

COUNTY
2018-2019
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF TILLMAN COUNTY STATE OF OKLAHOMA

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

THE 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

PREPARED BY Ronnie L. Clements

SUBMITTED TO THE TILLMAN COUNTY COUNTY

EXCISE BOARD THIS 19 DAY OF September 201

BOARD OF COUNTY COMMISSIONERS

Commissioner

(Budget Board:)

Commissioner

County Clerk Call Callauch

#### TILLMAN COUNTY COUNTY

#### 2018-2019

#### ESTIMATE OF NEEDS

#### AND FINANCIAL STATEMENT OF THE

#### FISCAL YEAR 2017-2018

#### INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
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Certificate of Excise Board Exhibit "Y" -	Page I
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 COUNTY

2018-2019

#### ESTIMATE OF NEEDS

#### AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2017-2018

TILLMAN COUNTY COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF TILLMAN COUNTY, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Tillman County, State of Oklahoma, for the fiscal year beginning July 1, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. 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, 2018, 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, 2018 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, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2018, 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, 2018.

Dated at the office of the County Clerk, at Frederick, Oklahoma, this 17 day of September, 2018.
Somme Commet Call Caldwell
Charman County Clerk Jone III
Commissioner Commissioner
(Budget Board:) Julia Stranger Monthauth Groupe
Treasurer Kur: Assessor
Court Clerk

Filed this 17 day of Supurbu , 2018 Secretary and Clerk of Excise Board, Tillman County County, Oklahoma.

#### Independent Accountant's Compilation Report

Honorable Board of County Commissioners Tillman County County, Oklahoma

I(We) have compiled the 2017-2018 financial statements as of and for the fiscal year ended June 30, 2018 and the 2018-2019 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Tillman County, 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, County.

This report is intended solely for the information and use of management of Tillman County County, Oklahoma, Tillman County 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. Friday, August 23, 2018

#### AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TILLMAN COUNTY

Personally appeared before me, the undersigned Notary Public, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2018, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2018 and ending June 30, 2019 published in one issue of the Press/Frederick Leader a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Cally Caldwell
Founty Clerk

Subscribed and sworn to before me this 17th day of Juptanter, 2018.

NOTARY PUBLIC State of OK LISA INSCORE

# STATE OF OKLAHOMA COUNTY OF TILLMAN



SS.

LARRY MILLER of Durant, and states that he is PUBLIST published at Frederick, Councirculation in said County, w second-class mail matter, and where the same is delivered to copy which, clipped from an attached, was published in the	HER of the Frederick Pr ty of Tillman, State of C ith entrance thereof into I that said newspaper is to the United States mail issue of the Frederick P	Pess Leader, a newspaper Oklahoma, having a paid of the United States mail as published in said County leads the notice, a true press Leader, hereto
conconstisso ico	ues es follows:	
1st Insertion, Septe	mber 26	_, <u>2018</u>
2nd Insertion,		
3rd Insertion,		
4th Insertion,		
5th Insertion,		
6th Insertion,		
7th Insertion,		,
8th Insertion,		
9th Insertion,		,
10th Insertion,		
and that said newspaper has said county during a period publication of notice hereto has met and complied with a Oklahoma in such cases ma all sections of Sepate Bill Moklahoma, as approved approved and sworn to me	of 104 weeks consecutive attached. Affiant further all requirements of the side and provided, and particularly 13,11943.	r states that said newspaper tatutes of the State of rticularly with reference to Legislature of the State of
My Commission expires	May 1, 2022	
Publishers Fee, \$	7.45	THIN A DA WILLIAM AND THE PROPERTY OF THE PROP
stated in this space		Commission # 0

	Governmental B	adget Accounts
	FISCAL YEA	R 2018-2019
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY	APPROVED I
ALTROPOSTED ACCOUNTS	GOVERNING	EXCISE BOA
04 COUNTY SHERIFF:	BOARD	
0.4a Personal Services	\$ 210,488.95	\$ 74,30
04b Part Time Help 04c Travel	5 .	5
04d Maintenance and Operation		S 10,00
0.4e Capital Outlay	\$ 35,000,00	
04f Intergovernmental 04g Sheriff's Fees		\$
04h Board of Prisoners		\$
04 Total	\$ - \$ 280,366.95	\$ 8430
06 COUNTY TREASURER:		
06s Personal Services 06b Part Time Help		\$ 39.00
O6c Travel	\$ 4,800.00	\$ 4,80
06d Maintenance and Operation 06e Capital Outlay		5
Off Intergovernmental		5
06g Other - 06 Total	\$ - \$ 79,025.00	\$ 43,80
08 COUNTY COMMISSIONERS:	3 19,025.00	3 43,50
08a Personal Services		\$
08b Part Time Help		2 2
08c Travel 08d Maintenance and Operation	5	\$
OSE Capital Outlay OSE Interpoverymental		\$
98f Intergovernmental 98g Other -	5 -	2
98 Total 19 COUNTY CLERK:		2
10a Personal Services	\$ 70,144.00	\$ 69.300
10b Part Time Help	5	2
10c Travei 10d Maintenance and Operation		\$ 4,800
10e Capital Outlay	5	5
10f Intergovernmental 10g Lien Fees		2
010h Other -	5 (100)	1
10 Total   14 COURT CLERK:	\$ 75,460,00	\$ 74,10
14a Personal Services		\$ 78,30
14b Part Time Help	2	5
14c Travel 14d Maintenance and Operation	S 4,800.00	\$ 4,800
14e Capital Outlay		\$
14f Intergovernmental 14g Other -	. 2	\$
14 Total	\$ 83,938.00	
16 COUNTY ASSESSOR: 16a Personal Services	\$ 68,313.00	\$ 68,10
16b Part Time Help	5	5
15c Travel 16d Maintenance and Operation	\$ 6,000.00 \$ 3,500.00	
16e Capital Outlay	\$ 500.00	5 25
16f Intergovernmental   16g Other -		2 .
16h Other - 16 Total	2	5
H 10 10th	\$ 78,313,00	\$ 75.60
	Governmental H	udget Accounts
	Governmental B FISCAL YEAL	
DEPARTMENTS OF GOVERNMENT	Governmental B FISCAL VEA NEEDS AS	R 2018-2019
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCALYEA	R 2018-2019
	FISCAL YEAR NEEDS AS	APPROVED E
APPROPRIATED ACCOUNTS  17 REVALUATION OF REAL PROPERTY:	FISCAL YEA NEEDS AS REQUESTED BY	APPROVED E
APPROPRIATED ACCOUNTS	FISCAL YEA  NEEDS AS  REQUESTED BY  GOVERNING  BOARD  \$ 73,609.79 1	R 2018-2019 APPROVED E COUNTY EXCISE BOAL
APPROPRIATED ACCOUNTS  17 REVALUATION OF REAL PROPERTY: 17a Personal Services 17b Part Time Help 17c Travel	FISCAL YEA  NEEDS AS  REQUESTED BY  GOVERNING  BOARD  5 73,609,79 5	APPROVED E COUNTY EXCISE BOAR 68,240
APPROPRIATED ACCOUNTS  17 REVALUATION OF REAL PROPERTY 173 Ferroral Services 175 Part Time Help 176 Travel 174 Maintenance and Operation	FISCAL VEA  NEEDS AS  REQUESTED BY  GOVERNING  BOARD  5 73.609.79  5 5  5 \$,000.60  5 4,900.00  5 4,900.00	APPROVED E COUNTY EXCISE BOAR 68,240
APPROPRIATED ACCOUNTS  IV REVALUATION OF REAL PROPERTY IT A Personal Services ITA Part Time Help ITC Travel ITA Maintenance and Operation ITC Capital Outlay ITA Maintenance and Operation ITC Capital Outlay ITA Interpresentantal	FISCAL YEA  NEEDS AS  REQUESTED BY  GOVERNING  \$ 2, 3, 4,09,779  \$ 3, 4,500,00  \$ 5, 5,000,00  \$ 5, 5,000,00  \$ 5,	R 2018-2019  APPROVED B  COUNTY  EXCISE BOAS  6 8,240  5 8,000  5 5,000  5 500
APPROPRIATED ACCOUNTS  17 REVACUATION OF REAL PROPERTY: 17a Personal Services 17b Part Time Help 17c Travel 17d Maintenance and Operation 17c Capital Outley 17f Interpovemmental 17f Other;	FISCAL YEA  NEEDS AS  REQUESTED BY  GOVERNING  BOARD  3 73.609.79 1  5 3 8,000.00 1  3 4,900.00 1  5 500.00 1	R 2018-2019  APPROVED B  COUNTY  EXCISE BOAR  68,240  5,000  5,000  6,500
APPROPRIATED ACCOUNTS  IV REVALUATION OF REAL PROPERTY IT A Personal Services ITA Part Time Help ITC Travel ITA Maintenance and Operation ITC Capital Outlay ITA Maintenance and Operation ITC Capital Outlay ITA Interpresentantal	FISCAL YEA  NEEDS AS  REQUESTED BY  GOVERNING  BOARD  3 73.609.79 3 3 8.000.00 3 3 4.900.00 5 5 500.00 1 5 5 500.00 1 5 5 500.00 1	R 2018-2019  APPROVED B COUNTY ENCISE BOAS  6 8,240  5 8,000  5 5,000  6 500
APPROPRIATED ACCOUNTS  IT REVALUATION OF REAL PROPERTY:  ITS Personal Services  ITS Part Time Help  ITS Travel  ITS Mannenance and Operation  ITS Capital Outlay  ITS Interpovemental  ITS Other:  ITS Other:  ITS Other:  ITS OCHERAL GOVERNMENT	FISCAL YEA  NEEDS AS  REQUESTED BY  GOVERNING  BOARD  3 273,609,79 5  3 5,000,00 5  5 4,000,00 5  5 5 5,00,00 5  5 5 5,00,00 5  5 5 5,00,00 5  5 5 5 5,00,00 5  5 5 5 5 5 5 5	R 2018-2019  APPROVED B  COUNTY  EXCISE BOAI  6 8,240  6 5,000  5 500
APPROPRIATED ACCOUNTS  ITS RESWALUATION OF REAL PROPERTY.  ITS FERNOAL Services ITS Part Time Help ITG Travel ITG Maintenuous and Operation ITG Capital Outlay ITG Maintenuous and Operation ITG Capital Outlay ITG Others. ITG Others. ITG Others. ITG OTHERS OF THE OUTLAND AND ADDRESS OF THE OUTLAND AND ADDRESS OF THE OTHER OTHER OUTLAND AND ADDRESS OF THE OUTLAND AND ADDRE	FECAL YEA  NEEDS AS  REQUESTED BY  GOVERNING  SOARD  3 73,609.79 3 3 6,000.00 5 5 4,900.00 5 5 5 500.00 5 5 5	R 2018-2019 APPROVED B COUNTY ENCISE BOAR 5 68,240 5 5,000 6 5,000 6 5,000 7 500
APPROPRIATED ACCOUNTS  IT REVALUATION OF REAL PROPERTY IT A Fericoal Services ITD Part Time Help ITC Travel ITM Administratives and Operation ITC Capital Outlay ITI Intergovernmental ITP Other IT Total 20 GENERAL GOVERNMENT 20 Ferral Services 300 Part Time Help 200 ETWEL	FISCAL YEA  NEEDS AS  REQUESTED BY  GOVERNING  \$ 73.609.779  \$ 73.609.779  \$ 3 8.009.00  \$ 3 4.900.00  \$ 5 5 500.00  \$ 5 5  \$ 5 500.00  \$ 5 5  \$ 5 500.00  \$ 5 5  \$ 5 500.00  \$ 5 5  \$ 5 500.00  \$ 5 5  \$ 5 500.00  \$ 5 5  \$ 5 500.00  \$ 5 5  \$ 5 500.00  \$ 5 5 5 500.00  \$ 5 5 5 500.00  \$ 5 5 5 500.00  \$ 5 5 5 500.00  \$ 5 5 5 5 500.00  \$ 5 5 5 5 5 5 5 5  \$ 5 5 5 5 5 5	R 2018-2019 APPROVED B COUNTY ENCISE BOAI  \$ 68,240  \$ 5,000  \$ 500  \$ 29,201
APPROPRIATED ACCOUNTS  TO REVACUATION OF REAL PROPERTY:  17a Fermonal Services 17b Part Time Help 11b Travel 11d Maintenunce and Operation 17c Capital Outlay 17f Interpovenmental 17g Other - 17b Oth	FISCAL YEA  NEEDS AS  REQUESTED BY  GOVERNING  BOARD  \$ 73,609.79   1  \$ 3	R 2018-2019 APPROVED B COUNTY ENCISE BOAS  6 68,240  5 8,000  6 5,000  7 500  8 1,740  8 29,200
APPROPRIATED ACCOUNTS  IV REVALUATION OF REAL PROPERTY IT'S Periodal Services IT'S Part Time Help IT's Travel IT'S Part Time Help IT's Travel IT'S Applied Outlay IT'S Capital Outlay IT'S Capital Outlay IT'S Other IT'S Total OGENERAL GOVERNMENT IT'S CAST Time Help IT	FISCAL YEA  NEEDS AS  REQUESTED BY  GOVERNING  BOARD  5 73.609.79 5 5 5 5 5 5 5 5 5 5 5 5 5 7 5 5 5 5 5 5	R 2018-2019 APPROVED B COUNTY ENCISE BOAR  6 68,240  5 8,000  5 5,000  6 500  7 500  8 1,740  8 29,201  8 5 29,201
APPROPRIATED ACCOUNTS  IV REVALUATION OF REAL PROPERTY IT'S Persional Services IT'S Part Time Help IT'S Travel IT'S Part Time Help IT'S Applied Outlay IT'S Capital Outlay IT'S Capital Outlay IT'S Outlay IT'S Outlay IT'S OUTLAND IT'S OUTLAN	FISCAL YEA  NEEDS AS  REQUESTED BY  GOVERNING  \$ 20AFD  \$ 13,609.19  \$ 3 8,000.00  \$ 3 4,900.00  \$ 5 - 4,900.00  \$ 5 - 5  \$ 5 - 0  \$ 6 - 0  \$ 7 - 0	R 2018-2019  APPROVED B  APPROVED B  COUNTY  ENCISE BOAS  6 8240  6 \$000  6 \$000  6 \$000  7 \$000  8 \$000  8 \$000  9 \$0
APPROPRIATED ACCOUNTS  IV. REVACUATION OF REAL PROPERTY. ITS Personal Services ITS Part Time Help ITG Travel ITM Maintenance and Operation ITC Capital Outlay ITM Interpreparated ITE Other. ITM Other. ITM Other. ITM Other. ITM OTHER OF THE OUTLAND OF THE OTHER OUTLAND OF THE OUTLAND OUTLAND OUTLAND OUT OF THE OUTLAND OUT OF THE OUTLAND OUT OF THE OUTLAND OUT	FISCAL YEA  NEEDS AS  REQUESTED BY  GOVERNING  BOARD  \$ 73,609,79   \$ 3 5,000,00   \$ 5 4,000,00   \$ 5 4,000,00   \$ 5 5 5,000,00   \$ 5 5 5 5,000,00   \$ 5 7,609,79   \$ 5 7,6	R 2018-2019 APPROVED E COUNTY ENCISE BOAS  6 68,240  6 8,000  7 5,000  8 9 500  8 1,740  8 29,201  8 22,201  8 5 5 5 55,591  8 2,465  8 2,465  8 2,465  8 2,465  8 2,465
APPROPRIATED ACCOUNTS  IT REVALUATION OF REAL PROPERTY IT A Fericant Services ITD Part Time Help ITC Travel ITC April Outlay ITC Capital Outlay ITT Capital Outlay ITI Interproprentantal ITP Other - ITT Total 20 GENERAL GOVERNMENT 20A Personal Services 30b Part Time Help 20C Travel 20C Travel 20C Maintenance and Operation 20C Capital Outlay ITC Country 20C Maintenance and Operation 20C General Outlay 20C Maintenance and Operation 20C Capital Outlay 20C Maintenance and Operation 20C October Judget Maiker 20C Other - 20	FISCAL YEA  NEEDS AS  REQUESTED BY  GOVERNING  BOARD  5 73.609.79 5 5 8,000.00 5 5 4,900.00 5 5 4,900.00 5 5 5 26,979 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	R 2018-2019 APPROVED E COUNTY ENCISE BOAS  6 68,240  6 8,000  7 5,000  8 9 500  8 1,740  8 29,201  8 22,201  8 5 5 5 55,591  8 2,465  8 2,465  8 2,465  8 2,465  8 2,465
APPROPRIATED ACCOUNTS  IV. REVACUATION OF REAL PROPERTY. ITS PERSONAL SERVICES ITS PART Time Help ITG Travel ITM Maintenance and Operation ITG Capital Outlay ITM Interpresentable ITM Other. ITM Other. ITM Other. ITM Other. ITM OTHER PROPERTY. ITM OTHER PROPERTY. ITM OTHER HELP 200 FEMERAL GOVERNMENT 200 Fravel 201 Maintenance and Operation 201 Capital Outlay 201 Tavel 202 Maintenance and Operation 203 Control Outlay 205 Other - Judget Maker 205 Other - Juvenile Detention 205 Other - Juvenile Detention 205 Other	FISCAL YEA  NEEDS AS  REQUESTED BY  GOVERNING  BOARD  \$ 73,609,79   \$ 3 5,000,00   \$ 5 4,000,00   \$ 5 4,000,00   \$ 5 5 5,000,00   \$ 5 5 5 5,000,00   \$ 5 7,609,79   \$ 5 7,6	R 2018-2019 APPROVED E COUNTY ENCISE BOAF 6 68,240 6 8,000 7 5,000 7 5,000 8 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
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APPROPRIATED ACCOUNTS  IT REVACUATION OF REAL PROPERTY IT FERICAL SERVICES ID PART Time Help ITC Travel ITA Maintenance and Operation ITC Capital Outlay ITA Maintenance and Operation ITC Capital Outlay ITI Interpropresentabil ITG Other - IT Total 20 GENERAL GOVERNMENT 20 GENERAL GOVERNMENT 20 Favoral Services 30b Part Time Help 20c Tavel 20d Maintenance and Operation 30c Cycital Outlay Interpretation 20g Other - Juvenile Defention 20g Other - Juvenile Defention 20g Other - Juvenile Defention 20g Other - 2	FISCAL YEA  NEEDS AS  REQUESTED BY  GOVERNING  BOARD  \$ 73,609,79  \$ 3 5,000,00  \$ 5 4,000,00  \$ 5 4,000,00  \$ 5 5 5,000,00  \$	R 2018-2019 APPROVED B COUNTY ENCISE BOAS  6 68,240 6 8,000 7 5,000 7
APPROPRIATED ACCOUNTS  IV REVALUATION OF REAL PROPERTY IT A Personal Services ITD PRICTIME Help ITIC Travel ITIC Applied Outlay ITIC DESTRUCTION ITIC OUT APPROACH OF THE HELP ITIC OUT APPROACH OF THE HELP ITIC OUTLAND ITIC O	FISCAL-YEA  NEEDS AS  REQUESTED BY  GOVERNING  \$ 73.609.79  \$ 73.609.79  \$ \$ 73.609.79  \$ \$ 8,000.00  \$ \$ 4,000.00  \$ \$ \$ 5,000.00  \$ \$ \$ 2,009.70  \$ \$ \$ 2,009.70  \$ \$ \$ 2,009.70  \$ \$ \$ 3,009.70  \$ \$ \$ 3,009.70  \$ \$ \$ 3,009.70  \$ \$ \$ 3,009.70  \$ \$ \$ 3,009.70  \$ \$ \$ 5,000.00  \$ \$ \$ 5,000.00  \$ \$ \$ 5,000.00  \$ \$ \$ 5,000.00  \$ \$ \$ 5,000.00  \$ \$ \$ \$ 3,000.00  \$ \$ \$ \$ 3,000.00  \$ \$ \$ \$ 3,000.00  \$ \$ \$ \$ 3,000.00  \$ \$ \$ \$ 3,000.00  \$ \$ \$ \$ \$ 3,000.00  \$ \$ \$ \$ \$ 3,000.00  \$ \$ \$ \$ \$ \$ 3,000.00  \$ \$ \$ \$ \$ \$ \$ 3,000.00  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	R 2018-2019 APPROVED B COUNTY ENCISE BOAF  6 8240  6 8,000  6 5,000  7 500  8 5
APPROPRIATED ACCOUNTS  IV. REVALUATION OF REAL PROPERTY ITS PERSONS SERVICES ITS PARTTIME Help ITG Travel ITG Maintenance and Operation ITG Capital Outlay ITG Maintenance and Operation ITG Capital Outlay ITG Debt: ITA Outlay ITG Debt: ITA Outlay ITG Total ITG OOM: ITG OVERNMENT 200 EMBRAL GOVERNMENT 200 EMBRAL GOVERNMENT 200 Favious Services 200 Part Time Help 200 Maintenance and Operation 200 Copital Outlay 300 Instription of the Maintenance and Operation 200 Copital Outlay 300 Instription of the Maintenance and Operation 300 Other: 300 Other: 300 Other: 200 Total 22 COUNTY ELECTION EXPENSE: 222 Personal Services 225 Part Time Help 220 Invel 224 Maintenance and Operation	FISCAL YEA  NEEDS AS  REQUESTED BY  GOVERNING  \$ 73,609,179  \$ 73,609,179  \$ 5 73,609,179  \$ 7 73,739,779  \$ 7 73,739  \$ 7	R 2018-2019  APPROVED B  COUNTY  ENCISE BOAS  6 8,2400  5 8,000  6 5,000  6 500  7 500  8 1,740  8 29,201  8 2,465  8 2,465  8 2,465  8 46,965  8 200  8 500  8 1,740
APPROPRIATED ACCOUNTS  IV REVALUATION OF REAL PROPERTY IT A Personal Services ITA Part Time Help ITC Travel ITA Maintenance and Operation ITC Capital Outlay ITA Maintenance and Operation ITC Capital Outlay ITA INTERPREPARED ITA OUT A COUNTY OF THE ACCOUNTY OF THE ACCOUN	FISCAL-YEA  NEEDS AS  REQUESTED BY  GOVERNING  8 OAR D  \$ 73.609.79   \$ 3 8.000.00   \$ 3 4.900.00   \$ 5 4.900.00   \$ 5 5 5.00.00   \$ 5 26.975.00   \$ 5 26.975.00   \$ 5 3 6.000.00   \$ 5 3 6.000.00   \$ 5 3 6.000.00   \$ 5 5 6.000.00   \$ 5 6 77.753.12   \$ 5 6 77.753.12   \$ 5 6 77.753.12   \$ 5 6 77.753.12   \$ 5 6 77.753.12   \$ 5 7 77.753.12   \$ 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	R 2018-2019 APPROVED B COUNTY ENCISE BOAR  6 8,240  5 8,000  5 500  6 500  7 5 500  8 1,740  8 29201  8 29201  8 46,961  8 500  5 500  6 500  7 500  8 1,740  8 1,740  8 1,740  8 1,740  8 1,740  8 1,740  8 1,740  8 1,740
APPROPRIATED ACCOUNTS  IT REVALUATION OF REAL PROPERTY: IT A Periodal Services IT TOTAL OF ANY TOTAL OF A PERIODAL SERVICES OF ANY TIME Help OF TOTAL OF A PERIODAL SERVICES OF A PERIO	FISCAL YEA  NEEDS AS  REQUESTED BY  GOVERNING  \$ 73,609,79  \$ 3 8,000,00  \$ 3 4,900,00  \$ 5 3  \$ 7 3  \$ 7 3  \$ 7 3  \$ 7 3  \$ 7 3  \$ 7 3  \$ 7 3  \$ 7 3  \$ 7 3  \$ 7 3  \$ 7 3	R 2018-2019 APPROVED B APPROVED B COUNTY ENCISE BOAS  6 68,240 5 8,000 6 5,000 6 500
APPROPRIATED ACCOUNTS  IT REVALUATION OF REAL PROPERTY IT & Periodal Services 175 Part Time Help 176 Travel 176 Part Time Help 177 Administration and Operation 177 Capital Outlay 177 Interpresents and Toperation 178 Code Services 175 Total 200 General Services 200 Part Time Help 200 Have to the Help 200 Have to the Help 200 Total 200 Cogetal Outlay 100 Interpresentation 100 Other - Javenile Deterrition 100 Other - Javenile Deterrition 100 Other - Javenile Deterrition 100 Other - 200 Could Deterrition 100 Could	FISCAL YEA  NEEDS AS  REQUESTED BY  GOVERNING  BOARD  \$ 73,609,79  \$ 3 5,000,00  \$ 3 5,000,00  \$ 3 5,000,00  \$ 3 5,000,00  \$ 3 5,000,00  \$ 5 6,975,00  \$ 5 7,009,79  \$ 5 7,009,79  \$ 5 8,000,00  \$ 5 117,415,69  \$ 5 2,459,61  \$ 5 3,000,00  \$ 5 177,859,70  \$ 5 47,175,37  \$ 5 5,000  \$ 5 5,0	R 2018-2019 APPROVED B APPROVED B COUNTY ENCISE BOAS  6 68,240 5 8,000 6 5,000 6 500
APPROPRIATED ACCOUNTS  IV. REVACUATION OF REAL PROPERTY ITS PERSONS SERVICES ITS PARTTIME Help ITC Travel ITC August 1 Management of the M	FISCAL YEA  NEEDS AS  REQUESTED BY  GOVERNING  80AFD  \$ 73,609.779  \$ 5 73,609.779  \$ 5 8,000.00  \$ 5 9,000.00  \$ 5 13,460.00  \$	R 2018-2019 APPROVED B APPROVED B COUNTY ENCISE BOAS  6 68,240 5 8,000 6 5,000 6 500
APPROPRIATED ACCOUNTS  IT REVALUATION OF REAL PROPERTY IT FERICAL SERVICES ID PART Time Help ITC Travel ITG Augustian Services ITD PART Time Help ITG Travel ITG Capital Outlay ITG Capital Outlay ITG Capital Outlay ITG Logital Outlay ITG Interprogrammental ITG Other - ITT Total 20 GENERAL GOVERNMENT 20A Personal Services 30B Part Time Help 20C Tavel 20C Tavel 20C Tavel 20C Tavel 20C Maintenance and Operation 20C Capital Outlay ITG Capital Outlay ITG Capital Outlay ITG Capital Outlay ITG Other - Javenille Defention 20G Other - Javenille Defention 20G Other - 20 Other 20Total 22 COUNTY ELECTION EXPENSE: 22 Francial Services 22B Part Time Help 22C Travel 22d Maintenance and Operation 22d Capital Outlay 22d Maintenance and Operation 22d Capital 22d Maintenance and Operation 22d Capital 22d Maintenance and Operation 22d Capital 23g NEURANCE - BENEFITS: 24g Neurance - Reverence - Rever	FISCAL-YEA  NEEDS AS  REQUESTED BY  GOVERNING  8 CAPP  \$ 73.609.79   \$ 73.609.79   \$ 3 8.000.00   \$ 3 4.500.00   \$ 5 4.500.00   \$ 5 5 5.00.00   \$ 5 26.975.00   \$ 5 26.975.00   \$ 5 3.00.00   \$ 5 3.00.00   \$ 5 3.00.00   \$ 5 3.00.00   \$ 5 3.00.00   \$ 5 3.00.00   \$ 5 3.00.00   \$ 5 47.175.31   \$ 5 5 5.00.00   \$ 5 5 5.00.0	R 2018-2019 APPROVED B COUNTY ENCISE BOAF  6 8240  5 80,000  5 500  6 500  7 5 500  8 1,740  8 29201  8 29405  8 2960  5 500  6 500  7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
APPROPRIATED ACCOUNTS  IV REVALUATION OF REAL PROPERTY IT A Persional Services ITAP Part Time Help ITC Travel ITA Maintenance and Operation ITC Capital Outlay ITC Interprogrammental ITG Other - IT Total 20 GENERAL GOVERNMENT 20A PRIVATE Help 20C ETAVEL 20C MARKAL GOVERNMENT 20A PRIVATE HELP 20C Travel 20C MARKAL GOVERNMENT 20C GO	FRSCALVEA  NEEDS AS  REQUESTED BY  GOVERNING  \$ 73,609.79  \$ 73,609.79  \$ 73,609.79  \$ 73,609.79  \$ 74,009.79  \$ 75,009.70	R 2018-2019 APPROVED B APPROVED B COUNTY ENCISE BOAR  6 8,240 5 80,000 6 500 6
APPROPRIATED ACCOUNTS  IV REVALUATION OF REAL PROPERTY IT'S Periodal Services IT'S Part Time Help IT'S Part Time Help IT'S Management of Approximation IT'S Capital Outlay IT'S IT'S APPROXIMATION OF THE HELP IT'S APPORTUNE OF T	FISCAL YEA  NEEDS AS  REQUESTED BY  GOVERNING  BOARD  \$ 73,609.19  \$ 3 5,000.00  \$ 5 4,000.00  \$ 5 5 5,000.00  \$ 5 25.975.00  \$ 5 25.975.00  \$ 5 30.000.10  \$ 5 30.000.00  \$ 5 315415.69  \$ 5 3,459.41  \$ 5 3,000.00  \$ 5 47,175.31  \$ 5 47,175.31  \$ 5 5 5,000.00  \$ 5 47,175.31  \$ 5 5 5,000.00  \$ 5 47,175.31  \$ 5 5 5,000.00  \$ 5 5 5,000.	R 2018-2019 APPROVED B COUNTY ENCISE BOAR  6 68,240, 5 8,000 6 5,000 6 500, 6 500, 6 500, 6 500, 6 500, 7 500, 7 500, 8 5
APPROPRIATED ACCOUNTS  IT REVALUATION OF REAL PROPERTY IT A Ferrodal Services ITD PRINT Time Help ITIC Travel ITIC Applies of the Services ITIC Total 20 GENERAL GOVERNMENT 20 GOVERNMENT 21 GOVERNMENT 22 COUNTY ELECTION EXPENSE 22 Princial Services 22 First Time Help 22 GOVERNY ELECTION EXPENSE 22 First Time Help 22 GOVERNY ELECTION EXPENSE 23 First Time Help 24 Maintenance and Operation 25 CENTRAL GOVERNMENT 26 COUNTY ELECTION EXPENSE 27 First Time Help 28 GOVERNMENT 28 GOVERNMENT 29 GOVERNMENT 20	FRSCALVEA  NEEDS AS  REQUESTED BY  GOVERNING  \$ 73,609.79  \$ 73,609.79  \$ 73,609.79  \$ 73,609.79  \$ 74,009.79  \$ 75,009.70	R 2018-2019 APPROVED B COUNTY ENCISE BOAR  6 68,240, 5 8,000 6 5,000 6 500, 6 500, 6 500, 6 500, 6 500, 7 500, 7 500, 8 5
APPROPRIATED ACCOUNTS  IV REVALUATION OF REAL PROPERTY IT'S Periodal Services IT'S Part Time Help IT'S Part Time Help IT'S Management of Approximation IT'S Capital Outlay IT'S IT'S APPROXIMATION OF THE HELP IT'S APPORTUNE OF T	FISCAL YEA  NEEDS AS  REQUESTED BY  GOVERNING  \$ 73.609.79  \$ 73.609.79  \$ 3 8,000.00  \$ 3 4,900.00  \$ 3 4,900.00  \$ 3 26,975.00  \$ 3 26,975.00  \$ 5 3,000.0	R 2018-2019 APPROVED B APPROVED B COUNTY ENCISE BOAR  6 8240 5 80,000 6 5,000 6 5,000 6 50

# Published in the Frederick Press Leader 9/26/2018. PUBLICATION SHEET -TILLMAN COUNTY COUNTY OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUN 30, 2018. AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30,2019, OF THE GOVERNING BOARD OFTILL MAN COU1VTY COUNTY, OKLAHOMA

TATEMENT OF FINANICAL CONDITION	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUI	
A S OF JUNE 3-0 2018	Detail	Detail	Detail	Detail	
A SSETS:					
Ca sh Balance June 30, 2018	5 274,192,72	5 -	. 2	2 92.28	
Investments	5 ,	2 .	\$ .	S	
TOTAL ASSETS	\$ 274.192.72	\$ .	. 2	\$ 92.28	
LIABILITIES AND RESERVES:					
Afairants Outstanding	\$ 78,672.98	5	12	5 6.83	
Reserve for Interest on Warrants	5	2	5	5	
Reserves From Schedule 8	5 1,080,00	2 .	5 -	\$ 1,46	
TOTAL LIABILITIES AND RESERVES	\$ 79,752.98	. 2	5	\$ 8.29	
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$ 194,439.74	3 .	\$	\$ 83.99	

GENERAL FUND	GE	NERAL FUND	SINKING FUND BALANCE SHEET	SONKING	UNI
Cunt dixpense	S	867,198.22	1. Cash Balance on Hard June 30, _ 2018	2	008
Resert for Int on Warra of & Revaluation	2		3. Legal Investments Properly Maturin g	5	
Total Required	5	867,198.22	3. Judgements Paid to Recover by Tax Levy	2	133
FINANCED			4. Total Liquid Assets	5	
Cash Fund Balance	2	194,439,74	Deduct Matured indebtedness:		
Estimated Miscellaneous Revenue	2	227,039,47	5. a. Past-Due Coupons	2	alle
Total Deductions	\$	421,449.21	6. b. Interest Accrued Thereon	\$	
Balance to Raise from Ad Valorem Tax	2	445,749.01	7. c. Past-Due Bonds	5	
ESTIMATED MISCELL ANEOUS REVENUE			8 d. Interest Thereon After Last Coupon	S	
1000 Charges for Services	5		9. e. Fiscal Agency Commissions on Above	\$	
2000 Local Sources of Revenue	5		10. f. Judgements and Int. Levied for/Unpaid	5	
3000 State Sources of Revenue	3		11 Total Items a. Through f.	2	10
1000 Federal Sources of Revenue	2		12 Balance of Assets Subject to Acciruals	5	19
5000 Miscellaneous Revenue	5		Deduct Accrual Reserve If Assets Sufficient:		¥8
S111 Contributions from Other Funds	15		13. g. Earned Unmatured Interest	S	
Total Estimated Revenue	2		14. h. Accrual on Final Coupons	\$	
INDUSTRIAL DEVELOPMENT BONDS	INDU	STRIAL BONDS	15. i. Accrued on Unmatured Bonds	5	
1. Cash Balance on Hand June 30, 2018	3	-	16. Total Items g. Through i.	5	
2. Legal investments Properly Maturing	2		17. Excess of Assets Over Accrual Reserves **	5	*****
3. Total Liquid Assets	5		SINKING FUND REQUIREMENTS FOR 2018-2019		
Deduct Matured Indebtedness			1. Interest Earnings on Bonds	5	
4. a. Past-Due Coupons	3		2. Accrual on Unmatured Bonds	5	100
5. b. Interest Accrued Thereon	S		3 Annual Accrual on "Frepaid" Judgements	\$	
6. c. Past-Due Bonds	S		4. Annual Accrual on "Unpaid" Judgements	\$	
7. d. Interest Thereon After Last Coupon	2		5. Interest on Unpaid Judgements	S	191
8. e. Fiscal Agency Commissions on Above	15		6. Annual Acerual From Exhibit KK	5	
Balance of Assets Subject to Accruals	5				
10. Deduct g. Earned Upmatured Interest	5				
11. h. Acerual on Final Coupons	S				
12 i Accrued on Unmatured Bonds	5				
12. Excess of Assets Over Accrual Reserves*	5				
NDUSTRIAL BOND REQUIREMENTS FOR 2018-2019					
Interest Earnings on Bonds	15				
2. Accrual on Uninstituted Bonds	5				
Total Sinking Fund Requirements	2	-	Total Sinlong Fund Requirements	S	-
Deduct:		outer-trans	Deduct.		-
Legistrian	5		1. Exces of Assets Over Liabilities	S	
	,	-	2. Surplus Building Fund Cash	-	
2. Surplus Building Fund Cash  Balance Required	5		Balance to Raise By Tax Levy	S	

60 If line 12 is less than line 16 after printing "n" deduct the following	SINKING
esch in turn from line 4, "Total Liquid Assets".	FUND
13 d. j. Unmatured Coupons Due 4-1-2019	\$
14d. k. Unmatured Bonds So Due	
15d. I. Whatever Remains is for Exhibit KK Line E.	S
6d. 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.	2

	BUILD	BUILDING FUND		CO-OP FUND		ALTH FUND
Current Expense	S		\$		S	150.898.11
Reserve for Int. on Warrants & Revaluation	2		2		5	
Total Required	S		2		S	150.898.11
FINANCED;						
Cash Fund Balance	\$		2		2	83.993.15
Estimated Miscellaneous Revenue	5		5		5	
Total Deductions	\$		\$	The state of	S	83.993.1:
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	5		5		2	66,904.9

" If line 14 is less than the sum of lines g. h. l. after contiting "h" deduct the following each in turn from line 4. "Total Liquid Assets".	DIDUSTRIAL BONI FUND
13d. j. Unmatured Coupons Due Before 4-1-2019	S -
14d. k. Unmahrred Bonds So Due	
15d. 1 Whatever Remains is for Exhibit KKI Line E.	5 -
16d Deficit as Shown on Industrial Bonds Balance Sheet.	3 .
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-GOVERNJNG BOARD

STATE OF OKLAHOMA, COUNTY OF TILLMAN COUNTY, ss:

We, the undersigned duly elected, qualified Governing Officers of Tillman County County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 0. S. 1991 Sec. 3002, the *toregoing* statement was prepared and is a true and cmTect 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, 2018, and ending June 30, 2019, 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 authonzed canon of the revenue derived from the same source dunng the preceding fiscal year.

Chairsen of Board

9-17-2018

Lung (mound)

NOTARY PUBLIC State of 0K
LISA INSCORE
Comm. # 09007361

Commissione Commissione Country Clerk Callabell

	Governmental Budg				
DEPARTMENTS OF GOVERNMENT		NEEDS AS		PROVEDBY	
APPROPRIATED ACCOUNTS	ACCOUNTS R		COUNTY.		
		GOVERNING	EX	CISE BOARD	
		BOARD			
28 CHARITY:					
2 Sa Personal Services	2		5		
2 Sb Part Time Help	5		\$		
2 Sc Travel	2	and the second	5		
2 8d Maintenance and Operation	5	100.00	2	100.0	
2 Se Capital Outlay	5		5		
2.8f Intergovernmental	5		2		
2 Se Other -	S		5		
50			Develop	STATE OF THE PARTY	
Oa Personal Services	5	265,000.00	5	190,000.0	
Ob Part Time Help	S		2		
Oc Travel	. 5		2	Marian Company	
Od Maintenance and Operation	2		5		
Oe Capital Outlay	2		5		
Of Intergovernmental	2		S		
Og Other -	2		2		
Oh Other -	2		5		
O Total	5	265,000.00	2	190,000.0	
2 COUNTY AUDIT BUDGET ACCOUNT.			MAZES E	170,000.0	
3.2a Salaries and Expense of Audit and Report	2	14,451,48	2	14,451.4	
2b Intergovernmeatal	3		5		
32a Other -	2		5		
1.2 Total	3	14,451.48	2	14,451,41	
OTHER USE: Transfer To sales Tax Fund			2	81,412.4	
Sa Other Deductions	2		5		
Total	5	*	2	81,412.4	
OTAL GENERAL FUND ACCOUNT	2	1,489,013.75	2	867,198.2	
UBJECT TO WAJURANT ISSUE:			-		
9 Provision for Interest on Warrants	2		5		
RAND TOTAL GENERAL FUND		1,489,013.75	2	867,198.23	

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018		PAGE I
		Amount
ASSETS:		
Cash Balance June 30, 2018	s	274.192.72
Investments	S	
TOTAL ASSETS	\$	274,192.72
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	78.672.98
Reserve for Interest on Warrants	S	
Reserves From Schedule 8	S	1,080.00
TOTAL LIABILITIES AND RESERVES	\$	79,752.98
CASH FUND BALANCE JUNE 30, 2018	S	194,439,74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	274,192.72

Schedule 2, Revenue and Requirements - 2018-2019				
		Detail	Total	
REVENUE:				
Cash Balance June 30, 2017	s	208,627.34		
Cash Fund Balance Transferred From Prior Years	S	18,538.93		
Current Ad Valorem Tax Apportioned	\$	459,881.21		
Miscellaneous Revenue Apportioned	s	521,421.44		
TOTAL REVENUE			\$ 1.208,468.92	
REQUIREMENTS:				
Claims Paid by Warrants Issued	S	1.012,949.18		
Reserves From Schedule 8	\$	1,080.00		
Interest Paid on Warrants	S	-		
Reserve for Interest on Warrants	S	-		
TOTAL REQUIREMENTS			\$ 1,014,029.18	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			\$ 194,439.74	
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 1,208,468.92	

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount		
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net	s	30,947.16	
Warrants Estopped, Cancelled or Converted	S	60,269.05	
Fiscal Year 2017-2018 Lapsed Appropriations	S	125,511.62	
Fiscal Year 2016-2017 Lapsed Appropriations	\$	- 1	
Ad Valorem Tax Collections in Excess of Estimate	S	19,915.71	
Prior Years Ad Valorem Tax	\$	18,538.93	
TOTAL ADDITIONS	\$	255,182.47	
DEDUCTIONS:			
Supplemental Appropriations	S	60,742.73	
Current Tax in Process of Collection	s	-	
TOTAL DEDUCTIONS	S	60,742.73	
Cash Fund Balance as per Balance Sheet 6-30-2018	S	194,439.74	
Composition of Cash Fund Balance:			
Cash	S	194,439.74	
Cash Fund Balance as per Balance Sheet 6-30-2018	S	194,439.74	

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

EXHIBIT "A"

EXHIBIT "A"				2a
Schedule 4, Miscellaneous Revenue				
		2017-2018	ACCOU	NT
SOURCE		AMOUNT		ACTUALLY
	E	STIMATED	C	OLLECTED
1000 CHARGES FOR SERVICES				
1111 County Clerk Fees	<u> </u>	\$1,600.03		.4300 Rd
1112 Sheriff Fees	N		>	•
1113 County Treasurer Fees	· ·		<u> </u>	4:1 (E)
1114 Court Clerk Costs and Fees			5	
1115 District Attorney Fees	>		>	
1116 County Engineer Fees (Ref. Plannning Commission)	)		>	-
1117 County Health Fees	>		>	-
1118 Other-Cell Tower Lease	\$	(2,/nx) (ii)	5	12,150.00
1119 Other-Commissioner Sale Fees	Ŋ.		``	13046
1120 Other-Road Crossing Permit	5		``	Lienicki
Total Charges For Services	s	43,620.93	S	48,403.30
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	<del></del>			
2111 Court Fund Fees	>		>	
2112 Housing Authority Payments in Lieu of Tax Revenue	× ×		<u> </u>	
2113 Revaluation of Real Property Reimbursements		40,000.98	\$	63,395.69
2114 Visual Inspection			5	45,500,40
2115 M & M Lien Fees			\$	
2116 Assignment Fees	\$	<u>-</u>	Ş	<u> </u>
2117 School Deputy Reimbursement		<u>.</u>	S	
2118 O.S.U Extension Reimbursement	3	<u>_</u>	\$	·
2119 County Library Fines			8	<u> </u>
2120 Public Health Contributions			\$	- · · · · ·
2121 Highway Budget Account Miscellaneous	\$			
2122 Other -	8		\$	_ · · · · · · · · · · · · · · · · · · ·
2123 Other -		-	\$	•
2124 Other -	8	_	\$	
Total - Local Sources	s	49,999,98		63,395.68
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				00(0)00
3111 County Sales Tax - OTC	7	258,971.10	2	271,450,89
3112 Motor Vehicle Collections for Counties - OTC Code 0815	<u> </u>	10.510.36	7	11,969.03
3113 Boat & Motor License - OTC Code 6415	\$	-	S	
3114 Vehicle Registration (Title Fees) - OTC Code 6815	S		S	<u> </u>
3115 Aircraft License and Registration - OTC Code 6615	\$		Š	
3116 Motor Vehicle Stamps - OTC	\$	-	S	72.03
3117 Other - OTC Tobacco use Tax	\$	5.081.41	Ş	0.861.82
3118 Other -	S	-	· ·	
3119 Other - OTC State Misc.	\$		S	113,44
Sub-Total - OTC	s	274,562.93	s	290,467.21
3211 Fish and Game Fines	8		Ş	899,74
3212 State Election Reimbursement	- F	30,601,44	\$	30.501.44
3213 State Payments in Lieu of Tax Revenue	\$	•	3	899,00
3214 Homestead Exemption Reimbursement	S		\$	•
3215 Additional Homestead Exemption Reimbursement	\$		\$	
3216 Transportation of Juveniles	Š		<del>"</del>	<u>-</u>
3217 Documentary Stamps	8		\$	<del></del>
3218 Farm Implement Tax Stamps	\$		\$	1,028,37
3219 State Grants	5	<u> </u>	2	3 Alm (s. A.)

Continued on page 2b

Monday, August 27, 2018

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

				Page 2a
2017-2018 ACCOUNT	BASIS AND		2018-2019 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE		L DDD CLIPP
(UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY
			1 CONTENTION BOARD	EXCISE BOARD
\$ 2.432.37	90.00%			S 30,647.97
\$ -	90.00%	\ .		
\$ 40.00	0.00%		-	<u>s</u> -
\$ -	90.00%		3 -	<u>s</u> -
\$ -	90.00%	· · · · · · · · · · · · · · · · · · ·	3	<u>s</u> -
\$ -	90.00%		<u>.</u>	<u>s</u> -
\$ -	90.00%		<u> </u>	\$ -
\$ 180.00	0.00%		<u> </u>	\$ -
\$ 130.00	0.00%			\$ 12.150.00
\$ 2,000.00	0.00%		<u> </u>	<u>s</u> .
S 4.782.37	0.0076		-	S -
4./82.37		<u>s</u> -	<u>s</u> -	\$ 42,797.97
<u>s</u> -	90.00%	<u>-</u>	S .	S -
<u>s</u> -	90.00%	<u>.</u>	9	S -
\$ 13.395.70	0.00%		\$ .	\$ 70,781.71
S -	90.00%		\$ .	<u>s</u> .
-	90.00%	•	S .	S -
S -	90.00%		\$ .	-
S -	90.00%	\$ -	. \$	
s -	90.00%	\$ -	Si	s -
S -	90.00%	\$ -	S	s -
<u>.</u>	90.00%	¥37	<u>s</u> -	S -
<u> -                                   </u>	90.00%	· ·	<u> </u>	S -
<u>-</u>	90.00%	\$	S -	
<u>s</u> -	90.00%	-	<u>s</u> -	<u> </u>
<u> </u>	90.00%	\$	S -	<u>-</u>
S 13.395.70		S -	<u>s</u> -	\$ 70,781.71
\$ 12,479.73	0.00%	\$ -	<u>s</u> .	S -
\$ 1,458.67	0.00%	\$ <u>-</u>	\$ -	\$ 10,772.13
<u> </u>	90.00%		<u> </u>	<u>s</u> -
<u>s</u> -	90.00%		s	\$· -
<u> </u>	90.00%	· ·	\$ -	
\$ 72.03	0.00%	<u> </u>	\$ .	-
\$ 1,780.41	0.00%	\$ -	\$ .	\$ 5,687.59
<u>s</u> -	90.00%	5 -	S -	s -
\$ 113.44	0.00%		S -	s -
\$ 15,904.28		-	S -	\$ 16,459.72
\$ 899.74	0.00%	\$ .	\$ .	S -
s -	0.00%		<u>s</u> -	\$ 31,009.51
\$ 899.00	0.00%	\$ -		s -
S -	90.00%	\$ -	S -	\$ .
S -	90.00%	\$ -	S -	\$ .
S -	90.00%	\$ -	5 -	s -
s -	90.00%	\$ -	S -	\$ .
\$ 1,028.37	0.00%		s -	\$ -
\$ -	90.00%	\$ -	\$	s ·

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

EXHIBIT "A" 2b\_

EXHIBIT "A"	<del></del>			<u>2b</u>		
Schedule 4. Miscellaneous Revenue	П	2017 2010	100017	IT		
COLINCE		2017-2018 ACCOUNT				
SOURCE		AMOUNT	ACTUALLY COLLECTED			
Continued from page 2a		ESTIMATED		OLLECTED		
3220 District Attorney Reimbursement - State		<del>-</del>	<u> </u>			
3221 Civil Defense Reimbursement			<u> </u>	<del></del>		
3222 Emergency Management Reimbursement		•	<u>:</u>			
3223 Food Stamp Reimbursement	- 5	· · ·	· ·			
3224 Tick Eradication Reimbursement		·	:			
3225 Welfare Agencies Miscellaneous	5		3			
3226 Other - Use Tax Collection	3	40 T51.)2	Tr.	41774.91		
3227 Other -	<u></u>		5			
3228 Other -	5		<b>'</b> >	· · ·		
Total State Sources	s	367,915.49	\$	365,710.67		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:						
4111 Flood Control		٠. ا				
4112 Federal Grants	1.4		'n	<u>-</u>		
4113 Federal Payments in Lieu of Tax Revenues	5	•	<b>S</b>	-		
4114 Bureau of Land Management	T.		'n			
4115 District Attorney Reimbursement - Federal	F		<b>`</b>	-		
4116 J.T.P.A. Salary Reimbursement	T.		ŗ			
4117 Other -	5	-	1.	-		
4118 Other -	\$	-	Ş			
4119 Other -	5	-	<u>'</u> ,			
Total Federal Sources .	S		S			
Grand Total Intergovernmental Revenues	\$	417.915.47	S	429,106.35		
5000 MISCELLANEOUS REVENUE:						
5111 Interest on Investments	5	3.015.11	2	17,637.18		
5112 Rental or Lease of County Property	1,5	5 447.04	7	5.213.48		
5113 Sale of County Property	5	-	7	1,000.00		
5114 Royalty	5		ŗ.	-		
5115 Individual Redemption	5	-	\$	-		
5116 Insurance Recoveries	. 5	-	4	-		
5117 Insurance Reimbursements	£.		5.	4,239,24		
5118 Public Finance Authority Reimbursement	5	-	7			
5119 Rural Fire Runs	5	-	2	-		
5120 Copies	. <del>.</del> 7	•	\$	-		
5121 Return Check Charges	5	-	7	-		
5122 Mowing & Trash Reimbursement & Phone Reimbursement	5	4.903.13	ş.	4,943.50		
5123 Utility Reimbursements	3	10.572.00	<b>5</b>	10.572.00		
5124 Resale Property Fund Distribution	5	-	5	-		
5125 Estry - Sales	5		3			
5126 Vending Machine Commissions	5		\$			
5127 Other Concessions	5	-	7.			
5128 Indian Deputy Salary Reimbursement	\$	-	7	<del>-</del>		
5129 Other - Prior & Back Tax Fees	5	-	Š	15.00		
5130 Other -Juvenille Detention Reimb		<u> </u>	7	291,39		
5131 Other -	5		5			
Total Miscellaneous Revenue	s	28,937.88	s	43,911.79		
6000 NON-REVENUE RECEIPTS:		20,557.00	<del>-</del>	13,711.17		
6111 Contributions from Other Funds	\$		5	<del></del>		
			<u> </u>	<u> </u>		
Grand Total General Fund	s	490,474.28	s	521 421 44		
S A & Form 2631R97 Entity Tillman County County 71		770,77.4.20		521,421.44		

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

	OVER				
		LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
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<u> </u>		90.00%			S .
<u> </u>	-	90.00%			S .
<u> </u>		90.00%		-	S
<u> </u>		90.00%		•	\$ -
5	(20.936.21)	0.00%		· .	\$ 37,633.
<u> </u>		90.00%			S -
<u> </u>	-	90.00%		•	\$ -
5	(2.204.82)	S		S -	\$ 85.102.
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		90.00%	-		\$
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	<u> </u>	90.00%	•	\$ .	\$ .
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	-	<u> </u>	•	-	\$ -
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	- 40.27		•	<u>\$</u>	<u>s</u> -
	40.37	0.00% © 0.00% ©		\$ -	\$ 4,449.
			<del></del>		\$ 10,572.
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<del></del>	14,973.91	<u> </u>	<u>.</u>	-	\$ 28,327
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		00.000/11 //			
		90.00% 3		\$ .	\$

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

EXHI	BIT "A"				

Schedule 5. Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2017-2018
Cash Balance Reported to Excise Board 6-30-2017		
Cash Fund Balance Transferred Out	5	•
Cash Fund Balance Transferred In	S	208,627.34
Adjusted Cash Balance	S	208.627.34
Ad Valorem Tax Apportioned To Year In Caption	S	459.881.21
Miscellaneous Revenue (Schedule 4)	S	521,421.44
Cash Fund Balance Forward From Preceding Year	\$	18.538.93
Prior Expenditures Recovered	\$.	-
TOTAL RECEIPTS	S	999.841.58
TOTAL RECEIPTS AND BALANCE	S	1,208,468.92
Warrants of Year in Caption	S	934,344.25
Interest Paid Thereon	S	-
TOTAL DISBURSEMENTS	S	934.344.25
CASH BALANCE JUNE 30, 2018	S	274,124.67
Reserve for Warrants Outstanding	S	78,604.93
Reserve for Interest on Warrants	ς,	
Reserves From Schedule 8	S	1.080.00
TOTAL LIABILITES AND RESERVE	S	79.684.93
DEFICIT: (Red Figure)	\$	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	s	194,439.74

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	S	62,893.36
Warrants Registered During Year	s	1,012,949.18
TOTAL	s	1,075,842.54
Warrants Paid During Year	S	997.169.56
Warrants Converted to Bonds or Judgements	S	
Warrants Cancelled	\$	
Warrants Estopped by Statute	S	•
TOTAL WARRANTS RETIRED	S	997.169.56
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	S	78,672.98

Schedule 7, 2017 Ad Valorem Tax Account		· · · · · · · · · · · · · · · · · · ·	
2017 Net Valuation Certified To County Excise Board	- 10.450 <b>Mills</b>		Amount
Total Proceeds of Levy as Certified		s	483,962.05
Additions:		Š,	•
Deductions:		\$	•
Gross Balance Tax		S	483,962.05
Less Reserve for Delingent Tax		\$	43,996,55
Reserve for Protest Pending		\$	
Balance Available Tax		s	439,965.50
Deduct 2017 Tax Apportioned		3	459,881,21
Net Balance 2017 Tax in Process of Collection or		S	
Excess Collections		S	19,915.71

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

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Scheo	lule 5. (Continued)		<del></del>							Page 3
	2016-2017	2015-2016	2014-2013	5	2013-2014	===	2012-2013	2011-2012		TOTAL
	271.570,741			٠	:		3		S	271,520.70
11	gan (phija)	<u> </u>					-	5	S	208,627.34
<u>s</u>	•	<u>S</u> -	S		S	•	s -		s	208,627.34
S		<u>s</u> -	s	•	S	-	s -	S -	S	271,520.70
S	F ( \$100 H)	<u>.                                    </u>	1	-					S	478,420.14
3	· .	<u> </u>	1.			-		5	S	521,421,44
:		<u> </u>	N			. ]			s	18.538.93
:				· .		. ]			s	
\$	18.538.93	s	S		S	-	\$ -	s -	s	1,018.380.51
S	81,432.29	S -	S	-	S	-	\$ -	s -	s	1.289.901.21
\$	62,893.36	S -	S	- ]	S	-	s -	s -	s	997.237.61
j	-	\$	>	- ]		-		N .	S	
S	62.893.36	S -	S	-	S		s -	s -	s	997.237.61
\$	18,538.93	<b>S</b> -	S	-	\$	-	S -	\$ -	s	292,663.60
		<u>.</u>	5	-	2			\$ .	s	78.604.93
 	-	S	3				<u> </u>	· .	s	
		S	>		 	$\overline{\cdot}$	\$		s	1.080.00
5			S	-	S	$\Box$	\$ -	s -	s	79,684.93
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6	18,538.93	S -	S	-	S	-	S -	s -	s	212,978.67

Sche	dule 6. (Continued)														
	2017-2018	2016-2017		2016-2017		201	5-2016	2014-2015		2013-20	)14	2012	2-2013	2011-2012	
3		5	82,393,56	ţ;	•	5		\$	-	Ę.	-	5			
Ş	1,032 849.18	\$		<i>&gt;</i>		3	-	ţ.	-	ř		3	-		
S	1,012,949.18	S	62.893.36	S		S	-	S	-	S	-	S	-		
S	934,344,25	5	62,825,31	5	-	ζ. 		S	·	5		3	-		
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\$	78.604.93	\$	68.05	S	-	S	•	S	- 1	\$	-	S	•		

Schedule 9, General Fund Investo	nents													
	Investmen	Investments on Hand June 30, 2017		on Hand Since				LIQUID	ATIONS		Barred		Investme	nts
INVESTED IN	11					By Collections of Cost		Amortized Premium		by Court Order		on Hand June 30, 2018		
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TOTAL INVESTMENTS	S	•	S		S		Ş.	•	\$	-	S			

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

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ESTIMATE OF NEEDS FOR 2018-2019 EXHIBIT "A" Schedule 8(a), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2017 DEPARTMENTS OF GOVERNMENT RESERVES WARRANTS BALANCE **ORIGINAL** APPROPRIATED ACCOUNTS 6-30-2017 APPROPRIATIONS SINCE LAPSED ISSUED **APPROPRIATIONS** 01 DISTRICT ATTOURNEY - STATE: 01a Personal Services S 01b Part Time Help \$ -01c Travel S 01d Maintenance and Operation 9 S 01e Capital Outlay S 01f Intergovernmental S 3 01g Other-S 01 Total S S S S 02 DISTRICT ATTORNEY - COUNTY: 02a Personal Services \$ 02b Part Time Help 5 S 02c Travel Ç, Ś S 02d Maintenance and Operation S S S 02e Capital Outlay ç . S ŝ -02f Intergovernmental 'n S 02g Law Library \$ 02h Other-Ş S 02 Total S S \$ S 04 COUNTY SHERIFF: 04a Personal Services ς \$ 13,150,00 04b Part Time Help S \$ \$ 04c Travel 5 \$ :3 04d Maintenance and Operation Ş 5 S S 5,852 01 04e Capital Outlay 5 S S 4,503 68 04f Intergovernmental Ş \$ S 04g Sheriff's Fees Ş \$ 3 04h Board of Prisoners 5. S S 04i Other - KEC Capital Outlay Ş \$ 5,966.73 04 Total S S S S 100,472.42 06 COUNTY TREASURER: 06a Personal Services Ş S 35,000,00 3 06b Part Time Help Ş 5 S 3 06c Travel Ę, S S 3 4,900,00 06d Maintenance and Operation Ş S -S 06e Capital Outlay S 5 \$ S 06f Intergovernmental 5 \$ 2 06g Other -5 \$ S 06 Total S S S \$ 43,800.00 08 COUNTY COMMISSIONERS: **08a Personal Services** Ş \$ 08b Part Time Help 5 5 S S 08c Travel 5 \$ S 08d Maintenance and Operation 5 Ş S S 08e Capital Outlay 5 S S 08f Intergovernmental 5

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

08g Other -

08 Total

Tuesday, September 04, 2018

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															Page 4a
					FISCAL YEAR	ENDI	NG II INE 20 2	010					Governmenta		
					T AMOUNT		VARRANTS		SERVES	1 1	APSED		FISCAL YEA		
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S.A.&I. Form 2631R97 Entity: Tillman County County, 71

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EXHIBIT "A"

	FISCA	L YEAR ENDING JUN	E 30, 2017	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	- I I KOLIKELII I
				· · · · · · · · · · · · · · · · · · ·
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	5 -		S -	
09b Part Time Help	3 -	9 .	S -	<u>.</u>
09c Travel		· ·	S -	ş
09d Maintenance and Operation		<u> </u>	s -	<u>S</u> .
09e Capital Outlay	9 .	\$ -	s -	Ş
09f Intergovernmental	<u>.</u>	3 .	\$ -	ζ
09g Other -	<u>s</u> .	<i>i</i> .	s -	S -
09 Total	<u>s</u> -	s -	\$ -	\$ -
10 COUNTY CLERK:				
10a Personal Services	\$ -	9 -	s -	S 30 (gapes
10b Part Time Help		9 -	\$ -	C SAME SE
10c Travel	<u> </u>		<u>s</u> -	S 4.800.08
10d Maintenance and Operation	3 .		\$ -	\$ 4.00000
10e Capital Outlay	<u> </u>	\$ .	s -	5 -
10f Intergovernmental	\$	<b></b>		
10g Lien Fees	<u> </u>	5		\$ -
010h Other -	<u>.</u>			
10 Total	\$ -	S -	S -	\$ 43,800.00
14 COURT CLERK:			2 -	\$ 43,800.00
14a Personal Services	- 4	- S	<b>∦-</b>	
14b Part Time Help			\$ - \$ -	\$ 75,050,00
14c Travel	- 4 -	<u> </u>		
14d Maintenance and Operation	<u> </u>			\$ 4,800;00 \$
14e Capital Outlay			<u>s</u> -	( <del> </del>
14f Intergovernmental		-	<u>s</u> -	<u>S</u> -
14g Other -			S -	<del></del>
14 Total	<u> </u>	<u>s</u> -	s -	\$ 83,850.00
16 COUNTY ASSESSOR:		<u> </u>	-	3 83,830.00
16a Personal Services	1	<b>1</b> 5 -	s -	\$ 68,225,00
16b Part Time Help	s .	5	\$ -	( <del></del>
16c Travel	\$ -			5 -
16d Maintenance and Operation			<u>s</u> -	\$ 6,000,00
16e Capital Outlay		<u> </u>		5 -
16f Intergovernmental		<u> </u>		<u>\$</u> -
16g Other -		<u> </u>	<u>s</u> -	5 -
16h Other -	- 3		<u>s</u> -	\$ -
16 Total	<u> </u>		<u>s</u> :-	Ş -
17 REVALUATION OF REAL PROPERTY:		12 -	<u>s</u> -	\$ 74.225.00
17 REVALUATION OF REAL PROPERTY:	<del>  </del>		-	
	<u> </u>	5 -	\$	\$ 65,900,00
17b Part Time Help	-	<u> </u>	<u> </u>	<u> </u>
17c Travel	- 3	<u> </u>	<u>s</u> -	0,000.8 2
17d Maintenance and Operation		<u> </u>	<u>s</u> -	\$ 5,000,0
17e Capital Outlay	<u> </u>	Ş -	<u> </u>	\$ 500,0
17f Intergovernmental	<u> </u>	- 5	S -	<u> </u>
17g Other -		\$ -	S -	<b>S</b> -
17h Other -	<u> </u>	S	S -	\$ -
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S.A.&I. Form 2631R97 Entity: Tillman County County, 71

Page 4b

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					ISCAL YEAR							FISCAL YEA		
				NE	T AMOUNT	- 1/4	'ARRANTS	RESERVES		SED	-	NEEDS AS		ROVED BY
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S.A.&I. Form 2631R97 Entity: Tillman County County, 71

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures	FISC	AL YEAR ENDING JU	NE 30, 2017	T
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	MITROTRIATION
			1	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	· .	۲.	s -	3 .
18b Part Time Help	<u>:</u> .	· .	s -	3 .
18c Travel	ý ,.	<b>.</b>	S -	3.
18d Maintenance and Operation		\ .	s -	3 -
18e Capital Outlay	ş .	ς .	\$ -	3 -
18f Intergovernmental	<u> </u>	S .	s -	3 .
18g Other -	§ .	ς .	\$ -	S
18 Total	s -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	<u>.</u>	<u> </u>	-	
19b Part Time Help	<u> </u>	<u> </u>	<u>s</u> -	3 -
19c Travel				
19d Maintenance and Operation	<u> </u>			<u>s</u> .
19e Capital Outlay	<u> </u>	—	s -	3 -
19f Intergovernmental				<u>s</u> -
	5	<u> </u>	<u>s</u> -	<u> </u>
19g Other - 19 Total	<u> </u>	- S -	<u>s</u> -	<u>s</u> -
	- 8 -	<u> </u>	\$ -	<u> </u>
20 GENERAL GOVERNMENT			<b></b>	
20a Personal Services 20b Part Time Help	-   5		<u>s</u> -	\$ 23,0m3 00
	<u>.</u>	<u>s</u> .	S -	S -
20c Travel	5 -	<u> </u>	<u>s</u> -	\$ -
20d Maintenance and Operation	<u> </u>	- 2.		S 2억,6(4.5)
20e Capital Outlay	<u> </u>		<u>s</u> -	\$ 101,331.5
20f Intergovernmental	5 .		<u> </u>	3 -
20g Other - Budget Maker	<u> </u>		<u>s</u> -	\$ 2,352.0
20h Other - Phone Bills	<u> </u>		<u>s</u> -	\$ 13,200.0
20i Other - Bank Fees	5 -	<u> </u>	<u> </u>	<u>s</u> -
20j Other - Juvenile Detention 20 Total	<u> </u>		<u>s</u> -	\$ 2,500.0
	<u>s</u> -	<u> </u>		\$ 172,051.1
21 EXCISE - EQUALIZATION BOARD:		<b>_ </b>		
21a Personal Services	<u> </u>		<u>s</u> -	<u>s</u> -
21b Part Time Help	Ş .	- 8	<u>s</u> -	<u>s</u> -
21c Travel			s -	\$ -
21d Maintenance and Operation	<u> </u>		s -	S -
21e Capital Outlay		.\$ -	s -	S -
21f Intergovernmental	5	- 2.	s -	S -
21g Other -	2 -	- 5	<b>S</b> -	S -
21 Total		s	S -	s -
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ .		s -	\$ 45,668.3
22b Part Time Help	ξ .	S -	S -	S -
22c Travel	£		S -	S -
22d Maintenance and Operation	· § .	\$ -	s -	s -
22e Capital Outlay	s -	S	s -	s -
22f Intergovernmental	ş .		s -	\$ .
22g Other - Election SL-4	<u> </u>	<u> </u>	s -	3 1,000.0
22 Total	<u> </u>	\$ -	\$ -	\$ 46,668.3

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

Tuesday, September 04, 2018

4c

Page 4c Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2018 FISCAL YEAR 2018-2019 NET AMOUNT WARRANTS RESERVES **LAPSED** NEEDS AS APPROVED BY SUPPLEMENTAL OF ISSUED ESTIMATED BY BALANCE COUNTY. **ADJUSTMENTS APPROPRIATIONS** KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD 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 S S 23,063.00 867.28 26,975,00 S 29,208.00 S \$ S S 8.200 00 47,804.57 46,967,13 S S 837.39 55,598.25 \$ 37,957.13 101,331.59 \$ 63,374.48 115.415.09 S S S -2.352.01 \$ \$ 14,00,01 S 2,469.61 13.200.ue \$ \$ S S S \$ S 5,500,00 \$ 1.080.00 8,000.00 \$ 67.32 S 3,000,00 2,967.81 23,700.00 S 13,200.00 S 182,551.17 | \$ 116,324.70 1.080.00 197.859.70 S 65,146.47 90,243.67 S \$ S \$ \$ S 3 \$ S S \$ \$ \$ ŝ \$ 5 \$ \$ S S S \$ S S 301.44 S 45,969.76 45,464,63 47.175.32 0.08 46,962.32 \$ S S S ŝ S \$ 500,00 200.00 ŝ \$ S 500,00 \$ 100.00 \$ 3 \$ \$ 3 \$ 1,000.00 (45.52 S 804.48 1.088.00 1,088.00 S 301.44 S S 46,969.76 \$ 46,165.20 \$ s 804.56 \$ 49,263.32 \$ 48,350.32

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

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Schedule 8(d). Report Of Prior Year's Expenditures	FISCA	LATEAR ENDRIC HIN	F 20 2017	
DEDARTMENTS OF COLUMNIA TOUT		L YEAR ENDING JUN		ODICE:::
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
	·	ISSUED	APPROPRIATIONS	
23 INSURANCE - BENEFITS:		1		
23a Hospital	5 .	5	s -	S production
23b Accident	3 .			S englightern S
23c Life	3 .	3 -	\$ - \$ -	,
23d Property			S -	<del></del>
23e Workmans Compensation			S -	5.
23f Unemployment	5	\$ -		<u> </u>
23g Retirement	5 .		S -	\$ 5,000,000 c
23h Self Insured		- J	<u>s</u> -	S 62,500,00 S -
23i FICA				
<del></del>	<u> </u>	<u> </u>	<u>s</u> -	\$ 36,504,65
23j Other - 23 Total	<u> </u>	\$ -	<u>s</u> -	5 100 500 00
24 COUNTY PURCHASING AGENT:	7 -	13 -	S -	\$ 188,500.00
24 COUNTY PURCHASING AGENT: 24a Personal Services	<del>-   </del>	<del>    </del>	<b> </b>	
24b Part Time Help	<u> </u>		<u>s</u> -	5 -
24c Travel	3 -	<u> </u>	s -	Ş
	<u>.</u>	S -	<u>s</u> -	<u>.                                    </u>
24d Maintenance and Operation 24e Capital Outlay	- 15 -	\$ .	<u>s</u> -	5 -
	:	Ş -	<u>s</u> -	5 -
24f Intergovernmental	-	<u> </u>	<u> </u>	Ş
24g Other -		<u> </u>	<u>s</u> -	Ş
25 DATA PROCESSING:	<u> </u>	S -	s -	<u>s</u> -
25 DATA PROCESSING: 25a Personal Services			_	
25b Part Time Help	<u> </u>	Ş <u>-</u>	<u>s</u> -	<u> </u>
25c Travel		<u> </u>	<u>s</u> -	\$ -
25d Maintenance and Operation	1,4	S .	<u>s</u> -	<u>Ş</u>
25e Capital Outlay			<u>s</u> -	5 -
25f Intergovernmental		<u>5</u> -	<u>s</u> -	5
25g Other -		5 -	<u>s</u> -	\$ -
25 Total	s .		S -	<u> </u>
26 COUNTY SUPT. OF HEALTH			S -	s -
26a Personal Services	5 .	· · · · · · · · · · · · · · · · · · ·		
26b Part Time Help		<u> </u>	<u>s</u> -	\$ -
26c Travel	14		<u>s</u> -	<u>\$</u>
26d Maintenance and Operation				\$ -
26e Capital Outlay		5 -	<u>s</u> -	<u> </u>
26f Intergovernmental			<u>s</u> -	\$ -
26g Other -		5 -	<u>s</u> -	<u> </u>
26 Total	\$ -	\$ - \$ -	<u>s</u> -	5 -
27 WELFARE AGENCIES:	2 -	3 -	s -	S -
27a Personal Services		<del> </del>		
27a Personal Services 27b Part Time Help			<u>s</u> -	Ş ·
27c Travel	<u> </u>	5 -	<u>s</u> -	\$ -
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27d Maintenance and Operation	<u> </u>	<u>s</u> -	<u>s</u> -	\$ -
27e Capital Outlay		<u>s -</u>	<u>s</u> -	5 -
27f Intergovernmental	<u> </u>	<u> </u>	S -	Ş -
27g Other -		<u> </u>	<u>s</u> -	Ş -
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S.A.&I. Form 2631R97 Entity: Tillman County County, 71

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

Schedule 8(e), Report Of Prior Year's Expenditures	FICOA	VEAD PAIDBLE TO	E 20 2017	
DEPARTMENTS OF GOVERNMENT	RESERVES	L YEAR ENDING JUN		ORIGNIA
		WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
28 CHARITY:				
28a Personal Services			\$ -	· · · · · · · · · · · · · · · · · · ·
28b Part Time Help			\$ -	\$ .
28c Travel		¥.	S -	s .
28d Maintenance and Operation	<u> </u>		S -	S (1904)
28e Capital Outlay			S -	\$ -
28f Intergovernmental	5 .		S -	3 -
28g Other -		ξ .	\$ -	3 -
28 Total	- s -	\$ -	\$ -	\$ 100.00
29 FIRE FIGHTING SERVICES:				100.00
29a Personal Services	<i>j</i> .		s -	\$ -
29b Part Time Help		<u>`</u>	s -	\$ .
29c Travel		3	S -	3 -
29d Maintenance and Operation	3		s -	3 -
29e Capital Outlay	3		s -	2 -
29f Intergovernmental	\$ .	\$	S -	3 -
29g Equipment Lease Rentals	i i	<u>.</u>	1.	\$ .
29h Other -	<u> </u>		1 -	\$ -
29i Other -	<u> </u>	5 .		.5
29 Total		s -	S -	<u>s</u> -
30 RECORDING ACCOUNT:		1	-	J -
30a Personal Services	Ş	S	s -	S -
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S.A.&I. Form 2631R97 Entity: Tillman County County, 71

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

EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2017 DEPARTMENTS OF GOVERNMENT WARRANTS RESERVES BALANCE ORIGINAL APPROPRIATED ACCOUNTS 6-30-2017 SINCE LAPSED APPROPRIATIONS **ISSUED APPROPRIATIONS** 33 PUBLIC DEFENDER: 33a Personal Services S S 33b Part Time Help S 33c Travel 33d Maintenance and Operation S 33e Capital Outlay S 33f Intergovernmental S 33g Other -S 33h Other -S ---33 Total S S s S 34 CIVIL DEFENSE: 34a Personal Services 34b Part Time Help S 3 34c Travel S 34d Maintenance and Operation S 34e Capital Outlay S 34f Intergovernmental Ş S 34g Other --S -34 Total S S S 36 SOLID WASTE: 36a Personal Services S 36b Part Time Help ç \$ 36c Travel <u>:</u> 5 \$ \_ 36d Maintenance and Operation ÷ 5 \$ 36e Capital Outlay ÷ 5 \$ 36f Intergovernmental Ş \$ 36g Other -Ē ç S 36h Other -5 S 36 Total S S S \_ \$ 38 SOIL CONSERVATION DISTRICT: 38a Personal Services \$ 38b Part Time Help î 5 S 38c Travel ř Ş \$ 38d Maintenance and Operation i Ş \$ 38e Capital Outlay î ς \$ 38f Intergovernmental ς \$ 38g Other î 5 S 38h Other -5 S -38 Total S S S -40 REWARD FUND: 40a Personal Services ÷ Ş 40b Part Time Help Ş £ S 40c Travel ç, Ş \$ 40d Maintenance and Operation \$ 40e Capital Outlay \$ ç \$ 40f Intergovernmental Ī Ş S . 40g Other -Ē S \$ 40 Total S S s S

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

Tuesday, September 04, 2018

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

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EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures	······································			
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60d Maintenance and Operation		ξ .	<u>s</u> -	\$ ,050,00 W
60e Capital Outlay	<u> </u>		<u>s</u> -	S -
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61b Part Time Help	. 5 -	S -	s -	š -
61c Travel	Ş	s .	s -	š .
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61f Intergovernmental	S -	5 .	s -	\$ -
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S.A.&I. Form 2631R97 Entity: Tillman County County, 71

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S.A.&I. Form 263 1R97 Entity: Tillman County County, 71

EXHIBIT "A"

Schedule 8(h). Report Of Prior Year's Expenditures			is an extension of		
			EAR ENDING JUNE		ODICE: 14
DEPARTMENTS OF GOVERNMENT		RVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-	-2017	SINCE	LAPSED	APPROPRIATIONS
			ISSUED	APPROPRIATIONS	
65	_		<del> </del>		
65a Personal Services			<u> </u>	<u>s</u> -	
65b Part Time Help			<u> </u>	s -	S
65c Travel		<u> </u>	<u> </u>	S -	5 -
65d Maintenance and Operation	S S		<u> </u>	S -	<u>s</u> -
65e Capital Outlay	<u>:</u>		<u>.</u>	S -	<u>.                                    </u>
65f Intergovernmental	5			s -	5 .
65g Other -	3	-	<i>;</i>	s -	S -
65h Other -	1.5	-	<u>;</u> -	s -	\$ -
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66a Personal Services	S	-	<u> </u>	s -	<u>.</u>
66b Part Time Help	3		ş .	s -	\$ -
66c Travel	5		÷ ·	s -	ζ .
66d Maintenance and Operation			\$ -	s -	\$
66e Capital Outlay			;	s -	<u> </u>
66f Intergovernmental	3		ş -	s -	
66g Other -			3 -	s -	s -
66h Other -	3				5 -
66 Total	s		<u> </u>	S -	S -
67			<u> </u>	1 3	-
67a Personal Services			r	<u> </u>	
67b Part Time Help			<u>ç</u> .	<u>s</u> -	-
67c Travel	4		<u>\$</u>	-	<u> </u>
67d Maintenance and Operation	-i-		<u>\$</u> -	S -	<u> </u>
670 Maintenance and Operation 67e Capital Outlay	5				5: -
67f Intergovernmental				s -	\$ .
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67g Other -			<u>\$</u>	<u>s</u> -	5 -
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68a Personal Services	<u> </u>		<u> </u>	S -	<u> </u>
68b Part Time Help	<u> </u>		<u>s</u> -	<u>s</u> -	· .
68c Travel	\$		S -	S -	5 -
68d Maintenance and Operation	§		<u>ş</u> -	s -	5 -
68e Capital Outlay	- 2		Ş -	S -	<u> </u>
68f Intergovernmental	5		5 -	s <u>-</u>	S -
68g Other -	£		<u>S</u> -	s -	5
68 Total	\$		\$ -	s -	S -
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69a Personal Services	\$		\$ -	s -	S -
69b Part Time Help	S		S -	s -	5 -
69c Travel	S		5 -	s -	5 -
69d Maintenance and Operation	3		\$ -	s -	\$ -
69e Capital Outlay	\$		Ş -	s -	5
69f Intergovernmental	2		\$ -		
69g Other -	\$		\$ -		
59 Total	- s		<u>s</u> -	S -	\$ - \$ -

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

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			FISCAL YEAR	ENDING JUNE 30. 2	2018			al Budget Accounts		
			NET AMOUNT	WARRANTS	RESERVES	LAPSED	FISCAL YEAR 2018-2019 NEEDS AS APPROVED B			
	SUPPLE	MENTAL	OF	ISSUED	RECERVES	BALANCE	ESTIMATED BY	APPROVED BY		
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S.A.&I. Form 2631R97 Entity: Tillman County County, 71

EXHIBIT "A"

Schedule 8(i). Report Of Prior Year's Expenditures	FISCA	LATEAR ENDRICHE	F 20 2017					
DEPARTMENTS OF GOVERNMENT	RESERVES	FISCAL YEAR ENDING JUNE 30, 2017						
		WARRANTS	BALANCE	ORIGINAL				
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS				
		ISSUED	APPROPRIATIONS	<u> </u>				
80 HIGHWAY BUDGET ACCOUNT:		<del>                                     </del>	1					
S0a Personal Services			s -					
SOb Part Time Help			S -	5 -				
80c Travel	7		s -	\$ -				
80d Maintenance and Operation	4 .		S	3				
Soe Capital Outlay	3 .		S -	\$				
SOf Intergovernmental			S -	S -				
80g Other -	\$			2 .				
S0h Other -		<del>                                     </del>	S -	S				
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80 Total		1 -	S -	S .				
	2 -	-	S -	-				
82 COUNTY AUDIT BUDGET ACCOUNT:	—— <del> </del>		<u> </u>					
82a Salaries and Expense of Audit and Report	<u> </u>	-   S	S -	\$ 4.591.16				
82b Intergovernmental			<u>s</u> -	3 -				
82c Other -	<u> </u>	<u> </u>	s -	ŝ -				
82 Total	<u>s</u> -	<u>s</u> -	s -	\$ 9.591.16				
83 COUNTY CEMETARY ACCOUNT:		<b></b>						
83a Personal Services	<u> </u>	<u> </u>	<u>s</u> -	3 -				
83b Part Time Help	5 -	¢	s -	S -				
83c Travel	<u>\$</u> .	<u> </u>	s -	S -				
83d Maintenance and Operation		. S	s -	S -				
83e Capital Outlay	<u> </u>		s -	S -				
83f Intergovernmental	<u>ş</u> .	<u>s</u> .	S -	S -				
83g Other -	<u> </u>	5 -	<u>s</u> -	S -				
83h Other -	5 -	<u>.</u>	<u>s</u> .	3 -				
83 Total	<u>s</u> -	<u> - </u>	s -	\$ -				
84 FREE FAIR BUDGET ACCOUNT:		4						
84a Personal Services	S	<u>s</u> .	<u>s</u> -	3 -				
84b Part Time Help	· ·		s -	- 2				
84c Travel	- S	S .	<u>s</u> -	-				
84d Maintenance and Operation	\$ -	<u>S</u> .	<u>s</u> -	3 -				
84e Capital Outlay	5 -	<u>s</u> .	<u>s</u> -	S -				
84f Intergovernmental	<u> </u>	<u> </u>	<u>s</u> -	S -				
84g Premiums and Awards	<u>s</u> .	.\$ -	s -	S -				
84h Other -	5 -	\$ -	<u>s</u> -	S -				
84i Other -	\$	\$ .	<u>s</u> -					
84 Total	<u> </u>	<u> </u>	<u>s</u> -	<u>\$</u>				
86 FREE FAIR IMPROVEMENT ACCOUNT:								
86a Personal Services	\$ -	<u> </u>	<u> </u>	S -				
86b Part Time Help	<u>ş</u> -	5 -	s -	S -				
86c Travel			s -	3 -				
86d Maintenance and Operation	S -	.5 -	<u>s</u> -	S -				
86e Capital Outlay	5 -	\$ -	S -	S -				
86f Intergovernmental	Ş -	\$ -	S -	s -				
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86h Other -	S -	\$ .	s -	S -				
86 Total	s -	s -	\$ -	s -				

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

Monday, August 27, 2018

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

Monday, August 27, 2018

EXHIBIT "A"

Schedule 8(j). Report Of Prior Year's Expenditures									
	FISCAL YEAR ENDING JUNE 30, 2017								
DEPARTMENTS OF GOVERNMENT	RESERV	ES	WARRANTS	BALANCE	ORIGINAL				
APPROPRIATED ACCOUNTS	6-30-20	17	SINCE	LAPSED	APPROPRIATIONS				
			ISSUED	APPROPRIATIONS					
87 LIBRARY BUDGET ACCOUNT:									
87a Personal Services	:	- 1		\$ -	<u>.</u>				
87b Part Time Help	:	- <u>.</u>	-	\$ -	Ş				
87c Travel	3	. :	-	s -	5.				
87d Maintenance and Operation		. <u>.</u>		S -	۲				
87e Capital Outlay	4.5	- 9		S -	\$				
87f Intergovernmental	j.	- 3	-	S -	5				
87g Other -	\$			s -	۲,				
87 Total	s	- S	•	\$ -	\$ -				
88 PUBLIC HEALTH BUDGET ACCOUNT:									
88a Personal Services	\$	- j	-	s -	<u>.</u>				
88b Part Time Help	<u> </u>	- 1	-	\$ -	5 -				
SSc Travel	3	- 1	_	<u>s</u> -	ζ				
88d Maintenance and Operation	<u> </u>	-   ;		s -	S -				
88e Capital Outlay	s	- 5		s -	· · -				
88f Intergovernmental	<u></u>	- 1	-	s -	Ç				
88g Other -	į.	- 5		s -	<u>.</u>				
88h Other -	3	- 5	_	\$ -	<u>.</u>				
88 Total	<u>*</u>	- s		\$ -	S -				
89 COUNTY HOSPITAL BUDGET ACCOUNT:				3	-				
89a Personal Services	î	-   s		s -	5				
89b Part Time Help	\$	- 5	-	s -	<u>\$</u> -				
89c Travel	i i	- 5		\$ -					
89d Maintenance and Operation	<u> </u>	-   -		\$ -	Ş				
89e Capital Outlay	î	- 5		\$ -					
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90 CHILD GUIDANCE CLINIC				-	<u>.</u>				
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90b Part Time Help	\$	- 5	-		5 -				
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90 Total	s	- s							
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91a Personal Services	<u> </u>			-					
91b Part Time Help		- 5		<u>s</u> -	<u> </u>				
91c Travel	<u>\$</u>	- 5	·	<u>s</u> -	<u> </u>				
91d Maintenance and Operation		- <u>S</u>		S -	\$ -				
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91e Capital Outlay	\$	- 5	•	<u>s</u> -	\$ -				
91f Intergovernmental	<u> </u>	<u>- §</u>		<u>s</u> -	Ş				
91g Other -		<u>-                                    </u>		<u>s</u> -	5 -				
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S.A.&I. Form 2631R97 Entity: Tillman County County, 71

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

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EXHIBIT "A"

Schedule 8(k). Report Of Prior Year's Expenditures				- 71				
	FISCA	FISCAL YEAR ENDING JUNE 30, 2017						
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL				
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS				
		ISSUED	APPROPRIATIONS					
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	\$ .		s -					
92b Part Time Help	1	٠.	s -	5				
92c Travel	<u> </u>	۲.	s -	3 -				
92d Maintenance and Operation	<i>i</i> .		s -	\$ .				
92e Capital Outlay	j.		s -	\$ .				
92f Intergovernmental	4 .	٠.	s -	\$ .				
92g Other -	ş .	₹ .	s -	š -				
92h Other -	<u>.</u>	5 .	s -	š -				
92j Other -	- ·	5 .	s -	s -				
92 Total	\$ -	\$ -	s -	s -				
93								
93a Personal Services	Ģ -	5	s -	s -				
93b Part Time Help	<u> </u>	5	s -	3 -				
93c Travel	ş .	S .	s -	3 -				
93d Maintenance and Operation	\$ .	,s .	s -	S -				
93e Capital Outlay	<u>.</u>	5 .	s -	s -				
93f Intergovernmental	ş .	S	s -	ŝ -				
93g Other -	\$	\$ .	s -	s -				
93h Other -	9 .	S .	s -	3 -				
93 Total	S .	S -	S -	S -				
94								
94a Personal Services	<u> </u>	S -	s -	ŝ -				
94b Part Time Help	\$ -	5 -	S -	S -				
94c Travel	<u> </u>	۶ .	s -	S -				
94d Maintenance and Operation	5	. S -	s -	S -				
94e Capital Outlay	5	· ·	s -	S -				
94f Intergovernmental	Ş -	<u>s</u> .	s -	S -				
94g Other -	<u> </u>	S .	s -	S -				
94h Other -	<u> </u>		s -	s .				
94 Total	<u> </u>	<u>s</u> -	<u>s</u> -	S -				
98 OTHER USE: Transfer To Sales Tax Fund								
98a Other Deductions	<u> </u>	.5 -	s -	S -				
98 Total	S	-	s -	S -				
TOTAL GENERAL FUND ACCOUNT	<u> </u>	S -	<u> </u>	\$ 1,139,067.12				
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	<u></u>	\$ -	-	S -				
GRAND TOTAL GENERAL FUND	S -	\$ -	S -	\$ 1,139,067.12				

STIMATE 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 County, 71

Monday, August 27, 2018

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NET AMOUNT	EICCAL VITAD ENIDING HINE 20 2010																
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	\$	60,742.73	s	60,269.05	S	1,139,540.80	<u>s</u>	1.012.949.18	<u>s</u>	1,080.00	<u>s</u>	125,511.62	s	1.489.013.75	5	867 198 22	
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Estimate of	Approved by	
Needs by	County	
Governing Board	Excise Board	
\$ 1,489,013.75	\$ 867,198.22	
	5	
\$ 1,489,013.75	\$ 867,198.22	

Schedule 1. Current Balance Sheet - June 30, 2018						
		Amount				
ASSETS:						
Cash Balance June 30, 2018	<u> </u>	2,105,299.77				
Investments	\$	-				
TOTAL ASSETS	S	2.105.299.77				
LIABILITIES AND RESERVES:						
Warrants Outstanding	s	336.535.09				
Reserve for Interest on Warrants	S					
Reserves From Schedule 8	\$	1,500.00				
TOTAL LIABILITIES AND RESERVES	S	338.035.09				
CASH FUND BALANCE JUNE 30, 2018	\$	1,767,264.68				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	2.105.299.77				

Schedule 5. Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-2	2018
Cash Balance Reported to Excise Board 6-30-2017	8	•
Cash Fund Balance Transferred Out	S	-
Cash Fund Balance Transferred In	S	1.902.963.90
Adjusted Cash Balance	s	1,902.963.90
Miscellaneous Revenue (Schedule 4)	s :	3,223,106.69
Cash Fund Balance Forward From Preceding Year	\$	109.86
Prior Expenditures Recovered	\$	
TOTAL RECEIPTS	s	3,223,216.55
TOTAL RECEIPTS AND BALANCE	S	5.126.180.45
Warrants of Year in Caption	s	3,020,880.68
Interest Paid Thereon	s	<u> </u>
TOTAL DISBURSEMENTS	s	3,020,880.68
CASH BALANCE JUNE 30, 2018	\$	2.105.299.77
Reserve for Warrants Outstanding	S	336.535.09
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	S	1.500.00
TOTAL LIABILITES AND RESERVE	S	338.035.09
DEFICIT: (Red Figure)	\$	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	S	1,767,264.68

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	S 200,214.
Warrants Registered During Year	\$ 3,357,415.
TOTAL	\$ 3,557,630.
Warrants Paid During Year	\$ 3,218,418.
Warrants Converted to Bonds or Judgements	s .
Warrants Cancelled	\$ 2.677.
Warrants Estopped by Statute	s
TOTAL WARRANTS RETIRED	\$ 3,221,095.
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 336,535.

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

Schedule 2. Revenue and Requirements - 2018-2019				Page 1
School 2. Nevende and Nedantinens 5 2010-2019		Detail		Total
REVENUE:				Total
Cash Balance June 30, 2017	s	1,902,963.90		
Cash Fund Balance Transferred From Prior Years	s	109.86		
Miscellaneous Revenue Apportioned	\$	3.223.106.69		
TOTAL REVENUE			s	5.126.180.45
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	3.357.415.77		
Reserves From Schedule 8	S	1,500.00		
Interest Paid on Warrants	s	•		
Reserve for Interest on Warrants	s			
TOTAL REQUIREMENTS			s	3.358,915.77
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			s	1.767,264.68
TOTAL REQUIREMENTS AND CASH FUND BALANCE			s	5.126,180.45

Sched	ule 5. (Continued)			· · · · · · · · · · · · · · · · · · ·			
	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
S	1,928,787,54		<u>S</u>	5 -	8 -	5 -	\$ 1.928.787.54
Ş	J_902_963_90 _ §		S .	S =	š -	\$ .	\$ 1,902,963.90
5			4	8 -	\$ -	\$	\$ 1,902,963.90
S	25.823.64	-	s -	S -	s -	s -	\$ 1,928,787.54
3	10# 1 4   3	-	5	8 -	5 -	Š .	\$ 3,223,216.55
2			<u>\$</u>	5 -	<u>&gt;</u> -	14	\$ 109.86
i,			. ·	s .	<u> </u>	\$ .	s -
s	109.86		s -	s -	s -	s -	\$ 3.223.326.41
S	25.933.50		s -	s -	s -	s -	\$ 5.152,113.95
S	25,823.64	-	<u>s</u> -	S -	s -	s -	\$ 3,046,704.32
2			· -	5 -	δ -	\$ -	s -
S	25.823.64 S	<u>.</u>	s -	s	s -	s -	\$ 3,046,704.32
S	109.86	-	S -	<u>s</u> -	s -	s -	\$ 2,105,409.63
2	- 5		r de	5	8	\$ -	\$ 336,535.09
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\$	109.86 S	-	s -	s -	S -	s -	\$ 1,767,374.54

_	2017-2018		2016-2017	201:	5-2016	201	4-2015	201	2013-2014		2-2013	2011-2012	
	-	S	200.214.72	5	-	\$	-	S	-	Š		<u>s</u>	
	3.357.415.77			Ş.	-	5	-	S		5.	-	Ş	
	3,357,415.77	S	200,214.72	S	-	S		S	-	S	-	S	
	3,020,880,68	Š	197,537,62	Ś	-	S	-	S	-	j.	-	5	
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	3.020,880.68	\$	200,214.72	\$	•	\$	-	S		S		\$ .	
;	336,535.09	S		s		s		s		s		S	

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

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue	2017-201	8 ACCOUNT			
SOURCE	AMOUNT	ACTUALLY			
	ESTIMATED	COLLECTED			
1000 CHARGES FOR SERVICES					
1116 County Engineer Fees		· ·			
1118 Other -	\$				
1119 Other -		8 -			
1120 Other -	j	\$ .			
Total Charges For Services	s	s -			
INTERGOVERNMENTAL REVENUES:					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2118 O.S.U. Extension Reimbursement	2 -	\$ n			
2121 Highway Budget Account Miscellaneous	· ca				
2122 Local Participation (Project)	\$ .	S			
2123 Other - Tillman County Ind. Auth. Fund	<u> </u>	\$ 50,000,00			
2124 Other -		3			
Total - Local Sources	s -	\$ 60,000,00			
	1 2 -	3 60,000.00			
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		<del> </del>			
3120 County Sales Tax - OTC	<u> </u>				
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	<u> </u>	\$ 43,204,39			
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted		\$ 340,675.74			
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	<u> </u>	<u>S</u> -			
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	5 -				
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	<u> </u>				
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	S -	<u>.</u>			
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	- 5	Š .			
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	<u>\$</u> .	19,538,599			
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	Ş -	š -			
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	· ·	\$ -			
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	Ş	-			
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	Σ -	\$ -			
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted		\$ -			
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	2 -	S			
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	-	S .			
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	<u>s</u> -			
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	2	\$ 13.00			
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	5 -	Ş .			
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	<u>Ş.</u> .	\$ 470,629,68			
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	5 -	\$ -			
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	· .	\$ .			
3142 OTC- ( ) Other -Loveland Gas Tax		\$ 22.58			
3143 OTC- ( ) Other -Hollister Gas Tax	\$	\$ 88.56			
3143 OTC- ( ) Other -Davidson Gas Tax	ş .	S 561.65			
Sub-Total - OTC	\$ -	\$ 2,349,129.81			
3219 State Grants		S 90.707 n5			
3221 Civil Defense Reimbursement	\$ .	\$ 15,000,00			
3222 Emergency Management Reimbursement	5 -	\$ 13,00,000			
3224 Tick Et Total Miscellaneous Revenue	ş .	\$ -			
3226 State Participation (Project)	<u> </u>	S			
3227 Other -State Disater PW #3461		1.			
3228 Other -Erok 2015 Dist #3	5 -	\$ 100,000,00			
Total State Sources	<u> </u>	\$ 33.811.00			
Total Diale Douces		\$ 2,588,648.46			

Continued on page 2b

Г			WATE OF NEEDS FOR 2018-20		Page 2a
	2017-2018 ACCOUNT	BASIS AND		2018-2019 ACCOUNT	<del></del>
	OVER	LIMIT OF ENSUING	CHARGEABLE		T
	(UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
					EXCISE BOARD
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\$	2,588,648.46		3 -		<u> </u>

2b EXHIBIT "D"

Schedule 4. Miscellaneous Revenue	<del>-                                    </del>	2017-2018 AC	COLINT		
SOURCE	AM	OUNT	ACTUALLY		
Continued from page 2a		MATED	COLLECTED		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4112 Federal Grants		- S			
4113 J.T.P.A. Salary Reimbursement	5	- 3	<del></del>		
4114 Federal Emergency Management Agency (FEMA)	<u> </u>	- 5.	210,976,19		
4115 Federal Participation (Project)		·   S			
4116 Other -		- \			
4117 Other -	;	. 5	-		
Total Federal Sources	<u> </u>	- \$	210,970.19		
Grand Total Intergovernmental Revenues	s	- s	2,799,618.65		
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	\$	- 8			
5112 Rental or Lease of County Property	Ş		-		
5113 Sale of County Property	5	. 5	327,6(8),80		
5114 Royalty	2	- 5			
5116 Insurance Recoveries	3	- 5	1,000,00		
5117 Insurance Reimbursement	5.	- 5			
5126 Vending Machine Commissions	ş	- 8			
5127 Other Concessions	5	- S	-		
5129 Refunds and Reimbursements	\$	- j	19,323,14		
5130 Other - Misc.	ş	- 5	15,564,90		
5131 Other -	<b>£</b>	· S	-		
Total Miscellaneous Revenue	<u> </u>	- s	363,488.04		
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	5	- 5			
Grand Total Highway Fund	S	- s	3,223,106.69		

Schedule 9. Highway Fund In	vestments						
	Investments		LIQUII	DATIONS	Barred	Investments	
INVESTED IN	on Hand June 30, 2017	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2018	
	\$ -	\$ -	\$ -	8 -	<u>\$</u> -	\$ -	
	S .	\$ -	. 2	\$ -	5 -	<u>s</u> -	
	\$ .	S .	\$	S -	۶ -	5 -	
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	\$ .	\$ -	S .	\$ -	5 -	\$ .	
TOTAL INVESTMENTS	S -	S -	S -	S -	S -	\$ -	

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

Page 2b 2017-2018 ACCOUNT BASIS AND 2018-2019 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE ESTIMATED BY APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD EXCISE BOARD 90.00% 90.00° \$ 210.970.19 0.00% S S 90.000 90.00% \$ 90.00% S 210.970.19 S \$ S 2.799.618.65 S S \$ 90.00 90.00 \$ 327.600.00 0.009 \$ 90.00° \$ 1.000.00 0.00% S 90.00% \$ 90.00% S 90.00% \$ 19.323.14 0.00% \$ 15.564.90 0.00% S 90.00% s 363.488.04 S 90.00% 5 S 3.223.106.69 \$ S

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

Schedule 8(a). Report Of Prior Year's Expenditures				
	FISCA	L YEAR ENDING JUN	E 30. 2017	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	\$	· ·	s -	\$ 234,794,40
87b Part Time Help	· ·		s -	5 -
87c Travel	<u>\$</u> -	8 -	s -	\$ 9,641.37
87d Maintenance and Operation	5 .	· .	S -	\$ 452,842,40
87e Capital Outlay	3 .	S	s -	\$ 36,000,00
87f Intergovernmental	<u>.</u>	S -	\$ -	S -
87g Other -	2 .	3 -	s -	\$ 92,703,97
87 Total	\$ -	s -	s -	\$ 819.982.67
88 PURCHASING ACCOUNT:				
88a Personal Services	S .	b -	s -	S -
88b Part Time Help	\$ .	1 2	\$ -	<u>.</u>
S8c Travel	· · · · · · · · · · · · · · · · · · ·	3	\$ -	8 -
88d Maintenance and Operation	;	<u>.</u> S .	s -	S
88e Capital Outlay	<u>S</u> .	8 .	s -	S -
88f Intergovernmental	S .	\$ -	s -	\$ -
88g Other -	· ·	<u> </u>	s -	\$ .
88h Other -	<u>s</u> -	Š .	<u> </u>	S
88 Total	s -	<u>s</u> -	S -	s -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:			†	
89a Personal Services	5 .		s -	s .
89b Part Time Help	8	S	s -	\$ -
89c Travel	5	S .	s -	S -
89d Maintenance and Operation	5 .	3 -	s -	š -
89e Capital Outlay	1 1	-   <del>-</del>	s -	\$ .
89f Intergovernmental	ξ	\$ .	s -	S -
89g Other -	\$ .	3	\$ -	8 -
89h Other -	<u> </u>	ξ .	\$ -	s -
89 Total	s -	s -	s -	\$ -
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	<u> </u>	8 -	s -	S -
90b Part Time Help	5	3 .		š -
90c Travel	3	\$ .	\$ -	\$ -
90d Maintenance and Operation	S .	\$ .	\$	5 -
90e Capital Outlay	Š .	3 .	\$ -	8 -
90f Intergovernmental Project	<u> </u>	\$ .	\$ -	s -
90g Other -Fema Project	\$ -	\$ .	\$ -	
90 Total	s -	s -	\$ -	\$ 1,023,613,94 \$ 1,023,613,94
91 OTHER _ HIGHWAY BUDGET ACCOUNT:				3 1,023,013,94
91a Personal Services	5 .	S -	1	
91b Part Time Help	<u> </u>	<u>S</u> -	<u>s</u> -	\$ -
91c Travel	\$	\$ -	1	S -
91d Maintenance and Operation		-		
91e Capital Outlay			S -	\$ -
91f Intergovernmental		\$ - \$ -	<u>s</u> -	S -
91g Other - Insurance			<u>s</u> -	<u>\$</u>
91h Other - ETR Road & Bridge		S - S -	S -	\$ 108,062,00
91 Total	<u> </u>	\$ -	S -	\$ 150,000,00 \$ 258,062.00

						_					<del></del>		Governmen	Page Ital Budget Accounts
				J	ISCAL YEAR E	NDI	NG JUNE 30.	. 201	8			-		AR 2018-2019
				N	ET AMOUNT	N	ARRANTS		RESERVES		LAPSED		NEEDS AS	APPROVED BY
	SUPPLE	ME	NTAL		OF		ISSUED				BALANCE	_	IMATED BY	COUNTY
	ADJUST	ГМЕ	NTS	APP	ROPRIATIONS					ΚN	NOWN TO BE	G	OVERNING	EXCISE BOARD
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	- 2,590.00	_	· · · · ·	<u>s</u>			186,288.00	:—		\$	244,364.00		-	\$ -

EXHIBIT "D"  Schedule 8(b), Report Of Prior Year's Expenditures						-			
Schedule 8(b), Report Of Prior Tear's Expenditures		FISCAL	YEAR E	NDING JUNE	30, 2017				
DEPARTMENTS OF GOVERNMENT	RES	SERVES	WARRANTS		BALANCE		ORIGINAL		
APPROPRIATED ACCOUNTS		0-2017		SINCE	<del>                                     </del>	PSED		ROPRIATIONS	
, and names reconstruction				SSUED	1	RIATIONS			
***						-			
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:									
92a Personal Services	\$		S.		s	-	5	· .	
92b Part Time Help			\$		s	-	S		
92c Travel	\$		3	-	s	-	5		
92d Maintenance and Operation	\$		3.		s	-	S		
92e Capital Outlay	5.		S	-	s	-	S		
92f Intergovernmental	5		5	-	s		S		
92g Machinery and Equipment Lease Rental	5	-	S	**	s	•	S.		
92h Other -	5.		S		s	-	S		
92j Other -	ř		5		s	-	5		
92 Total	s	-	S	-	\$	-	\$		
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:									
93a Personal Services	\$	_	S		s		Ş		
93b Part Time Help	2		S		s		S		
93c Travel	Š		S		s	-	S		
93d Maintenance and Operation	\$		Š		s	-	S	-	
93e Capital Outlay	S		S	-	s	-	S		
93f Intergovernmental	ş		S		s	-	5		
93g Other -	£		S		s	-	S		
93h Other -	\$		S	-	s	-	S		
93 Total	s		S	•	s		\$		
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:									
94a Personal Services	Ÿ		s.		s	-	5		
94b Part Time Help	ŕ	-	Ś	-	S		S	-	
94c Travel	5		Ş	-	\$		S		
94d Maintenance and Operation	· · · · · · · · · · · · · · · · · · ·	-	S		s	-	S		
94e Capital Outlay	£	•	S	-	s	•	S		
94f Intergovernmental	\$		S		s	-	S		
94g Other -	4	-	S		s	-	S		
94h Other -	<u> </u>		Ş		s		\$		
94 Total	s		S	•	S		\$		
98 OTHER USE:									
98a Other Deductions	5		\$		s	-	\$		
98 Total	\$		\$		s		\$	•	
TOTAL HIGHWAY FUND ACCOUNT	s		S	-	s		s	2,101,658.61	
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants	S		Ş		s	-	5		
GRAND TOTAL HIGHWAY FUND	S		s		S		\$	2,101,658.61	

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 2018-2019, are presented for financial forcasting purposes only!	
GRAND TOTAL - CO-OP FUND	

							Page 31	
		FISCAL YEAR	ENDING JUNE 30. 2	018		Government	tal Budget Accounts AR 2018-2019	
		NET AMOUNT	WARRANTS RESERVES LAPSED			NEEDS AS	APPROVED BY	
SUPPLEMENTAL OF			ISSUED	NEDEK I ES	BALANCE	ESTIMATED BY	COUNTY	
	TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING		
ADDED	CANCELLED	121101121110110			UNENCUMBERED	BOARD	EXCISE BOARD	
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\$ 3.483,911.98	<b>\$</b> 459,500.00	\$ 5,126.070.59	\$ 3,357,415.77	\$ 1.500.00	\$ 1,767.154.82	S -	\$ -	
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\$ 3,483,911.98	\$ 459.500.00	\$ 5.126.070.59	\$ 3.357,415.77	\$ 1.500.00	\$ 1.767.154.82	s -	s -	

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
S -	s -
S -	s -

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"

EXHIBIT "I"						1 age 1
Special Revenue Fund Accounts:	R	esale Property	I	aw Library	S	heriff Service
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018		2017-2018		2017-2018		2017-2018
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2018	\$	158,353.20	\$	2,229.74	\$	70,766.78
Investments	S		S		<u>\$</u> .	
TOTAL ASSETS	S	158,353.20	S	2,229.74	\$	70,766.78
LIABILITIES AND RESERVES:						
Warrants Outstanding	S	4,656.38	S	-	\$	8,721.31
Reserve for Interest on Warrants	Š	-	5	-	Ş	
Reserves From Schedule 8	\$	-	S	-	\$	-
TOTAL LIABILITIES AND RESERVES	\$	4,656.38	S	-	\$	8,721.31
CASH FUND BALANCE JUNE 30, 2018	\$	153,696.82	S	2,229.74	S	62,045.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	158,353.20	\$	2,229.74	S	70,766.78

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017	-2018	2017-2018	2017-2	018	
CURRENT YEAR	Am	ount	Amount	Amount		
Cash Balance Reported to Excise Board 6-30-2017	S	- 8	-	S		
Cash Fund Balance Transferred Out	Ş	- \$	-	Ś	•	
Cash Fund Balance Transferred In	Š	151,058,41 \$	3.645,22	S	49,823.32	
Adjusted Cash Balance	S	151,058.41 \$	3,645.22	\$	49,823.32	
Ad Valorem Tax Apportioned To Year In Caption	S	- 5	-	S	-	
Miscellaneous Revenue (Schedule 4)	S	73,878,94 \$	8.531.08	5	64,355 65	
Cash Fund Balance Forward From Preceding Year	\$	- \$		S	-	
Prior Expenditures Recovered	5	- \$	- 1	S	-	
TOTAL RECEIPTS	\$	73,878.94 \$	8,531.08	\$	64,355.65	
TOTAL RECEIPTS AND BALANCE	S	224,937.35 \$	12,176.30	S 1	14,178.97	
Warrants of Year in Caption	5	66.584.15 S	9,946.56		43,412.19	
Interest Paid Thereon	S	- S	-	5	-	
TOTAL DISBURSEMENTS	\$	66,584.15 \$	9,946.56	\$	43,412.19	
CASH BALANCE JUNE 30, 2018	\$	158,353.20 \$	2,229.74	\$	70,766.78	
Reserve for Warrants Outstanding	Ş	4,656.38 \$	-	2	8,721,31	
Reserve for Interest on Warrants	2	- 5		S	-	
Reserves From Schedule 8	S	- 5		S		
TOTAL LIABILITIES AND RESERVE	S	4,656.38 \$		\$	8,721.31	
DEFICIT: (Red Figure)	S	- \$	-	S	-	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	153,696.82 \$	2,229.74	\$	62,045.47	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018		2017-2018	2017-2018	
CURRENT YEAR	Amount		Amount	A	mount
Warrants Outstanding 6-30-2017 of Year in Caption	S	· Š	-	S	2,134.58
Warrants Registered During Year	\$ 71,240	53 \$	9,946.56	S	52,133.50
TOTAL	\$ 71,240	.53 \$	9,946.56	\$	54,268.08
Warrants Paid During Year	\$ 66,040	.03 \$	9,946.55	S	45,546,77
Warrants Coverted to Bonds or Judgements	Š	S	- 1	S	
Warrants Cancelled	S 544	.12 \$	-	S	
Warrants Estopped by Statute	S .	. 5	-	S	
TOTAL WARRANTS RETIRED	\$ 66,584	15 S	9,946.56	s	45,546.77
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 4,656	38 \$	•	s	8,721.31

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

	EXF	IBIT "I"												1A
١		Sheriff Drug		Clerk Lien	Tr	easury Cert. Fee		Sheriff Doc	Co	mmunity Service	I	Reserve Deputy		
)		Fund		Fund		Fund		Fund		Fund		Fund		
		2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		
-		Amount		Amount		Amount		Amount		Amount		Amount		Total
,														
Ш	S	2,181.18	5	21,258.19	<u>s</u>	40,203.00	S	4,404.06	S	262.05	S	649.81	S	300,308.01
-	.5		\$		Š.		<u>:</u>		S		Ş	-	S	-
إ	2	2,181.18	\$	21,258.19	S	40,203.00	S	4,404.06	S	262.05	\$	649.81	S	300,308.01
╸║		J		i										
	<u>s</u>		S	-	S	<u>-</u>	S	922.63	S	<u> </u>	S	<u> </u>	\$	14,300.32
I	<u> </u>	•	ξ,		5	-	27	<u>-</u>	>	-	\$		S	
∥	<u>s</u>	-	S	-	S	-	S		S	•	S	-	S	-
إ ١	<u>s</u>		S	•	\$	-	\$	922.63	\$	-	S	-	S	14,300.32
	S	2,181.18	\$	21,258.19	S	40,203.00	S	3,481.43	S	262.05	S	649.81	S	286,007.69
	S	2,181.18	S	21,258.19	\$	40.203.00	S	4,404.06	S	262.05	\$	649.81	S	300,308.01

ľ	2017-2018	2017-2018	2017-2018	20	017-2018		2017-2018		2017-2018		
_	Amount	Amount	Amount		Amount		Amount		Amount		TOTAL
		S -	2 -	ς		<u>`</u>		\$		S	-
		5	2 -	ς.		S		\$	•	\$	•
1	2.181.18	\$ 21,443.57		S	71,656,48	\$	262.05	S	649.81	S	339,453.04
15	2,181.18	\$ 21,443.57	\$ 38,733.00	S	71,656.48	S	262.05	S	649.81	S	339,453.04
1	-	<u> </u>	S -	5		5	-	\$	-	S	-
1		S 2.177.64	\$ 1,470,00	2	13,938,96	5		Š	-	S	164,351.77
		\$ -	5 -	· .		\$	•	5		S	
Ľ		S -	S -	<u>.</u>		S	-	S		S	
1 5	•	\$ 2,177.64			13,938.46		•	\$		\$	164,351.77
1 5	2,181.18		\$ 40,203.00	S	85,594.94	\$	262.05	S	649.81	S	503,804.81
	•	\$ 2,363.02	<u> </u>	8	51,190,88	S	-	Ş		\$	203,496.80
	-	<u>.</u>	<u> </u>	<u> </u>		3		. ي	-	S	
<u>  [                                   </u>		\$ 2,363.02		S	81,190.88			\$		S	203,496.80
<u> </u>	2,181.18	\$ 21,258.19	\$ 40,203.00	S	4,404.06	<u>s</u>	262.05	S	649.81	S	300,308.01
	-	\$ -	<u>S</u> .	2	922 63	5	-	\$		S	14,300.32
	· -	5	S -	\$	-	<u> </u>		\$	•	\$	•
عال	·	<u>S</u> -	S -	S.		S	•	\$	-	S	-
1		-	s -	S	922.63	\$	<u>-</u>	\$	-	\$	14,300.32
ئال	·	5	5	. \$		<u> </u>		5	•	S	-
15	2,181.18	\$ 21,258.19	\$ 40,203.00	S	3,481.43	S	262.05	\$	649.81	S	286,007.69

	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
S	-	\$ 150.00	Š -	\$ 20,110,47	S -	\$ -	\$ 22,395.05
S	-	5 2,363,02	\$ -	8 82,113.51	S -	\$ -	\$ 217,797.12
S	•	\$ 2,513.02	s	\$ 102,223.98	\$ -	\$ -	\$ 240,192.17
5	-	\$ 2,513.02	5	S 31.190 88	S -	<u>\$</u> -	\$ 205,237.26
S		\$ -	\$ -	5	-	-	-
2 اا	-	\$ -	S -	5 20,110,47	<u>-</u>	\$ -	\$ 20,654.59
		\$ -	S -	\$ -	-	٠ <u>-</u>	S -
S	-	\$ 2,513.02	\$ <u>-</u>	\$ 101,301.35	S -	-	\$ 225,891.85
S	•	S -	S -	\$ 922.63	s -	S -	\$ 14,300.32

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

EXHIBIT "I"

Page 1F

EXHIBIT I						
Special Revenue Fund Accounts:	Asse	sor Revolving	Tr	ash Coop	(	Court Payroll
•		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2	017-2018	20	017-2018		2017-2018
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2018	\$	14,459.96	\$	42.59	\$	6,575.54
Investments	Š	-	S	-	Ş	
TOTAL ASSETS	S	14,459.96	\$	42.59	S	6,575.54
LIABILITIES AND RESERVES:						
Warrants Outstanding	S	1,099.35	\$	•	\$	5,776.86
Reserve for Interest on Warrants	5	-	\$		S	•
Reserves From Schedule 8	\$		\$	-	\$	•
TOTAL LIABILITIES AND RESERVES	\$	1,099.35	\$	-	S	5,776.86
CASH FUND BALANCE JUNE 30, 2018	S	13,360.61	S	42.59	\$	798.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	14,459.96	\$	42.59	\$	6,575.54

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2	017-2018	2017-2018		2017-2018
CURRENT YEAR		Amount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2017	\$	- 1	5 -	Š	
Cash Fund Balance Transferred Out	S	-	<b>S</b> -	Ś	
Cash Fund Balance Transferred In	5	13,263,96	\$ 42.59	S	421.83
Adjusted Cash Balance	S	13,263.96	<b>\$</b> 42.59	S	421.83
Ad Valorem Tax Apportioned To Year In Caption	S	-	5 -	Ş	<u>-</u>
Miscellaneous Revenue (Schedule 4)	Ş	2,823,00	5 -	S	68,753-72
Cash Fund Balance Forward From Preceding Year	5	-	5 .	S	-
Prior Expenditures Recovered	8	-	\$ -	S	-
TOTAL RECEIPTS	S	2,823.00	\$ -	\$	68,753.72
TOTAL RECEIPTS AND BALANCE	S	16,086.96	\$ 42.59	s	69,175.55
Warrants of Year in Caption	5	1.627.00	\$ -	S	62,600.61
Interest Paid Thereon	S	-	5 -	S	-
TOTAL DISBURSEMENTS	S	1,627.00	S -	\$	62,600.01
CASH BALANCE JUNE 30, 2018	S	14,459.96	\$ 42.59	S	6,575.54
Reserve for Warrants Outstanding	Ş	1,099,35	S -	Š	5,776,86
Reserve for Interest on Warrants	2	-	\$ -	S	
Reserves From Schedule 8	5	_	\$ -	5	-
TOTAL LIABILITIES AND RESERVE	s	1,099.35	s -	\$	5,776.86
DEFICIT: (Red Figure)	S		\$ -	Š	2,
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	13,360.61	\$ 42.59	s	798.68

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	017-2018	2017-2018		2017-2018
CURRENT YEAR		Amount	Amount		Amount
Warrants Outstanding 6-30-2017 of Year in Caption	5	- S		S	2,860,39
Warrants Registered During Year	Ş	2,726,35 S		1 <del>5</del>	58,376,87
TOTAL	\$	2,726.35 \$	-	S	71,237,26
Warrants Paid During Year	Ş	1,627.00 S	-	S	55,450,40
Warrants Coverted to Bonds or Judgements	S	- 5	-	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-
Warrants Cancelled	Š	- 5	•	5	-
Warrants Estopped by Statute	5	- 5		5	
TOTAL WARRANTS RETIRED	S	1,627.00 \$		\$	65,460.40
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	S	1,099.35 \$	-	S	5,776.86

Interest Earnings 2017-2018

	EXE	HBIT "I"												1B
	E	Emergency 911	0	SU Extension		Free Fair		Dispatch	Sli	eriff Commissary	Cour	t Clerk Revolving		
		Fund		Fund		Fund		Fund		Fund		Fund		
		2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		
_		Amount	_	Amount		Amount		Amount		Amount		Amount		Total
									Г					
	S	258,753.46	S	101,946.85	\$	23,471.01	\$	43,846.81	\$	102.88	s	35,901.43	S	485,100.53
	<u>.5</u>		5		S.	-	1.5		3	-	\$		S	
	S	258,753.46	S	101,946.85	S	23,471.01	\$	43,846.81	S	102.88	S	35,901.43	S	485,100.53
1														
	<u>s</u>	3,311.16	S	1,380.04	S	427.82	\$	15,193.32	S	102.88	s	1.258.47	S	28,549.90
I	3	-	Ş.		<u></u>		Ţ,		Š	-	Ş		S	•
1	<u>s</u>		\$		S	<u> </u>	S	-	\$	-	\$	•	S	
	S	3,311.16	S	1,380.04	S	427.82	S	15,193.32	S	102.88	S	1,258.47	S	28,549.90
1	\$	255,442.30	S	100,566.81	\$	23,043.19	\$	28,653.49	\$	<u> </u>	\$	34,642.96	\$	456,550.63
I	S	258,753.46	S	101,946.85	\$	23,471.01	S	43,846.81	\$	102.88	S	35,901.43	S	485,100.53

L	2017-2018	2	2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		
	Amount		Amount	_	Amount		Amount		Amount		Amount		TOTAL
5		\$		S		\[\frac{1}{2}\]		Ş	~	5	-	\$	•
S		5	-	S		3		S		S	-	S	•
S	255.15 Lo1	5	79,487,87	Ş	24.218.29	S	50,242 %	5	6,986,98	Ş	35,471,54	S	465,317.65
S	255,181.61	S	79,487.87	S	24,218.29	S	50,242.98	\$	6,986.98	\$	35,471.54	\$	465,317.65
. 5	-	S	-	Ş	-	3	·	5	-	Ş.		\$	-
Ş	128,580,69	S	39,245,89	5	lo.352.45	`,	170.8000.00	- 5,	5,274,14	S	12,525,73	\$	446,355.62
5	-	S		S	-	\$		S		\$.	-	S	· · · · · · · · · · · · · · · · · · ·
ς	-	S		S		5		S	-	S	-	\$	•
S	128,580.69	\$	39,245.89	S	16,352.45	S	172,800.00		5,274.14	\$		\$	446,355.62
S	383,762.30	S	118,733.76	S	40,570.74	S	223,042.98	\$		\$		<u>s</u>	911,673.27
Ş	125,008,84	-\$	16,786,91	Š.	17.699.73	S	179,196,17	\$	12,158,24	. S	12,095,84	S	426,572.74
5		Ş	<u> </u>	S		S		S		<u>.</u> Ş		S	-
S	125,008.84	S	16,786.91	S	17,099.73	S	179,196.17	S	12,158.24		12,095.84		426,572.74
S	258,753.46	<u>_s</u>	101,946.85	S	23,471.01	S	43,846.81	<u></u>	102.88	S	35,901.43		485,100.53
5	3.311.16	S	1,380,04	5	427.82	5	15.193.32	\$	102.88	Ş	1,258,47	\$	28,549.90
5		<u>\$</u> .		S		8	-	2	-	Ş		<u>s</u>	•
5	-	Ş	-	S	-	5		5		\$	-	\$	-
S	3,311.16	S	1,380.04	S	427.82	S	15,193.32	<u>\$</u>	102.88	\$	1,258.47	S	28,549.90
S	• ]	5		2		\$	+	5	-	5		S	-
S	255,442.30	\$	100,566.81	S	23,043.19	S	28,653.49	\$	(0.00)	S	34,642.96	<u> </u>	456,550.63

Г	2017-2018	2017-2018	2017-2018		2017-2018		2017-2018		2017-2018		
	Amount	Amount	Amount		Amount		Amount		Amount		TOTAL
5	40.23	\$ 494,54	\$ 308.0	18 5	14,512.69	\$	3/12.77	S	9,56	\$	18,667.38
3	128,320,(k)	\$ 18,166.95	S 17.527.	55	\$ 194,389,49	Ş	12,261,12	\$	13,354,31	S	455,122.64
15	128,369.22		\$ 17,895.0	53 5	208,902.18	\$	12,623.89	\$	13,374.00	\$	473,790.02
1	125,058,06	\$ 17,281.45	S 17.467.	ST   3	\$ 193,708.86	Ş	12.521.01	Ş.	12,115.53	S	445,240.12
5		\$ -	S -	- 5	- <u> </u>	S		\$	•	\$	-
15		\$ -	S -			\$		Ś	-	\$	•
15		\$ -	S -		-	\$		S	-	S	•
S	125,058.06	\$ 17,281.45	\$ 17,467.	81	\$ 193,708.86	\$	12,521.01	S	12,115.53	S	445,240.12
S	3,311.16	\$ 1,380.04	S 427.	82	15,193.32	\$	102.88	S	1,258.47	<u>S</u>	28,549.90

Interest Earnings 2017-2018

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"

LAHIDH						
Special Revenue Fund Accounts:	Clerk	Preservation	Emergency N	Mgmt	County Re	eward
		Fund	Fund		Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	20	017-2018	2017-201	18	2017-20	018
CURRENT YEAR		Amount	Amount		Amou	nt
ASSETS:					_	
Cash Balance June 30, 2018	\$	63,805.41	\$ 1	1,397.46	\$	107.75
Investments	S	-	L.	- 1	\$,	
TOTAL ASSETS	S	63,805.41	\$	1,397.46	\$	107.75
LIABILITIES AND RESERVES:						
Warrants Outstanding	S	-	S		S	-
Reserve for Interest on Warrants	5	-	5	-	S	
Reserves From Schedule 8	\$	-	\$	-	S	-
TOTAL LIABILITIES AND RESERVES	S	•	\$	-	S	-
CASH FUND BALANCE JUNE 30, 2018	\$	63,805.41	\$	1,397.46	S	107.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	63,805.41	\$	1,397.46	\$	107.75

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	S .	5 -	S
Cash Fund Balance Transferred Out	\$ -	\$ -	Š -
Cash Fund Balance Transferred In	\$ 57,546,18	S 4,535,06	\$ 107.75
Adjusted Cash Balance	\$ 57,546.18	\$ 4,535.06	\$ 107.75
Ad Valorem Tax Apportioned To Year In Caption	5 -	\$ -	S -
Miscellaneous Revenue (Schedule 4)	\$ 8,690,00	\$ .	\$ -
Cash Fund Balance Forward From Preceding Year	- S	\$	S -
Prior Expenditures Recovered	\$	\$ -	S -
TOTAL RECEIPTS	\$ 8,690.00	s -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 66,236.18	\$ 4,535.06	\$ 107.75
Warrants of Year in Caption	\$ 2,430.77	\$ 3.137.60	\$ .
Interest Paid Thereon	S -	S -	5 -
TOTAL DISBURSEMENTS	\$ 2,430.77	\$ 3,137.60	S -
CASH BALANCE JUNE 30, 2018	\$ 63,805.41	\$ 1,397.46	\$ 107.75
Reserve for Warrants Outstanding	S -	S	ς .
Reserve for Interest on Warrants	2 -	\$	ς
Reserves From Schedule 8	5 -	5 -	5
TOTAL LIABILITIES AND RESERVE	s -	s -	\$
DEFICIT: (Red Figure)	S -	\$	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 63,805.41	\$ 1,397.46	\$ 107.75

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	17-2018	2017-2018	2017-2018
CURRENT YEAR	A	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	S	- I s		ζ .
Warrants Registered During Year	5	2,430.77 S	3,137,60	5 .
TOTAL	\$	2,430.77 S	3,137.60	
Warrants Paid During Year	Ş	2,430,77 \$	3.137.60	\$ .
Warrants Coverted to Bonds or Judgements	S	- 5	-	ς .
Warrants Cancelled	Š	-   \$		5
Warrants Estopped by Statute	5	- 5		\$ -
TOTAL WARRANTS RETIRED	S	2,430.77 S	3,137,60	<u>s</u> -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	S	- S		\$

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

	EXHIBIT "I"								2017				1C
9	LEC Sales Tax Fund		RIF #105 Fund	Dav	vidson Sinking Fund	Pro	otested Taxable Fund	(	Cash Co. Clerk Fund		Cash Health Fund		10
	2017-2018	20	17-2018	2017-2018 2017-2018			2017-2018 2017-2018						
	Amount Amount		Amount		Amount Amount		Amount	Amount			Total		
7	\$ 1.00	s	727.682.61	s	866.45	s	45,181.99	s	100.00	s	100.00	s	839,242.67
1	S 1.00	\$	727,682.61	· ·	866.45	51	45,181.99		100.00		100.00	<u> </u>	
	1.00		727,002.01	-	800.43	3	43,161.99	<u> </u>	100.00	3	100.00	. 5	839,242.67
1	s -	s	30,913.98	s	-	s		S		s		S	30,913.98
ł	<u>}</u>			5		1,	·	>		Ş	-	5	-
	-	5	-	\$	<u> </u>	\$		<u>s</u>	-	S		\$	-
3	2 -	7	30,913.98		<u> </u>	3		<u>s</u>	-	\$	-	\$	30,913.98
	S 1.00		696,768.63		866.45		45,181.99	S	100.00	S	100.00	\$	808,328.69
- [	\$ 1.00	S	727,682.61	<b>S</b>	866.45	S	45,181.99	\$	100.00	\$	100.00	\$	839.242.67

ľ	2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		
_	Amount		Amount		Amount		Amount		Amount		Amount		TOTAL
		3	-	5	•	ζ.	-		-	1.5	-	S	•
١Ľ		1.4	*	5		Ś		S	-	5		S	-
	(ii)	S	568,247,26	5.	41,233,48	93	44,907,37	S	100,00	S	100,00	\$	1,016,778.10
IL	1.00	S	868,247.26	S	41,233.48	S	44,907.37	\$	100.00	S	100.00	S	1,016,778.10
IL	-	\$	•	Ş		3	· ]	5	•	\$		\$	-
. ال	290,847,72	S	190,100,30	5	1.447.95	2	274.62	>_		Š	-	\$	491,360.59
╙		\$		S	-	5		<u> </u>		S	-	\$	
IL	·	\$		S		7		S.		\$	-	\$	
	290,847.72		190,100.30		1,447.95		274.62			\$	-	S	491,360.59
'   <u> </u>	290,848.72	\$	1,058,347.56	S	42,681.43		45,181.99	S	100.00	S	100.00	\$	1,508,138.69
IL	290,847,72	Š	330,664,95	Š	41,814,98	\$		S	-	ş.		S	668,896.02
IL		.\$		5	-	S	-	3		<u>\$</u>	-	S	<u> </u>
IL	290,847.72	S	330,664.95		41,814.98	S	-	S	<u> </u>	\$	•	S	668,896.02
ľ	1.00	\$	727,682.61		866.45	S	45,181.99	S	100.00	\$	100.00	\$	839,242.67
ľ		Ş	30,913,98	S	•	50	•	5	-	\$		\$	30,913.98
	-	Š		S	•	w.		5		\$	•	S	-
. IE	<u>-</u>	Ş	-	-5	-	5		S	-	Ş	-	S	
ľ	-	S	30,913.98	\$	-	\$	-	\$	-	\$	-	S	30,913.98
		5	-	S		5	-	Ş		5	-	\$	<u>-</u>
IL	1.00	S	696,768.63	S	866.45	S	45,181.99	\$	100.00	S	100.00	S	808,328.69

ີ່ [		2017-2018		2017-2018		2017-2018		2017-2018	2	017-2018	2017-2018		
		Amount		Amount		Amount		Amount		Amount	Amount		TOTAL
ſ	S		S	9,036,50	S		Š.	•	5	-	\$ -	\$	9,036.50
Ø1	S	290.847.72	Ş	361,578,93	S	40.367.03	5	-	S	-	\$ -	\$	698,362.05
1	S	290,847.72	\$	370,615.43	S	40,367.03	S	-	S		S -	S	707,398.55
1	Ş	290.847.72	5	339,701.45	Š	40.367.03	S		S		\$ -	S	676,484.57
_	Š	•	S	-	Ş	-	۶,	-	3	-	\$ -	\$	-
<b>**</b>	>	-	Ş	•	S	•	5	-	2	-	\$ .	S	-
	\$		\$	•	S	-	5	-	V <sup>A</sup>		S -	\$	-
١	S	290,847.72	\$	339,701.45	S	40,367.03	S	-	\$	-	-	\$	676,484.57
	S	-	\$	30,913.98	S	-	S	-	S	-	\$ -	S	30,913.98

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

### SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-2019 EXHIBIT "I"

ESTIMATE OF NEEDS	1 OK 2010-2017		D 1	
EXHIBIT "I"			Page 1	=
Special Revenue Fund Accounts:	Cash Court Clerk	LEPC	Donations	
	Fund	Fund	Fund	_
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018	_
CURRENT YEAR	Amount	Amount	Amount	
ASSETS:				_]՝
Cash Balance June 30, 2018	\$ 140.00	\$ 1,000.00		_
Investments	2 -	3 .	<u>S</u> .	_
TOTAL ASSETS	\$ 140.00	\$ 1,000.00	<u>s</u> -	,
LIABILITIES AND RESERVES:				
Warrants Outstanding	s -	S -	S -	_
Reserve for Interest on Warrants		\$ -	5 -	_
Reserves From Schedule 8	<b>S</b> -	-	<u>s</u> -	
TOTAL LIABILITIES AND RESERVES	S -	-	-	
CASH FUND BALANCE JUNE 30, 2018	\$ 140.00	\$ 1,000.00	S -	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 140.00	1,000.00	S -	

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20	17-2018	20	17-2018	2017-2018	
CURRENT YEAR	A	unount		Amount	Amount	
Cash Balance Reported to Excise Board 6-30-2017	S		\$	- ]	7	- 1
Cash Fund Balance Transferred Out	S		Ś		5	
Cash Fund Balance Transferred In	\$	140,00	S	-		
Adjusted Cash Balance	S	140.00	S	•	S	-
Ad Valorem Tax Apportioned To Year In Caption	5		S	-	Ş	
Miscellaneous Revenue (Schedule 4)	<u>S</u>	-	Š	1,000,00	S	-
Cash Fund Balance Forward From Preceding Year	Ş		\$	-	S	
Prior Expenditures Recovered	S	-	Ş	-	S	
TOTAL RECEIPTS	S	-	\$	1,000.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	140.00	\$	1,000.00	S	-
Warrants of Year in Caption	S	-	\$	-	\$	
Interest Paid Thereon	S	-	5	-	S	-
TOTAL DISBURSEMENTS	S	•	\$	•	S	
CASH BALANCE JUNE 30, 2018	\$	140.00	\$	1,000.00	S	-
Reserve for Warrants Outstanding	2	-	S	-	S	
Reserve for Interest on Warrants	8	-	\$	-	S	
Reserves From Schedule 8	ς	-	Ş		S	
TOTAL LIABILITIES AND RESERVE	S	-	S	-	S	
DEFICIT: (Red Figure)	S		Š		Š	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	140.00	S	1,000.00	S	-

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	7-2018	201	7-2018	2017-2	018
CURRENT YEAR	A	mount	An	nount	Amou	ınt
Warrants Outstanding 6-30-2017 of Year in Caption	Š	- 1	<u>s</u>	- 1	S.	
Warrants Registered During Year	S	-	S		S	
TOTAL	\$	-	S	-	\$	-
Warrants Paid During Year	Š	-	5	-	Ş	-
Warrants Coverted to Bonds or Judgements	2	-	2	-	S	-
Warrants Cancelled	\$	- 1	Ş		S	-
Warrants Estopped by Statute	5	-	Ş		S	
TOTAL WARRANTS RETIRED	s	- 1	\$	-	S	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	S	-	\$		\$	

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

EXHIBIT "I" 1D1 Fund Fund Fund Fund Fund Fund 2017-2018 2017-2018 2017-2018 2017-2018 2017-2018 2017-2018 Amount Amount Amount Amount Amount Amount Total S 1,140.00 \$ S 1,140.00 S S S \$ \$ S \$ S S \$ S S S S S 1,140.00 S \$ S 1,140.00

	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
_	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
ı[	\$ -	\$	> .	\$ .	\$	8	-
	S -	<u>.</u>	\$ -	\$ -	<u>-</u>	\$ -	-
	S -	\$ -	Ş		5 -	\$ -	\$ 140.00
	s -	<u>s</u> -	<u>s</u> -	<u>s</u> -	S -	<u>s</u> -	\$ 140.00
1	-	Š -	\$	\$ -	2 -	\$ -	S -
1	-	\$ -	5	-	· -	\$ -	\$ 1,000.00
L	<u>-</u>	<u>\$</u> .	5	5 -	· -	<u>s</u> -	-
┈		S -	5 -		<u> </u>	\$ -	-
"	<u> </u>	<u>s</u> -	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ 1,000.00
╟	<u> -                                   </u>	S -		<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ 1,140.00
╟	-	3 -		-	5	<u> </u>	-
₊	<u>.</u>	2	5	•		> -	<u>s</u> -
"IL	<u> -                                     </u>	<u>s</u> -	-	5 -	-	5 -	5 - 1140.00
L	-	<u>s</u> -	2 -	2 -	<u>s</u> -	2 -	\$ 1,140.00
	<u>.</u>	<u> </u>	-	-	<u> </u>	<u> </u>	-
₁╟	5	<u> </u>	<u> </u>	-	<u> </u>	5 -	-
	<u> </u>	<u>S</u> .	<u>S</u> -	<u>`</u>		<u>s</u> -	-
1	<u>-</u>	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u> </u>
1	<u> </u>	5 -	3 -	-	<u> </u>	•	3 - 1140.00
. 11	\$ -	S -	S -	S -	\$	<b>S</b> -	\$ 1,140.00

	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
15	- 1	\$ -	5	\$ -	\$ -	\$ -	S -
15	-	\$ -	S -	5		5 -	-
S	•	S -	\$ -	S -	\$ -	S -	-
15	-	\$ -	<u> -</u>	5	<u>.</u>	\$ -	-
١ [ ٦		\$ -	S -	-	2	\$ -	\$ -
5	-	\$ -	S -	5	5 -	S -	S -
5	-	S -	S -	<u>.</u>	\$ -	S -	S -
,   S	-	S -	S -	S -	S -	-	-
S	-	S -	S -	S -	S -	S -	-

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

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF TILLMAN COUNTY

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing

Board of 2017 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having

caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

County Excise Board's Appropriation		General	Bui	lding	C	o-op		Health		ing Fund
of Income and Revenue		Fund	Fi	ind	F	und		Fund	(Exc. He	omesteads)
Appropriation Approved & Provision Made	S	867,198.22	S	-	S	-	5	150,899,11	5	44
Appropriation of Revenues	6. -2.	-	Š		\$		5	-	5	-
Excess of Assets Over Liabilities	S	194,439.74	S	-	S	-	\$	33,043,15	8	
Unclaimed Protest Tax Refunds	S	-	S	-	S	-	5	-	5	
Misc ellaneous Estimated Revenues	S	227,009.47	S	-	S	-	S	**	\$	
Est. Value of Surplus Tax in Process	S	-	S	-	8	I alve a	\$	A DO A DELLA	5	-
Sinking Fund Contributions	S	-	S	-	S	-	5		5	(4)
Surplus Builing Fund Cash	S	-	S	-	S	-	5		52	
Total Other Than 2017 Tax	S	421,449.21	S	-	S	-	S	33,003.15	5	-
Balance Required	S	445,749.01	S	-	\$		S	66,904.96	S	
Add 10% for Delinquency	S	44,574.91	S		S	-	S	6,690.50	S	-1
Total Required for 2017 Tax	S	490,323.92	S	-	S	-	S	73,595.46	S	
Rate of Levy Required and Certified (in Mills)		10.46	0.	00	1	110		1.57	0	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				/
County	Real	Personal	Public Service	Total /
Total Valuation,	\$ 31,172,474.00	\$ 8,764,681.00	\$ 6,938,936.00	\$ 46,876,091.00

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 0.00 Mills; Free Fair Budget Account (Levy Per Applicable Statute) 0.00 Mills; Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills; Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills; Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) 0.00 Mills; Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) 0.00 Mills; County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) 0.00 Mills; Public Buildings Budget Account (Not To Exceed 5.00 Mills) 0.00 Mills: County Health Fund (Not To Exceed 2.50 Mills) 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 2019 without regard to any protest that may be filed against

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

2018

Board Member

Tuesday, September 04, 2018

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

#### TILLMAN COUNTY COUNTY, 71 STATISTICAL DATA FISCAL YEAR 2017-2018

#### Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	5 5	23.28.7.28.2 (M) 2.784.8 187.60
Total Real Property	\$	31,172,474.00
Total Personal Property Total Public Service Property	9. S	5.974,661,00 80,669,682,6
Total Valuation of Property	\$	46,876,091.00

#### PUBLICATION SHEET - TILLMAN COUNTY COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018. AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF

TILLMAN COUNTY COUNTY, OKLAHOMA

STATEMENT OF FINANICAL CONDITION	II GF	NERAL FUND	BILLE	ING FUND	CO-OP FUND		Page		
AS OF JUNE 30, 2018							HEA	ALTH FUND	
		Detail		Detail	De	etail		Detail	
A SSETS:									
Cash Balance June 30, 2018	S	274,192.72	S	-	S	2	S	92,286,97	
Investments	S	-	S	-	S	-	S	72.200.77	
TOTAL ASSETS	S	274.192.72	S	١.	S		5	92.286.97	
LI ABILITIES AND RESERVES:								72.200.77	
W arrants Outstanding	S	78,672.98	S	-	S		S	6,833.82	
Reserve for Interest on Warrants	S	-	S		S		S	0.055.02	
Reserves From Schedule 8	S	1.080.00	S	-	S	-	S	1,460.00	
TOTAL LIABILITIES AND RESERVES	S	79,752.98	S	-	S		S	8.293.82	
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$	194,439.74	S	-	S		5	83,993.15	

ESTIMATEL	NEEDS	S FOR FISCAL	YEAR ENDI	NG J	IUNE 30, 20	18
-----------	-------	--------------	-----------	------	-------------	----

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 867,198.22	1. Cash Balance on Hand June 30, 2018	S -
Reserve for Int. on Warrants & Revaluation	- 2	2. Legal Investments Properly Maturing	S -
Total Required	\$ 867,198.22	3. Judgements Paid to Recover by Tax Levy	S -
FINANCED		4. Total Liquid Assets	S -
Cash Fund Balance	\$ 194,439.74	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 227,009.47	5. a. Past-Due Coupons	S -
Total Deductions		6. b. Interest Accrued Thereon	S -
Balance to Raise from Ad Valorem Tax	\$ 445,749.01	7. c. Past-Due Bonds	S -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	S -
1000 Charges for Services	S -	9. e. Fiscal Agency Commissions on Above	S -
2000 Local Sources of Revenue	S -	10. f. Judgements and Int. Levied for/Unpaid	S -
3000 State Sources of Revenue	S -	11. Total Items a. Through f.	S -
4000 Federal Sources of Revenue	S -	12. Balance of Assets Subject to Accruals	S -
5000 Miscellaneous Revenue	S -	Deduct Accrual Reserve If Assets Sufficient:	
61 11 Contributions from Other Funds	S -	13. g. Earned Unmatured Interest	S -
Total Estimated Revenue	S -	14. h. Accrual on Final Coupons	S -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BOND	15. i. Accrued on Unmatured Bonds	S -
1. Cash Balance on Hand June 30, 2018	S -	16. Total Items g. Through i.	S -
Legal Investments Properly Maturing	S -	17. Excess of Assets Over Accrual Reserves **	- 2
<ol> <li>Total Liquid Assets</li> </ol>	S -	SINKING FUND REQUIREMENTS FOR 2018-2019	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	S -
4. a. Past-Due Coupons	S -	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	S -	6. Annual Accrual From Exhibit KK	S -
Balance of Assets Subject to Accruals	S -		16
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	- 3		
12. i. Accrued on Unmatured Bonds	S -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019	) 3(0.1 <sub>6</sub> s	COURTS VOATON	
1. Interest Earnings on Bonds	S	102ML A2LL	
2. Accrual on Unmatured Bonds	S 1 185 C	000 to mmo	7-1-1-1
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	S -
Deduct:	100000	Deduct:	
Excess of Assets Over Liabilities	S -	1. Exces of Assets Over Liabilities	S -
2. Surplus Building Fund Cash		2. Surplus Building Fund Cash	-
Balance Required	S -	Balance to Raise By Tax Levy	S -

#### PUBLICATION SHEET - TILLMAN COUNTY COUNTY, OKLAHOMA

### FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF

TILLMAN COUNTY COUNTY, OKLAHOMA

	1141	-1	"Z"

** If line 12 is less than line 16 after omitting "h" deduct the following	SINKING	
each in turn from line 4, "Total Liquid Assets".	FUND	
13 d. j. Unmatured Coupons Due 4-1-2019	S	-
14d. k. Unmatured Bonds So Due		
15d. l. 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).	CONTRACTOR CONTRACTOR	
18d. Remaining Deficit is for Exhibit KK Line F.	S	-

	BUILD	ING FUND	CO-0	P FUND	HE.	ALTH FUND
Current Expense	S	-	S	- 1	S	150.898.11
Reserve for Int. on Warrants & Revaluation	S	nn se	S		S	
Total Required	S		S		S	150,898.11
FINANCED:	N - 19					
Cash Fund Balance	S		S	-	S	83.993.15
Estimated Miscellaneous Revenue	S	-	S	-	S	
Total Deductions	S		S		S	83,993.15
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	S	-	S	-	\$	66,904.96

# 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".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2019	S -
14d. k. Unmatured Bonds So Due	
15d. l. 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 KK1 Line F.	\$ -

#### CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, COUNTY OF TILLMAN COUNTY, ss:

We, the undersigned duly elected, qualified Governing Officers of Tillman County 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 foregoing estimate for current expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, 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

Commission

00/01

Subscribed and swarm to before me this 20 through line 20

NOTARY PUBLIC State of OK

LISA INSCORE

Expires: 8.31-2021

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 County, 71

Tuesday, September 04, 2018

## PUBLICATION SHEET - TILLMAN COUNTY COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

ENHIBIT "Z" Governmental Budget Accounts FISCAL YEAR 2018-2019 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY. GOVERNING **EXCISE BOARD** BOARD O I DISTRICT ATTOURNEY - STATE: O la Personal Services \$ O 1b Part Time Help S S O 1c Travel S S -O 1d Maintenance and Operation \$ S -0 le Capital Outlay S S 0 1f Intergovernmental S S 0 1g Other-\$ S 0 1 Total S S -02 DISTRICT ATTORNEY - COUNTY: 02a Personal Services S 02b Part Time Help S \$ 02c Travel S 02d Maintenance and Operation S S -02e Capital Outlay \$ S -02f Intergovernmental S S -02g Law Library S s -02h Other-S S -02 Total S \$ 04 COUNTY SHERIFF: 04a Personal Services S 210,488.95 74,300.00 04b Part Time Help S 04c Travel S 04d Maintenance and Operation 34,878.00 \$ 10,000.00 04e Capital Outlay 35,000.00 S 04f Intergovernmental S 04g Sheriff's Fees S 04h Board of Prisoners S \$ 04i Other s 04 Total S 280,366.95 \$ 84,300.00 06 COUNTY TREASURER: 06a Personal Services \$ 68,225.00 39,000.00 06b Part Time Help \$ 06c Travel 4,800.00 \$ 4,800.00 06d Maintenance and Operation S 3,000.00 06e Capital Outlay \$ 3,000.00 \$ 06f Intergovernmental S \$ -06g Other -\$ \$ 06 Total 79.025.00 S S 43,800.00 08 COUNTY COMMISSIONERS: 08a Personal Services 08b Part Time Help S S 08c Travel \$ S 08d Maintenance and Operation \$ S 08e Capital Outlay S \$ 08f Intergovernmental S S -08g Other -S S

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

08 Total

Tuesday, September 04, 2018

S

ENHIBIT "Z"		Governmental E	udget Ac	counts
		FISCAL YEA		
DEPARTMENTS OF GOVERNMENT		NEEDS AS		ROVED BY
APPROPRIATED ACCOUNTS	R	EQUESTED BY		OUNTY'
AT ROTRIATED ACCOUNTS		GOVERNING		SE BOARD
		BOARD	2.10.	OL BO.III
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	s	-	s	
09b Part Time Help	<u>s</u>	-	s	
09c Travel	<u> </u>	-	S	<del></del>
09d Maintenance and Operation	\$		s	-
09e Capital Outlay	s	-	s	-
09f Intergovernmental	\$		s	-
09g Other -	S		S	-
09 Total	\$	-	S	•
10 COUNTY CLERK:				
10a Personal Services	S	70,144.00	S	69.300.00
10b Part Time Help	s		s	
10c Travel	s	4,800.00	s	4,800.00
10d Maintenance and Operation	s	516.00	S	•
10e Capital Outlay	s	-	s	-
10f Intergovernmental	\$		S	•
10g Lien Fees	\$	-	\$	-
010h Other -		-	S	
10 Total	S	75,460.00	S	74,100.00
14 COURT CLERK:				
14a Personal Services		79,138.00	S	78,300.00
14b Part Time Help	<u>s</u>	-	S	
14c Travel	<u>s</u>	4,800.00	S	4,800.00
14d Maintenance and Operation	<u>s</u>	•	S	•
14e Capital Outlay 14f Intergovernmental	<u> </u>	•	\$	
14g Other -	<u>s</u>	<del></del>	S	<u> </u>
14 Total	<u>s</u>	83,938.00	S	83,100.00
16 COUNTY ASSESSOR:		63,736.00	<u> </u>	83,100.00
16a Personal Services	S	68,313.00	s	68,100.00
16b Part Time Help	- S	08,313.00	s	00,100.00
16c Travel	<u> </u>	6,000.00	s	6,000.00
16d Maintenance and Operation	S	3,500.00		1,250.00
16e Capital Outlay	<u>s</u>	500.00		250.00
16f Intergovernmental	S	300.00	5	
16g Other -	S		s	
16h Other -	S		s	
16 Total	S	78,313.00		75,600.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	S	73,609.79	S	68,240.30
17b Part Time Help	S	-	s	
17c Travel	S	8,000.00		8,000.00
17d Maintenance and Operation	<u>s</u>	4,900.00		5,000.00
17e Capital Outlay	3	500.00		500.00
17f Intergovernmental	S	. •	s	
17g Other -	S	-	\$	-
17h Other -	S	-	\$	
17 Total	s	87,009.79	S	81,740.30

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

Tuesday, September 04, 2018

# PUBLICATION SHEET - TILLMAN COUNTY COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

EXHIBIT "Z" lc Governmental Budget Accounts FISCAL YEAR 2018-2019 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY. GOVERNING **EXCISE BOARD** BOARD 1 8 JUVENILE SHELTER BUREAU: 1 Sa Personal Services 1 Sb Part Time Help S \$ 1 Sc Travel \$ S 1 Sd Maintenance and Operation S S 1 Se Capital Outlay S S 1 Sf Intergovernmental S s -1 Sg Other -S S 1 S Total S -19 DISTRICT COURT: 19a Personal Services S 19b Part Time Help S -S 19c Travel S S 19d Maintenance and Operation S S 1 9e Capital Outlay \$ S 19f Intergovernmental S S 19g Other -S S 19 Total S s 20 GENERAL GOVERNMENT 20a Personal Services 26,975.00 || S 29,208.00 20b Part Time Help S S 20c Travel S 20d Maintenance and Operation S 50.000.00 \$ 55,598.25 20e Capital Outlay S 115,415.09 S 20f Intergovernmental S 20g Other - Budget Maker s 2,469.61 S 2,469.61 20h Other - Juvenile Detention \$ 3,000.00 \$ 2,967.81 20i Other -S S -20j Other -20 Total S 197,859.70 90.243.67 21 EXCISE - EQUALIZATION BOARD: 21a Personal Services 21b Part Time Help \$ S 21c Travel \$ S 21d Maintenance and Operation S S 21e Capital Outlay \$ \$ 21f Intergovernmental S \$ 21g Other -S S 21 Total \$ 22 COUNTY ELECTION EXPENSE: 46,962.32 22a Personal Services \$ 47,175.32 \$ S 22b Part Time Help S 22c Travel \$ 22d Maintenance and Operation \$ 500.00 200.00 S 500.00 \$ 22e Capital Outlay \$ 100.00

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

22f Intergovernmental

22g Other - Electrion SL-4

Tuesday, September 04, 2018

1,088.00

48,350.32

\$

\$

\$

1,088.00

49,263.32

\$

\$

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## PUBLICATION SHEET - TILLMAN COUNTY COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

EXHIBIT "Z"

EXHIBIT Z	Governmental	Budget Accounts
	FISCAL YE	AR 2018-2019
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY.
	GOVERNING	EXCISE BOARD
		E.KCISE BOARD
	BOARD	<u> </u>
23 INSURANCE - BENEFITS:		ļ
23a Hospital	\$ 134,400.00	<u>s</u> -
23b Accident		s -
23c Life	S -	S -
23d Property	S -	<u>s</u> -
23e Workmans Compensation		S -
23f Unemployment	\$ 4,500.00	
23g Retirement	\$ 94,125.78	
23h Self Insured	\$ -	- 2
23i FICA	\$ 45.200.73	
23j Other -		-
23 Total	\$ 278,226.51	-
24 COUNTY PURCHASING AGENT:		
24a Personal Services	S	S -
24b Part Time Help 24c Travel	<u>s</u> -	<u>s</u> -
24d Maintenance and Operation	<u>s</u> -	s -
24e Capital Outlay	<u> </u>	<u>s</u> -
24f Intergovernmental	S -	\$ -
24g Other -	<u>s</u> -	<u>s</u> -
24 Total	S - S -	<u>s</u> -
25 DATA PROCESSING:	- J	) <u>3</u> -
25a Personal Services	s -	s -
25b Part Time Help	<u> </u>	
25c Travel	\$ -	S -
25d Maintenance and Operation	s -	s -
25e Capital Outlay	\$ -	s -
25f Intergovernmental	s -	s
25g Other -	s -	s -
25 Total	\$ -	S
26 COUNTY SUPT. OF HEALTH		
26a Personal Services	\$ -	s -
26b Part Time Help	s -	s
26c Travel	s -	s -
26d Maintenance and Operation	s -	\$ -
26e Capital Outlay	s -	s -
26f Intergovernmental	s -	\$ -
26g Other -	\$ -	\$ .
26 Total	\$ -	\$ -
27 WELFARE AGENCIES:		1
27a Personal Services	s -	s -
27b Part Time Help		
27c Travel		<u>s</u> -
27d Maintenance and Operation	<u>s</u> -	<u> </u>
27e Capital Outlay	<u> </u>	<u>s</u> -
27f Intergovernmental	s -	<u>s</u> -
		<u>s</u> -
27g Other - 27 Total	s	<u> </u>
S.A.&I. Form 2631R97 Entity: Tillman County County, 71		<u>s</u>

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

Tuesday, September 04, 2018

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# PUBLICATION SHEET - TILLMAN COUNTY COUNTY. OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

EXHIBIT "Z"

EXHIBIT "Z"			le
		Governmental I	Budget Accounts
DEPARTMENTS OF GOVERNMENT		FISCAL YEA	AR 2018-2019
APPROPRIATED ACCOUNTS		NEEDS AS	APPROVED BY
THE NOT RELEASE THE COURTS		REQUESTED BY	COUNTY.
		GOVERNING BOARD	ENCISE BOARD
28 CHARITY:		DOMED	
2 Sa Personal Services	<del></del>	<u> </u>	<u> </u>
2 Sb Part Time Help			<u>s</u> -
2 Sc Travel		<u>-</u> S -	S .
2 8d Maintenance and Operation			
2 Se Capital Outlay			\$ 100.00
2 Sf Intergovernmental			S -
2 Sg Other -			
2 S Total			\$ 100.00
29 FIRE FIGHTING SERVICES:		100.00	\$ 100.00
2 9a Personal Services			
2 9b Part Time Help			<u>\$</u> -
29c Travel			<u>S</u> -
29d Maintenance and Operation			<u>s</u> -
29e Capital Outlay			S -
29f Intergovernmental			
29g Equipment Lease Rentals			S -
29h Other -	S		
29i Other -			S -
29 Total	5		s -
30 RECORDING ACCOUNT:			
30a Personal Services	S	-	\$ -
30b Part Time Help	S		s -
30c Travel	3		s -
30d Maintenance and Operation	2	-	s -
30e Capital Outlay		-	s -
30f Intergovernmental	5		\$ -
30g Other -	S		s -
30 Total	\$	-	- 2
31 COUNTY ENGINEER:			
31a Personal Services			s -
3 1b Part Time Help			\$ -
31c Travel			
31d Maintenance and Operation			s -
3 1e Capital Outlay			- 2
31f Intergovernmental			s -
31g Other -			s -
31h Other -	<u>s</u>		\$ -
31 Total			\$ -
32 LIBRARY:			
32a Personal Services	3	-	s -
32b Part Time Help		-	S -
32c Travel		- 3	\$ -
32d Maintenance and Operation		- 2	S -
32e Capital Outlay	9	- 3	s -
32f Intergovernmental			\$ -
32g Other -			s -
32 Total	!	S -	<b>S</b> -

lf

EXHIBIT Z	Governmenta	l Budget Accounts
		EAR 2018-2019
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	
	GOVERNING	EXCISE BOARD
	BOARD	
33 PUBLIC DEFENDER:		
33a Personal Services	s	<u>s</u> -
33b Part Time Help	s	s -
33c Travel	- S	s -
33d Maintenance and Operation	S -	s -
33e Capital Outlay	S -	S -
33f Intergovernmental	s -	s -
33g Other -	s -	s -
33h Other -	s -	\$ -
33 Total	s -	s -
34 CIVIL DEFENSE:		
34a Personal Services	s -	s -
34b Part Time Help	S -	S -
34c Travel	s -	- S -
34d Maintenance and Operation	S -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
34e Capital Outlay	\$ -	\$ -
34f Intergovernmental		
34g Other -		
34 Total	<u> </u>	<u> </u>
36 SOLID WASTE:		
36a Personal Services		
36b Part Time Help	<u> </u>	<u> </u>
36c Travel		
36d Maintenance and Operation		<u> </u>
36e Capital Outlay		<u>s</u> -
36f Intergovernmental		<u>s</u> -
36g Other -	<u> </u>	<u> </u>
36h Other -		s
36 Total	<u> </u>	<u>s</u> -
38 SOIL CONSERVATION DISTRICT:		- 3
38a Personal Services		<del> </del>
38b Part Time Help	<u>s</u> -	<u> </u>
38c Travel	<u>s</u> -	
	S	<u> </u>
38d Maintenance and Operation	S -	<u> </u>
38e Capital Outlay	S	<u>s</u> -
38f Intergovernmental	<u> </u>	<u>s</u> -
38g Other -	<u>s</u> -	<u> </u>
38h Other -	s	<u> </u>
38 Total	<u> </u>	S -
40 REWARD FUND:		
40a Personal Services	<u> </u>	S -
40b Part Time Help	S -	S -
40c Travel	- S	S -
40d Maintenance and Operation		S -
40e Capital Outlay	s · -	s -
40f Intergovernmental	s -	s -
40g Other -	s -	s -
40 Total	\$ -	\$ -

### PUBLICATION SHEET - TILLMAN COUNTY COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

EXHIBIT "Z" Governmental Budget Accounts FISCAL YEAR 2018-2019 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY. GOVERNING ENCISE BOARD BOARD 60a Personal Services S 265,000.00 S 190.000.00 60b Part Time Help S S 60c Travel S \$ 60d Maintenance and Operation S \$ 60 e Capital Outlay S S -60 f Intergovernmental S S \_ 60g Other -\$ S 60h Other -S S 60 Total S 265,000.00 S 190,000.00 61 a Personal Services S 61 b Part Time Help S S 61 c Travel \$ S 61 d Maintenance and Operation S S . 61 e Capital Outlay S S -61 f Intergovernmental S S 61 g Other -\$ S 61 h Other -S S 61 Total S S 62a Personal Services S 62b Part Time Help S S 62c Travel S S 62d Maintenance and Operation S \$ 62e Capital Outlay S S 62f Intergovernmental \$ S . 62g Other -S \$ 62h Other -S S 62 Total \$ S 63a Personal Services 63b Part Time Help S S -63c Travel S S -63d Maintenance and Operation \$ S -63e Capital Outlay \$ S 63f Intergovernmental S S -63g Other -\$ \$ -63 Total s S \_ 64a Personal Services \$ -64b Part Time Help S -S 64c Travel \$ \$ 64d Maintenance and Operation S S 64e Capital Outlay S ·\$ 64f Intergovernmental \$ S . 64g Other -\$ S 64 Total S

Tuesday, September 04, 2018

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

### PUBLICATION SHEET - TILLMAN COUNTY COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019 EXHIBIT "Z"

ENHIBIT "Z"				Budget Accounts	
		FISCAL YEAR 2018-2019			
DEPARTMENTS OF GOVERNMENT			DS AS	APPROVED B	<i>J.</i>
APPROPRIATED ACCOUNTS			ESTED BY	COUNTY.	
			ERNING	EXCISE BOAR	ίD
	· · · · · · · · · · · · · · · · · · ·	BC	DARD		_
5					
5a Personal Services	Ħ	S		S	_
55b Part Time Help	#	S		S	_
5c Travel	#	S		s	-
5d Maintenance and Operation	##	s	<u> </u>	s	_
55e Capital Outlay	#	S	_	s	_
55 Intergovernmental	#	s	· •	s	_
		S		<del> </del>	<u>-</u>
55g Other -	#	{ <del> </del>	-	S	<u>-</u>
55h Other -	·····	S	•	S	_
55 Total		S	·-	S	Ė
56	#	<b> </b>		<b> </b>	_
66a Personal Services	#	S		S	_
66 Part Time Help	큐	S	-	S	-
66c Travel	#	S	-	S	
66d Maintenance and Operation	#	s	•	S	
66e Capital Outlay	#	S	•	S	-
66f Intergovernmental	#	S	-	s	-
66g Other -	#	S		S	
66h Other -		S		s	_
66 Total		S		S	-
<del></del>	#				=
i7a Personal Services	#	s		s	-
57b Part Time Help	#	s		s	-
i7c Travel	#	s		S	-
67d Maintenance and Operation	#	s	<del></del> -	S	_
67e Capital Outlay		<del>s</del>		S	÷
67f Intergovernmental .		<del>s</del>	-	<del></del>	-
67g Other -	#	<b>₹</b>	•	s	÷
77g Other -	# #	s	<u> </u>	s	-
77 Otter -	#	<u>s</u>	-	s	-
		1 2		S	_
So Personal Society	<del></del>	<del>  </del>		<del> </del>	_
Sta Personal Services	· · · · · · · · · · · · · · · · · · ·	<u>s</u>		\$	_
i8b Part Time Help i8c Travel	<del></del>	\$		S	-
186 Maintenance and Operation		8		S	
ise Capital Outlay		\$		S	-
Se Capital Outray		S	-	S	_
8g Other -	<del></del>	<u>s</u>	-	<u>  S</u>	_
8 Total		S	-	S	_
9		1 3	-	S	<u>-</u>
		∦		-	_
9a Personal Services		s	•	\$	_
9b Part Time Help		S	<u> </u>	S	_
9c Travel		s		\$	_
9d Maintenance and Operation		S	<u>-</u>	S	
59e Capital Outlay		s		S	_
9f Intergovernmental		s	-	s	
9g Other -		s	-	s	_
9 Total		s	-	S	_

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

Tuesday, September 04, 2018

### PUBLICATION SHEET - TILLMAN COUNTY COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

EXHIBIT "Z" li Governmental Budget Accounts FISCAL YEAR 2018-2019 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY. GOVERNING EXCISE BOARD BOARD 8 0 HIGHWAY BUDGET ACCOUNT: 8 Oa Personal Services 8 Ob Part Time Help S 8 Oc Travel S S 8 Od Maintenance and Operation S \$ 8 Oe Capital Outlay S S 8 Of Intergovernmental S S S Og Other -S 8 Oh Other -S 8 Oj Other -S S SO Total S 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report S 14,451.48 14,451.48 8.2b Intergovernmental S 82c Other -S 82 Total 14,451.48 S S 14,451.48 83 COUNTY CEMETARY ACCOUNT: 83a Personal Services 83b Part Time Help S S 83c Travel s s -83d Maintenance and Operation S S 83e Capital Outlay S S 83f Intergovernmental \$ s 83g Other -S \$ 83h Other -S 83 Total S S 84 FREE FAIR BUDGET ACCOUNT: 84a Personal Services \$ 84b Part Time Help S -84c Travel S S 84d Maintenance and Operation S \$ 84e Capital Outlay S S 84f Intergovernmental S S 84g Premiums and Awards S \$ --84h Other -S S 84i Other -S S 84 Total S S 86 FREE FAIR IMPROVEMENT ACCOUNT: 86a Personal Services S S 86b Part Time Help 86c Travel S S 86d Maintenance and Operation S S -86e Capital Outlay \$ S S 86f Intergovernmental S 86g Other -S \$ 86h Other -S s -86 Total

Tuesday, September 04, 2018

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

#### PUBLICATION SHEET - TILLMAN COUNTY COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

ENHIBIT "Z"					
		Governmental Budget Accounts FISCAL YEAR 2018-2019			
DEPARTMENTS OF GOVERNMENT	NEEDS AS				
APPROPRIATED ACCOUNTS	REQUESTED				
	GOVERNIN	G ENCISE BOARI			
	BOARD				
87 LIBRARY BUDGET ACCOUNT:					
87a Personal Services #	S	- S			
87b Part Time Help #	<u> </u>	- S			
87c Travel #	S	- S			
87d Maintenance and Operation #	S	- S			
87e Capital Outlay #	S	- S			
87f Intergovernmental #	\$	- S			
87g Other -	S	- S			
87 Total	S	- S			
88 PUBLIC HEALTH BUDGET ACCOUNT:	_				
88a Personal Services	S	- S			
SSb Part Time Help	S	- S			
88c Travel	S	- \$			
88d Maintenance and Operation	<u>s</u>	- S			
88e Capital Outlay	S	- S			
88f Intergovernmental	\$	- S			
SSg Other -	S	<u>-                                    </u>			
88h Other -	S	<u>- S</u>			
88 Total	S	- S			
89 COUNTY HOSPITAL BUDGET ACCOUNT: 89a Personal Services	s				
89b Part Time Help	3	- S - S			
89c Travel	-   3	- S			
89d Maintenance and Operation	- s	- s			
89e Capital Outlay	\$	- S			
89f Intergovernmental	S	-   3			
89g Other -	s	- S			
89h Other -	S	- S			
89 Total	S	- S			
90 CHILD GUIDANCE CLINIC					
90a Personal Services	s	-   s			
90b Part Time Help	\$	-   s			
90c Travel	\$	-   \$			
90d Maintenance and Operation	\$				
90e Capital Outlay	\$				
90f Intergovernmental		-   S			
	\$	·   S			
90g Other -	S	- <u>S</u>			
90 Total	S	- \$			
91 TICK ERADICATION ACCOUNT:					
91a Personal Services	<u> </u>	<u> </u>			
91b Part Time Help	s	- S			
91c Travel	s	- s			
91d Maintenance and Operation	S	- S			
91e Capital Outlay	S	- S			
91f Intergovernmental	s	- s			
91g Other -	s	- s			
91h Other -	s	- s			
91 Total	s	- s			

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

Tuesday, September 04, 2018

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

Current fiscal year 2018-2019

Date Certified October 16, 2018

Taxable Year 2018

### TILLMAN COUNTY TAX LEVIES 2018-2019

		I TILLMAN COLINTY II		CITIES & TOWNS	EMS	SCHOOL DISTRICTS		VO-TECH #9**		VO-ТЕСН					
	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	21.80	10.46	5.05			97.32
Grandfield Schools	1-249	10.46		1.57	4.19		2.09	36.86	5.27	17.29	10.46	- 5.05			93.24
Tipton Schools	I-8	10.46		1.57	4.19		2.09	36.75	5.25	15.84	10.46	5.05			91.66
Davidson Schools	1-9	10.46		1.57	4.19	!	2.09	36.31	5.19	0.00	10.46	5.05			75.32
Indiahoma- Comanche Co. Jt.	#2	10.46		1.57	4.19		2.09	35.94	5.13	6.01	10.46	5.05			80.90
Snyder- Kiowa Co. Jt.	#4	10.46		1.57	4.19		2.09	36.60	5.23	0.00	10.46	5.05			75.65
Chattanooga- Comanche Co. Jt.	#132	10.46		1.57	4.19		2.09	37.19	5.31	21.03	10.46	5.05			97.35
Big Pasture- Cotton Co. Jt.	#333	10.46		1.57	4.19		2.09	35.17	5.02	13.02	10.46	5.05			87.03
													ļ		0.00
Grandfield Schools - Cotton Co.	1-249							36.38	5.20	17.29	10.40	5.04			74.31
											ļ	ļ	ļ		0.00
						<u> </u>					<b> </b>		ļ		0.00
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													<u> </u>		0.00
										{					0.00

State	of	Oklahoma,	)
		)	SS

County of Tillman. )

\*Common Fund - 4 Mill 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 2018.

Witness my hand and seal this 16th day of October, 2018.

Cacy Caldwell, Tillman County Clerk

Date: 7/25/2018 Time: 12:08PM

# Assessor's Report to Excise Board Tillman

School District	Personal Property	Real Estale	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions	
132-Chattanooga	704,329	2,549,228	328,094	3,581,651	67,740	3,513,911	
Hollister C-132	2,497	58,419	46,630	107,546	8,036	99,510	
Totals for 132-Chattanooga	706,826	2,607,647	374,724	3,689,197	75,776	3,613,421	$\neg$
158-Frederick	4,032,247	6,286,812	920,894	11,239,953	139,214	11,100,739	
Frederick City	892,462	9,265,199	1,192,469	11,350,130	1,062,330	10,287,800	
Hollister C-158	0	23,038	0	23,038	4,000	19,038	
Totals for 158-Frederick	4,924,709	15,575,049	2,113,363	22,613,121	1,205,544	21,407,57.7	$\neg$
2-Comanche :	1,330	150,822	1,095	153,247	5,000	148,247	
Totals for 2-Comanche	1,330	150,822	1,095	153,247	5,000	148,247.	$\neg$
249-Grandfield	822,380	2,909,381	729,912	4,461,673	72,017	4,389,656	
Grandfield City	120,060	2,003,416	278,590	2,402,066	273,986	2,128,080	
Loveland City	0	26,627	195	26,822	4,119	22,703	
Totals for 249-Grandfield	942,440	4,939,424	1,008,697	6,890,561	350,122	6,540,439	
333-Cotton	0	122,666	2,296	124,962	2,000	122,962	
Totals for 333-Cotton	0	122,666	2,296	124,962	2,000	122,952 🗸	7
4-Klowa	250,659	1,052,865	408,091	1,711,615	32,379	1,679,236	
Totals for 4-Kiowa	250,659	1,052,865	408,091	1,711,615	, 32,379	1,679,236 √	7
8-Tipton	957,864	3,575,786	1,548,517	6,082,167	102,098	5,980,069	_
Manitou City	5,620	267,855	79,527	353,002	48,361	304,641	
Tipton City	287,204	1,851,502	384,499	2,523,205	233,407	2,289,798	
Totals for 8-Tipton	1,250,688	5,695,143	2,012,543	8,958,374	383,866	8,574,508	7
9-Davidson	659,713	2,677,710	864,948	4,202,371	45,213	4,157,158	
Davidson City	28,316	545,966	153,179	727,461	94,918	632,543	
Totals for 9-Davidson	688,029	3,223,676	1,018,127	4,929,832	140,131	4,789,701	7
Total Assessed Valuation:	8,764,681	33,367,292	6,938,936	49,070,909	2,194,818	46,876,091	

I, MATTHEW SMITH County Assessor of Tillman County, Oklahoma do certify that the values as set forth for the above School Districts of sald County are true and correct for the year 2018 as certified by the State Board Of Equalization.

Given under my hand this 25th day of The 2018



## PUBLICATION SHEET - TILLMAN COUNTY COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

		Governmental E	Budget A	Counts	
		FISCAL YEAR 2018-2019			
DEPARTMENTS OF GOVERNMENT	N	EEDS AS		ROVED BY	
APPROPRIATED ACCOUNTS		UESTED BY		OUNTY	
		VERNING		SE BOARD	
		BOARD			
92 BUILDING MAINTENANCE ACCOUNT:					
92a Personal Services	S		s		
92b Part Time Help	S		s		
92c Travel	S		s	•	
22d Maintenance and Operation	S		S		
Ge Capital Outlay	S	-	S		
2f Intergovernmental	S		s		
2g Other -	S		S		
2h Other -	S		s		
2 j Other -	S	-	s		
2 Total	S	-	S		
3					
3 a Personal Services	S		S		
3 b Part Time Help	s		S		
3 c Travel	s	<u>-</u>	S		
3 d Maintenance and Operation	S		S		
3 e Capital Outlay	\$	_	S		
3 f Intergovernmental	S		\$	-	
3 g Other -	S	-	\$		
3 h Other -	S	•	S		
3 Total	\$	-	S		
4					
4a Personal Services	S	-	S	-	
4 b Part Time Help	S	-	S		
4 c Travel	\$	-	\$	-	
4d Maintenance and Operation	\$	-	\$		
4e Capital Outlay	S	-	\$		
4f Intergovernmental	S	-	S	-	
4g Other -	S	-	\$	-	
4h Other - 4 Total	\$		S		
	S		S		
S OTHER USE: Transfer To sales Tax Fund			S	\$1,412.	
8a Other Deductions	S		\$		
8 Total	\$		S	81,412.4	
FOTAL GENERAL FUND ACCOUNT		1 400 615 5			
·	S	1,489,013.75	\$	867,198.	
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	s		S		
GRAND TOTAL GENERAL FUND	S	1,489,013.75	S	867,198.	

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

Tuesday, September 04, 2018