Real Property | S | 30,773,220.00 |
| Total Personal Property | S | 8,635,777,00 |
| Total Public Service Property | S | 6,286,868,00 |
| Total Valuation of Property | . \$ | 45,695,865.00 |

PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF

TILLMAN COUNTY, OKLAHOMA

| | | , | | | | | | |
|---|-----|------------|----------|--------|------|--------|------|---------|
| EXHIBIT "Z" | | | | | | | | Page 1 |
| STATEMENT OF FINANICAL CONDITION | GEN | ERAL FUND | BUILDING | G FUND | CO-C | P FUND | HEAL | TH FUND |
| AS OF JUNE 30, 2016 | | Detail | Deta | ail | | Detail | D | etail |
| ASSETS: | | | | | | | | |
| Cash Balance June 30, 2016 | s | 306,590.26 | S | - | s | - | s | - |
| Investments | S | - | S | • | S | - | S | - |
| TOTAL ASSETS | S | 306,590.26 | S | - | S | - | S | |
| LIABILITIES AND RESERVES: | | | | | | | | |
| Warrants Outstanding | s | 105,092.54 | s | - | s | - | s | - |
| Reserve for Interest on Warrants | S | - | S | - | S | • | S | |
| Reserves From Schedule 8 | S | 650.69 | S | - | S | - | S | |
| TOTAL LIABILITIES AND RESERVES | S | 105,743.23 | S | - | S | • | S | - |
| CASH FUND BALANCE (Deficit) JUNE 30, 2016 | \$ | 200,847.03 | S | | S | • | \$ | |

| | NEEDS FOR FISCAL | YEAR ENDING JUNE 30, 2016 | |
|---|------------------|---|--------------|
| GENERAL FUND | GENERAL FUND | | SINKING FUND |
| Current Expense | | 1. Cash Balance on Hand June 30, 2016 | S - |
| Reserve for Int. on Warrants & Revaluation | | 2. Legal Investments Properly Maturing | \$ - |
| Total Required | \$ 1,079,821.42 | 3. Judgements Paid to Recover by Tax Levy | S - |
| FINANCED | | 4. Total Liquid Assets | S - |
| Cash Fund Balance | \$ 200,847.03 | Deduct Matured Indebtedness: | |
| Estimated Miscellaneous Revenue | | 5. a. Past-Due Coupons | s - |
| Total Deductions | \$ 645,295.29 | 6. b. Interest Accrued Thereon | \$ - |
| Balance to Raise from Ad Valorem Tax | \$ 434,526.13 | 7. c. Past-Due Bonds | \$ - |
| ESTIMATED MISCELLANEOUS REVENUE: | | 8. d. Interest Thereon After Last Coupon | s - |
| 1000 Charges for Services | | 9. e. Fiscal Agency Commissions on Above | S - |
| 2000 Local Sources of Revenue | | 10. f. Judgements and Int. Levied for/Unpaid | S - |
| 3000 State Sources of Revenue | | 11. Total Items a. Through f. | s - |
| 4000 Federal Sources of Revenue | S - | 12. Balance of Assets Subject to Accruals | S - |
| 5000 Miscellaneous Revenue | | Deduct Accrual Reserve If Assets Sufficient: | |
| 6111 Contributions from Other Funds | | 13. g. Earned Unmatured Interest | S - |
| Total Estimated Revenue | \$ 444,448.26 | 14. h. Accrual on Final Coupons | S - |
| INDUSTRIAL DEVELOPMENT BONDS | INDUSTRIAL BONDS | 15. i. Accrued on Unmatured Bonds | S - |
| 1. Cash Balance on Hand June 30, 2016 | S - | 16. Total Items g. Through i. | s - |
| 2. Legal Investments Properly Maturing | | 17. Excess of Assets Over Accrual Reserves ** | S - |
| 3. Total Liquid Assets | \$ - | SINKING FUND REQUIREMENTS FOR 2016-2017 | |
| Deduct Matured Indebtedness | | 1. Interest Earnings on Bonds | \$. |
| 4. a. Past-Due Coupons | | 2. Accrual on Unmatured Bonds | S - |
| 5. b. Interest Accrued Thereon | s - | 3. Annual Accrual on "Prepaid" Judgements | S - |
| 6. c. Past-Due Bonds | S - | 4. Annual Accrual on "Unpaid" Judgements | s - |
| 7. d. Interest Thereon After Last Coupon | S - | 5. Interest on Unpaid Judgements | s - |
| 8. e. Fiscal Agency Commissions on Above | \$ - | 6. Annual Accrual From Exhibit KK | \$ - |
| 9. Balance of Assets Subject to Accruals | \$ - | | |
| 10. Deduct: g. Earned Unmatured Interest | S - | | |
| 11. h. Accrual on Final Coupons | S - | | |
| 12. i. Accrued on Unmatured Bonds | \$ - | | |
| 13. Excess of Assets Over Accrual Reserves* | S - | | |
| INDUSTRIAL BOND REQUIREMENTS FOR 2016-2017 | | | |
| 1. Interest Earnings on Bonds | s - | | |
| 2. Accrual on Unmatured Bonds | s - | | |
| Total Sinking Fund Requirements | S - | Total Sinking Fund Requirements | s - |
| Deduct: | | Deduct: | |
| 1. Excess of Assets Over Liabilites | s - | 1. Exces of Assets Over Liabilities | <u>s</u> . |
| 2. Surplus Building Fund Cash | | 2. Surplus Building Fund Cash | <u> </u> |
| Balance Required | \$ - | Balance to Raise By Tax Levy | \$ - |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

EXHIBIT "Z"

| Governmental Budget Accounts | | | | | | | | |
|--|--------------|-----------------------|--|--|--|--|--|--|
| | | FISCAL YEAR 2016-2017 | | | | | | |
| DEPARTMENTS OF GOVERNMENT | NEEDS AS | APPROVED BY | | | | | | |
| APPROPRIATED ACCOUNTS | REQUESTED BY | COUNTY | | | | | | |
| | GOVERNING | EXCISE BOARD | | | | | | |
| | BOARD | | | | | | | |
| 01 DISTRICT ATTOURNEY - STATE: | | | | | | | | |
| 01a Personal Services | S - | s - | | | | | | |
| 01b Part Time Help | s - | s | | | | | | |
| Olc Travel | · s - | \$ - | | | | | | |
| 01d Maintenance and Operation | s - | s - | | | | | | |
| Ole Capital Outlay | - s - | S | | | | | | |
| Olf Intergovernmental | <u>s</u> - | S | | | | | | |
| 01g Other- | - s - | S | | | | | | |
| 01 Total | <u> </u> | \$ - | | | | | | |
| 02 DISTRICT ATTORNEY - COUNTY: | | | | | | | | |
| 02a Personal Services | s - | 16 | | | | | | |
| 02b Part Time Help | <u> </u> | | | | | | | |
| Ozo Franci i ilile Help Ozo Travel | | - S - | | | | | | |
| 02d Maintenance and Operation | | <u> </u> | | | | | | |
| 02d Maintenance and Operation 02e Capital Outlay | | <u>s</u> - | | | | | | |
| 02f Intergovernmental | | <u> </u> | | | | | | |
| 02g Law Library | | <u>s</u> - | | | | | | |
| 02g Law Literary 02h Other- | <u>s</u> - | <u> </u> | | | | | | |
| 02 Total | <u> </u> | <u> </u> | | | | | | |
| 04 COUNTY SHERIFF: | 3 - | S - | | | | | | |
| | | | | | | | | |
| 04a Personal Services | \$ 204,015.0 | | | | | | | |
| 04b Part Time Help | <u>s</u> - | <u>s</u> - | | | | | | |
| 04c Travel | <u> </u> | <u> </u> | | | | | | |
| 04d Maintenance and Operation | \$ 31,207.0 | | | | | | | |
| 04e Capital Outlay | \$ 62,022.0 | _ | | | | | | |
| 04f Intergovernmental | <u>s</u> - | <u>s</u> - | | | | | | |
| 04g Sheriff's Fees 04h Board of Prisoners | <u>s</u> - | <u>s</u> - | | | | | | |
| | S - | <u>s</u> - | | | | | | |
| 04i Other - Jail | \$ 36,000.0 | | | | | | | |
| 04 Total | \$ 333,244.0 | 8 \$ 258,144.0 | | | | | | |
| 06 COUNTY TREASURER: | | | | | | | | |
| 06a Personal Services | \$ 66,300.0 | | | | | | | |
| 06b Part Time Help | S - | <u>s</u> - | | | | | | |
| 06c Travel | \$ 4,800.0 | | | | | | | |
| 06d Maintenance and Operation | \$ 2,000.0 | | | | | | | |
| 06e Capital Outlay | \$ 3,000.0 | 0 \$ 2,500.0 | | | | | | |
| 06f Intergovernmental | S - | s - | | | | | | |
| 06g Other - | \$ - | s - | | | | | | |
| 06 Total | \$ 76,100.0 | 0 \$ 62,850.0 | | | | | | |
| 08 COUNTY COMMISSIONERS: | | | | | | | | |
| 08a Personal Services | S - | s - | | | | | | |
| 08b Part Time Help | s - | <u>s</u> - | | | | | | |
| 08c Travel | s - | \$ - | | | | | | |
| 08d Maintenance and Operation | s - | s - | | | | | | |
| 08e Capital Outlay | \$ - | \$ - | | | | | | |
| 08f Intergovernmental | s - | \$ - | | | | | | |
| 08g Other - | s - | s - | | | | | | |
| 08 Total | \$ - | \$ - | | | | | | |

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-2017 FXHIBIT "7"

| EXHIBIT "Z" | | 1 | | | |
|---|-----------------------|--------------------------------------|--|--|--|
| | Governme | ental Budget Accounts | | | |
| | FISCAL YEAR 2016-2017 | | | | |
| DEPARTMENTS OF GOVERNMENT | NEEDS AS | S APPROVED BY | | | |
| APPROPRIATED ACCOUNTS | REQUESTED | | | | |
| | GOVERNIN | | | | |
| | BOARD | EXCISE BOARD | | | |
| 09 COUNTY COMMISSIONERS O.S.U. EXTENSION: | | | | | |
| 09a Personal Services | S | - s - | | | |
| 09b Part Time Help | | | | | |
| 09c Travel | S | - S - | | | |
| 09d Maintenance and Operation | \$ | - s | | | |
| 00.0 | . S | - 3 | | | |
| 09f Intergovernmental | s | | | | |
| 09g Other - | S | - S - | | | |
| 09 Total | | - \$ - | | | |
| 10 COUNTY CLERK: | | | | | |
| 10a Personal Services | \$ 67.0 | 050.00 \$ 70.050.0 | | | |
| 10b Part Time Help | \$ 67,0 | 050.00 \$ 70.050.0 - \$ - | | | |
| 10c Travel | | - S | | | |
| 10d Maintenance and Operation | | 545.00 \$ 4,800.0 545.00 \$ 645.0 | | | |
| 10e Capital Outlay | | 500.00 \$ - | | | |
| 10f Intergovernmental | \$ 1,5 | | | | |
| | S S | - S - | | | |
| 10g Lien Fees 010h Other - | \$ | - S - | | | |
| 10 Total | | 995.00 \$ 75,495.0 | | | |
| 14 COURT CLERK: | 3 73,7 | 75,495.0 | | | |
| 142 Personal Services | \$ 74,2 | 281.00 \$ 79,081.0 | | | |
| 14b Part Time Help | 3 74,2 | - \$ 79,081.0 | | | |
| 14c Travel | | 300.00 \$ 4,800.0 | | | |
| 14d Maintenance and Operation | \$ | - S - | | | |
| 14e Capital Outlay | S | - S | | | |
| 14f Intergovernmental | S | - S | | | |
| 14g Other - | S | - S | | | |
| 14 Total | | 081.00 \$ 83,881.0 | | | |
| 16 COUNTY ASSESSOR: | 17,3 | 55,557. | | | |
| 16a Personal Services | \$ 66.4 | 425.00 \$ 68;225.0 | | | |
| 16b Part Time Help | . \$ | - S - | | | |
| 16c Travel | | 000.00 \$ 6,000.0 | | | |
| 16d Maintenance and Operation | | 500.00 \$ 4,500.0 | | | |
| 16e Capital Outlay | | 500.00 \$ 500. | | | |
| 16f Intergovernmental | s | - s - | | | |
| 16g Other - | \$ | - \$ | | | |
| 16h Other - | \$ | - 3 | | | |
| 16 Total | | 425.00 \$ 79,225. | | | |
| 17 REVALUATION OF REAL PROPERTY: | | 123.00 3 17,223. | | | |
| 17a Personal Services | \$ 69.8 | 845.00 \$ 67,160. | | | |
| 17b Part Time Help | \$ | - \$ - | | | |
| 17c Travel | | 000.00 \$ 8,000. | | | |
| 17d Maintenance and Operation | | | | | |
| | | 400.00 \$ 5,400. | | | |
| 17e Capital Outlay | | 500.00 \$ 500. | | | |
| 17f Intergovernmental | S | - s - | | | |
| 17g Other - | <u> </u> | - <u>\$</u> | | | |
| 17h Other - | \$ | - \$ - | | | |
| 17 Total | \$ 83, | 745.00 \$ 81,060. | | | |

S.A.&l. Form 2631R97 Entity: Tillman County, 71

EXHIBIT "Z" lc Governmental Budget Accounts FISCAL YEAR 2016-2017 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY **GOVERNING EXCISE BOARD** BOARD 18 JUVENILE SHELTER BUREAU: 18a Personal Services 18b Part Time Help \$ \$ -18c Travel \$ \$ 18d Maintenance and Operation \$ \$ 18e Capital Outlay ٠,,, \$ \$ 18f Intergovernmental \$ \$ 18g Other -S \$ 18 Total \$ \$ 19 DISTRICT COURT: 19a Personal Services -19b Part Time Help S \$ --19c Travel \$ -\$ -19d Maintenance and Operation \$ S -19e Capital Outlay \$ S 19f Intergovernmental \$ -\$ 19g Other -\$ \$ 19 Total \$ \$ 20 GENERAL GOVERNMENT 20a Personal Services 16,200.00 5,550.00 20b Part Time Help \$ \$ 20c Travel \$ S 20d Maintenance and Operation S 45,000.00 \$ 37,366.17 20e Capital Outlay S 76,845.63 S 76,845.63 20f Intergovernmental S 20g Other - Budget Maker \$ 2,240.01 2,240.01 \$ 20h Other - Phone Bills \$ 14,400.00 \$ 14,400.00 20i Other - Bank Fees \$ 2,000.00 \$ 2,000.00 20j Other -\$ 20 Total 156,685.64 138,401.81 S 21 EXCISE - EQUALIZATION BOARD: 21a Personal Services \$ 2,250.00 2,250.00 21b Part Time Help \$ 21c Travel \$ 1,750.00 \$ 1,750.00 21d Maintenance and Operation S \$ 21e Capital Outlay \$ \$ 21f Intergovernmental \$ \$ 21g Other -\$ \$ 21 Total 4,000.00 \$ 4,000.00 22 COUNTY ELECTION EXPENSE: 22a Personal Services \$ 44,206.34 45,668.32 22b Part Time Help \$ \$ 22c Travel S 200.00 \$ 200.00 22d Maintenance and Operation S 1,080.00 1,080.00 22e Capital Outlay \$ 500.00 \$ 500.00 22f Intergovernmental S \$ 22g Other - Election SL4 \$ 10,503.00 1,088.00 22 Total S 56,489.34 48,536.32 S.A:&I. Form 2631R97 Entity: Tillman County, 71

EXHIBIT "Z" 1d Governmental Budget Accounts FISCAL YEAR 2016-2017 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING EXCISE BOARD BOARD 23 INSURANCE - BENEFITS: 23a Hospital 131,000.00 111,000.00 - 6 23b Accident S S 23c Life S --\$ 23d Property \$ -23e Workmans Compensation \$ S 23f Unemployment S 3,000.00 S 2,500.00 23g Retirement \$ 88,500.00 S 80,500.00 23h Self Insured \$ S 23i FICA S 43,000.00 39,500.00 23j Other - Wellness 250.00 100.00 S 265,750.00 23 Total 233,600.00 24 COUNTY PURCHASING AGENT: 24a Personal Services S 24b Part Time Help S 5 -24c Travel \$ S -24d Maintenance and Operation S \$ 24e Capital Outlay S S -24f Intergovernmental S \$ _ 24g Other -S \$ s 24 Total 25 DATA PROCESSING: 25a Personal Services 25b Part Time Help \$ \$ 25c Travel \$ S 25d Maintenance and Operation S \$ 25e Capital Outlay S S S 25f Intergovernmental \$ 25g Other -\$ \$ 25 Total \$ s _ 26 COUNTY SUPT. OF HEALTH 26a Personal Services S 26b Part Time Help S \$ 26c Travel S \$ 26d Maintenance and Operation s \$ 26e Capital Outlay S \$ 26f Intergovernmental \$ S -26g Other -\$ 26 Total S S 27 WELFARE AGENCIES: 27a Personal Services \$ 27b Part Time Help S \$ 27c Travel \$ _ \$ 27d Maintenance and Operation S \$ S 27e Capital Outlay S 27f Intergovernmental S \$ 27g Other -S \$ 27 Total S

Friday, September 09, 2016

S.A.&I. Form 2631R97 Entity: Tillman County, 71

| EXHIBIT "Z" | ACCOUNT FOR 2010-2017 | le | | | | |
|-------------------------------|-----------------------|-----------------|--|--|--|--|
| | Governmental | Budget Accounts | | | | |
| | FISCAL YEAR 2016-2017 | | | | | |
| DEPARTMENTS OF GOVERNMENT | NEEDS AS | APPROVED BY | | | | |
| APPROPRIATED ACCOUNTS | REQUESTED BY | COUNTY | | | | |
| | GOVERNING | EXCISE BOARD | | | | |
| | BOARD | | | | | |
| 28 CHARITY: | | | | | | |
| 28a Personal Services | \$ - | s - | | | | |
| 28b Part Time Help | s - | s - | | | | |
| 28c Travei | s - | \$ - | | | | |
| 28d Maintenance and Operation | \$ 250.00 | \$ 150.00 | | | | |
| 28e Capital Outlay | \$ | \$ - | | | | |
| 28f Intergovernmental | \$ - | \$ - | | | | |
| 28g Other - | \$ - | \$ - | | | | |
| 28 Total | \$ 250.00 | \$ 150.00 | | | | |
| 29 FIRE FIGHTING SERVICES: | 3 250.00 | 3 130.00 | | | | |
| 29a Personal Services | | | | | | |
| | <u> </u> | \$ - | | | | |
| 29b Part Time Help | <u>s</u> - | <u> </u> | | | | |
| 29c Travel | S | <u>s</u> - | | | | |
| 29d Maintenance and Operation | S | <u>s</u> - | | | | |
| 29e Capital Outlay | \$ <u>-</u> | s - | | | | |
| 29f Intergovernmental | s | S - | | | | |
| 29g Equipment Lease Rentals | | s - | | | | |
| 29h Other - | - S | - 3 | | | | |
| 29i Other - | S - | s - | | | | |
| 29 Total | \$ | S - | | | | |
| 30 RECORDING ACCOUNT: | | | | | | |
| 30a Personal Services | | s - | | | | |
| 30b Part Time Help | s - | s - | | | | |
| 30c Travel | s - | s - | | | | |
| 30d Maintenance and Operation | s - | s - | | | | |
| 30e Capital Outlay | S - | s - | | | | |
| 30f Intergovernmental | s - | s - | | | | |
| 30g Other - | \$ - | s - | | | | |
| 30 Total | s - | \$ - | | | | |
| 31 COUNTY ENGINEER: | | | | | | |
| 31a Personal Services | \$ - | s - | | | | |
| 31b Part Time Help | \$ - | \$ - | | | | |
| 31c Travel | | 2 | | | | |
| 31d Maintenance and Operation | | | | | | |
| 31e Capital Outlay | <u> </u> | <u>s</u> - | | | | |
| | <u> </u> | \$ - | | | | |
| 31f Intergovernmental | s - | <u>s</u> - | | | | |
| 31g Other - | S - | <u>s</u> - | | | | |
| 31h Other - | s - | <u>s</u> - | | | | |
| 31 Total | \$ - | <u>s</u> - | | | | |
| 32 LIBRARY: | | | | | | |
| 32a Personal Services | s - | s - | | | | |
| 32b Part Time Help | S - | s - | | | | |
| 32c Travel | s - | s - | | | | |
| 32d Maintenance and Operation | s - | \$ - | | | | |
| 32e Capital Outlay | \$ - | \$ - | | | | |
| 32f Intergovernmental | \$ - | s - | | | | |
| 32g Other - | \$ - | s - | | | | |
| 32 Total | \$ - | s - | | | | |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

EXHIBIT "Z" lf Governmental Budget Accounts FISCAL YEAR 2016-2017 NEEDS AS DEPARTMENTS OF GOVERNMENT APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING EXCISE BOARD BOARD 33 PUBLIC DEFENDER: \$ 33a Personal Services 33b Part Time Help \$ \$ \$ \$ 33c Travel 33d Maintenance and Operation \$. S \$ 33e Capital Outlay S S 33f Intergovernmental S \$ 33g Other -S \$ 33h Other --S 33 Total S 34 CIVIL DEFENSE: 34a Personal Services S S 34b Part Time Help 34c Travel S S 34d Maintenance and Operation 34e Capital Outlay S S 34f Intergovernmental \$ S 34g Other -\$ \$ 34 Total 36 SOLID WASTE: 36a Personal Services \$ \$ 36b Part Time Help 36c Travel \$ S 36d Maintenance and Operation S \$ \$ \$ 36e Capital Outlay -\$ 36f Intergovernmental S S 36g Other -\$ S 36h Other -36 Total 38 SOIL CONSERVATION DISTRICT: 38a Personal Services 38b Part Time Help \$ S \$ \$ 38c Travel S 38d Maintenance and Operation S S S 38e Capital Outlay 38f Intergovernmental \$ \$ -\$ \$ 38g Other -S \$ 38h Other -38 Total 40 REWARD FUND: 40a Personal Services S S 40b Part Time Help \$ S 40c Travel \$ S 40d Maintenance and Operation 40e Capital Outlay S -\$ S 40f Intergovernmental S 40g Other -\$ 40 Total

S.A.&I. Form 2631R97 Entity: Tillman County, 71

THRE

EXHIBIT "Z"

Governmental Budget Accounts FISCAL YEAR 2016-2017 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING **EXCISE BOARD** BOARD 60a Personal Services # \$ S 60b Part Time Help S \$ # 60c Travel # S 60d Maintenance and Operation 뀼 S \$ 60e Capital Outlay # S S \$ 60f Intergovernmental # S 60g Other -# \$ \$ 60h Other -\$ \$ S 60 Total \$ 61 # 61a Personal Services # 61b Part Time Help # S \$ 61c Travel # \$ S 61d Maintenance and Operation S # \$ 61e Capital Outlay # \$ \$ 61f Intergovernmental # S S 61g Other -# S S 61h Other -\$ s 61 Total s \$ # 62a Personal Services # 62b Part Time Help \$ \$ # 62c Travel # S S 62d Maintenance and Operation # S \$ 62e Capital Outlay # \$ \$ 62f Intergovernmental \$ # S 62g Other -# \$ \$ _ 62h Other -# \$ \$ 62 Total \$ \$ 63 63a Personal Services 63b Part Time Help \$ 63c Travel # \$ S 63d Maintenance and Operation S # \$ 63e Capital Outlay # \$ \$ --63f Intergovernmental # \$ \$ --63g Other -S # \$ • 63 Total s S 64a Personal Services S 64b Part Time Help # \$ \$ 64c Travel # \$ -64d Maintenance and Operation # \$ \$ 64e Capital Outlay \$ \$ 64f Intergovernmental # \$ \$ 64g Other -# S S 64 Total S \$

S.A.&I. Form 2631R97 Entity: Tillman County, 71

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-2017 FXHIBIT "7"

| | | Governmental Budget Accounts FISCAL YEAR 2016-2017 | | | | |
|----------------------------------|--------------|--|---|--|--|--|
| TO LOTE LEVIES OF COLUMN LEVIE | | | | | | |
| DEPARTMENTS OF GOVERNMENT | | NEEDS AS | APPROVED BY COUNTY | | | |
| APPROPRIATED ACCOUNTS | | REQUESTED BY GOVERNING | EXCISE BOARD | | | |
| | | BOARD | EXCISE BOARD | | | |
| 55 | | | | | | |
| 55a Personal Services | # | s - | s - | | | |
| 55b Part Time Help | # | s - | s - | | | |
| 55c Travel . | # | s - | s - | | | |
| 55d Maintenance and Operation | # | s - | s - | | | |
| 55e Capital Outlay | # | S - | S - | | | |
| 55f Intergovernmental | # | s - | s - | | | |
| 55g Other - *** | # | s - | s - | | | |
| 65h Other - | | s - | S - | | | |
| 55 Total | | S - | S - | | | |
| 56 | # | | | | | |
| 66a Personal Services | # | s - | s - | | | |
| 66b Part Time Help | # | S - | s - | | | |
| 66c Travel | # | s - | s - | | | |
| 66d Maintenance and Operation | # | s - | s - | | | |
| 66e Capital Outlay | # | s - | s - | | | |
| 66f Intergovernmental | # | \$ - | s - | | | |
| 66g Other - | # | s - | s - | | | |
| 56h Other - | | <u>s</u> - | S - | | | |
| 66 Total | | S - | <u>s</u> - | | | |
| 57 | # | | | | | |
| 57a Personal Services | # | s - | S - | | | |
| 57b Part Time Help | # | s - | <u>s</u> - | | | |
| 67c Travel | # | S - | S - | | | |
| 67d Maintenance and Operation | # | s - | s - | | | |
| 67e Capital Outlay | # | <u>s</u> - | <u> s </u> | | | |
| 67f Intergovernmental | # | <u>s</u> - | <u>s</u> - | | | |
| 6/g Other - | # | <u>s</u> - | <u>s</u> - | | | |
| 67h Other - | # | <u>s</u> - | <u>s</u> - | | | |
| 67 Total | | <u>s</u> - | <u> </u> | | | |
| 68 | | | s - | | | |
| 68a Personal Services | | S - | | | | |
| 68b Part Time Help 68c Travel | | s - | S - | | | |
| 68d Maintenance and Operation | | s - | \$ | | | |
| 68e Capital Outlay | | S - | s - | | | |
| 68f Intergovernmental | | S - | s - | | | |
| 68g Other - | | S - | s - | | | |
| 68 Total | | S - | S . | | | |
| 69 | | | | | | |
| 69a Personal Services | | s - | \$ - | | | |
| 69b Part Time Help | | s - | \$. | | | |
| 69c Travel | | \$ - | S | | | |
| 69d Maintenance and Operation | | S - | S | | | |
| 69e Capital Outlay | | s - | \$ | | | |
| 69f Intergovernmental | | s - | S | | | |
| 69g Other - | | s - | S | | | |
| 69 Total | | s - | S | | | |

S.A.&I. Form 2631R97 Entity: Tillman County, 71

EXHIBIT "Z"

۱i Governmental Budget Accounts FISCAL YEAR 2016-2017 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING EXCISE BOARD BOARD 80 HIGHWAY BUDGET ACCOUNT: 80a Personal Services 80b Part Time Help # \$ S 80c Travel # \$ S 80d Maintenance and Operation # S \$ 80e Capital Outlay # \$ \$ -80f Intergovernmental # S \$ -80g Other -# S \$ 80h Other -S S -80j Other -S S _ 80 Total S S 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 14,478.21 14,478.21 82b Intergovernmental S \$ 82c Other -82 Total S 14,478.21 14,478.21 83 COUNTY CEMETARY ACCOUNT: 83a Personal Services 83b Part Time Help \$ 83c Travel \$ s -83d Maintenance and Operation \$ S # 83e Capital Outlay # \$ s 83f Intergovernmental # \$ S 83g Other -# \$ _ . \$ 83h Other -S # \$ 83 Total # \$ \$ 84 FREE FAIR BUDGET ACCOUNT: # 84a Personal Services 84b Part Time Help -enty S \$ 84c Travel S \$ _ 84d Maintenance and Operation S S -• 84e Capital Outlay \$ \$ -84f Intergovernmental \$ \$ 84g Premiums and Awards S S 84h Other -S \$ -84i Other -\$ S -84 Total \$ S -86 FREE FAIR IMPROVEMENT ACCOUNT: 86a Personal Services S 86b Part Time Help S -\$ _ 86c Travel S \$ 86d Maintenance and Operation \$ \$ 86e Capital Outlay \$ S 86f Intergovernmental \$ \$ -86g Other -S S --86h Other -\$ \$ = 86 Total \$

S.A.&I. Form 2631R97 Entity: Tillman County, 71

EXHIBIT "Z" Governmental Budget Accounts FISCAL YEAR 2016-2017 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING **EXCISE BOARD** BOARD 87 LIBRARY BUDGET ACCOUNT: 87a Personal Services # 87b Part Time Help # s \$ -87c Travel # -S 87d Maintenance and Operation # S 87e Capital Outlay # S \$ 87f Intergovernmental # S S 87g Other -S S S 87 Total S 88 PUBLIC HEALTH BUDGET ACCOUNT: 88a Personal Services 88b Part Time Help s S 88c Travel S 88d Maintenance and Operation S S 88e Capital Outlay S S _ 88f Intergovernmental S \$ **-**88g Other -S S 88h Other -S 88 Total S Ş 89 COUNTY HOSPITAL BUDGET ACCOUNT: 89a Personal Services 89b Part Time Help S S 89c Travel S S 89d Maintenance and Operation S S 89e Capital Outlay S S 89f Intergovernmental S S s 89g Other -S S 89h Other -\$ 89 Total S 90 CHILD GUIDANCE CLINIC 90a Personal Services S S 90b Part Time Help \$ S 90c Travel \$ S 90d Maintenance and Operation S \$ 90e Capital Outlay S \$ -90f Intergovernmental S \$ 90g Other -S \$. 90 Total S S 91 TICK ERADICATION ACCOUNT: 91a Personal Services \$ 91b Part Time Help S \$ 91c Travel S S 91d Maintenance and Operation S S S 91e Capital Outlay S -S 91f Intergovernmental \$ 91g Other -\$ \$ 91h Other -\$ S 91 Total \$

Friday, September 09, 2016

(0)(9)

S.A.&I. Form 2631R97 Entity: Tillman County, 71

EXHIBIT "Z" 1k Governmental Budget Accounts FISCAL YEAR 2016-2017 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING **EXCISE BOARD** BOARD 92 BUILDING MAINTENANCE ACCOUNT: 92a Personal Services 92b Part Time Help S \$ 92c Travel \$ \$ -, 92d Maintenance and Operation s \$ -92e Capital Outlay \$ \$ 92f Intergovernmental S \$ ä 92g Other -S S 92h Other -" <u>} ,</u> \$ \$ 92j Other -\$ 92 Total \$ \$ 93a Personal Services 93b Part Time Help \$ S 93c Travel \$ S 93d Maintenance and Operation \$ S 93e Capital Outlay \$ 93f Intergovernmental \$ S 93g Other -S S 93h Other -S S 93 Total \$ \$ 94a Personal Services \$ 94b Part Time Help S S 94c Travel \$ S _ 94d Maintenance and Operation S s -94e Capital Outlay \$ S 94f Intergovernmental \$ -S 94g Other -\$ \$ --94h Other -S S • 94 Total \$ 98 OTHER USE: 98a Other Deductions \$ 98 Total \$ -\$

S.A.&I. Form 2631R97 Entity: Tillman County, 71

TOTAL GENERAL FUND ACCOUNT

SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants GRAND TOTAL GENERAL FUND

Friday, September 09, 2016

1,221,243.27 \$

1,221,243,27 \$

S

1,079,821.42

1,079,821.42

PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF TILLMAN COUNTY, OKLAHOMA

EXHIBIT "Z"

| ** If line 12 is less than line 16 after omitting "h" deduct the following | | | |
|--|------|--|--|
| each in turn from line 4, "Total Liquid Assets". | FUND | | |
| 13d. j. Unmatured Coupons Due 4-1-2017 | S - | | |
| 14d. k. Unmatured Bonds So Due | | | |
| 15d. 1. Whatever Remains is for Exhibit KK Line E. | S - | | |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet. | S - | | |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). | | | |
| 18d. Remaining Deficit is for Exhibit KK Line F. | S - | | |

| | E | BUILDING FUND | CO | OP FUND | HEA | ALTH FUND |
|---|----|---------------|----|---------|-----|-----------|
| Current Expense | S | - | S | - | S | 68,487.16 |
| Reserve for Int. on Warrants & Revaluation | | - | S | - | S | - |
| Total Required | S | - | S | - | S | 68,487.16 |
| FINANCED: | | | | | | |
| Cash Fund Balance | S | - | \$ | - | S | - |
| Estimated Miscellaneous Revenue | S | | S | - | S | |
| Total Deductions | S | - | S | - | S | - |
| Balance to Raise from Ad Valorem Tax and Co-op Fund Balance | \$ | - | S | - | S | 68,487.16 |

| * If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following | | | | | |
|--|-----|--|--|--|--|
| each in turn from line 4, "Total Liquid Assets". | | | | | |
| 13d. j. Unmatured Coupons Due Before 4-1-2017 | S - | | | | |
| 14d. k. Unmatured Bonds So Due | | | | | |
| 15d. 1. Whatever Remains is for Exhibit KKI Line E. | S - | | | | |
| 16d. Deficit as Shown on Industrial Bonds Balance Sheet. | S - | | | | |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). | × | | | | |
| 18d. Remaining Deficit is for Exhibit KKI Line F. | S - | | | | |

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TILLMAN, ss:

We, the undersigned duly elected, qualified Governing Officers of Tillman County Oklahoma, do hereby certifythat at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 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 forgoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board

Commissioner

Commissioner

<u>u</u>

Subscribed and sworn to before me this 20 day of June, 2016

Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

S.A.&I. Form 2631R97 Entity: Tillman County, 71

FILED 0CT 10 2016

S. A. & I. No. 2633 (2009)

Current fiscal year

October 5, 20 State Auditor & Inspector

Date Certified Taxable Year

2016

TILLMAN COUNTY TAX LEVIES 2016-2017

| | | | TILLMAN | COUNTY | | CITIES & TOWNS | EMS | SCH | DOL DISTR | чст ѕ | VO-TEC | CH #9** | VO-1 | ЕСН | |
|---------------------------------|--------|---------|---------|--------|-------------|-------------------|---------|----------|-----------|--------------|----------|----------|---------|----------|-------|
| | SCHOOL | General | Sinking | Health | Common | Sinking | General | General | Building | Sinking | General | Building | General | Building | |
| UNIT OF TAXATION | DIST | Fund | Fund | Fund | Fund* | Fund | Fund | Fund | Fund | Fund | Fund | Fund | Fund | Fund | TOTAL |
| Frederick Schools | 1-158 | 10.46 | / | 1.57- | 4.19 | | 2.09 | 36.49 | 5.21 | 22.89 | 10.46 | 4.05 | | | 97.41 |
| Grandfield Schools | I-249 | 10.46 | | 1.57 | 4,19 | | 2.09 | 36.86 | 5.27 | 17.53 | 10.46 | 4.05 | | | 92.48 |
| Tipton Schools | 1-8 | 10.46 | | 1.57 | 4.19 | | 2.09 | 36.75 | 5.25 | 16.64 | 10.46 | 4.05 | | | 91.46 |
| Davidson Schools | 1-9 | 10.46 | | 1.57 | 4.19 | | 2.09 | 36.31 | 5.19 | 9.13 | 10.46 | 4.05 | | | 83.45 |
| Indiahoma- Comanche Co. Jt. | #2 | 10.46 | | 1.57 | 4.19 | | 2.09 | 35.94 | 5.13 | 11.23 | 10.46 | 4.05 | | | 85.12 |
| Snyder- Kiowa Co. Jt. | #4 | 10.46 | | 1.57 | 4.19 | | 2.09 | 36.60 | 5.23 | 0.00 | 10.46 | 4.05 | | | 74.65 |
| Chattanooga- Comanche Co. Jt. | #132 | 10.46 | | 1.57 | 4.19 | | 2.09 | 37.19 | 5.31 | 19.07 | 10,46 | 4.05 | | | 94.39 |
| Big Pasture- Cotton Co. Jt. | #333 | 10.46 | | 1.57 | 4.19 | | 2.09 | 35.17 | 5.02 | 11,12 | 10.46 | 4.05 | | | 84.13 |
| | | | | - | | | | | | | | | | | 0.00 |
| Grandfield Schools - Cotton Co. | I-249 | | | | | | | 36.38 | - 5.20 | 17.53 | 10.40 | 4.04 | | | 73.55 |
| | | | | | | | | | | | | | | ļ | 0.00 |
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| | | | | | | \Box | | | | | | | | | 0.00 |
| <u> </u> | | | | | | <u> </u> | L | L | | | | | | L | 0.00 |

| State | of | Ok | ah | oma | à, |) |
|-------|----|----|----|-----|----|----|
| | | | | | ١ | SS |

County of Tillman.)

Common Fund - 4 Mill Levy County-Wide Levy for Schools **Vo-Tech #9 - Great Plains Tech Center - Lawton

I; Cacy Caldwell, County Clerk for Tillman County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2016.

Witness my hand and seal this 5 day of 000000 VCacy Caldwell, Tillman County Clerk

Date: 7/25/201 **ED**Time: 3:46PM

OCT **10** 2016

Assessor's Report to Excise Board Tillman

| Scho State Auditor & Inspector | Personal Property | Real Estate | Public Service | Total Valuation | Total Exemptions | Total Valuation Less Exemptions |
|-----------------------------------|----------------------|----------------|-------------------|--------------------|---------------------|------------------------------------|
| 132-Chattanooga | 905,076 | 2,507,381 | 244,324 | 3,656,781 | | |
| Hollister C-132 | 898 | 66,327 | 176,574 | 243,799 | 68,367 | 3,588,414 |
| Totals for 132-Chattanooga | 905,974 | 2,573,708 | 420,898 | 75 - 171-2-1-1-1-1 | 8,439 | 235,360 |
| 158-Frederick | WAR SHOW THE THE | | | 3,900,580 | 76,806 | 3,823,774 |
| | 3,505,994 | 6,163,122 | 800,340 | 10,469,456 | 135,518 | 10,333,938 |
| Frederick City Hollister C-158 | 981,100 | 9,231,058 | 902,022 | 11,114,180 | 1,061,643 | 10,052,537 |
| | 0 | 20,858 | 0 | 20,858 | 4,000 | 16,858 |
| Totals for 158-Frederick | 4,487,094 | 15,415,038 | 1,702,362 | 21,604,494 | 1,201,161 | 20,403,333 |
| 2-Comanche | 1,340 | 155,774 | 1,188 | 158,302 | 5,000 | 153,302 |
| Totals for 2-Comanche | 1,340 | 155,774 | 1,188 | 158,302 | 5,000 | 153,302 |
| 249-Grandfield | 927,120 | 2,846,361 | 403,172 | 4,176,653 | 70,065 | 4,106,588 |
| Grandfield City | 127,635 | 1,980,178 | 371,945 | 2,479,758 | 293,034 | 2,186,724 |
| Loveland City | 0 | 25,787 | 185 | 25,972 | 4,119 | 21,853 |
| Totals for 249-Grandfield | 1,054,755 | 4,852,326 | 775,302 | 6,682,383 | 367,218 | 6,315,165 |
| 333-Cotton | 0 | 106,652 | 2,164 | 108,816 | 2,000 | 106,816 |
| Totals for 333-Cotton | 0 | 106,652 | 2,164 | 108,816 | 2,000 | 106,816 |
| 4-Kiowa | 195,386 | 1,053,009 | 404,902 | 1,653,297 | 30,575 | 1,622,722 |
| Totals for 4-Klowa | 195,386 | 1,053,009 | 404,902 | 1,653,297 | 30,575 | 1,622,722 |
| 8-Tipton | 992,335 | 3,551,829 | 1,621,290 | 6,165,454 | 91,501 | 6,073,953 |
| Manitou City | 3,905 | 275,268 | 56,304 | 335,477 | 52,988 | 282,489 |
| Tipton City | 314,087 | 1,837,467 | 442,655 | 2,594,209 | 251,108 | 2,343,101 |
| Totals for 8-Tipton | 1,310,327 | 5,664,564 | 2,120,249 | 9,095,140 | 395,597 | 8,699,543 |
| 9-Davidson | 650,782 | 2,636,725 | 719,764 | 4,007,271 | 47,034 | 3,960,237 |
| Davidson City | 30,119 | 536,369 | 140,039 | 706,527 | 95,554 | 610,973 |
| Totals for 9-Davidson | 680,901 | 3,173,094 | 859,803 | 4,713,798 | 142,588 | 4,571,210 |
| Total Assessed Valuation: | 8,635,777 | 32,994,165 | 6,286,868 | 47,916,810 | 2,220,945 | 45,695,865 |

I, MATTHEW SMITH County Assessor of Tillman 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 2016 as certified by the State Board Of Equalization.

Given under my hand this 25 day of 9 day _____,2016

MATTHEW SMITH, Tillman County Assessor

