

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

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

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

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

PREPARED BY Ronnie L. Clements

SUBMITTED TO THE TILLMAN COUNTY

EXCISE BOARD THIS 28 DAY OF WULLEY

BOARD OF COUNTY COMMISSIONERS

Chairman ( ) of UND

Commissioner June Consult

(Budget Board.)

Treasurer July

Commissioner

Assessor

Court Clerk Heria Steve

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

### TILLMAN COUNTY

#### 2017-2018

#### ESTIMATE OF NEEDS

# AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

### INDEX

Letters and Certifications:	Page
Letter To Excise Board	ŀ
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhibit "Y"	- Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	No
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board  Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

### TILLMAN COUNTY

#### 2017-2018

#### ESTIMATE OF NEEDS

# AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

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

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

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

- 1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2017, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2017 pursuant to the provisions of 68 O.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2017, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2017.

Chairman Commissioner (Budget Board:)	Frederick, Oklahoma, this 18 da	Commissioner , 2017.	THE STATE OF THE S
Treasurer		Assessor	
	Court Clerk		
Filed this 18 day of Queust	_, 2017 Secretary and Clerk of Ex	xcise Board, tillman County, Oklahoma.	

Independent Accountant's Compilation Report

Honorable Board of County Commissioners tillman County, Oklahoma

I(We) have compiled the 2016-2017 financial statements as of and for the fiscal year ended June 30, 2017 and the 2017-2018 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for tillman, County, included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

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

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

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

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

Ronnie L. Clements, Clements Financial & Consulting, Inc. August 15, 2017

#### AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TILLMAN

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, 2017, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2017 and ending June 30, 2018 published in one issue of the Frederick Leader/Press 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.

Cauf Caldwell
County Clerk

Subscribed and sworn to before me this Way of September, 2017.

8 - 31 - 20 3-1

My Commission Expires

**NOTARY PUBLIC State of OK** LISA INSCORE Comm. # 09007361

PART TO SEE STATE OF THE PROPERTY OF THE PERTY OF THE PER	A		fer.
To Finance	Tarina Banka	11 - 1113 13	
Contraction	- MAIN -	<u>: }#</u>	11111
and the first tenth of the second of the sec	riarly.	- 1	117.00
		- lii	
		2.0 / apr	AT ALL
1 to Straight			=
A TOTAL STATE OF THE PARTY OF T			
The state of the s		arte.	
- Indiana in the same			==
	HA-SHE		
		** 157 E TE T	=
Make Tien	Tee in		
WEXTERN L	200	· ·	
The state of the s			
A CUR WALLES		===	
Philadelphica.			
	<del></del>	(-) <u></u>	
Parties of Parties of	A CONTRACTOR	~4	
<u> </u>		1 7 3 4	
4, 7, 7, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10			
The trade			
			74
Co Seminary		i:	
			ه وندست
			== ;
- 15 To - 15 T			
		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
		<u> </u>	.,,
		!	1 100 0
	·	_	
		السحيال	
		1,727	
200		<del></del>	, :::L
FE CHELL		4	
			_:::
			_17.
7,31,34			_L;
1 27.			_17
1 37.4.			-17
1 37.4.			1,7°
			11 T
			Harris Control
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
The state of the s			He see
			He control of the con
The state of the s			Hey rai
The state of the s			- 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
The state of the s			
The state of the s			
The second secon			
The second secon			
The second secon			
			May to the second of the secon
The second secon			
The second secon			
The state of the s			70.00
The state of the s			TAN INC.
			TAN INC.
The second secon			7.8 10 A
The second secon			Table 10 Call
The second secon			
The second secon			
	2		
	2		
	2		
	A LOCAL CONTRACTOR OF THE PARTY		
	Francisco St. Co.		
	Freedom Park		
The state of the s	A LONG TO A LONG		
The state of the s	A LONG TO A LONG		
The state of the s			
The state of the s	A LONG TO A LONG		
The state of the s			
	Fine death Park Vision Control of the Control of th		
	Fine death Park Vision Control of the Control of th		

nul e longe de le gome gorat, lega 1869

# IN THE COURT OF TILLMAN COUNTY, OKLAHOMA

# Case No. Tilman County Fy 18 Budget AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA County of Jackson

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

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

<u>Deplember</u> 1,	20_1_1_
	20
	20
	20
	20
20	_ (Inclusive)
(Signature)	<u> </u>
Subscribed and sworn to before me	e this
Huncy To 2t	
My Commission expires:	_
Publisher Fee\$ 39480	

EXHIBIT "A" PAGE 1

EARDI A	TAGE
Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 271,520.7
Investments	
TOTAL ASSETS	\$ 271,520.7
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 62,893.3
Reserve for Interest on Warrants	
Reserves From Schedule 8	
TOTAL LIABILITIES AND RESERVES	\$ 62,893.3
CASH FUND BALANCE JUNE 30, 2017	\$ 208,627.3
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 271,520.7

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 200,847.03	
Cash Fund Balance Transferred From Prior Years	\$ 19,930.28	
Current Ad Valorem Tax Apportioned	\$ 456,967.24	
Miscellaneous Revenue Apportioned	\$ 531,753.69	
TOTAL REVENUE		\$ 1,209,498.24
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,000,870.90	
Reserves From Schedule 8		
Interest Paid on Warrants	s -	
Reserve for Interest on Warrants	S -	
TOTAL REQUIREMENTS		\$ 1,000,870.90
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 208,627.34
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,209,498.24

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	S	87,305.43
Warrants Estopped, Cancelled or Converted	s	18,154.84
Fiscal Year 2016-2017 Lapsed Appropriations	s	79,670.76
Fiscal Year 2015-2016 Lapsed Appropriations	s	•
Ad Valorem Tax Collections in Excess of Estimate	S	22,441.11
Prior Years Ad Valorem Tax	S	19,930.28
TOTAL ADDITIONS	\$	227,502.42
DEDUCTIONS:		
Supplemental Appropriations	\$	18,875.08
Current Tax in Process of Collection	s	•
TOTAL DEDUCTIONS	S	18,875.08
Cash Fund Balance as per Balance Sheet 6-30-2017	S	208,627.34
Composition of Cash Fund Balance:		
Cash	S	208,627.34
Cash Fund Balance as per Balance Sheet 6-30-2017	S	208,627.34

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

2a\_

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue				2a	
2016-2017 ACCOUNT			IT		
SOURCE			CTUALLY		
		ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES					
1111 County Clerk Fees	5	29,825,74	Ϋ́	35,134,37	
1112 Sheriff Fees	>	-	S	-	
1113 County Treasurer Fees	\$		. \$	-	
1114 Court Clerk Costs and Fees	\ <u>`</u>		>	-	
1115 District Attorney Fees	, >	•	``		
1116 County Engineer Fees (Ref. Plannning Commission)	>	-	>	-	
1117 County Health Fees	>		\$	_	
1118 Other- Cell Tower Lease			\$	•	
1119 Other-	5		>	-	
1120 Other-	N	-	\$	-	
Total Charges For Services	s	29,825.74	\$	35,134.37	
INTERGOVERNMENTAL REVENUES					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Court Fund Fees	>		S		
2112 Housing Authority Payments in Lieu of Tax Revenue	>		\$		
2113 Revaluation of Real Property Reimbursements	r,	59,000,89	7	o5,743,10	
2114 Visual Inspection			Š	-	
2115 M & M Lien Fees	` \		·>		
2116 Assignment Fees	× .	•	Ş		
2117 School Deputy Reimbursement			>	-	
2118 O.S.U Extension Reimbursement	\$	-	Ş	-	
2119 County Library Fines	\$		>	•	
2120 Public Health Contributions	\$		Ş	-	
2121 Highway Budget Account Miscellaneous	\$	-	>	-	
2122 Other -	\$	•	\$	•	
2123 Other -	Ş	-	\$	<u> </u>	
2124 Other -	\$		\$	•	
Total - Local Sources	S	59,000.89	\$	65,743.10	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 County Sales Tax - OTC		258,762,82	\$	258,971.16	
3112 Motor Vehicle Collections for Counties - OTC Code 0815	5	19.531.72	5	11,678,18	
3113 Boat & Motor License - OTC Code 6415	2	•	\$	<del> </del>	
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$		\$	<del>-</del>	
3115 Aircraft License and Registration - OTC Code 6615	· S	-	\$	<del>.</del>	
3116 Motor Vehicle Stamps - OTC	<u> </u>	·	\$	198.93	
3117 Other - OTC - Tobacco Use Tax	8	5,033,62	\$	5,546,01	
3118 Other - OTC - Probation		<u> </u>	5	1,179.80	
3119 Other - OTC			>		
Sub-Total - OTC	\$	274,328.16	S	277,665.08	
3211 Fish and Game Fines	8	<u>-</u>	<u> </u>	1,304,31	
3212 State Election Reimbursement	<u> </u>	30,601 44	5	30,601.44	
3213 State Payments in Lieu of Tax Revenue	\$	•	<u>}</u>	580.00	
3214 Homestead Exemption Reimbursement	·	-	7	-	
3215 Additional Homestead Exemption Reimbursement	· · · · · · · · · · · · · · · · · · ·		<u> </u>		
3216 Transportation of Juveniles	<u>\$</u>	<del>-</del>	`		
3217 Documentary Stamps	\$	-	>		
3218 Farm Implement Tax Stamps	<u> </u>	-	\$	920.5	
3219 State Grants	Ş	<u> </u>	\$	-	

Continued on page 2b

Wednesday, August 23, 2017

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

Page 2a 2016-2017 ACCOUNT BASIS AND 2017-2018 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD** EXCISE BOARD 5,308.63 0.00% 31,620.93 90.00% S S 90.00% S \$ 90.00% \$ S 90.00% S \$ 90.00% S 90.00% S S S 90.00% S 12,000.00 S 90.00% . S 90.00% S S S 5,308.63 S S S 43,620.93 90.00% 90.00% S S \$ 6,742.21 0.00% S 49,999.98 90.00% S S S -90.00% S S 90.00% S \$ 90.00% S S 90.00% \$ S 90.00% S 90.00% \_ S S 90.00% 90.00% S S 90.00% S S S 90.00% S S 6,742.21 S S 49,999.98 S 208.34 0.00% S 258,971.16 \$ 1,146.46 0.00% S 10,510.36 S 90.00% \$ S 90.00% S -90.00% S S 198.93 0.00% S 612.39 0.00% S 5,081.41 \$ 1,170.80 0.00% S S 90.00% \$ \$ 3,336.92 S \$ S 274,562.93 0.00% S 1.304.31 S \$ \$ 0.00% \$ 30,601.44 880.00 \$ 0.00% . S S 90.00% -S

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

920.51

90.00%

90.00%

90.00%

0.00%

90.00%

S

S

S

S

Wednesday, August 23, 2017

\$

\$

\$

\$

-\$

S

S

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue					
		2016-2017 ACCOUNT			
SOURCE	SOURCE AMOUNT			CTUALLY	
Continued from page 2a		ESTIMATED	CC	DLLECTED	
3220 District Attorney Reimbursement - State	S		\$		
3221 Civil Defense Reimbursement	5		5	-	
3222 Emergency Management Reimbursement	Ş		\$	-	
3223 Food Stamp Reimbursement	Ş	٠	5	-	
3224 Tick Eradication Reimbursement	2			-	
3225 Welfare Agencies Miscellaneous	Ż		8	_	
3226 Other - Use Tax	3	28,015,47	5	62,751.12	
3227 Other -	3		}	-	
3228 Other •	Ţ.		5		
Total State Sources	S	332,945.07	S	374,122.46	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
411 Flord Control	5	•	<u> </u>	-	
4111 Flood Control 4112 Federal Grants	Ş		5	<del></del>	
4113 Federal Payments in Lieu of Tax Revenues	<u> </u>		Ę.	<del>-</del>	
4114 Bureau of Land Management	- 3		2		
	2	•	\$	<del>-</del> <del>-</del>	
4115 District Attorney Reimbursement - Federal	- P	•	2	<del></del>	
4116 J.T.P.A. Salary Reimbursement	- J	•	7	<u> </u>	
4117 Other -	<u> </u>	-	2	-	
4119 Other -		-	5	<u> </u>	
	- <u>*</u>	<del></del>	\$	<del></del>	
Total Federal Sources		201.045.06		420.065.66	
Grand Total Intergovernmental Revenues	S	391,945.96	3	439,865.56	
5000 MISCELLANEOUS REVENUE:		5.281.84	<u> </u>	8,905.68	
5111 Interest on Investments			<u> </u>	······································	
5112 Rental or Lease of County Property		2.637.72	<b>F</b>	2,637.72	
5113 Sale of County Property	<u> </u>	•	5	115.00	
5114 Royalty		•	<u> </u>	<del>-</del>	
5115 Individual Redemption 5116 Insurance Recoveries	[ [A]	•	<u>\$</u> .		
5117 Insurance Reimbursements			7	7.221.82	
	- 5	•		1.5.	
5118 Public Finance Authority Reimbursement 5119 Rural Fire Runs	5	· ·	<u>\$</u> \$	<u> </u>	
	5	· · · · · · · · · · · · · · · · · · ·	l	<del></del>	
5120 Copies	5	•	5	•	
5121 Return Check Charges	5	<del>-</del>	5		
5122 Mowing & Trash Reimbursement & Phone Reimbursement	5		<u> </u>	5,447.92	
5123 Utility Reimbursements	S	10.572.00	\$	10,572.00	
5124 Resale Property Fund Distribution	5	-	<u> </u>	113.49	
5125 Estry - Sales	- 5		5	•	
5126 Vending Machine Commissions	5	<u> </u>	5	<u> </u>	
5127 Other Concessions	5		7		
5128 Indian Deputy Salary Reimbursement	. \$		1	-	
5129 Other -Prior & Back Tax Fees	5	-	\$	20.00	
5130 Other - Juvenile Detention Reimbursement	F. 6	•	5	3,615.07	
5131 Other - Miscellaneous	5	-	£.	18,105,06	
Total Miscellaneous Revenue	S	22,676.56	S	56,753.76	
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	5	-	۶	-	
Grand Total General Fund	\$	444,448.26	S	531,753.69	

Page 2b

2016-2017 ACCOUNT	BASIS AND	2017-2018 ACCOUNT		
OVER	LIMIT OF ENSUING	CHARGEABLE ESTIMATED BY		APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%			s -
s -	90.00%	E-3	\$ -	\$ .
s -	90.00%	17	ξ.	s .
S -	90.00%	3	5	S -
\$ -	90.00%	<u>.</u>	ζ .	s -
S -	90.00%		ζ .	s ·
\$ 34,735.65	0.00%		ζ.	\$ 62,751.12
\$ -	90.00%			\$
\$ -	90.00%	<u> </u>	ę.	S -
S 41,177.39	70.0070	S -	\$ -	\$ 367,915.49
4117.37				307,513.45
s -	90.00%		\$ -	\$ -
\$ -	90.00%	5 -	5	S -
	90.00%	r		\$ .
	90.00%	S -		<u>s</u> .
	90.00%		2	
			<del>'                                   </del>	\ <del></del>
S -	90.00%	-	-	\$ - \$ -
	90.00%		•	
	90.00%	5 -	· ·	<u>s</u> -
-	90.00%		\$	<u>s</u> -
- 47,010,60		S -	S -	\$ -
\$ 47,919.60			S -	\$ 417,915.47
\$ 3,623.84	0.00%	<u>.</u>	<u> </u>	\$ 8,015.11
\$ -	0.00%			
\$ 115.00	0.00%	3 .	Σ - ·	\$ 5,447.64
	90.00%	· ·	\$ .	s -
S -	90.00%	<u>e</u>	\$	1 -
<u> </u>	90.00%	· ·	5.	S -
\$ 7.221.82	0.00%		<u> </u>	s -
\$ -	90.00%	3		s
\$ -	90.00%	5 -	ş .	s -
\$ -	90.00%	5 .	5	S
\$ -	90.00%		\$ -	s -
\$ 1,262.92	0.00%		ş -	\$ 4,903.13
\$ -	0.00%		\$ -	\$ 4,903.13
\$ 113.49	0.00%		ş	1
\$ -	90.00%		<u> </u>	
S -	90.00%		Š ·	
	90.00%		\$ .	<u> </u>
<u>s</u> -	90.00%		ξ .	S -
s 20.00	90.00%		<u> </u>	<u> </u>
			-	S -
\$ 3,615.07 \$ 18,105.06	0.00%		· ·	\$ -
	0.00%		<u>.</u>	\$ -
\$ 34,077.20		s -	-	\$ . 28,937.88
	00.000	1.		1
S -	90.00%	5 -	-	<u>s</u> -
07.005.40			1	100000000000000000000000000000000000000
\$ 87,305.43	en County 71	<u> </u>	S	\$ 490,474.28

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

FY	41	ıĸ.	1.1.	" /	١,

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ -
Cash Fund Balance Transferred Out	5
Cash Fund Balance Transferred In	\$ 200,847.03
Adjusted Cash Balance	\$ 200,847.03
Ad Valorem Tax Apportioned To Year In Caption	\$ 456,967.24
Miscellaneous Revenue (Schedule 4)	\$ 531,753.69
Cash Fund Balance Forward From Preceding Year	\$ 19,930.28
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,008,651.21
TOTAL RECEIPTS AND BALANCE	\$ 1,209,498.24
Warrants of Year in Caption	\$ 937,977.54
Interest Paid Thereon	S -
TOTAL DISBURSEMENTS	\$ 937,977.54
CASH BALANCE JUNE 30, 2017	\$ 271,520.70
Reserve for Warrants Outstanding	\$ 62,893.36
Reserve for Interest on Warrants	٠ - ١
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ 62,893.36
DEFICIT: (Red Figure)	5 -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 208,627.34

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 105,092.54
Warrants Registered During Year	\$ 1,001,521.59
TOTAL	\$ 1,106,614.13
Warrants Paid During Year	\$ 1,043,152.44
Warrants Converted to Bonds or Judgements	-
Warrants Cancelled	\$ 568.33
Warrants Estopped by Statute	-
TOTAL WARRANTS RETIRED	\$ 1,043,720.77
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 62,893.36

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	- 10,460 <b>Mills</b>		Amount
Total Proceeds of Levy as Certified		S	477,978.74
Additions:		5	
Deductions:		\$	. •
Gross Balance Tax		s	477,978.74
Less Reserve for Delingent Tax		\$	43,452,61
Reserve for Protest Pending		Š	<u>.</u>
Balance Available Tax		S	434,526.13
Deduct 2016 Tax Apportioned		Š	456,967,24
Net Balance 2016 Tax in Process of Collection or		\$	•
Excess Collections		S	22,441.11

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

_	
Pac	70 '

Sched	lule 5, (Continued)												
	2015-2016	201	4-2015	2013	3-2014	2012	-2013	2011	1-2012	2010	-2011		TOTAL
S	30,5,939,57	S		>		5	-	5 .		Š	-	S	305,939.57
S	200 847 (13)	S		2		3		\$		S		S	200,847.03
\$	•	S	•	S		S		S	•	ζ	-	S	200,847.03
S	105.092.54	S		S	-	\$		S	-	S	-	S	305,939.57
S	\$9.030,28	S		No.	-	5		\$		S		S	476,897.52
<i>3</i>	<u> </u>	S		3		G.	-	5	•	\$		S	531.753.69
- 3		Ş.		3.		3	_	ζ		Ş	-	S	19,930.28
5		S		5	•		-	\$	-	ζ.		S	
S	19,930.28	S	-	S		S	•	s	-	S	-	S	1,028,581.49
S	125,022.82	S		S		S	-	s	•	S	-	s	1.334.521.06
S	105,092.54	\$		\$		S		\$	-	S		s	1,043,070.08
5	·	Ş		5	-		-	3-	-	S.		S	
s	105,092.54	S		S	-	S	•	s	-	S	-	s	1.043,070.08
S	19,930.28	\$		\$	-	\$	-	\$		S		\$	291,450.98
Ş	·	Ś		2	·	S	-	<u> </u>		Ş	-	s	62,893.36
5		Ş		· >	•	3		<u> </u>		Ş.	-	s	-
:5	<u>-</u>	\$		3.	·		-			Š		S	
S		\$		\$		S	-	S		S	-	S	62,893.36
S		S		5		3	-	S	•	Š	-	s	
S	19.930.28	S	-	S	-	S	•	S	•	S	<u>-</u>	S	228,557.62

Scheo	dule 6, (Continued)												<del></del>
	2016-2017		2015-2016	. 201	14-2015	201	3-2014	201:	2-2013	201	1-2012	20	10-2011
S	•	>	105,692,54	>	•	3	•	<b>S</b>		Šı		S	
Ç	1,000 970.90	Ś	გემ დმ	4		3		S		Š		S	
S	1.000,870.90	S	105,743.23	\$		S	•	S	-	S		S	-
S	937 977 54	S	105,174,90	8		S	•	5		Ş.	•	S	
15		Ş		7.		5	•	Ş.		Ş	-	3	
5		Ş	568.33	Ž	•	r.;		\$		Ş,	•	S	-
773		\$		<b>)</b>		5		5		Š	•	5	
S	937,977.54	S	105,743.23	\$	-	S		S	-	S	•	S	
\$	62,893.36	\$	•	\$	•	S	-	S		S	-	S	<del></del>

Schedule 9, General Fund Invest	ments											
	Inve	stments				LIQUID	ATIONS		Вагт	ed	Invest	nents
INVESTED IN	11	Hand 30, 2016	II	Since chased	"	llections Cost		ortized mium	by Court (	1	on H June 30	
	\$	•	\$		Ÿ		5	-	5	•	c'u	•
	<u>.</u> 5		5	•	<u> </u>	•	\$	-	S	•	2	-
	Ş	•	Š	<u> </u>	5		S		Ş	-	Ş.	
	\$	-	Š		S		S	_	5	-	\$	
	5		\$		\$	•	S		5	•	5	-
	Ş	•	\$		×		5	•	\$	-	L.4.	-
	5		5	•	8		S	-	5		14	-
	\$	-	3.	•	Ş		S		5	-	7	-
	5	-	§.		- 8	-	S	-	5	•	ŗ	
	į,	_	\$	•	3	•	5	•	5	-	7	
TOTAL INVESTMENTS	S	-	S	-	S	-	S		S	-	S	•

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

Schedule 8(a), Report Of Prior Year's Expenditures	FISCA	L YEAR ENDING JUN	E 30, 2016	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATION
		ISSUED	APPROPRIATIONS	
OI DISTRICT ATTOURNEY - STATE:				
11a Personal Services	<u>.</u>	S	<u>s</u> -	Š -
11b Part Time Help	<u> </u>		<u>s</u> -	S -
)Ic Travel	<u> </u>	ς .	s -	<u>S</u> -
11d Maintenance and Operation	<u>.</u>	\$	s -	S -
le Capital Outlay	\$ -	S .	-	S -
If Intergovernmental	• 6 g	.5	s -	Š -
lg Other-	÷ -		s -	s -
1 Total	S: -	S -	S -	\$
2 DISTRICT ATTORNEY - COUNTY:				
2a Personal Services	<u>.</u>	S ·	s -	S
2b Part Time Help	3 .	s ·	s -	S
2c Travel	<u> </u>	\$ .	\$ -	S
2d Maintenance and Operation	<u> </u>	S	s -	S
2e Capital Outlay	3	\$	s	Š
22 Intergovernmental	<u> </u>	5	s -	s
2g Law Library	5 -	s .	\$ -	Ŝ
2h Other-	<u> </u>	\$ .	s -	S
2 Total	- s -	S -	s -	\$
4 COUNTY SHERIFF:				
44 COUNTY SHERIFF:	<u> </u>	s .	s -	\$ 163,915
		s ·	\$ -	S
04b Part Time Help	9 -	\$ ·	S -	Š
04c Travel	3 -	\$ .	s -	\$ 31,207
4d Maintenance and Operation	\$ -	\$ .	S -	\$ 27,022
94e Capital Outlay	a -	S .	s -	S 2.3722
94f Intergovernmental	<u> </u>	\$ .	S -	S
94g Sheriff's Fees 94h Board of Prisoners	5 -	\$ .	\$ -	S
			<b> </b>	\$ 36,000
14i Other - Jail	\$ -	<u> </u>	S -	\$ 258,144
74 10(a)	2 -	<u> </u>		3 230,144
06 COUNTY TREASURER:		<u> </u>	<del> </del>	
06a Personal Services	- 5	<u> </u>	<u>s</u> -	\$ 53,550
96b Part Time Help	<u> </u>	<u>.</u>	<u>s</u> -	S
O6c Travel	<u>.</u>		<u> </u>	\$ 4,800
06d Maintenance and Operation	<u>§</u> -		<u>s</u> -	S . 2,000
06e Capital Outlay	5 -	<u>.</u>	<u>s</u> -	\$ 2,500
06f Intergovernmental	5 .	<u>.</u> <u>.</u> .	<u>s</u> -	3
O6g Other -	5	<u>\$</u>	<u> </u>	S
06 Total	s	<u> </u>	<u>s</u> -	\$ 62,850
8 COUNTY COMMISSIONERS:				
98a Personal Services	· S ·		<u> </u>	S
98b Part Time Help	§ .	.\$ .	-	S
08c Travel	·\$ -	5 .	s	S
08d Maintenance and Operation	5 -	Ş -	s -	S
08e Capital Outlay	S -	\$ .	S -	S
08f Intergovernmental	5	S -	s -	S
Ogg Other -	S -	\$ -	s -	S
08 Total	\$ -	s -	s -	s

- 1	Pa	ge	4

Page 4a	_=_					<del></del>							
		Governmenta											
2018	R 2017	FISCAL YEA		·				7	FISCAL YEAR				
OVED BY	APPI	NEEDS AS		LAPSED	I	RESERVES	ARRANTS		NET AMOUNT				
UNTY	٠.	TIMATED BY	ES	BALANCE	B.		ISSUED	L	OF		MENTAL	PPLE	SL
E BOARD	EXC	OVERNING		OWN TO BE	KNO				APPROPRIATIONS		TMENTS	DJUS'	A
		BOARD		NCUMBERED	UNEN					LED	CANCELLED	D	ADDE
	S		S	-	S	<u>.</u>	-	3	s -	-	\$ -		
_	S	_	3	•	s	\$ .	-	T,	s -		\$ -		
	s				s	Š .			s -				
	s		\$	<del></del>	s	\$ .			\$ -		5		
<del></del>	s		<del>  '</del>	<del>-</del>	\  \frac{1}{s}	5		$\vdash$	\$ -		1		
<u> </u>			╌		<u>                                  </u>	\$ .		-	S -				
<u> </u>	S	<del></del>	15	-				╟─			S -		<u>.                                    </u>
<u> </u>	\$		<u> </u>	<del></del>	\$ \$	<u>s</u> .		S	\$ - \$ -		s -		· S
<del></del> :	\$		S		13-	<u> </u>	-	1 3	3 -		] 3 -	-	
	<u> </u>		╢—		1-	<del> </del>		╟			<b> </b>		
<u>-</u>	S		╬	•	<u> </u>	<u>5</u> -		╟─	\$ -		<u> </u>	-	
	S		4.3.	•	S	1		╟∸	<u>s</u> -			-	
<u> </u>	S		15	•	S	\$ .	<u>:</u>	<u> </u>	<u>s</u> -	-	<u> </u>	-	·
<b>-</b>	S		3	•	<u> </u>	<u> </u>		<b> </b>	<u>\$</u> -	-	ــــــــــــــــــــــــــــــــــــــ		
	S		<u>``</u>		s	<u> </u>		1	\$	-	<del></del>	-	
	S		<u> </u>	<u> </u>	S	<u> </u>		-	<u>s</u> -		ــــــــــــــــــــــــــــــــــــــ	-	
	\$			-	_\$	i ·		<u> </u>	<u>s</u> -		<del> </del>	-	
	\$	•	5	-	S	Ā ·	-	<u> </u>	\$ -		<u> </u>		
-	S		S	<u> </u>	S	<u>s</u> -		S	s -	<u></u>	s -	•	
			4_		┦			Щ					
83,150.00	S	423.350.10	1 3	1.31	<u> </u>	ž ·	169,913,69		\$ 163,915.00	-		-	
-	S		S	•	<u>s</u>	<u> </u>			\$ -	-	-	•	
	\$		S	-	s	<u> </u>			<u>s</u> -	-			
6,852.0	s	58.510,00	<u> </u>	25.74	S	<u> </u>	31 181126	<u> </u>	\$ 31,207.00		<del></del>		:
4,503.68	S	11.259.20	<u>                                     </u>	<u> </u>	s	\$ .	27,022,08	<u> </u>	\$ 27,022.08	-	<del></del>	-	
	S	-	3	<u> </u>	S	3		<u> </u>	<u>s</u> -	٠	S -	-	
<u> </u>	S		S	-	<u>\$</u> .	<u> </u>		.5	<u>s</u> -		<u> </u>	-	
	S	-	_ [ S	-	S	· ·		ξ.	<u> </u>		S -		
5,966.7	S	247,865,04	_ [ ]		_	\$ -	36,650,06	5	\$ 36,000.00			-	
100,472.4	S	870,984.34	<u> </u>	27.05	<u>s</u>	<u>s </u>	258,117.03	S	\$ 258,144.08		s -	-	
			┸	_	<b>-</b>			<u> </u>			ļ		
39,000.0	\$	68.225,00			S		53,550,00	<u>S</u>	\$ 53,550.00		3 -		
<u> </u>	S		S	<u> </u>	S	<u>\$</u> .		5	<u>s</u> -		<u>s</u> -	-	
4,800.0	s	4,800,06	13	<u> </u>	S	<u>î</u> .	4:5000,00		\$ 4,800.00		<del></del>	-	
	<b></b>	3.000.00	<u>S</u>	1,700.00	<u> </u>	<u> </u>	2(0),00		\$ 2,000.00	-	H	-	
		3,000,00	3 (5	2,500.00	S	\$ .	· ·	.5	\$ 2,500.00	-	<del></del>	-	
	S		S		S	<u>.</u>		<u> </u>	<u>s</u> -	-		-	
	S	<u> </u>	- 5	•	S	<u>\$</u> .		1	<u> </u>			-	
43,800.0	S	79,025.00	S	4,200.00	S	<u> </u>	58,650.00	1 8	\$ 62,850.00		\$ -		
								╙					
	S		S	-	S	\$ .	*	S	<b>S</b> -		li———	-	
•	S		S		S	5 .		<u>Ş</u>	<u>s</u> -	-	<del></del>	-	
	s		S	-	S	<u> </u>	-	5	s -		-	-	
	s	-	S	•	s	5 .		S	- 2	-	S -	-	
-	s	-	S		s	\$ .		.\$	\$ -	-	S -	-	
-	s	-	S		s	S -	-	Ş	s -	-	S -	-	
	s	-	S	-	s	S .		ç	s -	-	S -	-	
	s		s	-	s	\$ -	•	S	s -	-	S -	-	;

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

Schedule 8(b), Report Of Prior Year's Expenditures		•		
	FISC	AL YEAR ENDING JUN	E 30, 2016	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
· · · · · · · · · · · · · · · · · · ·		ISSUED	APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:			<del> </del>	
09a Personal Services	<u> </u>		<u> </u>	Ş -
09b Part Time Help	\$ -	3 -	s = -	\$ -
09c Travel		-   <del> </del>	\$ -	\$
			1	
09d Maintenance and Operation			1 -	<u> </u>
09e Capital Outlay	\$ <u>-</u>		\$ - \$ -	<u> </u>
ovi arcigo cirimonar				
09g Other - 09 Total	<u> </u>	- S -	\$ -·	S -
			1 2 -	s
10 COUNTY CLERK:			<del> </del>	
10a Personal Services		<u> </u>	<u>s</u> -	\$ 70,050,00
10b Part Time Help		- 5	<u>s</u> -	S · .
10c Travel		5	<u> </u>	\$ 4,800,00
10d Maintenance and Operation	\$ -	- 5	-	\$ 645,000
10e Capital Outlay		<u> </u>	<u>s</u> -	Ş <u>-</u>
10f Intergovernmental	<u>s</u> -	S -	<u> </u>	5 -
10g Lien Fees	<u> </u>	<u> </u>	S -	<u>.                                    </u>
010h Other -		\$	<u> </u>	<u>.</u>
10 Total	<u>s</u> -	<u>s</u> -	s -	\$ 75,495.00
14 COURT CLERK:				ļ
14a Personal Services	<u>i</u> -	<u> </u>	<u> </u>	\$ 79,081,00
14b Part Time Help	\$ -	\$	<u>s</u> -	\$ -
14c Travel	<u> </u>	\$ -		\$ 4,800,00
14d Maintenance and Operation	<u> </u>	§ -	<u>s</u> -	Ş -
14e Capital Outlay	- 2	\$ -	<u> </u>	5
14f Intergovernmental	<u> </u>	· 5 -		Ş -
14g Other -	<u>.</u>	<u>s</u> -		\$ -
14 Total	<u> </u>	<u> </u>	S -	\$ 83,881.00
16 COUNTY ASSESSOR:				
16a Personal Services	-	- 5	- S	\$ 68,225,00
16b Part Time Help	<u> </u>	- 5	_ s	5 -
16c Travel	<u>.</u>	<u>s</u> -	<u> </u>	\$ 6,000,00
16d Maintenance and Operation	<u>.</u>	<b>5</b> -	<u> </u>	\$ 4,500,00
16e Capital Outlay	<u>\$</u> .	S -	<u> </u>	\$ 500,00
16f Intergovernmental	- 4	- 5	s	Ş
16g Other -	- 2	\$ -	S -	S
16h Other -	<u>\$</u> -	§ -	s -	ş <u>-</u>
16 Total	S -	S -	S -	\$ 79,225.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services		S -	s -	\$ 67,160,00
17b Part Time Help	<u> </u>	\$ -	s -	Ş -
17c Travel	š -	\$ -	s -	\$ 8,000,08
17d Maintenance and Operation	<u> </u>	\$ -	s -	\$ 5,400,00
17e Capital Outlay	.5 -	5 -	<u>s</u> -	\$ 500,0
17f Intergovernmental	<u> </u>	\$ -	s -	\$
17g Other -	<u> </u>	Ş	s -	\$
17h Other -	· i ·	5 -	\$ -	\$ -
17 Total	\$	\$ -	\$ -	\$ 81,060.00

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

### ESTIMATE OF NEEDS FOR 2017-2018

Page 4b
---------

$\overline{}$	·												<del></del>		Page 4b
												_	Governmenta		
L						ENDING JUNE	ING JUNE 30, 2017				FISCAL YEAR 2017-2018				
				NE	T AMOUNT	WARRAN	TS	RESER	VES	1	LAPSED	N	EEDS AS	APP	ROVED BY
	SUPPLE	MEN	ITAL		OF	ISSUED				В	ALANCE	ESTI	MATED BY		OUNTY
	ADJUST	ME	NTS	APPR	OPRIATIONS						OWN TO BE		VERNING		ISE BOARD
	ADDED	_	NCELLED								CUMBERED		BOARD		ion Doring
							<del></del>								
Ş		S		S			-	S		s		<u> </u>		-	
100		S		\$		<u> </u>								\$	<del></del>
	-	_		-		<u>.</u>		<u> </u>	<u> </u>	S	· · · · · ·	5		\$	-
3		5		S	-		<del></del>	S		S	-	5		S	
5	· ·	3		S	<u> </u>			3		S	-	Ş		S	•
5		.,	-	\$		3	-	3		S		<u> </u>		S	
5		5		\$	-	5.	-	\$		S	-	5		\$	•
5		3		S	-	1	.	3		S		3	-	S	-
S	•	S	•	\$	-	S	-	S	-	S	-	S	•	S	-
Š		5	-	s	70.050.00	5 57.5	25,00	S		s	2,525.00	S.	70,144,00	s	39,000.00
Ş		S		s		3.		5		s	-,525.00	5	. 4., 1	s	37,000.00
5		S		S	4,800.00	t (c.		<u> </u>		s		-	4 (000) (8)	8	4 000 0
5		S		S	645.00		——⊩	<u></u> S		S	-			<u> </u>	4,800.00
,: S		S		\$	043.00	· ·	—	<u>s</u> S			<u>-</u> -	5	645,00	<del> </del>	
Ş	-	S		S		ξ.		<u>ა</u> ვ		S		G .		S	
		$\vdash$				<u>,                                     </u>			-	S		S		S	-
5	*	5		S		14.	<del></del>	<u> </u>	-	S		5	•	S	
<u>Ş</u>		S		\$	-			<u> </u>		S	<u> </u>	\$		S	
S	• .	S	-	\$	75.495.00	\$ 72.9	70.00	<u>s</u>		<u>s</u>	2,525.00	S	75,589.00	S	43.800.00
										<u> </u>		,			
Ş.		S		S	79,081.00			<u>5</u>		S	850.00	Ş	79,650,06	S	79.050.00
Ş	-	3_	-	S		\$		<u> </u>	-	S	- '	Ş	-	S	-
5_		S		S	4,800.00	5 4.£3	ÓD, (9)	ę.		S		Ş	4 (0.00,00	S	4,800.0
?	-	S		S	•	Ş		5		S		Ç		S	
5		S		S	· <u>-</u>	5.		3		S		Ş	-	S	
<u>Ş.</u>		S		\$		\$		S		S	-	\$		S	-
\$		S	. ]	S		Ş	-	5		\$		S		S	-
\$	•	\$		S	83,881.00	\$ 83.0	31.00	S	•	S	850.00	\$	83,850.00	S	83,850.0
															<del></del> _
Ş		S	-	\$	68,225.00	5 68.2	25,00	S		S		Ş	68,225,00	S	68,225.0
Ş.	-	S	-	S		Ş		S		s	•	i, i	-	S	-
5.	-	S	_	S	6,000.00	\$ 6.0	(9)1,(3)	S		s		ç	6,000,00	_	6,000.0
5		S	-	S	4,500.00			S		s	2,518.83	_	3,500,00		
5		S	-	S	500.00			S		s	500.00	5	500,00		
<u>S</u>		S		8.		C P		3	_	s	- 300.00	Ş	2.000,000	s	
5		S		s	-	ţ		<u>"</u> S		S	<del>.</del>	Ş	-	S	
<u>Ş</u>		S		S		<u></u>		s S	-	S	•	A US	•		
\$	-	<u> </u>	-	\$	79,225.00	\$ 762		<u>\$</u>	<del></del>	\$	3,018.83	S	78,225.00	S	74,225.0
Ť				<del>-</del>	,	70,2	1			T	3,010.03	<u> </u>	10,22,00	1 3	74,223.0
Ş	264 52	S	10 600 00	\$	56 024 52	C + 4 +	75 50	<u> </u>		-	20120	1_			
_			10.600.00		56,824.52	\$ 54.5	75.58		•	S	2,248.94	Ş	70,775,00	\$	65,900.0
<u>5</u>		3		S		7	——⊹	\$		S	· · · · ·	S	• •	s	<u> </u>
5		.\$		S			——;⊦	<u>S</u>	-	S	1,244.06	Ş	8,000,00	S	8,000.0
ζ	10,559 94	-		S	15,895.42	\$ 8,4	69,93	S	-	S	7,425.51	S	4,9(6),00	s	5,000.0
ς	760 00	-	[50,94		1,040.06	5 1.0	40,06	3		S		Ş	500,00	S	500.0
Ş		S		s		Ş		S		S	•	Š.	-	S	-
ξı		S	-	S	-	Ş		S		s	-	5	-	s	
Ş.	-	S		S_		<u>,</u>	- 1	S		s	•	Ş		s	-
_	11 524 46	S	11,524.46	S	81,060.00	\$ 70.1	41.49	\$	-	S	10,918.51		84,175.00		79,400.0

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

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures	FISCA	I VEAR ENDING HAM	3.20. 2016	
DEDARTMENTS OF COVERNIL COVE		L YEAR ENDING JUNE	<del>,                                      </del>	ORIGRICA
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
•		ISSUED	APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:			<del> </del>	
18a Personal Services		ş .	\$ -	
18b Part Time Help	5	S -	\$ -	
18c Travel	\$	s .	<u>s</u> -	
18d Maintenance and Operation	- S	5	s -	
18e Capital Outlay		\$ .	s -	
18f Intergovernmental		S	s -	
18g Other -	y 3	S	<u>s</u> -	
18 Total	- S	\$ -	\$ -	
19 DISTRICT COURT:				
			-	
19a Personal Services  19b Part Time Help	5 .	\$ ·	S -	S -
	_		1	S -
19c Travel		S	<u>s</u> -	<del></del>
19d Maintenance and Operation	(4.1)	<u> </u>	<u>s</u> -	<u>s</u> -
19e Capital Outlay		S	<u>s</u> -	<u>s</u> -
19f Intergovernmental	<u> </u>	<u>S</u> .	<u>s</u> -	3 -
19g Other -	5 -	<u> </u>	s -	<u>s</u> -
19 Total	s	\$ -	s -	S -
20 GENERAL GOVERNMENT		<b>_</b>	<u> </u>	
20a Personal Services	S -	<u> </u>	s -	S 5.550 00
20b Part Time Help	S -	<u>.</u>	s -	S -
20c Travel	- 5		<u> </u>	<u>s</u> -
20d Maintenance and Operation	<u> </u>	<u> </u>	\$ -	\$ 37,356 17
20e Capital Outlay	<u> </u>		s -	S 75,845 63
20f Intergovernmental	5	\$ .	<u>s</u> -	S -
20g Other - Budget Maker			<u> </u>	S 2,340.01
20h Other - Phone Bills	5 -	<u> </u>	<u>s</u>	\$ 14,400,00
20i Other - Bank Fees	Ş <u>-</u>	.S	<u>s</u> -	S 2,000,00
20j Other - Juvenile Detention		.\$ .	· S -	S -
20 Total		<u>s</u> -	<u>s</u> -	\$ 138,401.81
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	- 5	<u>s</u> -	3 2,250 00
21b Part Time Help	5		s -	S -
21c Travel	\$ .		s -	S 1,750 00
21d Maintenance and Operation	. š	<u>.</u>	s -	S -
21e Capital Outlay	\$ .		S -	S -
21f Intergovernmental	<b>.</b>	\$ .	s -	<u>s</u> -
21g Other -	<b>5</b>	S .	\$ -	S
21 Total	s -	s -	\$ -	\$ 4,000.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	5 -	\$ -	s -	\$ 45,668.32
22b Part Time Help	5 -	\$ -	\$ -	S -
22c Travel	3 -	S .	s -	\$ 200.00
22d Maintenance and Operation	- (10)	\$ -	s -	\$ 1,080,00
22e Capital Outlay	\$ -	<u> </u>	\$ -	S 500 00
22f Intergovernmental	\$ -	S	s -	S -
22g Other - Election SL-4	\$ .	\$ .	s -	\$ 1,088.00
22 Total	\$ -	\$ -	\$ -	\$ 48,536.32

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

Wednesday, August 23, 2017

4c

Page 4c Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2017 **FISCAL YEAR 2017-2018 NET AMOUNT** WARRANTS RESERVES APPROVED BY LAPSED NEEDS AS SUPPLEMENTAL ISSUED OF COUNTY BALANCE **ESTIMATED BY ADJUSTMENTS APPROPRIATIONS** KNOWN TO BE GOVERNING EXCISE BOARD CANCELLED ADDED UNENCUMBERED BOARD S S S S \$ \$ S S S S \$ S \$ \$ S \$ \$ S S S S S 3,000.00 1.37 23,063.00 S . -S S S S S 3,550-00 \$ 40,916.17 40,000,00 S 419.34 40.000,00 29,604.57 37,916,74 \$ 76,845.63 \$ 38,928.89 101.331.59 101,331.59 S \$ S 2,240.01 2.240.01 \$ 2.500 (6) 2,352.01 21500JH0 S 11,900.00 11,660.91 S 239.09 14.400,00 13.200.00 \$ 1,000.00 S 976.90 250,00 S S 2.500,00 2,500.00 6,050.00 \$ 3,550.00 S 135,901.81 | \$ 95,336.22 \$ S 40,565.59 160,981.59 \$ 172,051.17 2,250.00 \$ 1,800,00 S 450.00 1250,00 . \$ \$ 1.500,00 S 1,750.00 431.41 S 318.59 S \$ S s \$ \$ S S S S S S S 4,000.00 S 3,231.41 \$ 768.59 3,750.00 \$ 775.01 46,443.33 S 46,421,87 21.46 45.668.32 \$ 45,668.32 S \$ S 200.00 S 200.00 200,00 75 61 S 1,155.61 1.155.63 \$ 1.080),60 108.º6 \$ 291.04 S 291.04 500,00 S S 240.00 161.42 \$ 1,166.58 000 40 \$ 257.18 10,503,00 1,000.00 1,090.62 \$ 370.38 \$ 49,256.56 48,486.88 \$ 769.68 \$ 57,951.32 46,668.32

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

Schedule 8(d), Report Of Prior Year's Expenditures							
Solitation (14), report of 11101 1 out to Experience		FISCAL YI	EAR ENDING JUI	NE 30, 2016	i		
DEPARTMENTS OF GOVERNMENT	RES	ERVES	WARRANTS	_	LANCE	ORIGINAL	
APPROPRIATED ACCOUNTS		0-2016	SINCE		APSED		OPRIATIONS
			ISSUED	APPRO	PRIATIONS		
23 INSURANCE - BENEFITS:				<del>                                      </del>		<u> </u>	
23a Hospital	S	- 5		S	-	\$	111,000,00
23b Accident	3	- 5		S	-	Ş	-
23c Life	5	- S	-	S	-	S	-
23d Property	S	- S	-	s		S	
23e Workmans Compensation	S	- 5	, .	S	-	\$	
23f Unemployment • ·	\$ 5	- 5		s	•	ς.	2,500,0
23g Retirement	5	- 9		s		5	50.500.6
23h Self Insured	. 2	- 3	-	· \$	- '	Ş	
23i FICA	i .	- 5		s	-	S	39,500,0
23j Other - Wellness	S	- 9	-	S	-	5	{QQ,0
23 Total	S	- 5	-	\$	-	S	233,600.0
24 COUNTY PURCHASING AGENT:							
24a Personal Services	\$	- 3		s	-	5	
24b Part Time Help	S	- 3		s	-	\$	-
24c Travel	s			s		5	
24d Maintenance and Operation	3	- 5		s		5	
24e Capital Outlay	\$	- 1		s	•	5 -	-
24f Intergovernmental	3		-	s	-	5	
24g Other -	î.	- 5		s	-	5	-
24 Total	\$	- 3	5 -	S	-	\$	•
25 DATA PROCESSING:							
25a Personal Services	3	- 3	ş -	S		?	
25b Part Time Help	S	. :	-	S	-	5	-
25c Travel	, s	- 3	5 -	S		Ş	
25d Maintenance and Operation	Š	- 3	S -	S		5	
25e Capital Outlay	1.4		S -	s	-	5	
25f Intergovernmental	5	- ;	<u>.</u>	S		Ş	
25g Other -	\$		5	S	-	<u>Ş</u>	-
25 Total	S	- !	<u> </u>	\$	•	S	
26 COUNTY SUPT. OF HEALTH							
26a Personal Services	Ś		5 -	s	-	5	
26b Part Time Help	*	-	S <u>-</u>	s	<u> </u>	5	•
26c Travel	54	- 1	§ -	S	-	5	
26d Maintenance and Operation	S		-	S		Ş	
26e Capital Outlay	S		\$ -	S	-	Ş	
26f Intergovernmental	S	-	§ -	S	•	Ş	
26g Other -	S	-	S -	S	-	5	
26 Total	S		s -	S		S	
27 WELFARE AGENCIES:							
27a Personal Services	S		5 -	S	-	\$	
27b Part Time Help	\$		§ · ·	S	-	5	
27c Travel	s		3	s	•	Ş	
27d Maintenance and Operation	s		\$ .	s	-	5	
27e Capital Outlay	5		5 .	s	-	5	
27f Intergovernmental	<u> </u>		<u> </u>		-	5	
27g Other -	3		Ş .		-	5	
27 Total	<u>s</u>		\$	- s		s	

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

Page -	4d
--------	----

													Governmenta	l Budg	et Accounts
				1	ISCAL YEAR	R ENDING JUNE 30, 2017					FISCAL YEAR 2017-2018				
				NE	T AMOUNT	W	ARRANTS	RRANTS RESERVES LAPSED			NEEDS AS		API	ROVED BY	
	SUPPLE	MENT	Al.		OF		ISSUED			<del></del>	ALANCE		IMATED BY		COUNTY
	ADJUS1			ADDE	OPRIATIONS					-	OWN TO BE	_	OVERNING		ISE BOARD
	ADDED		CELLED	ALLI	CIRIATIONS		-			<del></del>	CUMBERED	- 00	BOARD	E.//	ISE BOARD
	NUDED.	CAL	CELLED							UNE	COMBERED		BUARD		
				ļ			-			<del> </del>		Ļ			
5	2.500 (g)	S	-	S	113.500.00	S	[68,683.12	3		S	5,406.88	<u>Ş</u>	215,600,00	S	90,500.0
<u>Ş.</u>		5		\$	-	5		Ś		S	-	5	-	\$	
Š	-	S	-	S	-	÷.	**	5		S	•	ç	-	S	
Ş			-	S	_	1.	~	S	-	s	-	g.	_	s	
5		-		S		ή.		Ś		s	-	5		s	
<u>;</u>	2.000	S		s	2,710.00	- (	2,407,23	Ŝ		s	302.77	3	7,504,00	S	5 000 0
5	# 1 17 1 AV	.,	· · · · · · · · · ·	_			27,043,29					-			5,000.0
		<del>                                     </del>	±ynµxx	S	80,290.00	-	773143.28	3		S	3,246.71	5	125,900,90	S	62,500.0
5		-	·	S				5		S	•	3	-	S	<u> </u>
Ş		.5		S	39,500.00	S	57,703,55	S	-	S	1,796.15	Şi	60,000,00	S	30,500.0
5	-	5		S	100.00	Ş	-	S		S	100.00	5		S	-
S	2,710.00	S	210.00	\$	236.100.00	S	225,247.49	\$		S		S	407,500.00	S	188,500.0
				-						i e				_	
Š		٠.		s	_	ς		S		s		Ş		,	
5		Š		S				3			•			S	<u>·</u>
						<del> </del>				s		§.	-	S	
<u> </u>	-	S	•	S		<u> </u>	-	3		s	•	<u>Ş</u>	-	S	
5		3		s		5		3		s	<u>-</u>	Ş	-	S	
<u>Ş</u> .		S		\$	-	5		3		S	-	ş	•	S	•
<u>Ş</u> ,		5	**	S		5	-	5	•	s	-	Ç		S	•
<u>Ş.</u>	-	S		S		ξ.		S	_	S	_	L/J		s	
S	-	S	-	S	-	S	-	s	-	s	•	s	-	s	
										<del> </del>					
5		S		s		i		S		s		ç		s	
Ş		., .5		s		<u>.</u>		S		S	· · · · · · · · · · · · · · · · · · ·	!──			
		5 5				5	· .		-	<del></del>		8	-	S	
5				S		_		5		s	-	Ş		S	
5.		S		\$	•	5,		S	•	s	<u> </u>	S	-	S	-
5		S		S	-	۲.		S		S		Ş		S	-
Š	-	S	-	S		ī,		ŝ		s	-	٤	-	S	
5		S		S	-	5		S		S	-	S		Ś	
S	-	\$	-	S	-	S	-	S	-	S	-	s	-	s	-
										i –					
ξ,		ξ		s		ς		ς -		s		5		s	
Ş	<del></del>	3 3	-	s	<del></del>	-		3		\$			•		-
		_				-					-	5		S	
ζ.		<u>S</u>	٠	\$	<u>-</u>	<u> </u>		\$		S		\$	-	S	•
Ş		5		S	<u>-</u>	}		3		S		÷		S	
5		S		S	-			3		S	-	Ş		s	
ς.	-	S		S	-	5		3	-	\$	•	Ş	-	S	
Ş.		S		S	-	5.		S		s	-	<u>S</u>		s	_
S	-	S		S	-	S	-	s	_	S		s	<u>.</u>	S	•
			_				<del>-</del>	<u> </u>		+		÷		<del>  </del>	
<u> </u>		S		s				8		1 -		1		1 6	
<u>Ş</u>					•	<u>;</u>	-	S		S	•	\$	<u> </u>	<u>s</u>	
ξ.		S	-	S		5.	10	S		<u>s</u>		Ş	-	S	
Ş		S	-	S		<u>.</u>		S	-	S	•	Ş	-	S	
S		S		S	•	Ş	_	S	-	s	•	Ş		s	
	-	S	_	s	-	5		9		s	•	\$		s	
č		_				-				——		ч		ı⊢	
ζ.		ς .			_ [	- 5		₹.		ll e				11 .	
<u>S</u> S	-	S S	-	\$		ž,	•	S	-	\$	•	\$ \$	<u> </u>	\$	<del></del>

EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures				4e
		AL YEAR ENDING JUN	E 30, 2016	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
28 CHARITY:			<u> </u>	
28a Personal Services	Ġ.		<u>s</u> -	3 -
28b Part Time Help	5 -		<u>s</u> -	S -
28c Travel	§ .		<u>s</u> -	S -
28d Maintenance and Operation	- 5	<del> </del>	-	S 150 00
28e Capital Outlay	ş .		S	S -
28f Intergovernmental	· 6 § .	\$1 ·	<u>s</u> -	S -
28g Other -	5 -		S -	3 -
28 Total	<u> </u>	<u> </u>	S -	\$` 150.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	ě .	S ·	s -	S -
29b Part Time Help	400	<u> </u>	s -	S -
29c Travel	<b>.</b>	S .	S -	S -
29d Maintenance and Operation	§ .	S .	S -	S -
29e Capital Outlay	4	. 2	S -	S -
29f Intergovernmental		S .	S -	S -
29g Equipment Lease Rentals	5 -	S .	S -	\$ -
29h Other -	Ş .	. 2.	s -	S
29i Other -	Ş .		s -	S -
29 Total	\$	s -	S -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	s .	. \$ .	s -	S -
30b Part Time Help	Çı	. \$ .	s -	S -
30c Travel	5		s -	S -
30d Maintenance and Operation	÷.	. ,	<b>S</b> -	S -
30e Capital Outlay		. 5 .	s -	S -
30f Intergovernmental	ij.	. S	s -	S -
30g Other -	£9 .	. 5 -	s -	S -
30 Total	<u> </u>	· S -	·	S -
31 COUNTY ENGINEER:				
31a Personal Services	5	- S -		S -
31b Part Time Help	5	- 5 -	<u> </u>	S -
31c Travel	ä	- 5 -	s -	S -
31d Maintenance and Operation	\$	5 .	s -	s -
31e Capital Outlay	Ş	- 5	s -	S -
31f Intergovernmental	Š	. 5	s -	S -
31g Other -	5	- S -	S -	S -
31h Other -	S	- \$	s -	- 3
31 Total	S	- \$ -	S -	S -
32 LIBRARY:				
32a Personal Services	5	- \$ -	s -	S -
32b Part Time Help	5	- \$ .	s -	3 -
32c Travel		- \$	s -	s -
32d Maintenance and Operation		. \$ .	<u> </u>	S -
32e Capital Outlay		- 5	s -	3 -
32f Intergovernmental		- \$	s -	s ·
32g Other -	<u> </u>	- \$	s -	\$ -
32 Total	\$	- s -	<u>s</u> -	\$ -

Page 4e Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2017 FISCAL YEAR 2017-2018 NET AMOUNT WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL OF ISSUED BALANCE ESTIMATED BY COUNTY APPROPRIATIONS **ADJUSTMENTS** KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD S S S \$ S S S 150.00 S 150.00 250,00 100.00 S \$ S \$ S S S s S S 150.00 S S S 150.00 250.00 100.00 S \$ . S S S S S S S S S S S \$ S S \$ S ٠\$ 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 \$ \$ \$ \$ S . \$ ï \$ \$ S Ē \$ S \$ S S s S \$ S \$ -S \$ S S \$ S \$ S \$ S S ž \$ \$ \$ \$ \$ S ŝ S \$ \$ S S S S

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

Wednesday, August 23, 2017.

Schedule 8(f), Report Of Prior Year's Expenditures		FISCAI VI	EAR ENDING JUNE	30 2016	
DEPARTMENTS OF GOVERNMENT	PESE	RVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS		-2016	SINCE	LAPSED	APPROPRIATION
AITKOIKIATED ACCOUNTS	0-50	2010	ISSUED	APPROPRIATIONS	ATTROTRIATION
				7.1.1.KOTKLITTIONS	· · · · · · · · · · · · · · · · · · ·
33 PUBLIC DEFENDER:					
33a Personal Services	S S	- 9	:	s -	5 .
33b Part Time Help	3			s -	<u> </u>
33c Travel	S	<u> </u>		s -	§
33d Maintenance and Operation	i	. 5		\$ -	5 -
33e Capital Outlay	3	- 9		s -	5 -
33f Intergovernmental		. 3		s -	5 -
33g Other -	· s	. 3		s -	\$ -
33h Other -	<u> </u>			\$	5
33 Total	<u>s</u>	- S		\$ -	\$ -
34 CIVIL DEFENSE:					
34a Personal Services	<del>-    </del>	- 9	· · · · · · · · · · · · · · · · · · ·	\s -	ş
34a Personal Services  34b Part Time Help		- 3		\$ -	5 -
346 Part Time Help 34c Travel	s			s -	\$
34d Maintenance and Operation	3			s -	\$ -
	<u>.</u>	——————————————————————————————————————		s -	5 -
34e Capital Outlay	<del></del>			\$ -	\$ -
34 Ori				s -	5 -
34g Other	<u> </u>	-   3		<u>s</u> -	S
36 SOLID WASTE:	- 3		·	1	-
					f
36a Personal Services		- 5		S -	\$ - \$ -
36b Part Time Help	\$	<del></del>		1	5 -
36c Travel	15	- 5			5 -
36d Maintenance and Operation				s -	5 -
36e Capital Outlay 36f Intergovernmental				s -	<u> </u>
		- 3		S -	5 -
36g Other -	<u> </u>			1	<u> </u>
36h Other	S	- 3		S -	\$ -
38 SOIL CONSERVATION DISTRICT:			-		
38a Personal Services		- 5		s -	\$ -
	# # # # # # # # # # # # # # # # # # #	- 5		s -	5 -
38b Part Time Help 38c Travel		- 3		\$ -	\$ -
				\$ -	\$
38d Maintenance and Operation	<u> </u>		<u> </u>	\$ -	1
38e Capital Outlay	<u> </u>	- 3		\$ -	1 .
38f Intergovernmental	<u> </u>			S -	1
38g Other -	3		-		(
38h Other -	. <b>S</b>		<u> </u>	<u>s</u> -	\$ -
38 Total	·   3		· · · · · · · · · · · · · · · · · · ·	<u> </u>	
40 REWARD FUND:			<u> </u>	<b> </b>	l .
40a Personal Services	\$		<u> </u>	<u>s</u> -	<u>S</u> .
40b Part Time Help			\$ <u>.</u>	<u>s</u> -	\$
40c Travel	<u> </u>		Ş <u>-</u>	<u>s</u> -	\$
40d Maintenance and Operation			<u>-</u>	<u> </u>	\$
40e Capital Outlay	5		S -	s -	\$
40f Intergovernmental	ī		<u>-</u>	-	5
40g Other -	₹.		\$ -	<u> </u>	Ş
40 Total	S	-	S -	s -	\$

### ESTIMATE OF NEEDS FOR 2017-2018

WN TO BE CUMBERED		Budget Accounts
ALANCE WN TO BE CUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD  S	APPROVED BY COUNTY EXCISE BOARD  S - S - S - S - S - S - S - S - S - S
ALANCE WN TO BE CUMBERED	### STIMATED BY GOVERNING   BOARD	COUNTY
WN TO BE CUMBERED	GOVERNING BOARD  \$	S - S - S - S - S - S - S - S - S - S -
CUMBERED	BOARD  S	\$ - \$ - \$ - \$ - \$ 5 - \$
-	S	S - S - S - S - S - S - S - S - S - S -
	Company   Comp	S - S - S - S - S - S - S - S - S - S -
	Company   Comp	S - S - S - S - S - S - S - S - S - S -
-	-   -   -     -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
-	-	S - S - S - S - S - S - S - S - S - S -
-	\$	S - S - S - S - S - S - S - S - S - S -
-	\$	\$ - \$ - \$ - \$ - \$ 5 - \$
-	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S - S - S - S - S - S - S - S - S - S -
	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	S - S - S - S - S - S - S - S - S -
		\$ - \$ - \$ - \$ - \$ - \$ - \$ -
-	\$ . \$ . \$ . \$ .	S - S - S - S - S -
-	\$ . \$ . \$ . \$ .	S - S - S - S - S -
		\$ - \$ - \$ - \$ - \$ -
-	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -
-		\$ - \$ - \$ -
-	reg r	\$ - \$ - \$ -
	\$ -	s -
	s -	\$ -
li li		ŀ
-	ξ .	s -
-	ç .	s -
-	Ş .	s -
		s -
-	Ş <u>-</u>	s -
-	9	s -
-	ş <u> </u>	s -
-	ç .	s -
	S -	s -
	, constant	s -
-		s -
	15 -	s -
-	ç .	\$ -
-		s -
		s -
		s -
		s -
		\$ -
	-	
		\$ -
,		
		\$
		<u>s</u> -
•		<u>s</u> .
11		\$ - \$ -
	\$ .	S -
		- S - S - S - S - S - S - S - S - S - S

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

Schedule 8(g), Report Of Prior Year's Expenditures			<del></del>	····
		L YEAR ENDING JUN		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		· ISSUED	APPROPRIATIONS	
		J N	1	
50 County Jail Authority	<del> </del>	<u>.</u>		
50a Personal Services	3 -	S	<u>s</u> -	S -
50b Part Time Help		S	<u>s</u> -	S -
60c Travel		S .	<u>\$</u>	S -
60d Maintenance and Operation	<u> </u>	,	<u>s</u> -	S
60e Capital Outlay		· ·	<u>s</u> -	<u>s</u> -
Of Intergovernmental	· ·   5	<u> </u>	<u>s</u> -	3 -
Og Other -	5 -	<u>.</u>	<u>s</u> -	5 -
Oh Other -	. j -		s -	3, , -
60 Total	<u> </u>	<u>s</u> -	<u> </u>	s -
51	,			
la Personal Services	<u>S</u>	, s	s -	3 -
1b Part Time Help	ţ.	\$ .	s -	3 -
ic Travel	ä .	S ·	s -	S -
1d Maintenance and Operation	5 .	S .	S -	S -
ile Capital Outlay	<u> </u>	.S	s -	S -
olf Intergovernmental	\$ .	S .	· -	- Ž
ilg Other -	<b>5</b>	. S	s -	S .
51h Other -	i,	\$ -	S -	\$ -
1 Total	s	\$ -	s -	s -
52				
i2a Personal Services	5 -	S -	\$ -	S -
52b Part Time Help	5 -		S -	s .
52c Travel	1.03	, s	s -	S -
52d Maintenance and Operation	S	\$ -	s -	S -
52e Capital Outlay	\$ -	ς .	s -	S -
52f Intergovernmental	£.5	5 -	\$ -	S -
52g Other -	<u>\$</u> -	\$ .	\$ -	3 -
52h Other -	i e	S -	s -	\$ -
52 Total	s -	\$ -	-	<b>S</b> -
53				
53a Personal Services	S -	\$ -	<b>s</b> -	S -
53b Part Time Help	5	\$	s -	S -
63c Travel	Ş .	\$ -	s -	S -
53d Maintenance and Operation	ä .		s -	S -
53e Capital Outlay	§ .	s .	s -	S -
53f Intergovernmental	§ -	S -	s -	3 -
63g Other -	S -	· S	s -	S -
63 Total	s -	\$ -	s -	s -
54				
64a Personal Services	5	Ş -	\$ -	s -
64b Part Time Help	5	\$ .	\$ -	S -
64c Travel	S	\$ -	s -	\$ .
04C ITAVEL	5 -	5 .		\$ .
64d Maintenance and Operation				
64e Capital Outlay				
64f Intergovernmental	<u> </u>	<u>.</u>	<u> </u>	
64g Other -	5 - \$ -	\$ -	\$ - \$ -	\$ -

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

			·							Governme	ntal Bu	iget Accounts
					ENDING JUNE 30, 2	017				FISCAL Y	EAR 2	017-2018
			NET AMOUN	ΙΤ	WARRANTS	RESERVE	S	LAI	PSED	NEEDS AS	A	PPROVED BY
		MENTAL	OF		ISSUED	ļ		BAL	ANCE	ESTIMATED B	Y	COUNTY
		TMENTS	APPROPRIATIO	SNC					N TO BE	GOVERNING	E.	CISE BOARI
ADDE	ED	CANCELLED						UNENCU	JMBERED	BOARD		
<u> </u>	-	-S	S			S	<u>.                                    </u>	S	-	3	S	189,718.2
<u> </u>	-	S -	S	-	ť.	<b>1</b>		S		- S-3	S	
<u> </u>	_	S -	S	-	3	3		S	-		s	
\$.	-	S -	\$	-	3	S		S	-	\$	s	106,890.
۲.	-	\$ -	S		ξ	\$		S	-	\$	s	
· ·	-	S -	S	-		44		S		•	S	
<u>.</u>	-	S -	S	-	ζ .	j.		S	-	:	S	
·.		S -	S	.	2.0	\$		s		S -	s	· · · · · · · · · · · · · · · · · · ·
S	-	\$ -	S	.	s -	\$	-	S		\$ -	<u>  3</u>	296,609.
								1			۲ř	
		3 .	s	$\exists$	ę į	ŝ		s		<u> </u>	S	
<u> </u>		S .		_	ς	3		s		\$ -	-   S	
		5 -			ς .	\$	<u> </u>	\$				
		5		_		\$	<u> </u>	\$		5 -	S   S	
·		S .		_		# #		s			3	<del></del>
		<u> </u>		-		5		s				
· <u> </u>		3 -			<u> </u>	\$ .	<del>.</del>	S		<u>s</u> -	<u> </u>	<u>·</u>
		S -			· ·	\$	<u> </u>	S			<u> </u>	
5		s -	_	-	s -	\$	<u> </u>	\$	-	S -	<u> </u>	•
				=				<u>                                     </u>		-	ᆛᆃ	
·		\$ -	\$ .		\$ .	\$		s			╢	
		s -			\$ .	<u>.</u> 2	•	\$		5	<u> </u>	<u>·</u>
·		5 -			<u>.</u>	5	•	\$		<u>S</u> -	<u> </u>	
		S -	•		r ·	5	•	S		5	S	•
		S -			ς	3	•	\$		S -	<u>s</u>	<b>-</b>
		S			\$ .	<u> </u>	<u>:</u>	S			<u> </u>	·
	-	S -			\$	j.	•	s		<u>.</u>	<u>s</u>	<del>-</del>
		S		- 1	<u></u>	į.	·	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$ -	<u>s</u>	·
;	_	s -			\$ -	\$	<u> </u>	S		\$ -	<u>s</u>	<del>·</del>
	==			ᅢ				الما		-	╬	
		\$ .	\$	$\exists$	ς	i		s		6		
	-	S -			· ·	5	-	\$		S -	<u> </u>	<u> </u>
		3		$\exists$	<u>.</u>	<u>s</u>	<u> </u>	2			——II—	
		\$ -			S .	3		\$		<u> </u>	—I	
		S -		_	5 -	\$	-	\$		\$ .	— <u> </u>	
		S -	•	$\exists$	<u>, , , , , , , , , , , , , , , , , , , </u>	1		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		<u>s</u> -	HŤ	•
		S -			r	\$	•	\$		<u>s</u> .	<u> </u>	
· }		s -			S -	\$	·-	\$		S -	<u> </u>	
		_		_			_			\$ -	<u> </u>	
		S -	S	$\dashv$	5			-			╢	
		,			<u>.</u>	5	-	S		\$ -	<u> </u>	
	·-			╢	<u>\$</u>	50	-	S		S -	٦Ě	
	·			_	5	S	•	S		<u>s</u> .	— <u>I</u>	
	•	- 2			5 -	i	٠	<u>s</u>		<u>s</u> .	Η <u>∸</u>	<u>.</u>
		\$ -			٠	i i	-	s		S -	———	
	- 1	S -	S .		•	1/2	٠	S	<u>-</u>	S -	S	
		S -	S	- II	\$	154		s		S -		

EXHIBIT "A"

Schedule 8(h), Report Of Prior Year's Expenditures				T
		L YEAR ENDING JUN		<u> </u>
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
· · · · · · · · · · · · · · · · · · ·		ISSUED	APPROPRIATIONS	
55a Personal Services	- 5	\$ -	s -	<u>\$</u> .
55b Part Time Help		\$ -	<u> </u>	Ş -
55c Travel	5 -	S -	s -	<u> </u>
55d Maintenance and Operation	\$	<u> </u>	s -	S -
55e Capital Outlay		5 -	<b>S</b> -	Ş.
55f Intergovernmental	٠ -	<u> </u>	S	ş .
55g Other -	. 3		\$ -	S -
55h Other -	·   § -	· · ·	\$	<u> </u>
55 Total	S -	s -	\$ -	\$ -
56				
66a Personal Services	ş -	<b>S</b> -	\$ -	5 -
66b Part Time Help	<u> </u>	\$ -	·s -	5.
66c Travel	<u> </u>	ş .	\$ -	· S
66d Maintenance and Operation	-	\$ -	\$ -	· .
66e Capital Outlay	.5 -	ş -	<u>s</u> -	S
66f Intergovernmental	3 .	g .	\$ -	s .
66g Other -	<u> </u>		s -	5 -
66h Other -	<u> </u>	3	<u>s</u> -	5
6 Total	- s -	- s -	\$ -	\$ -
57				
67a Personal Services	-	s	s -	ş -
676 Part Time Help	<u> </u>	- S	\$ -	\$ -
67c Travel	-   s	<u> </u>	\$ -	S
67d Maintenance and Operation	\$	3 -	s -	S -
67e Capital Outlay	2	\$ -	s -	Ş
57f Intergovernmental	\$ -	- s -	s -	\$ -
67g Other -	<u> </u>	- S	\$ -	5 -
67h Other -	\$ -		\$ -	Ş
57 Total	<u>s</u> -	s -	\$ -	\$
68		<u> </u>		
68a Personal Services		5 -	s -	ş -
			-\ <i>t</i>	· · · · · · · · · · · · · · · · · · ·
58b Part Time Help	-   3	5 -	\$ - \$ -	S -
Std Maintenance and Operation		-i	1	\$ -
68d Maintenance and Operation				Ş
68e Capital Outlay	——			<del></del>
68f Intergovernmental	<u> </u>		<u>s</u> -	\$ -
68g Other -	<u> </u>	<u> </u>	<u>s</u> -	\$ .
58 Total	s	<u>s</u> -		<u> </u>
59			-	
69a Personal Services			<u>s</u> -	<u> </u>
69b Part Time Help	5 -	<u> </u>	<u> </u>	\$ -
69c Travel	<u>\$</u> -	\$ -	S	5 -
69d Maintenance and Operation	\$ -	<u> </u>	<u> </u>	Ş <u>-</u>
69e Capital Outlay	<u> </u>	· § -	s -	\$
69f Intergovernmental	\$	<u> </u>	S -	S -
69g Other -	i -	S -	s -	Ş -
59 Total	\$ -	<b>S</b> -	S -	\$ -

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

Wednesday, August 23, 2017

4h

				ESTIMATE OF 1	NEEDS FOR 2017-20	18		, Page 4h
							Governmenta	l Budget Accounts
			FISCAL VEAR	ENDING JUNE 30, 2	017			AR 2017-2018
			NET AMOUNT	WARRANTS	RESERVES	LABCED		
	CLIPPI C	VENTAL			RESERVES	LAPSED	NEEDS AS	APPROVED BY
		MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		MENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
A	DDED	CANCELLED				UNENCUMBERED	BOARD	
S		S	s -	<u> </u>	S 1 -	s -	\$ .	S -
5.	-	S -	s -	\$ -	S -	S -	-	s -
<u>.</u>		5 -	s -	4		\$ -	§	S -
Ş	_	N -	s -	\ .	į	s -	5 -	s -
<u>.                                    </u>	-	S -	s -	1	ŝ	\$ -		
<u></u> 3		 S -	\$ -		<del> </del>			
					( <del></del>		G +	<u>s</u> -
<u> </u>	<del></del>	5	S -	<u>}</u>	3 -	s -	-	<u>s</u> -
5	-		<u>s</u> -			<u>s</u> -		<u>s</u> -
S		S -	s -	S -	<u>s</u> -	s -	s -	S -
Ş	-	3 -	S -	5 .	\$ -	<u>s</u> -		\$ -
Ş	-	S -	s -	\$ -		S -	67.	s -
J	-	3 -	S -	ζ	5 .	s -	Š .	s -
Ş.	_	S -	S -	<u>,</u>	3 -	s -	ç .	s -
ş Ş	-	S -	\$ -	s .	3	s -	9	
<u>Ş</u>		5 -	\$ -		( - <u> </u>			
 Ş.								<u>s</u> -
		3 -			·	<u>s</u> -	(m.)	<u>s</u>
<u> </u>	-	S -	S -	1,2,5	<u> </u>	<u>s</u> -	<u>.</u>	<u>s</u> -
\$	-	<u>s</u> -	S -	S -	s -	s -	<u>s</u> -	<u>s</u> -
<u>.</u>		S -	<u>s</u> -	Ş	S -	S -	\$ -	<u>s</u> -
5	-	S -	S -	\$	S -	<b>S</b> -	5 .	<u> </u>
Ş		S -	S -	<u>.</u>	s .	S -	Ş -	s -
5	-	Š -	s -	# 10 +		S -	S .	s -
5.	-	S =	s -	5.	S .	s -	ş .	s -
Ş,		S	S -	ş.	3 -	S -	\$ -	s -
Ş.		.S -	s -	\$	3 .	s -	\$ .	s -
Ş.		S -	S -	\$.	3 -	S -	§ .	<u>s</u> -
\$		s -	S -	s -	S -	<u>s</u> -	<u>s</u> -	\$ -
<u> </u>		S -	s -		S	-	· · · · · · · · · · · · · · · · · · ·	-
<u> </u>					·	<u>s</u> -	\$ -	<u>s</u> -
			\$ -		S -	<u>s</u> -	S -	<u>s</u> -
<u>.</u>	-	<u>S</u>	\$ -	-	<u> </u>	<u>s</u> -	<u> </u>	- 2:
5	·	<u>s</u> -	<u>s</u> -	ξ -	<u>s</u> -	S -	<u> </u>	s -
5	-	S -	S -	\$ -	S -	<u>s</u> -	\$ -	<u>s</u> -
Ş	-	S -	s -	\$ -	5 -	S -	S -	<u>s</u> -
<u>.</u>	-	S -	S -	ξ, <u>.</u>	S -	s -	\$ -	<b>S</b> -
S	•	S -	S -	S -	\$ -	S -	S -	s -
Ş	-	S -	s -	Ş	3 .	\$ -	s -	s -
<u>.                                    </u>		S -	\$ -	ζ .	S -	\$ -	T	
<u>.                                    </u>		.5	1 -	<u> </u>				
			<del></del>			\$	S -	<u>s</u> -
<u>Ş</u>	-	S	<u>s</u> -	\$ -	S 1 -	<u>s</u> -	-	<u>s</u> -
Ş	-	S	<u>s</u> -	<u>.</u>	<u>s</u>	<u>s</u> -	<u> </u>	s -
Ş		S	<u>s</u> -	5 -	<u> </u>	<u>s</u> -	<u>s</u> -	s -
S.	_	S	-	\$ -	¶ S -	s -	S -	s -

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

Wednesday, August 23, 2017

S

Schedule 8(i), Report Of Prior Year's Expenditures	1					
DED A DEL VENEZO DE COLVEDADA CENTE			NDING JUNE 30, 20			
DEPARTMENTS OF GOVERNMENT				BALANCE	ORIGINAL	
APPROPRIATED ACCOUNTS	6-30		SINCE	LAPSED	APPROPRIATION	<u> 18</u>
<del></del>	<del></del>	IS	SUED APP	ROPRIATIONS	-	
80 HIGHWAY BUDGET ACCOUNT:						==
80a Personal Services	<del> -</del>					
	<u> </u>	- S	· S			-
80b Part Time Help	<u> </u>	- S	<u>·</u> _\$	•		
80c Travel	5	- <u>S</u>	<u>\$</u>	<u>.</u>		
80d Maintenance and Operation	- 3	· S	· S	<u>-</u>	S -	
80e Capital Outlay	5	- S	<u>·</u> s	<u> </u>	<u>s</u> -	
80f Intergovernmental	<u> </u>	<u>- S</u>	<u>·</u> s	·	S -	· _
80g Other -	G	- 5	· S	•	2	
80h Other -	5	- S	· S	-	Ś, -	
80j Other -	S	- 5	· s		S -	
80 Total	<u> </u>	'- \$	<u> </u>	-	\$ -	
82 COUNTY AUDIT BUDGET ACCOUNT:						
82a Salaries and Expense of Audit and Report	5	. <u>-</u> S	. \$	-	\$ 14,478	<u>:</u> 1
82b Intergovernmental	j.	- S	\$	•	S -	-
82c Other -	Ğ	- \$	. \$	-	S -	_
82 Total	\$	- S	- \$	-	\$ 14,478.	.21
83 COUNTY CEMETARY ACCOUNT:						
83a Personal Services	Ş	- 5			3 -	
83b Part Time Help		<u>.</u> <u>S</u>	. s	-	\$ -	
83c Travel	s	. 5	. \$		\$ -	
83d Maintenance and Operation	\$.	- 5	S	_	S -	
83e Capital Outlay	Ş	- 5	. s	-	s -	
83f Intergovernmental	S	- 5	. S		s -	
83g Other -	S	- S	S		S -	
83h Other -	5	- 5	- \$		S -	_
83 Total ·	s	- S	- 8	-	\$ .	
84 FREE FAIR BUDGET ACCOUNT:						
84a Personal Services	S	- S	. s	_	S -	
84b Part Time Help	Si	- \$	. s	-	3 -	
84c Travel	5	- 5	- S		S· -	
84d Maintenance and Operation	. ?	-   \$	· \$		3 .	
84e Capital Outlay	\$	- 5	- \$		s .	
84f Intergovernmental	\$	- \$	. \$			_
84g Premiums and Awards	5	- 5	<u>s</u>	-	S -	
84h Other -	5	- Ş	.   \$	-		-
84i Other -	<u> </u>	- S	- s	-	.5	_
84 Total	<u> </u>	- s	-   \$	<del></del>		_
86 FREE FAIR IMPROVEMENT ACCOUNT:						_
86a Personal Services	Ş	-   .5				
			· \$	<del></del>	\$ .	_
86b Part Time Help	5	- S	· S		S	
86c Travel	<u>\$</u>	- \$	- <u>\$</u>	-		-
86d Maintenance and Operation	\$	-   \$	· \$	-	\$	_
86e Capital Outlay	<u> </u>	- \$	<u> </u>	<del>-</del>	S	
86f Intergovernmental	Ş	<u> </u>	· S		S	
86g Other -	S	- 5	<u> </u>	-	S	-
86h Other -	5	- 5	- \$	•		
86 Total	S	-   S	- S	•	\$	_

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

### ESTIMATE OF NEEDS FOR 2017-2018

Page 4i

							<del></del>						Governmental	Budget	Accounts
				F	ISCAL YEAR	ENDIN	G JUNE 30, 20						FISCAL YEA	R 2017	-2018
				NET	AMOUNT	WA	ARRANTS	RES	SERVES	LA	PSED		EDS AS		ROVED BY
	SUPPLE	MENTA	L		OF	1	SSUED			BA	LANCE	ESTIN	AATED BY	C	OUNTY
	ADJUST	MENTS	;	APPR	OPRIATIONS					KNOV	VN TO BE		/ERNING	EXCI	SE BOARD
Α	DDED	CANC	ELLED							UNENC	UMBERED	В	OARD		
\$		S		S	-	Κ,		5		S	-	S		S	
<u> </u>		S		S	-	15		5		S	-	S	-	S	-
Š.	-	2	-	S	-	4,	-	3		S	-	.;		s	-
5		ŝ	·	s		٠.		S		s	-	2		s	
ς.		5	_	s		ς		5		s		<u> </u>	_	s	
ς		<u></u> 3		s	-			5		s				s	
ζ.		-		s	•			5	<del></del>	s		<u></u> S		s	
5		5		S		<u> </u>	<del></del>	\$	· · ·	\$		<u></u>		S	<u>-</u> _
<del></del>						,									
\$		S	-	S		S		S	· ·	S	-	s s	<u>.</u>	S	<u>:</u>
<u> </u>	-	13		<u> </u>	•		•	3	-	1 3	-	_ •	-	3	<del></del>
<del> </del>		<u> </u>		<u> </u>		<del> </del>				1	5.005.00			-	0.50
٤	*	S	<u> </u>	\$	14,478.21	-	1953.23	<u> </u>		S	5,025.00	<del>-</del> -	5,501,1 <b>6</b>	S	9,591.16
. Ş.	-	S	-	S		3		14		s		5		\$	
ς.	-	S	-	S	-	ς				S	-	3		S	<u> </u>
S	-	S	-	S	14,478.21	\$	9,453.21	S	-	s	5,025.00	S	9,591.16	S	9.591.16
										1					
5		S	-	S	<u>-</u>	5.	-	ę.		S	-	S		S	
Ş.		-3	-	S	-	\$ -		2		S	-	5		\$	<u>.</u>
Ş.		S	-	S	<u>-</u>	1		G		S		S		S	<u> </u>
<u>Ş.</u>		S	-	S	-	5	-	3		S	•	-5	-	S	
5		S		S		30	-	Š		S	•	3	-	S	-
Ş.		S	-	S		5	-	5		s	•	S.		S	
Ş.	,	S	-	S	•	Ş		5		\$	-	S		\$	•
S	-	Ś		S	-	4	-	5		S	-	S	•	S	-
S	•	S		S	-	S	· · · · · · · · · · · · · · · · · · ·	S	•	S	<u> </u>	S		S	
											<u> </u>				
Ş.	-	S		S	-	S.	-	\$		s	-	S		S	
Ş.		S		S	•	<u>.</u>	-	S.		S	-	\$		S	•
Ş.		S	-	S	-	15		5		S	-	Š		S	-
Ş.		S	-	s	-	)		5		s		5		s	
S	-	S	-	s	-	5	_	í.		S	•	S		s	•
5.	-	S	_	s	-	£.		- Ç-		s		S		S	
5.	-	S		s	-	Ī,		5		s	_	5		s	
Ş.		S		s				\$		s		S		s	-
Ş	<u> </u>	S		s		Š.		3	-	s		ŝ		s	
S	-	S	-	s		S	<del></del>	s		\$	-	s	-	s	
Ť								i		1		١		i	
ς		S		s	<u> </u>	(		S		s		3:		s	
5		3		s		5	<del></del>	<u> </u>	<del></del>	- s	- <del></del>	S		S	<del></del> -
5	-	S		\$		5		<u>2</u>		\$		S		8	
_	<del></del>	_		<del>1</del>	·				-	⊣——	<u> </u>	√—		\ <u>s</u>	<del></del>
Ş.	<u> </u>	S		\$		1	<u> </u>	\$	·	\$	-	S	•		
Ş	-	S	-	S	-	·		S	•	<u> </u>	-	S	-	S	
Ş	-	·S		S	· · ·	5	-	<u>\$</u>	•	<u>s</u>	-	S	•	s	
Ş. <u>.</u>		S		S	•	\$		5	•	<u> </u>	•	S		S	
Ş		S	-	S	·	3		5	·	\$		S		S	-
S	-	S	-	S	•	S	-	S	-	S	•	S	•	S	-

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

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures	FISCA	L YEAR ENDING JUN	E 30, 2016	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATION
		ISSUED	APPROPRIATIONS	1211011211101
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	- 2	Ģ .	<u> </u>	Ş -
87b Part Time Help	<u>\$</u> -	\$ -	S -	5 -
87c Travel	<u>s</u> .	- ·	\$ -	Ş
87d Maintenance and Operation	\$	5 -	\$ -	Ş -
87e Capital Outlay	<u>s</u> .	1.5	\$ -	\$ -
87f Intergovernmental • *	S -	- 5	s -	ς .
87g Other -	\$ -	\$ -	s -	S -
87 Total	S -	S -	\$	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	S .	\$ .	s -	Ş -
88b Part Time Help	<u>\$</u> -	6 -	S -	ς .
88c Travel	<u> </u>	5 -	<u>s</u> -	Ş.
88d Maintenance and Operation	<u> </u>	3 -	<u>s</u> -	\$ -
88e Capital Outlay	3	- S	\$ -	5.
88f Intergovernmental	<u> </u>	S -	\$ -	\$ -
88g Other -	<u> </u>	\$ -	s -	Ş -
88h Other -	<u> </u>	S -	s -	ş
88 Total	s .	<u>s</u> -	<u>s</u> -	s -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	-	\$ .		s -
89b Part Time Help	5 -	<u> </u>	s -	\$
89c Travel	<u> </u>	3 -	\$ -	5 -
89d Maintenance and Operation	\$ -	- S -	s -	\$ -
89e Capital Outlay,		g .	s -	5 -
89f Intergovernmental	· · · · · · · · · · · · · · · · · · ·	\$ -	<u>s</u> -	<u> </u>
89g Other -	<u>s</u> -	§ -	<u> </u>	S -
89h Other -	3 -	§ .	\$ -	· S -
89 Total	s -	\s -	<u>s</u> -	s -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	5 -	<u>.</u>	s -	Ş
90b Part Time Help	1 .	š .	\$ -	ς .
90c Travel	Š -	5 .	\$ -	5 -
90d Maintenance and Operation	<u>\$</u> -	<u> </u>	<u>s</u> -	<u> </u>
90e Capital Outlay	\$ .	\$ -	s -	<u>s</u> .
90f Intergovernmental	<u> </u>	- S	<u>s</u> -	\$ -
90g Other -	\$ -	- S -	\$ -	Ş -
90 Total	<u>s</u> -	<u>s</u> -		\$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services		-   s	s -	c
	5 -			· ·
91b Part Time Help				5 -
91c Travel	44	5 -	<u>s</u> -	<u>s</u> -
91d Maintenance and Operation	5 -	<u> </u>	<u>s</u>	S -
91e Capital Outlay	±	<u> </u>	<u> </u>	\$
91f Intergovernmental	4		\$ -	\$ .
91g Other - 91h Other -	<u> </u>		<u>s</u> -	\$ \$
	11 %			11.5

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

#### DENEMAL FORD ACCOUNTS COVERING THE FERIOD JULY 1, 2010, 10 JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

					NEEDS FOR 2017-201	<del></del>		Page 4j
			FIGGAL VEAD	EVIDBIC UDIE 20. 20				l Budget Accounts
<b> </b>				ENDING JUNE 30, 20		· ·		AR 2017-2018
⊩			NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
<u> </u>		MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
<u> </u>		TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
<u></u>	ADDED	CANCELLED				UNENCUMBERED	BOARD	
Ş		S -	s -	<b>(</b>	3 .	S -	4.	s -
5	-	S +	s -	ζ .	5	S -	<u> </u>	s -
		S -	S -	· .	8	s -	3 -	\$ -
S		<u> </u>	s -		5	s -	; .	S -
5.		,.	1			•	<del></del>	
			<del></del>				(	<u>s</u> -
5		<u>S</u>	<u>s</u> -		S -	s -	<u> </u>	s -
Ş.	-	<u> </u>	<u>s</u> -	1	<u> </u>	<u>s</u> -	\$ .	<u>s</u> -
S	•	S -	s -	\$ -	S -	<u> </u>	S -	s -
Ş.		5 -	s -		S .	<b>S</b> -	Ç.	S -
Ş	-	· S	s -		S	S -	§ -	s -
5		S	S -	· .	5 -	s -	; .	S -
Ş,	-	S	S -	<b>.</b>	S .	s -	ş .	\$ -
Ş		S .	s -	r .	5 -	s -	į .	s -
Ş		S .	s -	ę.	5 -	<u>s</u> -	5 -	\$ -
S		2 .	s -		ς .	s -		
5		S -	s -	ζ .	3		3 .	
S		s -	\$ -	\$ -	\$ -	<u>s</u> -	( <del> </del>	
ř				,	-	-	2 -	\$ -
<u> </u>		-						
5	-	5	<u>s</u> -	<u>.</u>	S -	<u>s</u> -	· ·	<u>\$</u>
5	-	<u>s</u> -	<u>s</u> -	<u>.</u>	3	<u>s</u> -	<u> </u>	s -
5	-	S -	<u>s</u> -	<u> </u>		<u>s</u> -		s -
5	-	<u>s</u> -	<u>s</u> -	5	\$ .	<u>s</u> -	<u> </u>	S -
Ş	-	S -	<u>s</u> -	ξ,	5	s -	<u> </u>	S -
5		S ·	S -	\$ .	5 -	S -	<u> </u>	<u>s</u> -
5	-	\$ -	s -		3 -	s -	<u> </u>	S -
S	-	S -	<u>s</u> -		5 -	<u>s</u> -	5 -	<u>s</u> -
S	•	S -	S -	\$ -	<u>s</u> -	S -	s -	<u>s</u> -
5		S -	S -	\$	5	<b>S</b> -	ξ .	S -
v5		S -	S -	<u>.</u>	5	S -	1.5	S -
v.		S -	s -	<b>.</b>	5 .	s -		s -
ç		S .	S -	Ş .	S -	s -	ş .	s -
Ş.		.S -	s -	Ş	S -	s -	ç .	s -
5		S -	s -	Ç .	S .	s -	ş .	s -
ς	-	S -	s -	7,	S .	\$ -	1,01	\$ -
s	-	s -	s -	S -	s -	<u>s</u> -	s -	\$ -
$\overline{}$								
Ş.		S -	s -	<u> </u>	S -	s -	§ -	s -
S	<u> </u>	3 -	s -	\$ -	S -	1	₩ <u>.</u>	
			1	<u> </u>		<b>∜</b>	1	
Ş.	-				<u>S</u> .	<u>s</u> -	<u>S</u> .	<u>s</u> -
S	-	<u>s</u> -	S -	4 -	<u>.</u>	<u>s</u> -	ξ -	s -
<u>Ş.</u>	•	<u>S</u> -	\$ -	<u> </u>	S	<u>s</u> -	<u> </u>	S -
Ş	-	S -	s -	<u> </u>	Š .	<u>s</u> -	<u>S</u> -	s -
Ş	•	S -	s -	<u> </u>	3 -	s -	<u>ş</u> -	s -
5	-	<u>s</u> -	<u>s</u> -	- 2	<u>S</u> -	s -	s -	s -
S	-	s -	<b>S</b> -	_\$	<u> </u>	S -	s -	<b>S</b> -

- | 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 - | 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 - | 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 - | 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 - | 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 - | 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 - | 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 - | 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 - | 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 - | 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

п		

Schedule 8(k), Report Of Prior Year's Expenditures							
	FISCA	FISCAL YEAR ENDING JUNE 30, 2016					
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL			
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATION			
		ISSUED	APPROPRIATIONS				
92 BUILDING MAINTENANCE ACCOUNT:		1	<u> </u>				
92a Personal Services	S -	ς	\$ -	S -			
92b Part Time Help	3 -	5	<u>s</u> -	S -			
92c Travel	<u> </u>	\$ .	\$ -	S -			
92d Maintenance and Operation	5	\$ .	s -	S -			
92e Capital Outlay	3 .	5 .	<u>s</u> -	s -			
22f Intergovernmental	. ; ;	S .	<u>s</u> -	<u>s</u> -			
92g Other -	<u> </u>	S .	<u>s</u> -	<u>s</u> -			
92h Other -	-   ·	5 .	\$ -	2			
92j Other -	- S -	<u> </u>	\$ -	- 3			
92 Total	\$ ; -	s -	\$ -	\$ -			
93							
93a Personal Services	<u> </u>	S .	s -	S -			
93b Part Time Help	5 -	5 .	\$ -	S -			
93c Travel	\$ .	\$ .	s -	S -			
93d Maintenance and Operation	3	\$ .	s -	S -			
93e Capital Outlay	\$ -	S ·	s -	S -			
93f Intergovernmental	5 -	S .	\$ -	S -			
93g Other -	5	S .	\$ -	3 -			
93h Other -	3 -	\$	s -	S -			
93 Total	<u> </u>	s -	\$ -	\$ .			
94							
94a Personal Services	S -	ş .	s -	3 -			
94b Part Time Help	ţ	S	s -	S -			
94c Travel	§ -	5 -	s -	3 -			
94d Maintenance and Operation	s -	S .	s -	S -			
94e Capital Outlay	S -	. s	s -	S -			
94f Intergovernmental	\$ -	S -	s -	S -			
94g Other -	S -	S .	s -	S -			
94h Other -	.3 -	5 -	s -	S -			
94 Total	S -	S -	S -	\$ -			
98 OTHER USE:							
98a Other Deductions	S -	S -	s -	S -			
98 Total	s -	s -	s -	S -			
TOTAL CENTRAL FIRM ACCOUNTS				6 1050 001			
TOTAL GENERAL FUND ACCOUNT	s		<u>s</u> -	\$ 1,079,821.4			
SUBJECT TO WARRANT ISSUE:		<del></del>	- <del>  </del>				
99 Provision for Interest on Warrants	<u> </u>		<u> </u>	3 -			
GRAND TOTAL GENERAL FUND	S -	· ·		\$ 1,079,821.4			

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

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

Page 4k	
ounts	l
8	l
ED BY	

													Governmental	Budg	et Accounts
							NG JUNE 30, 20						FISCAL YEA	R 201	7-2018
				NE	T AMOUNT	/	VARRANTS	RES	ERVES		_APSED	1	NEEDS AS .	AP	PROVED BY
	SUPPLE				OF		ISSUED	_		В.	ALANCE	ES1	IMATED BY		COUNTY
	ADJUS			APPF	ROPRIATIONS					KNC	WN TO BE	G	OVERNING	EX	CISE BOARD
	ADDED	CA	NCELLED	<u> </u>						UNEN	CUMBERED		BOARD		
Ç	-	\$		\$	-		-	6		S	-	5		S	-
Ş.	-	3	-	S				5		s	_	5		S	-
Ş.		3	-	S	-	V.		\$		s	_	Š.		S	
Ç		3		S	-			5.71		s		S		\$	
Ş		5	-	s	-	٠.		5		s		2		s	
<u> </u>	-	ŝ		S	-	,		Š		s	-			s	
ξ.	-	5		s	-			6		s		<u>-17</u> -5		s	
ς	-	S		s		5		5		s				s	<del></del>
5		3		s				1	<del></del> :	S		S	· -	\$	<u> </u>
s		S	-	s	-	S	-	\$ ;		s		S		\$	<del></del> :
_		_							<del></del>			<u> </u>		J	<del></del>
c		5		\$		- (*		Q.		s		:			
4.		5		s				<u>.</u>	<u>:</u>	S				\$	<del></del> -
5,		3		\$	-	e e	·	\$		S				\$	<del></del>
<u>.</u>		3		\$				\$	<u>_</u>	S		9:		S	<del></del> -
<u></u>		<u>د</u> د		\$				\$	<del></del>	S		3	-	S	
5.		3		\$	<u>-</u>			5	·			S	<del>-</del>	S	•
<u>ن</u> ج		3		S	<del>-</del>	•	·	4	<del></del>	S		3		\$	<u> </u>
<u> </u>		3		\$		·*	-	\$				3		\$	-
ŝ		S		S	-	S		\$	<u> </u>	S		s ·		S	<u> </u>
_		۳		Ë		3		3		1 3		3	· .	3	<u> </u>
ę.	_	S		s		S.		1,4		-		<i>J</i> :		_	
<u></u> ج.		3		S		- 22			<del></del>	\$	-			S	<u> </u>
3. S.		3		\$	-	,t.		- H	· ·	\$ \$		5	•	S	•
S S	•	3 3		S		5		74 P4		-	· · · · · ·	3		S	<u> </u>
<u>)</u> S		3		\$		· >		_	•	S	<del>-</del>	3		S	•
<u>)</u> 5.		\$		\$		r	-	17-1	<del></del>	<u>s</u>		5		s	· ·
;. <u>Ş.</u>		<u>3</u> S		2		17		4 64	· ·	S		5.		S	
٠ <u>٠</u> ۲.		S		<u>s</u>		-2		44 44	•	2	<del>-</del>	5		S	
<u>.</u> S		S		\$ \$		s		S	· ·	2	-	S		S	
_	-	Ť		<u>ٿ</u>				<u> </u>	<del></del>		<del></del>	屵	•	3	
Ş.		ŝ		S		5						<del></del>		-	
S	<u> </u>	S	— <u>-</u> -	\$		S		S		\$		ु S		<u>s</u>	<u> </u>
		٣			<del></del>	<u> </u>	<u>-</u> _	3		<del>  -</del>	•	<u>د</u>	•	屵	<del></del>
<u>s</u>	18,875.08	5	18 154 84	-	1,080,541.66	-	1,000,870.90	,		s	70 (70 7)	<del>-</del>	1.011.070.41	<u> </u>	1 120 042 11
<u> </u>	10,073.00	٣	10,137.04	<del>ا</del>	00.1+€,000,1		1,000,070.90	a -	<del></del>	1 3	19,010.76	₽	1,911,872.41	7	1,139,067.12
<u>Ş.</u>		ŝ		S		-		ŧř.		<del>  </del>	-			<u> </u>	
_	18,875.08		18,154.84		1,000,541,66	-				S		<u>:</u>		S	
Þ	10,0/3.08	<u></u>	10,134.84	<u></u>	1,060,341.66	7	1.000,870.90	7		<u></u>	/9,670.76	7	1,911,872.41	2	1,139,067.13

	Estimate of Needs by Governing Board		Approved by
			County
Go			Excise Board
S	1,911,872.41	\$	1,139,067.12
S	-	5	
16	1 911 872 41	6	1 139 067 13

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

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2017		
		Amount
ASSETS:		
Cash Balance June 30, 2017	S	2,105,855.72
Investments	\$	<u> </u>
TOTAL ASSETS	S	2,105.855.72
LIABILITIES AND RESERVES:		
Warrants Outstanding	ss	200,214.72
Reserve for Interest on Warrants		
Reserves From Schedule 8	s	2,911.32
TOTAL LIABILITIES AND RESERVES	\$	203,126.04
CASH FUND BALANCE JUNE 30. 2017	\$	1,902,729.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		2,105,855,72

Schedule 5. Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-2017	
Cash Balance Reported to Excise Board 6-30-2016	8	
Cash Fund Balance Transferred Out	S	
Cash Fund Balance Transferred In	\$ 1,928.787	7.54
Adjusted Cash Balance	\$ 1.928,78	7.54
Miscellaneous Revenue (Schedule 4)	\$ 2,850,920	6.65
Cash Fund Balance Forward From Preceding Year	\$ 22,693	2.81
Prior Expenditures Recovered	5	
TOTAL RECEIPTS	\$ 2,873.619	9.46
TOTAL RECEIPTS AND BALANCE	\$ 4,802,40	7.00
Warrants of Year in Caption	\$ 2,696.55	1.28
Interest Paid Thereon	s	-
TOTAL DISBURSEMENTS	\$ 2,696,55	1.28
CASH BALANCE JUNE 30, 2017	\$ 2.105.85	5.72
Reserve for Warrants Outstanding	\$ 200.21	4.72
Reserve for Interest on Warrants	S	_
Reserves From Schedule 8	\$ 2,91	1.32
TOTAL LIABILITES AND RESERVE	\$ 203,12	6.04
DEFICIT: (Red Figure)	S	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,902,72	9.68

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$	226,769.39
Warrants Registered During Year	S	2,907,093.50
TOTAL	\$	3,133,862.89
Warrants Paid During Year	\$	2,920,922.86
Warrants Converted to Bonds or Judgements	S	-
Warrants Cancelled	s	12.725.31
Warrants Estopped by Statute	S	
TOTAL WARRANTS RETIRED	S	2,933,648.17
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	200,214.72

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

Page 1

Detail Total

S 1,928,787.54
S 22,692.81
S 2,850,926.65
S 4.802,407.00

S 2,896,766.00
S 2,911.32

S

\$

\$

2,899,677.32

1.902,729.68

4,802,407.00

S

s

Sched	ule 5. (Continued)				<del></del>		
	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
Ň	1.108.577.2-	ş .	\$	5 -	Š .	S -	\$ 2,188,577.24
\$	1,408,757,84	<u>S</u>	\$ .	S	\$	Š .	\$ 1,928,787.54
Ş	-	\$	4	3	\$ .	\$ -	S 1,928,787.54
S	259.789.70	<u>s</u> -	s -	s .	s -	s -	\$ 2,188,577.24
3	At	<u>&gt;</u>	8 .	S ==	5 -	Ş	\$ 2.850,926.65
5	-	ς .	<u> </u>	5 .	, -	\$ .	\$ 22,692.81
1		<u>.</u>	5 .	5 .	<u> </u>	\$ .	\$ -
s	-	s -	s -	s -	s -	s -	\$ 2.873.619.46
s	259.789.70	\$ -	s -	S -	<u>s</u> -	s -	\$ 5,062,196.70
S	237.096.89	\$ <u>-</u>	s -	S -	s -	s -	\$ 2.933.648.17
S			-	<u> </u>	\$ .	\$ -	s -
S	237.096.89	s -	s -	s -	S -	s -	\$ 2,933.648.17
<u>s</u>	22,692.81	<u>s</u> -	s -	<u>s</u> -	s -	S -	\$ 2,128,548.53
Ž.		Š .	Ś	\$ .	<u>&gt;</u> -	\$ -	\$ 200,214.72
÷	-	\$	S .	Ç.	\$	S .	s -
\$		Ş	\$	8	S .	\$ .	\$ 2,911.32
s	•	s -	s -	<u>s</u> -	s -	<b>S</b> -	\$ 203,126.04
\$		<u>\$</u>	5	2	,	\$ .	s -
S	22,692.81	s -	s -	s -	s -	S -	S 1,925,422.49

Sched	dule 6, (Continued)												
	2016-2017		2015-2016	201	4-2015	201	3-2014	201	12-2013	201	11-2012	201	0-2011 .
5		Ş	<u>225,764,34</u>	\$		Ş		S		\$		S	-
5	2.896.766.00	Š	10,327,50	£	-	5		5		£	-	\$	
S	2,896,766.00	\$	237,096.89	\$		S		\$	•	S	•	\$	-
Š.	2,695,551,28	S	224,371,58	÷6		S	-	5		*	-	S	-
5	<u>-</u>	÷.		S.		5		\$		S		Š	
\$	-	5	12,725,31	\$		S		3		Ş		Ś	
5	-	Ş		<i>y</i> .		S		>	-	1	-	\$	-
\$	2.696,551.28	\$	237,096.89	\$	-	\$		\$	-	S	-	s	
S	200,214.72	S	-	S	-	S		\$		s		s	-

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

Schedule 2, Revenue and Requirements - 2017-2018

Cash Fund Balance Transferred From Prior Years

TOTAL REVENUE

Claims Paid by Warrants Issued & Transfer Fees Apportioned

TOTAL REQUIREMENTS

ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017

TOTAL REQUIREMENTS AND CASH FUND BALANCE

REVENUE:

Cash Balance June 30, 2016

REQUIREMENTS:

Reserves From Schedule 8

Interest Paid on Warrants

Reserve for Interest on Warrants

Miscellaneous Revenue Apportioned

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue					
		2016-2017 A	ACCOUNT		
SOURCE	AM	IOUNT		ACTUALLY	
		MATED		LLECTED	
1000 CHARGES FOR SERVICES					
1116 County Engineer Fees	5	<u> </u>	\$		
1118 Other -	Ś.		S	-	
1119 Other -	\$		8	•	
1120 Other -			<b>`</b>	-	
Total Charges For Services	\$	-	\$	•	
INTERGOVERNMENTAL REVENUES:				-	
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2118 O.S.U. Extension Reimbursement	S	-	S	-	
2121 Highway Budget Account Miscellaneous	\$		\$		
2122 Local Participation (Project)	S		S		
2123 Other - Acco Insurance Grant	Š		\$	10.861.06	
2124 Other -	ş		<u>``</u>		
Total - Local Sources	s	- 1	<u>s</u>	10.861.06	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3120 County Sales Tax - OTC	<u> </u>	. 1	5		
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	2		5	38,294,94	
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	<u> </u>		\$	324,066-12	
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	5		S		
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$		8		
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	· ·		\$	-	
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	S		S	-	
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	ş		5	949,209,33	
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	<u> </u>		S		
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$		S		
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	8		ς .		
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	5		5		
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	5		S		
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	5		Ş		
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	S	-	S		
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	5	-	Š	_	
3136 OTC- (COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	ş		S		
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	S		\$	-	
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$		Ş		
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	Š.		Ş	945,941,22	
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$	-	<u>ş</u>	30.54	
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	5		\$		
3142 OTC- ( ) Other -LoveLand Gas Tax	S		\$	21.73	
3143 OTC- ( ) Other -	\$		\$		
3143 OTC- ( ) Other -	<u> </u>		S		
Sub-Total - OTC	- s		\$	2,257,563.93	
3219 State Grants	\$		\$	102,707,35	
3221 Civil Defense Reimbursement	<u>ş.</u>	<u>·</u> _	<u> </u>	7,500,00	
3222 Emergency Management Reimbursement	2		<u>\$</u>	7.000,00	
3224 Tick Et Total Miscellaneous Revenue		<del></del>	\$	·	
3226 State Participation (Project) Disaster Relief Fund	\$		\$	224,073,30	
3227 Other -	5		\$		
3228 Other -	Š		S	_ <del></del>	
			ح	-	

Continued on page 2b

Page 2a

	2016-2017 ACCOUNT	BASIS AND		2017-2018 ACCOUNT			
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY		
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD		
s	-	90.00%	Ş .	5	-		
s	-	90.00%	<u>S</u>	8	S -		
S		90.00%	\$	Υ .	s -		
s	-	90.00%	\$ .	\$ .	S -		
\$	-		s -	S -	s -		
s	-	90.00%	S	· .	s -		
s	_	90.00%	ς .		\$ -		
s	-	90.00%		S	\$ -		
s	10.861.06	0.00%	ς .	5 .	s -		
s		90.00%		<u>.</u>	\$ -		
s	10.861.06	30.0070	s -	s -	\$ -		
ř	70.301.00			· ·			
s		90.00%	<u>.</u>				
\$	38.294.94	0.00%		S	<u>s</u> -		
5	324,066.12	0.00%			S -		
	324,000.12		<del></del>		S -		
s	•	90.00%			S -		
s		90.00%	<u>`</u>	\$ -	s -		
S		90.00%		<u>\$</u> .	s -		
S		90.00%	5	\$ .	<u> </u>		
\$	949,209.38	0.00%		-	-		
S	-	90.00%		<u>\$</u> .	<u>s</u> -		
S		90.00%	\$	\$	-		
s		90.00%		<u>s</u> -	<u>s</u> -		
		90.00%	1	\$	s -		
S	·	90.00%	<u>.</u>	<u> </u>	s -		
\$	•	90.00%		<u>.</u>	S -		
\$		90.00%	-	\$ .	S -		
\$	•	90.00%		5	-		
s	<del></del>	90.00%	<u> </u>	<u>\$</u> .	<u>s</u> -		
	<u>·</u> _	90.00%	\$ .	<u>\$</u>	-		
\$		90.00%		5	\$ -		
\$	945,941.22	0.00%		\$ .	S -		
\$	30.54	0.00%		<u>s</u> -	<u> </u>		
\$	-	90.00%		S	s -		
S	21.73	0.00%		\$ -	s -		
S	•	90.00%		5 -	S -		
S		90.00%		<u>S</u> .	S -		
S	2,257,563.93		<u>s</u> -	S -	-		
\$	102,707.35	0.00%		<u>s</u> -	S -		
\$	7,500.00	0.00%		S .	<u>s</u> -		
S	-	90.00%		S -	s .		
S	-	90.00%		§ .	s -		
S	224,073.30	0.00%		\$ .	S -		
s	•	90.00%			s -		
S	-	90.00%		\$ .	s -		
S	2,591,844.58		\$ -	S -	s -		

EXHIBIT "D" 2b

Schedule 4, Miscellaneous Revenue			
	- '	2016-2017 AC	CCOUNT
SOURCE	AM	IOUNT	ACTUALLY
Continued from page 2a	ESTI	MATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4112 Federal Grants	5	- S	-
4113 J.T.P.A. Salary Reimbursement	\$	. S	<u> </u>
4114 Federal Emergency Management Agency (FEMA)	\$	- 5	113,124,m)
4115 Federal Participation (Project)	ف	- 5	-
4116 Other -	5	- 8	
4117 Other -	<b>\$</b> ,	- \$	
Total Federal Sources	S	-   \$	113.124.60
Grand Total Intergovernmental Revenues	\$	- S	2,704,969.18
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	Ś	- \$	
5112 Rental or Lease of County Property	\$	- 8	
5113 Sale of County Property	<u> </u>	. 5	105,200,00
5114 Royalty	\$	<u> </u>	
5116 Insurance Recoveries	· ·		
5117 Insurance Reimbursement		- 5	
5126 Vending Machine Commissions	Ş	- 8	•
5127 Other Concessions	\$	- 5	
5129 Refunds and Reimbursements	\$	. 8	5,137,27
5130 Other -	ř	- 5	24,759,14
5131 Other -	. 5	S	
Total Miscellaneous Revenue	S	s	135.096.41
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$	- S	
Grand Total Highway Fund	\$	- \$	2,850,926.65

Schedule 9, Highway Fund In	chedule 9, Highway Fund Investments								
	Investments		LIQUII	DATIONS	Barred	Investments			
INVESTED IN	on Hand June 30, 2016	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2017			
	\$ -	Š -	<u>\$</u> -	š -	\$	S -			
	. 2	\$	<u>5</u> .	\$ -	<u>.</u>	\$ -			
	\$ .	<u>s</u> .	\$ -	5 -	\$ -	5 -			
	<u>s</u> -	\$ -	<u>'</u>	8 -	<u>\$</u>	\$ -			
	\$ .	\$ -	\$ .	s -	\$ -	\$ -			
	\$ -	<u>\$</u>	· -	Ş	<u> </u>	S -			
	Ş	\$ .	5 .	\$ .	- ک	\$ -			
	\$ .	5 -	\$ .	5 ' -	Ş -	S .			
		š -	<u>.</u>	š	<b>\$</b> -	Š -			
	\$	8 -	\$ .	\$ -	S -	\$ .			
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	S -	\$ -			

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

Page 2b 2016-2017 ACCOUNT BASIS AND 2017-2018 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) ESTIMATE INCOME **GOVERNING BOARD** EXCISE BOARD 90.00% \$ 90.00% S S 113,124.60 0.00% 90.00% \$ \$ 90.00% \$ 90.00% \$ 113.124.60 \$ \$ S 2,704,969.18 \$ s S S 90.00% S -90.00% \$ 105.200.00 0.00% \$ S 90.00% 90.00% 90.00% S 90.00% \$ \$ 90.00% S 5.137.27 0.00% S 24,759.14 0.00% 90.00% S 135.096.41 \$ \$ S 90.00% \$ 2.850.926.65

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

EXHIBIT "D"

Schedule 8(a), Report Of Prior Year's Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2016					
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	ORIGINAL				
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	BALANCE LAPSED	APPROPRIATIONS			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0 20 2010	ISSUED	APPROPRIATIONS				
		155020	ATRONAMIONS				
87 GENERAL GOVERNMENT ACCOUNT:							
87a Personal Services	· · · · · · · · · · · · · · · · · · ·	· .	s -	\$ 111,762.19			
87b Part Time Help	<u> </u>	3	s -	· · · · · · · · · · · · · · · · · · ·			
87c Travel	<u>.</u>	<u>.</u>	s -	\$ 8,749,04			
87d Maintenance and Operation	<u> </u>	3	s -	\$ 605,461,89			
87e Capital Outlay	\$ .	S	\$ -	\$ 50,000,00			
87f Intergovernmental	<u> </u>	8	s -	S - Children			
	<u> </u>	1	1	<del>                                     </del>			
87g Other -Lease Payment 87 Total	s -	\$ -	S -	\$ 815,140.73			
88 PURCHASING ACCOUNT:			<del> </del>	813.140.73			
		<del> </del>	1				
88a Personal Services	<u> </u>	<u> </u>	<u>\$</u>	\$			
88b Part Time Help		\$ -	<u>s</u> -	S -			
88c Travel	\$ .	-{}	<u>s</u> -	<u>\$</u>			
88d Maintenance and Operation		S -	<u>s</u> -	\$			
88e Capital Outlay	<u> </u>	- 8	<u>s</u> -	<u> </u>			
88f Intergovernmental	S .	5 -	<u>s</u> -				
88g Other -	- 5	<u> </u>	- ·	\$ -			
88h Other -	<u>Ş</u> -	-	<u>s</u> -	<u>s</u> -			
88 Total	<u> </u>	S -	<u>s</u> -	s -			
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:		-	<b> </b>	<b> </b>			
89a Personal Services	<u> </u>		<u>s</u> -	5 -			
89b Part Time Help	\$ .	S -	<u>s</u> -	\$ .			
89c Travel	<u>S</u>		<u> </u>	<u> </u>			
89d Maintenance and Operation		5 -	S -	\$ -			
89e Capital Outlay	<u> </u>	\$ -	<u>s</u> -	\$ .			
89f Intergovernmental	<u> </u>	Ş .	<u>s</u> -	S			
89g Other -	<u> </u>	S -	S -	\$ .			
89h Other -	<u>\$</u> .	\$ -	<u>s</u> -	S -			
89 Total	s <u>-</u>	<u> </u>	<u>s</u> -	<u> -                                   </u>			
90 FEMA HIGHWAY BUDGET ACCOUNT:			<u>- </u>				
90a Personal Services	<u>.</u>	<u>.</u>	<u>\$</u>	S -			
90b Part Time Help	. 2	<u> </u>	s -	Ś -			
90c Travel		Ş	s -	\$ -			
90d Maintenance and Operation	Ş .	\$ -	s -	5 .			
90e Capital Outlay	Ş .	\$ -	s -	\$ -			
90f Intergovernmental	ş .	Ş	s -	\$ -			
90g Other -Fema 4222 Project	\$ .	\$ -	s -	\$ 1,028,851,81			
90 Total	S -	s -	s -	\$ 1,028,851.81			
91 OTHER _ HIGHWAY BUDGET ACCOUNT:							
91a Personal Services	<u> </u>	S -	s -	š -			
91b Part Time Help	\$	Š -	s -	\$ .			
91c Travel	S -	\$ -	s -	S -			
91d Maintenance and Operation	Š .	<u> </u>	s -	8 -			
91e Capital Outlay	Š -	š -	s -	\$ .			
91f Intergovernmental	\$ .	\$ -	s -	s -			
91g Other -Highway Insurance	š .	S -	\$ -	\$ 84,795,00			
91h Other - ETR Road & Bridge (CED)	\$ -	\$ -	\$ -	s			
91 Total	s -	s -	<u>s</u> -	\$ 84,795.0			

Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2017 FISCAL YEAR 2017-2018 NET AMOUNT WARRANTS RESERVES LAPSED NEEDS AS APPROVED BY SUPPLEMENTAL ISSUED OF BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING EXCISE BOARD CANCELLED ADDED UNENCUMBERED **BOARD** \$ 1,432,516,52 1.544.578.71 121,794.40 5 S S \$ \$ 44.989.04 7,641.38 \$ 520,459,50 \$ 1,275,641.39 On Gancas S 446,473.99 S \$ 51.808.00 1,585.00 S -\$ \$ \$ S 446.892.92 57,703.97 S \$ 2.699,069.33 \$ 150.300.00 S 3.363.910.06 \$ 2.725.800.00 2,911.32 S 635,198.74 S S \$ \$ \$ S S \$ S S s S \$ S S S S S S s S s \$ \$ \$ \$ \$ S \$ \$ S \$ 5 \$ S \$ \$ \$ S \$ S \$ \$ \$ \$ \$ \$ \$ S S \$ S \$ S \$ \$ \$ S S \$ \$ \$ \$ S \$ \$ \$ Š S \$ \$ \$ \$ 113,124.60 118,362.47 S 1.023.613.94 1,023,613.94 \$ 113.124.60 \$ 118.362.47 S S 1.023,613.94 S 1,023,613.94 5 \$ \$ S \$ \$ \$ S S \$ \$ S \$ \$ 175.588.00 \$ 263,383.00 (1,965.00) S 92,417.00 150,000,00 \$ 150,000.00 150,000.00 \$ \$ 328,588.00 \$ S 413,383.00 \$ 170,966.00 \$ 242,417.00 \$

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

EXHIBIT "D"

Schedule 8(b), Report Of Prior Year's Expenditures	nt Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2016					
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL		
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS		
ATTROFRATED ACCOUNTS	0-30-2010	ISSUED	APPROPRIATIONS			
		1330ED	ATTROFICATIONS			
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:						
92a Personal Services	Ş -	5 -	s -	5 -		
92b Part Time Help	<u>s</u> .	S -	s -	8 .		
92c Travel	· .	<u>.</u>	s -	\$ .		
92d Maintenance and Operation	·	\$ -	s -	\$ -		
92e Capital Outlay		Ş .	s -	\$ .		
92f Intergovernmental	Ϋ.	5 -	s -	S .		
92g Machinery and Equipment Lease Rental	<u>.</u>	\$ -	s -	\$ -		
92h Other -	٠. ١	\$ -	s -	\$		
92j Other -	ş .	S -	s -	5 .		
92 Total	S -	s -	s -	s -		
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:						
93a Personal Services	\$ -	S -	s -	Š -		
93b Part Time Help	<u>S.</u> .	\$ .	s -	\$ .		
93c Travel	Ş .	5 -	s -	S -		
93d Maintenance and Operation	<u> </u>	8 -	s -	S -		
93e Capital Outlay	Ş .	\$ -	s -	S ·		
93f Intergovernmental	· ·	S -	s -	S .		
93g Other -	\ <u>{</u>	\$ -	S -	S -		
93h Other -	\$ -	\$ -	s -	S .		
93 Total	s -	s -	<u> </u>	s -		
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:						
94a Personal Services	<u>ş</u> .	S -	s -	- S		
94b Part Time Help	<u> </u>	8 -	s -	<u>\$</u> -		
94c Travel	<u> </u>	\$ -	s -	S .		
94d Maintenance and Operation	ř .	S .	s -	S -		
94e Capital Outlay	\$	\$ -	\$ -	S		
94f Intergovernmental	S .	S -	·s -	S		
94g Other -	<u> </u>	5	s -	S -		
94h Other -	<u>S</u> .	\$ -	s -	\$		
94 Total	<u> </u>	<u>s</u> -	<u> </u>	s -		
98 OTHER USE:						
98a Other Deductions	. 2	\$ -	S -	\$ .		
98 Total	<u> </u>	s -	<u>s</u> -	\$		
			1			
TOTAL HIGHWAY FUND ACCOUNT	\$ -	s -	s -	\$ 1,928,787.54		
SUBJECT TO WARRANT ISSUE:						
99 Provision for Interest on Warrants	Σ -	\$ -	s -	S -		
GRAND TOTAL HIGHWAY FUND	S -	\$ -	S -	\$ 1,928,787.54		

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

Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2017 FISCAL YEAR 2017-2018 NET AMOUNT WARRANTS NEEDS AS RESERVES LAPSED APPROVED BY ISSUED SUPPLEMENTAL OF **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 \$ \$ \$ \$ \$ \$ S \$ S \$ S S S \$ \$ S S \$ \$ S S \$ \$ S \$3,140,781.93 \$ 268,662.47 \$ 4,800,907.00 S 2.896,766.00 \$ 2.911.32 S 1,901,229.68 \$ \$ \$ 3.140,781.93 \$ 268,662.47 \$ 4.800,907.00 S 2.896,766.00 \$ 2,911.32 \$ 1,901,229.68 \$ \$

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

EXHIBIT "I" Pg 1A Resale Property Law Library Sheriff Service Special Revenue Fund Accounts: Fund Fund Fund Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 2016-2017 2016-2017 2016-2017 CURRENT YEAR Amount Amount Amount ASSETS: S 151,602.53 3,645.22 Cash Balance June 30, 2017 51,957.90 5 ç Investments TOTAL ASSETS S 151,602.53 \$ 3,645.22 \$ 51,957.90 LIABILITIES AND RESERVES: Warrants Outstanding \$ 2,134.58 Reserve for Interest on Warrants Reserves From Schedule 8 \$ 675.00 \$ TOTAL LIABILITIES AND RESERVES S 675.00 \$ S 2.134.58 3,645.22 49,823.32 CASH FUND BALANCE JUNE 30, 2017 \$ 150,927.53 \$ \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 151,602.53 \$ 3,645.22 \$ 51,957.90 \$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	Ş .	\$	5 -
Cash Fund Balance Transferred Out	5	4,	· -
Cash Fund Balance Transferred In	\$ 113,019.06	3 2,275,76	\$ 44,729,30
Adjusted Cash Balance	\$ . 113,019.06	\$ 2,275.76	\$ 44,729.30
Ad Valorem Tax Apportioned To Year In Caption	5 -	F-/-E	5 -
Miscellaneous Revenue (Schedule 4)	\$ \$4,928.56	\$ 9,475 14	\$ 99,750.00
Cash Fund Balance Forward From Preceding Year			S -
Prior Expenditures Recovered	ċ -	\$ -	5
TOTAL RECEIPTS	\$ 84,928.56	\$ 9,475.14	\$ 89,750.09
TOTAL RECEIPTS AND BALANCE	\$ 197,947.62	\$ 11,750.90	\$ 134,479.39
Warrants of Year in Caption	\$ 46,345.09	\$ 8,105.68	\$ \$2,521,49
Interest Paid Thereon	S -	<u>.</u>	,
TOTAL DISBURSEMENTS	\$ 46,345.09	\$ 8,105.68	\$ 82,521.49
CASH BALANCE JUNE 30, 2017	\$ 151,602.53	\$ 3,645.22	\$ 51,957.90
Reserve for Warrants Outstanding	S -	§ -	\$ 2.134.58
Reserve for Interest on Warrants	٠	5 -	5 -
Reserves From Schedule 8	\$ 675.00		S -
TOTAL LIABILITIES AND RESERVE	\$ 675.00	S -	\$ 2,134.58
DEFICIT: (Red Figure)	S -	5	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 150,927.53	\$ 3,645.22	\$ 49,823.32

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2016-2017	2	016-2017		2016-2017
CURRENT YEAR		Amount		Amount		Amount
Warrants Outstanding 6-30-2016 of Year in Caption	Ç	5.263.27	S	150.00	\$	612.78
Warrants Registered During Year	5	46,345,09	Ş	3,105.63	S	84,655 07
TOTAL	S	51,608.36	S	8,255.68	\$	85,268.85
Warrants Paid During Year	5	51,608.36	Ş	8,255 68	3	93.134.27
Warrants Coverted to Bonds or Judgements	Š	-	£.	-	Ş	
Warrants Cancelled	Š	•	2	-	S	
Warrants Estopped by Statute	5		<b>5</b> -		5	
TOTAL WARRANTS RETIRED	S	51,608.36	\$	8,255.68	\$	83,134.27
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	-	\$	-	S	2,134.58

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

	ESTIMATE OF NEEDS FOR 2017-2018	
EVHIRIT "I"		

	Classiff Davis		Claule I iau	+	0		01 100 m			_			rg IA
íl –	Sheriff Drug	,	Clerk Lien	1 re	asury Cert. Fee		Sheriff Doc.	Co	mmunity Service	R	leserve Deputy		
	Fund		Fund		Fund		Fund		Fund		Fund		
	2016-2017	:	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		
_	Amount		Amount		Amount		Amount		Amount		Amount		Total
Г									•				
Ş	2,181.18	S	21,593.57	\$	38,733.00	S	91,766.95	S	262.05	S	649.81	S	362,392.21
ि	-	Š		ς.		9	+	S	-	\$	-	5	-
S	2,181.18	\$	21,593.57	S	38,733.00	S	91,766.95	S	262.05	S	649.81	S	362,392.21
s	-	\$	150.00	s	_	s	20,110.47	\$	-	s	-	s	22,395.05
>		Ş		Ç		5		>	-	\$		Š	
S	•	S	-	S	-	S	-	S	-	\$	-	S	675.00
S	-	\$	150.00	\$	-	S	20,110.47	\$	-	S	-	S	23,070.05
S	2,181.18	S	21,443.57	\$	38,733.00	\$	71,656.48	S	262.05	\$	649.81	S	339,322.16
S	2,181.18	\$	21,593.57	S	38,733.00	S	91,766.95	S	262.05	S	649.81	S	362,392.21

	2016-2017 2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		
	Amount	Amount	Amount		Amount		Amount Amount				TOTAL
Ę.			5 .	5	-	8	-	ÿ.		\$	-
S		\$ .	Š -	Ş.		S		Ŋ		S	-
i.	2.151.18	\$ 18,884,99			133,740,13	1	242,05	S	644.81	S	352,683.28
2	2,181.18	S 18,884.99	\$ 36,933.00	S	133,748.13	S	262.05	S	649.81	\$	352,683.28
	•	\$ .		5		5		Ş	-	S	
2	•	\$ 5,031.00	S EMECHO		524±377,57	2	<u> </u>	Ş.		S	715,242.36
1	· · .		<u> </u>	1	-	5	<u> </u>	\$		S	•
		\$	5 -	<u> </u>		Ş.		\$:		S	•
S		\$ 5,031.00			524,257.57		<del>-</del>	S		\$	715,242.36
8	2,181.18	\$ 23,915.99		\$	658,005.70		262.05	S	649.81	S	1,067,925.64
1 5		\$ 2,322,42		5	566,235,75	<u> </u>		3	<u>.</u>	\$	705,533.43
		3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		- 1		3		\$	-	S	
12	2 101 10	\$ 2,322.42		15	566,238.75	_		S	-	S	705,533.43
13	2,181.18	\$ 21,593.57		S	91,766.95	12	262.05	S	649.81	<u> </u>	362,392.21
3	•	\$ 15(1,01)	S	1.		5		\$		<u>\$</u>	2,284.58
3		\$	-   5			2	<u> </u>	<u>Ş</u> .	•	\$	-
È		5	15			1		\$		S	675.00
1 2	-	\$ 150.00	) S -	5	20,110.47	\$	<u>-</u>	S	<u> </u>	\$	23,070.05
1	2 101 10	6 21 442 55	N	15		5		5		S	
S	2,181.18	\$ 21,443.57	S 38,733.00	S	71,656.48	<b>S</b>	262.05	S	649.81	\$	339,322.16

	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
S	-	\$ .	\$ .	\$ 46,983,04	S -	5	\$ 53,009.09
S	- 1	\$ 2,472.42	<u>Ş</u>	\$ 506,349,22	5	\$ -	\$ 727,928.48
S		S 2,472.42	S -	\$ 633,332.26	S -	S -	\$ 780,937.57
S	•	\$ 2,322.42	\$ -	S 613,221.79	5	.\$	\$ 758,542.52
S	-	\$ -	\$ .	5	5 -	<u> </u>	-
Š	-	\$	5 -	5	Š -	\$ -	S -
<u> </u>	-	\$ -	S -	-	\$ -	<u> </u>	S -
S	-	\$ 2,322.42	\$ -	\$ 613,221.79	S -	\$ -	\$ 758,542.52
S	-	\$ 150.00	\$ -	\$ 20,110.47	S -	S -	\$ 22,395.05

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

EXHIBIT "I"

EXHIBIT "I"		·				Pg 1B	
Special Revenue Fund Accounts:	Asse	sor Revolving	Ti	rash Coop		Court Payroll	
		Fund		Fund		Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2	016-2017	2	016-2017		2016-2017	
CURRENT YEAR	1.00	Amount		Amount		Amount	ĺ
ASSETS:							
Cash Balance June 30, 2017	\$	13,263.96	\$	42.59	\$	3,282.22	
Investments	2	-	\$	-	Ş	- 1	
TOTAL ASSETS	\$	13,263.96	\$	42.59	S	3,282.22	i
LIABILITIES AND RESERVES:							•
Warrants Outstanding	S	-	S	-	S	2,860.39	
Reserve for Interest on Warrants	S		Ş	•	8		
Reserves From Schedule 8	s	-	\$	•	S	-	
TOTAL LIABILITIES AND RESERVES	\$	_	\$	_	\$	2,860.39	l '
CASH FUND BALANCE JUNE 30, 2017	\$	13,263.96	S	42.59	S	421.83	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	13,263.96	\$	42.59	\$	3,282.22	١

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-	2017	2016-2017	20	16-2017
CURRENT YEAR	Amo	unt	Amount	P	umount
Cash Balance Reported to Excise Board 6-30-2016	S	- 1	<u>-</u>	Ś	-
Cash Fund Balance Transferred Out	S		<u>-</u>	S	-
Cash Fund Balance Transferred In	S	9,962,96	\$ 42.59	S	321,10
Adjusted Cash Balance	S	9,962.96	\$ 42.59	S	321.10
Ad Valorem Tax Apportioned To Year In Caption	7	- :	\$ -	S	-
Miscellaneous Revenue (Schedule 4)	8	3,377.00	Ş	\$	62,3(x),00
Cash Fund Balance Forward From Preceding Year	ć.	- ]	Ş	5	-
Prior Expenditures Recovered	S	-	\$ -	S	-
TOTAL RECEIPTS	\$	3,377.00	\$ .     -	\$	62,300.00
TOTAL RECEIPTS AND BALANCE	S	13,339.96	\$ 42.59	\$	62,621.10
Warrants of Year in Caption	\$	76,00	· ·	Ŝ	59,338,88
Interest Paid Thereon	Š	-	5 -	è	-
TOTAL DISBURSEMENTS	S	76.00	s -	S	59,338.88
CASH BALANCE JUNE 30, 2017	\$	13,263.96	\$ 42.59	\$	3,282.22
Reserve for Warrants Outstanding	2	-	υ · •	S	2,860,39
Reserve for Interest on Warrants	- 5	-	Ş -	S	-
Reserves From Schedule 8	5		<b>.</b>	5	
TOTAL LIABILITIES AND RESERVE	\$		S -	S	2,860.39
DEFICIT: (Red Figure)	S	-	e .	Š	_
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	13,263.96	\$ 42.59	S	421.83

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	16-2017	2016	5-2017	2	2016-2017
CURRENT YEAR	A	ınount	An	ount		Amount
Warrants Outstanding 6-30-2016 of Year in Caption	S	-	£	-	S	5,499,84
Warrants Registered During Year	\$	76,00	S	-	S	62,199,27
TOTAL	\$	76.00	\$	-	\$	67,698.11
Warrants Paid During Year	\$	76.00	\$	-	S	64.837.72
Warrants Coverted to Bonds or Judgements	2		5	-	S	-
Warrants Cancelled	S	<b>-</b>	\$	-	5	
Warrants Estopped by Statute	5	-	Ş	-	S	-
TOTAL WARRANTS RETIRED	S	76.00	\$	-	\$	64,837.72
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	-	\$	-	\$	2,860.39

Interest Earnings 2016-2017

ESTIMATE OF NEEDS FOR 2017-2018
EXHIBIT "I"

	Emergency 911	OSU Extension	Free nFair	Dispatch	Sheriff Commissary	Court Clerk Revolving	
*1	Fund	Fund	Fund	Fund	Fund	Fund	
	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
	Amount	Amount	Amount	Amount	Amount	Amount	Total
1							
ı	\$ 255,230.83	\$ 79,982.41	\$ 24,586.37	\$ 64,755.67	\$ 7,349.75	\$ 35,491.23	\$ 483,985.03
	<u>.</u>	\$	- ·	. ·	5 -	<b>S</b> -	\$ -
	\$ 255,230.83	\$ 79,982.41	\$ 24,586.37	\$ 64,755.67	\$ 7,349.75	\$ 35,491.23	\$ 483,985.03
8)							
	\$ 49.22	S 494.54	\$ 368.08	\$ 14,512.69	\$ 362.77	\$ 19.69	S 18,667.38
١	5 -	<u>-</u>	5	5 -	<u> </u>	5 -	S -
	\$ -	S -	<u>s</u> -	S -	S -	S -	s -
*	\$ 49.22	\$ 494.54	\$ 368.08	\$ 14,512.69	\$ 362.77	\$ 19.69	\$ 18,667.38
	\$ 255,181.61	\$ 79,487.87		\$ 50,242.98	\$ 6,986.98	\$ 35,471.54	\$ 465,317.65
	\$ 255,230.83	\$ 79,982.41	\$ 24,586.37	S 64,755.67	\$ 7,349.75	\$ 35,491.23	\$ 483,985.03

	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
_	Amount	Amount	Amount	Amount	Ainount	Amount	TOTAL
	S -	5 -	Š -	\$	S	- 5 -	S -
ľ	S -	\$ -	\$ -	<u>4</u> .	5	- 5	S -
IL	\$ 252,908,11	\$ 67,479,38	\$ 25.7(4.77)	5 30.085	(3 \$ 0.2	12.60 S 43.316.1	55 \$ 469,033.19
IL	\$ 282,908.11	\$ 67,479.38	\$ 25,704.77	\$ 30,085	13 \$ 9.2	12.60 \$ 43,316.5	55 \$ 469,033.19
١L		\$ -	S -	\$	٥.	- 5	s -
	\$ <u>1(8),788.66</u>	5 37,441,62	\$ 15,640,64	\$ 172,500	00.5 34.9	14.35 \$ 16,000.4	49 \$ 440,222.78
	<u>.</u>		8 -	\$	5	- Ś -	S -
IL	S -	5 -	5 -	\$	S	- 3	- S
١L	\$ 100,788.66	\$ 37,441.62	\$ 15,600.66	\$ 172,800	00 \$ 31,9	14.35 \$ 16,000.4	49 \$ 440,222.78
IL	\$ 383,696.77	\$ 104,921.00	\$ 41,305.43	\$ 202,885	13 \$ 41,1	26.95 \$ 59,317.0	04 \$ 909,255.97
IL	\$ 128.46594	\$ . 24,938,59	£ 15.719.66	S ç 138,129	46 \$ 33.7	77.20 \$ 23.825.	\$ 425,270.94
IL	s :	<u>.</u>	-	\$ .	5	- 3 -	S -
.IL	<b>\$</b> 128,465.94					77.20 \$ 23,825.	81 \$ 425,270.94
IL	\$ 255,230.83	\$ 79,982.41	\$ 24,586.37	\$ 64,755	67 \$ 7,3	49.75 \$ 35,491.2	23 \$ 483,985.03
	\$ 49,22	S 404.54	5 368.08	5 14.512	59 \$ 3	o2.77 S 19,	৩৬ \$ 18,667.38
		· -	5 -	¥ <sup>0</sup> g	\$	- § -	\$ .
IL	Ş	<u> </u>	S -	Ş	S	- 6 -	\$ -
10	\$ 49.22	\$ 494.54	\$ 368.08	\$ 14,512	69 S 3	62.77 \$ 19.	69 \$ 18,667.38
I	5	5 -	Š -	<u>q</u>	\$	- \$ -	\$
1	\$ 255,181.61	\$ 79,487.87	\$ 24,218.29	\$ 50,242	98 \$ 6,9	86.98 \$ 35,471.	54 \$ 465,317.65

I	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
_	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
١Ľ		\$ 611.82	\$ 465.17	\$ 10,952.68	\$ 909,40	S 625,00	\$ 19,063.91
L	128.515.1m	S 25,433,13	S 17.087.14	5 152,642.15	\$ 34,139,97	\$ 23,845,50	\$ 443,938.32
L	128,515.16	\$ 26,044.95	\$ 17,553.31	\$ 163,594.83	\$ 35,049.37	\$ 24,470.50	\$ 463,002.23
	128,465,94	\$ 25,55(4.4)	\$ 17.185.23	5 149,082 14	\$ 34,686,60	\$ 24,450.81	\$ 444,334.85
١Ľ	·	\$ -	S	\$ -	\$	\$ -	-
IL	-	نې م	S -	1. L.	S -	<u>\$</u>	-
		· .	5 -	\$ -	S -	4 -	-
	128,465.94	\$ 25,550.41	\$ 17,185.23	\$ 149,082.14	\$ 34,686.60	\$ 24,450.81	\$ 444,334.85
	\$ 49.22	\$ 494.54	\$ 368.08	\$ 14,512.69	\$ 362.77	\$ 19.69	\$ 18,667.38

Interest Earnings 2016-2017

Wednesday, August 23, 2017

Pg IB

EXH	IBIT	"]"
-----	------	-----

Pa IC

						Pg IC
Special Revenue Fund Accounts:	Clei	k Preservation	Emerg	gency Mgmt.	Cou	nty Reward
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017		2016-2017	20	16-2017	2016-2017	
CURRENT YEAR		Amount	1	Amount		Amount
ASSETS:						
Cash Balance June 30, 2017	s	57,546.18	\$	4,535.06	\$	107.75
Investments	- 5		S	-	ς.	
TOTAL ASSETS	S	57,546.18	\$	4,535.06	\$	107.75
LIABILITIES AND RESERVES:						
Warrants Outstanding	<b>   \$</b>	-	s	-	\$	- 1
Reserve for Interest on Warrants	١	-	5		S	
Reserves From Schedule 8	\$	-	\$	-	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-	\$	-	\$	-
CASH FUND BALANCE JUNE 30, 2017	. S	57,546.18	\$	4,535.06	\$	107.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	57,546.18	S	4,535.06	\$	107.75

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	ς -	\$ -	<u> </u>
Cash Fund Balance Transferred Out	\$ -	8 -	<u> </u>
Cash Fund Balance Transferred In	\$ 51,578.1-	S 359.22	\$ 107.75
Adjusted Cash Balance	\$ 51,678.14	\$ 359.22	\$ 107.75
Ad Valorem Tax Apportioned To Year In Caption		5 -	ş .
Miscellaneous Revenue (Schedule 4)	S 10,785,00	5.100.84	ş .
Cash Fund Balance Forward From Preceding Year	\$ -	\$	S -
Prior Expenditures Recovered	Ş -	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,785.00	\$ 6,100.84	s -
TOTAL RECEIPTS AND BALANCE	\$ 62,463.14	\$ 6,460.06	\$ 107.75
Warrants of Year in Caption	\$ 4,916,90	\$ 1,925,00	\$ -
Interest Paid Thereon	S -	\$ -	Ş
TOTAL DISBURSEMENTS	\$ 4,916.96	\$ 1,925.00	\$ -
CASH BALANCE JUNE 30, 2017	\$ 57,546.18	\$ 4,535.06	\$ 107.75
Reserve for Warrants Outstanding	S -	5 .	Ş -
Reserve for Interest on Warrants	2 -	5 .	\$ -
Reserves From Schedule 8	\$ -	\$ -	5 -
TOTAL LIABILITIES AND RESERVE	s -	S -	\$ -
DEFICIT: (Red Figure)	\$ .	\$ -	S
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 57,546.18	\$ 4,535.06	\$ 107.75

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	16-2017	2016-2017		2016-2	2017
CURRENT YEAR	1	Amount	Ā	mount	Amo	unt
Warrants Outstanding 6-30-2016 of Year in Caption	5	-	\$		S	<del></del>
Warrants Registered During Year	\$	4,916,96	\$	1,925 00	<u>Ş</u>	
TOTAL	\$	4,916.96	\$	1,925.00	\$	-
Warrants Paid During Year	\$	4,916,96	\$	1,925 (0	5	
Warrants Coverted to Bonds or Judgements	S	-	\$	· -	S	
Warrants Cancelled	Š		\$		5	-
Warrants Estopped by Statute	5		\$		S	-
TOTAL WARRANTS RETIRED	S	4,916.96	\$	1,925.00	\$	•
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	-	S	_	s	

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

### SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018 EXHIBIT "I"

E	XHIBIT "I"						Pg 1C
Г	LEC Sales Tax	CBRIF #105	Davidson Sinking	Protested Taxable	Tax Refund	Cash County Clerk	
L	Fund	Fund	Fund	Fund Fund		Fund	
	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
_	Amount	Amount	Amount	Amount Amount		Amount	Total
S	1.00	\$ 877,283.76	\$ 41,233.48	S 44,907.37	s -	\$ 100.00	\$ 1,025,714.60
		\$ -	`.	5	5 -	\$ -	5 -
[5	1.00	\$ 877,283.76	\$ 41,233.48	\$ 44,907.37	S -	\$ 100.00	\$ 1,025,714.60
s	<u>.</u>	\$ 9,036.50		s -	S -	s -	\$ 9,036.50
			<u> </u>	· ·	5 -	<u>Ş.                                    </u>	-
S	-	<u>s</u> -	\ <u>\$</u>	\$ -	<u>s</u> -	S -	S -
S	-	\$ 9,036.50	S -	<u> </u>	S -	-	\$ 9,036.50
S	1.00			\$ 44,907.37	S -	S 100.00	\$ 1,016,678.10
S	1.00	\$ 877,283.76	\$ 41,233.48	\$ 44,907.37	S -	\$ 100.00	\$ 1,025,714.60

	2016-2017	2016-2017	2016-2017		2016-2017		2016-2017		2016-2017		
	Amount Amount		Amount	Amount Amount			Amount Amount		Amount	TOTAL	
S	-	5	. S	\$		Ş		5		S	-
3	-		5	S,	•	S		-7-		\$	•
1	1 (K)	2 1/194/384/09	\$ 42,582,49	5	44,795,25	S	•	Š	100.00	S	1,284,008.81
S	1.00	\$ 1,144,384.96	\$ 42,582.49	\$	44,795.25	S	•	\$	100.00	S	1,284,008.81
5		} -	5	3		5	-	5		S	-
5.	187.382.29	S 1-7.120.37	5 41.143.90	5	112.12	Ş.	298 (%)	5		S	392,942.52
5		\$ -	\$ -	1		5	-	\$	<u> </u>	S	•
5		٠.	· S -	15	· .	Ş.	-	4	•	S	
15	187,382.29			_	112.12		298.00	_		\$	392,942.52
1	187,383.29		\$ 83,726.39	S	44,907.37	S	298.00	S	100.00	S	1,676,951.33
1	187.362.29	\$ 414,221,57	\$ 42,492,91	<u> </u>	· ·	· .\$	298,00	٠,٠		\$	651,236.73
5			<u>.</u>	15		3		<u>\$</u>		S	
1 2	187,382.29				-	S	298.00	S	-	\$	651,236.73
2	1.00	\$ 877,283.76	S 41,233.48	S	44,907.37	<u>S</u>	•	<u> </u>	100.00	<u>s</u>	1,025,714.60
5	•	\$ 9,036,50	<u>S</u> -	15		5	<u> </u>	5		S	9,036.50
3	-	\$	<u>S</u> -	15		>	<u> </u>	\$	•	\$	-
		Ÿ. <u>-</u>	· .	5		Ş		\$	-	\$	•
1	-	\$ 9,036.50	S -	S		S	•	S	•	S	9,036.50
	•	S .	<u> </u>	<u> </u>		S	-	S		S	-
S	1.00	\$ 868,247.26	\$ 41,233.48	S	44,907.37	S	•	S	100.00	S	1,016,678.10

	2016-2017		2016-2017		2016-2017	2	016-2017		2016-2017	2016-2017		
=	Amount		Amount		Amount		Amount		Amount	Amount		TOTAL
S		5	41,088.04			\$		S	-	\$ -	S	41,088.04
\$	187.382.29	S	423,258.07	Ţ	42,492,91	\$	-	Ş	298.(E)		\$	660,273.23
S	187,382.29	S	464,346.11	\$	42,492.91	S	-	S	298.00	S -	S	701,361.27
Ş	187.382.29	5	455,309,c)	\$	42,402,01	3		Ş	298,(#)		S	692,324.77
۵.	•	\$	•	S	•	<b>5</b> 3	-	S	•	\$ .	S	- 1
2		Š		S	-	15	-	2	<u> </u>	\$ -	\$	•
\$		\$		5		4	-	5	-	\$ -	S	-
S	187,382.29	S	455,309.61	S	42,492.91	S	-	S	298.00	S -	S	692,324.77
S	•	S	9,036.50	S		S	-	S	- ]	S -	S	9,036.50

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

### SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018 EXHIBIT "I"

LUI III II OI II LE						
EXHIBIT "I"						Pg ID
Special Revenue Fund Accounts:	Cash He	alth Dept.	Cash Court Cler	k		
	Fu	ınd	Fund		Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016	-2017	2016-2017		2016-2017	
CURRENT YEAR	Ám	ount	Amount		Amount	
ASSETS:						
Cash Balance June 30, 2017		100.00	\$ 14	0.00 \$		-
Investments	5	-	<b>ш</b> 9	- 5		-
TOTAL ASSETS	\$	100.00	\$ 14	0.00 \$		-
LIABILITIES AND RESERVES:						
Warrants Outstanding	s	-	\$	- S		
Reserve for Interest on Warrants	Ş		Á	-   5	_	-
Reserves From Schedule 8	\$	-	\$	- \$		
TOTAL LIABILITIES AND RESERVES	. \$	-	\$	- \$		-
CASH FUND BALANCE JUNE 30, 2017	\$	100.00	\$ 14	0.00 \$		-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	100.00	\$ 14	0.00 \$		

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	201	6-2017	2016-2017	2016-2017	
CURRENT YEAR	A	mount	Amount	Amount	
Cash Balance Reported to Excise Board 6-30-2016	\$	-	·	Š	
Cash Fund Balance Transferred Out	\$	-	\$	Ś	
Cash Fund Balance Transferred In	?	(00,00)	\$ 140.00	\$	
Adjusted Cash Balance	S	100.00	\$ 140.00	S	
Ad Valorem Tax Apportioned To Year In Caption	Ś	-	5	S	
Miscellaneous Revenue (Schedule 4)	\$	-	<u>.</u>	\$	
Cash Fund Balance Forward From Preceding Year	5	-	\$ -	S	
Prior Expenditures Recovered	5		\$ -	S	
TOTAL RECEIPTS	S	- 1	\$. <b>-</b>	\$	
TOTAL RECEIPTS AND BALANCE	\$	100.00	\$ 140.00	\$	
Warrants of Year in Caption	S			5	
nterest Paid Thereon	S	-		S .	
TOTAL DISBURSEMENTS	S	•	s -	\$	
CASH BALANCE JUNE 30, 2017	S	100.00	\$ 140.00	S	
Reserve for Warrants Outstanding	Š	-	3 -	\$	
Reserve for Interest on Warrants		- 1	5 -	\$	
Reserves From Schedule 8	S	-	\$ -	S	
TOTAL LIABILITIES AND RESERVE	S		\$ -	\$ .	
DEFICIT: (Red Figure)	S	-	\$ -	Ś	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	l s	100.00	\$ 140.00	S	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	6-2017	2016-2017	2016-2017
CURRENT YEAR	Ar	nount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	S	- \$	- 5	-
Warrants Registered During Year	2	\S	- 5	•
TOTAL	S	- S	- \$	
Warrants Paid During Year	3 .	- \$	- 9	•
Warrants Coverted to Bonds or Judgements	S	- 5	-   5	•
Warrants Cancelled	5	- \$	\$	
Warrants Estopped by Statute	S.	- \$	- S	•
TOTAL WARRANTS RETIRED	S	- S	- \$	•
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	- \$	- \$	•

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

EXHIBIT "I" Pg 1D Fund Fund Fund Fund 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 Amount Amount Amount Amount Total Amount Amount 240.00 S \$ 240.00 S S S \$ S \$ \$ \$ \$ \$ \$ S S S \$ \$ S S 240.00 S S IS S S S 240.00

	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
_	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	Ç		S	\$ .	\$ .	£	\$ -
1	5 -	1	\$	\$ .	÷ .	\$ -	S -
- 11−	<u> </u>	\$	<u>.                                    </u>	\$ -	\$ -	ş .	\$ 240.00
-	<u> </u>	<u> </u>	<u>s</u> -	-	- S	s -	\$ 240.00
╟	<u> </u>	5.	5 .	5 -	<u> </u>	\$ .	S -
-	\$	\$ -	G -	5	-	\$:	\$ -
╟	<u>-</u>	2		<u> </u>	<u> </u>		\$
∦		5					-
∦	\$ -	<u>s</u> -	-	2 -	<u>s</u> -	\$ -	<u> </u>
-	\$ -	<b>S</b> -	3 -	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ 240.00
╠		\$	<u> </u>	2 -	-	\$ .	-
╟	<u>s</u> -	\$ -	\$	\$ ·			-
- 11-	<u> </u>	s -	S -		<u>\$</u> -	<u>s</u> -	-
ŀ	·			2 -	<u>s</u> -	S -	\$ 240.00
╟	3 -		2		<u> </u>	\$.	S -
╟	<u>}                                      </u>	)	5 -	à -		5	-
╟	-	<u>.</u>	.) -			<u>s</u> .	-
╟	<u>\$</u>	\$ -	<u> </u>	<u> </u>	\$ -	<u> </u>	-
╟	5 -	<u>`</u>	•				5 -
ΊL	<u>s - </u>	- 2	- 3	<u> </u>	- 2	\$	\$ 240.00

	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
5	-	\$ -	\$ .	\$ -		Ş	S -
<u>S_</u>		5.	S -	5	S <u>-</u>	5 -	-
S	•	\$ -	\$ -	-	\$ -	\$ -	S -
S	•	\$	Σ -	E/G	5	\$ -	S -
5	-	Š	. S	E / 2	> -	<u>\$</u> -	-
<u> </u>		\$	5 -	\$ -		\$ -	S -
5		Š -	S -	£	S -	<u>\$</u> .	S -
S		-	S -	\$ -	S -	\$ -	S -
S	-	<b>S</b> -	S -	S -	S -	s -	

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

EXHIBIT "I"

ESTAMILE OF INE	200101201120	10					
EXHIBIT "I"						Pag	<u>e 1</u>
Special Revenue Fund Accounts:							
<u> </u>		Fund	F	und		Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	201	16-2017	2010	6-2017	20	16-2017	
CURRENT YEAR	. A	mount	An	nount	Amount		
ASSETS:							
Cash Balance June 30, 2017	s		s	-	\$	-	
Investments	S	-	÷.	-	ς.		
TOTAL ASSETS	\$	_	\$	-	\$		
LIABILITIES AND RESERVES:							
Warrants Outstanding	s	-	s	-	\$	-	
Reserve for Interest on Warrants	5	-	\$	-	5	-	
Reserves From Schedule 8	S	-	\$	-	\$	•	
TOTAL LIABILITIES AND RESERVES	S	-	\$	•	\$		
CASH FUND BALANCE JUNE 30, 2017	\$	_	S	-	\$	-	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	·	S		S		

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	201	6-2017	2016-2017	2016-2017
CURRENT YEAR	Aı	nount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	Ş	- \$	-	S -
Cash Fund Balance Transferred Out	S	- 5	•	· .
Cash Fund Balance Transferred In	5	- \$	-	5
Adjusted Cash Balance	\$	- \$	•	\$ -
Ad Valorem Tax Apportioned To Year In Caption	Ś	- 5		Ş
Miscellaneous Revenue (Schedule 4)	2	- 5	-	5 -
Cash Fund Balance Forward From Preceding Year	S	- 3-	-	\$ -
Prior Expenditures Recovered	\$		-	S -
TOTAL RECEIPTS	S	- \$	•	<b>S</b> -
TOTAL RECEIPTS AND BALANCE	\$	- \$	•	<b>S</b> -
Warrants of Year in Caption	S	- Š	-	\$ -
Interest Paid Thereon	S	- 5		5 -
TOTAL DISBURSEMENTS	\$	- \$	-	S -
CASH BALANCE JUNE 30, 2017	\$	- \$		S -
Reserve for Warrants Outstanding	3	- 5	•	S -
Reserve for Interest on Warrants	2	- 5	•	S -
Reserves From Schedule 8	\$		-	S -
TOTAL LIABILITIES AND RESERVE	S	- S	-	-
DEFICIT: (Red Figure)	\$	- Š		S -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	- S		S -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016	-2017	2016-2017	2016-2017	
CURRENT YEAR	Amount		Amount	Amount	
Warrants Outstanding 6-30-2016 of Year in Caption	5	- Š	•	Ś	-
Warrants Registered During Year	S	- §	-	\$	-
TOTAL	S	- \$	-	\$	-
Warrants Paid During Year	S	- \$	•	\$	-
Warrants Coverted to Bonds or Judgements	S	- 5	-	S	-
Warrants Cancelled	Š	- 2	-	S	
Warrants Estopped by Statute	5	- <sup>1</sup> ,	-	S	-
TOTAL WARRANTS RETIRED	\$	- \$	•	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	- S	•	S	-

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

#### EXHIBIT "I"

	Fund	Fund	Fund	Fund	Fund	Fund	
	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
١-	Amount	Amount	Amount	Amount	Amount	Amount	Total
West,	\$ -	s -	s -	s -	s -	S -	s -
	\$ -	\$ -	٠ .	<u>\$</u> -	S .	\$ -	5
- 1	\$ -	S -	-	<u>s</u> -	S -	<u>s</u> -	-
	s -	s -	\$ -	<b>.\$</b> , -	s -	s -	s -
L	<u>.</u>	-	<u> </u>		· -	-	<u>.</u>
	-	5 -	-	-	<u>S</u> -	-	5
William .	2 -	3 -	3 -	3 -	2 -	3	-
	\$ -	<u> </u>		\$ -:	<u>s</u> -	<u>\$</u> -	-
1	<u>s</u> -	<u> </u>	-	<u> </u>	<u> </u>	<u>s</u> -	<u> </u>

	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
11	5	5 -	2 -		\$ .	5 -	\$ -
-	S -	5 -	5 +	\$	5 -	3	S -
1	5 -	\$ -	-	¥	,	\$ -	<u>s</u> -
L 1	<u> </u>	<u>s</u> -	S -	<u>s</u> -	<u>s</u> -	S -	-
- 1	<u> </u>	5 -	<u> </u>		5 -	\$ .	\$ -
1995	<u> -                                   </u>	<u> </u>		-	<u> </u>	5	-
	.> -		5	*		5	-
-	\$ .	7 -		-	-	<u>.</u>	-
	5 -	\$ -	S -	-	<u>s</u> -	\$ -	-
1000	<b>S</b> -	\$ -	2 -	<u> </u>	S -	5 -	<u> </u>
	<u> </u>	\$ .	\(\frac{1}{2}\)	· .	9 .	· · · · · · · · · · · · · · · · · · ·	\$ -
1	\$ -	<u>s</u> -	s -	S	s -	\$ -	\$ -
	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -
	<u> </u>	3-	Ş -	S .	5 -	\$ -	s -
١ ا	٠ .	•	S -	-	S .	\$ -	\$
- 1	· S -	r <sub>ed</sub> i)	5 -	-	\$ -	Ÿ -	\$ -
O POPUL	S -	\$ -	\$ -	s -	S -	S -	\$ -
	<u> </u>	. 4	S -	5	\$ -	5 -	S -
-	\$ -	S -	-	- 3	-	-	-

(Wasie	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	-	ν <sup>4</sup> 2	5 -	<u>.</u>	5 -	\$ -	-
1	5	*	· -	9 -	S -	\$ -	S -
1/1	\$ -	S -	\$ -	\$ -	S -	\$ -	\$ -
١,	\$ -	š ·	5 -	S -	<u>s</u> -	\$ -	S -
	<u>.</u>	\$	\$ -	Ī .	5	5 -	s -
	· -	\$ -	S .	2/7	2 -	<b>.</b>	\$ -
		\$ -	S -	\$	-	\$	S -
١	-	s -	S -	S -	S -	\$ -	S -
	\$ -	s -	\$ -	S -	\$ -	\$ -	\$ -

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

EXHIBIT "I"

EXHIBIT "I"

EXTIGHT 1					rage I
Special Revenue Fund Accounts:					
	Fu	nd	Fund	Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016	-2017	2016-2017	2016-2017	
CURRENT YEAR	Am	ount	Amount	Amount	
ASSETS:			<del></del>		
Cash Balance June 30, 2017	S	-   s	-	s	-
Investments	S	. 5	-	\$ .	
TOTAL ASSETS	S	- S	<u> </u>	S	
LIABILITIES AND RESERVES:					$\neg$
Warrants Outstanding	\$	<b>   \$</b>	-	S	-
Reserve for Interest on Warrants	2	- 5	-	S	-
Reserves From Schedule 8	S	- \$	-	S	-
TOTAL LIABILITIES AND RESERVES	\$	- S	-	\$	- ]
CASH FUND BALANCE JUNE 30, 2017	\$	- \$	-	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	·- S	-	S	

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	Ş -	\$	S -
Cash Fund Balance Transferred Out	S ·	\$ .	Š -
Cash Fund Balance Transferred In	S -	<u> </u>	\$ -
Adjusted Cash Balance	-	S -	-
Ad Valorem Tax Apportioned To Year In Caption	S -	5 -	\$ -
Miscellaneous Revenue (Schedule 4)	- 5	\$ -	\$ .
Cash Fund Balance Forward From Preceding Year	- 5	Ş -	\$ -
Prior Expenditures Recovered	S -		\$ -
TOTAL RECEIPTS	- \$	- 2	s -
TOTAL RECEIPTS AND BALANCE	- \$	- s	S -
Warrants of Year in Caption	- 5	\$ -	S -
Interest Paid Thereon	S -	- 2	\$ -
TOTAL DISBURSEMENTS		- 2	-
CASH BALANCE JUNE 30, 2017	-	s -	S -
Reserve for Warrants Outstanding	- 3	S -	· .
Reserve for Interest on Warrants	Š -	5 -	5 -
Reserves From Schedule 8	S	5 -	\$ -
TOTAL LIABILITIES AND RESERVE	S -	s -	\$ .
DEFICIT: (Red Figure)	Ş -	\$	S -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S -	S -	s -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	6-2017	2016-2	017	2016-2	2017
CURRENT YEAR	Aı	nount	Amount		Amount	
Warrants Outstanding 6-30-2016 of Year in Caption	S	-	7	- 1	S	
Warrants Registered During Year	S	- 1	\$		5	-
TOTAL	S	• 1	\$	-	S	
Warrants Paid During Year	5	- 1	§.	- 1	5	
Warrants Coverted to Bonds or Judgements	S	- 1	5	•	Ş	-
Warrants Cancelled	Ś	-	5	-	S	-
Warrants Estopped by Statute	\$	- 1	<u>.</u>	-	S	- 1
TOTAL WARRANTS RETIRED	S	-	\$	-	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	- 1	\$	-	\$	-

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

#### EXHIBIT "I"

	Fund	Fund	Fund	Fund	Fund	Fund	
	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
	Amount	Amount	Amount	Amount	Amount	Amount	Total
	S -	s -	s -	s -	s -	s -	s .
	S -	\$ -	\$ -	\$ -	S -	\$ -	S -
	S -	s -	s -	s -	s -	s -	s -
	. ·	>	5 -	5	5 -	-	5
	<u>s</u> -	S -	S -	S -	<u>s</u> -	\$ -	5 -
I	S -	S -	\$ -	S -	S -	S -	S -
Į	<u> - </u>	<u> </u>	S -	<u>s</u> -	<u> </u>	-	S -

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	- 8	S. Carrier	<u>.</u>	S	\$ -	S -
Ş	<u> </u>	5		\$ .	5 .	S -
8	<u> </u>	\$	<u>\$</u>	5	<u> </u>	S -
S -	S -	S -	<u>s</u> -	S -	S -	S -
2 -	· -	S	-	5 -	5 -	S -
7 .	<u> </u>	S .	-	<u> </u>	\$ -	S -
<u> </u>	5 -	\$ .	-	5	\$	S -
5 -	\$ -	5 -	5 -	Ş		S -
<u>s</u> -	<u>s</u> -	s -	-	<u>s</u> -	\$ -	S -
<u>s</u> -	S -	S -	<u>s</u> -	<u>s</u> -	-	S -
5 -	\$ -	\$	\$ -	S -	\$ -	\$ -
S -	\$ -	<u> </u>	\$ -	. S	\$ -	<u>-</u>
<u>s</u> -	s -	s -	<u>s</u> -	<u>s</u> -	s -	-
<u> </u>	\$ -	S -	S -	<u>s</u> -	S -	-
S -	<b>}</b>	\$ -	S .	S	\$ -	S
7 -	<u> -                                   </u>	S	<u> </u>	> -	<u> </u>	<u> </u>
\$ -	\$ -	<u>\$</u>	5 -	\$	\$ -	S -
S -	S -	<b>S</b> -	s -	<u>s</u> -	S -	S -
\$ -	\$ -	> -	\$ .	S .	5 -	\$ -
S -	-	S -	\$ -	S -	S -	S

Г	2016-2017	6-2017 2016-2017		2016-2017	2016-2	2017	2016-2017	2016-2017		
	Amount	Amount		Amount	unt Amount		Amount	Amount	TOTA	L
5		\$		\$	\$	- 8	-	\$	S	
S	-	\$		Ş	S			\$ -	\$	-
S		\$		s -	S	- S	<u>-</u>	\$ -	S	-
S		\$		\$	S	- 8	-	S -	\$	-
Š		\$	-	\$ .	S	- 5		<u> </u>	S	-
Š		S	-	ς.	Ş	- 5	-	\$ -	S	-
S		S	-	\$	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	- 8	· •	\$ -	S	-
S	-	S	-	S -	\$	- S		\$ -	\$	•
S	-	S	-	\$ -	S	- S	-	S -	S	-

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

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

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

EXHIBIT "Y"										
County Excise Board's Appropriation		General	Buile	ding	Co-c	p		Health		king Fund
of Income and Revenue		Fund	Fu	nd	Fur	ıd		Fund	(Exc.	Homesteads)
Appropriation Approved & Provision Made	S	1,139,067.12	\$	-	\$	-	S	144,853,68	2	-
Appropriation of Revenues	1.5		5		S		5	¥-	'n	н.
Excess of Assets Over Liabilities	S	208,627.34	S	-	\$	-	5	75,81n,80	\$	-
Unclaimed Protest Tax Refunds	S	2	\$	121	\$	-	5		5	
Miscellaneous Estimated Revenues	S	490,474.28	S	-	\$	-	S	*	S	-
Est. Value of Surplus Tax in Process	S		S	-	.Y.	*	\$		5	
Sinking Fund Contributions	S	-	S	-	\$	-	5	*	\$	-
Surplus Builing Fund Cash	S	-	S .	-	\$	-	Ş	**	\$	*
Total Other Than 2016 Tax	S	699,101.62	S	~	S	-	S	75_8 [r), 80	\$	
Balance Required	S	439,965.50	\$	-	\$	-	S	66,036.88	S	-
Add 10% for Delinquency	S	43,996.55	S	-	S	-	S	6,603.69	S	-
Total Required for 2016 Tax	S	483,962.05	S	-	\$	-	S	72,640.57	S	
Rate of Levy Required and Certified (in Mills)		10.46	0.0	00	(1,4)	()		1.57		0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total /
Total Valuation,	\$ 31,009,245.00	\$ 8,501,492.00	\$ 6,757,145.00	\$ 46,267,882.00

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

General Fui

10.46 Mills;

Building Fund

0.00 Mills;

Sinking Fund

0.00 Mills;

Sub-Total

10.46 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	() (i) Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	(1.00 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 2018 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869
Dated at FYCULF Ch., Oklahoma, this day of

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

Wednesday, August 23, 2017

STATISTICAL DATA

#### FISCAL YEAR 2016-2017

#### **Total Valuation**

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	33.212.618.00 2.203.873.00
Total Real Property	\$	31,009,245.00
Total Personal Property Total Public Service Property	\$ \$	8,50), 492,00 6,757,145,00
Total Valuation of Property	S	46,267,882.00

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

TILLMAN COUNTY, OKLAHOMA

EVII	TD I	т	"7"

Page 1

STATEMENT OF FINANICAL CONDITION	G)	NERAL FUND	BUILI	ING FUND	CO-	OP FUND	HEA	LTH FUND
AS OF JUNE 30, 2017		Detail		Detail		Detail		Detail
ASSETS: Cash Balance June 30, 2017 Investments	\$ \$	271,520.70	\$	-	S	<u>-</u>	S S	80,525.24
TOTAL ASSETS	\$ .	271,520.70	S	-	S	-	\$	80,525.24
LIABILITIES AND RESERVES: Warrants Outstanding	s	62,893.36	s	-	\$	•	s	1,358.44
Reserve for Interest on Warrants	" S	-	\$		S		S	-
Reserves From Schedule 8	\$	-	\$	-	\$		\$	350.00
TOTAL LIABILITIES AND RESERVES	S	62,893.36	\$	-	S		S	1,708.44
CASH FUND BALANCE (Deficit) JUNE 30, 2017	S	208,627.34	\$	-	S	<u> </u>	\$	78,816.80

ESTIMATED	NEEDS FOR FISCAL	YEAR ENDING JUNE 30, 2017	

			AR ENDING JUNE 30, 2017	SINKING FUND
GENERAL FUND		NERAL FUND	SINKING FUND BALANCE SHEET	
Current Expense	S		1. Cash Balance on Hand June 30, 2017	s -
Reserve for Int. on Warrants & Revaluation	\$		2. Legal Investments Properly Maturing	s -
Total Required	\$	1,139,067.12	3. Judgements Paid to Recover by Tax Levy	s -
FINANCED			4. Total Liquid Assets	S -
Cash Fund Balance	S	208,627.34	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	S		5. a. Past-Due Coupons	s -
Total Deductions	S		6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	S	439,965.50	7. c. Past-Due Bonds	S -
ESTIMATED MISCELLANEOUS REVENUE:	1		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	\$		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	٠ .	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	s		13. g. Earned Unmatured Interest	s -
Total Estimated Revenue	\$	-	14. h. Accrual on Final Coupons	s -
INDUSTRIAL DEVELOPMENT BONDS	INDU	ISTRIAL BONDS	15. i. Accrued on Unmatured Bonds	s -
1. Cash Balance on Hand June 30, 2017	S		16. Total Items g. Through i.	s -
2. Legal Investments Properly Maturing	S	-	17. Excess of Assets Over Accrual Reserves **	- 2
3. Total Liquid Assets	S	-	SINKING FUND REQUIREMENTS FOR 2017-2018	
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	<b>S</b> -
6. c. Past-Due Bonds	S	-	4. Annual Accrual on "Unpaid" Judgements	S -
7. d. Interest Thereon After Last Coupon	S	-	5. Interest on Unpaid Judgements	S -
8. e. Fiscal Agency Commissions on Above	\$	-	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	S	-		
10. Deduct: g. Earned Uninatured Interest	\$	•		
11. h. Accrual on Final Coupons	S	-		
12. i. Accrued on Unmatured Bonds	S	-		1
13. Excess of Assets Over Accrual Reserves*	1 5	-		
INDUSTRIAL BOND REQUIREMENTS FOR 2017-2018	╗			
1. Interest Earnings on Bonds	S			
2. Accrual on Unmatured Bonds	s	-	<del></del>	<b> </b>
Total Sinking Fund Requirements	1 5	-	Total Sinking Fund Requirements	\$ -
Deduct:	╬	<del></del>	Deduct:	
1. Excess of Assets Over Liabilities	s	•	1. Exces of Assets Over Liabilities	S -
2. Surplus Building Fund Cash	┨╧╌	<del>-</del>	2. Surplus Building Fund Cash	<del></del>
Balance Required	S	-	Balance to Raise By Tax Levy	S

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

EXHIBIT "Z"

EXHBIT "Z"		la
	Governmental B	udget Accounts
	FISCAL YEA	R 2017-2018
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	Literate Borne
01 DISTRICT ATTOURNEY - STATE:		
01a Personal Services	s -	\$ -
01b Part Time Help	S -	\$ -
Olc Travel	S -	s -
01d Maintenance and Operation	S -	\s\ \frac{1}{s}
01e Capital Outlay	\$ -	\$
01f Intergovernmental	S -	\$ -
01g Other-	<u>s</u> -	\$ -
01 Total	\$ -	\$ :
02 DISTRICT ATTORNEY - COUNTY:		
02a Personal Services	s -	s -
02b Part Time Help	\$ -	s -
02c Travel	s -	<u>s</u> -
02d Maintenance and Operation	\$ -	\$ -
02e Capital Outlay	s -	s -
02f Intergovernmental	\$ -	\$ -
02g Law Library	s -	\$ -
02h Other-	\$ -	\$ -
02 Total	s ·	S -
04 COUNTY SHERIFF:		
04a Personal Services	\$ 423,350.10	\$ 83,150.00
.04b Part Time Help	s -	S -
04c Travel	S -	S -
04d Maintenance and Operation	\$ 188,510.00	\$ 6,852.01
04e Capital Outlay	\$ 11,259.20	\$ 4,503.68
04f Intergovernmental	\$ -	S -
04g Sheriffs Fees	<b>S</b> -	s -
04h Board of Prisoners	S -	S -
04i Other -	\$ 247,865.04	
04 Total	\$ 870,984.34	\$ 100,472.42
06 COUNTY TREASURER:		
06a Personal Services	\$ 68,225.00	
06b Part Time Help	<u>s</u> -	<u> </u>
06c Travel	\$ 4,800.00	
06d Maintenance and Operation	\$ 3,000.00	
06e Capital Outlay	\$ 3,000.00	
06f Intergovernmental	\$ -	<u>s</u> -
06g Other -	S -	<u>s</u> -
06 Total	\$ 79,025.00	\$ 43,800.00
08 COUNTY COMMISSIONERS:		
08a Personal Services	s -	S -
08b Part Time Help	s -	s -
08c Travel	s -	s -
08d Maintenance and Operation	s -	S -
08e Capital Outlay	<u>s</u> -	S -
08f Intergovernmental	s -	s -
08g Other -		s -
08 Total	\$ -	S -

ESTIMATE OF NEEDS BY APPROPRIATED ACC				16
		Governmental Bu	dget A	ccounts
		FISCAL YEAR	2017	-2018
DEPARTMENTS OF GOVERNMENT		NEEDS AS	APP	ROVED BY
APPROPRIATED ACCOUNTS		REQUESTED BY		OUNTY ·
		GOVERNING	EXC	ISE BOARD
		BOARD		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	S		s	
09b Part Time Help	S	-	S	
09c Travel	S	-	s	-
09d Maintenance and Operation	S	-	S	-
09e Capital Outlay	S	-	s	-
09f Intergovernmental	S	•	s	-
09g Other -	S		S	-
09 Total	S	-	S	•
10 COUNTY CLERK:				
10a Personal Services	S	70,144.00	\$	39,000.00
10b Part Time Help	S		s	•
10c Travel	S	4,800.00	S	4,800.00
10d Maintenance and Operation	\$	645.00	S	-
10e Capital Outlay	S	-	S	•
10f Intergovernmental	S		S	-
10g Lien Fees	S	-	S	-
010h Other -			S	•
10 Total		75,589.00	S	43,800.00
14 COURT CLERK:				
14a Personal Services	s		\$	79,050.00
140 Part Time Help			S	-
14c Travel	s		S	4,800.00
14d Maintenance and Operation 14e Capital Outlay			S	
14f Intergovernmental	<u>s</u>		S	
14g Other -			S	-
14 Total	<u>s</u>		S	83,850.00
16 COUNTY ASSESSOR:		00.000,00		03,030.00
16a Personal Services		68,225.00	5	68,225.00
16b Part Time Help			5	00,223.00
16c Travel			\$	6,000.00
16d Maintenance and Operation		<del></del>		
16e Capital Outlay	3			
16f Intergovernmental	S		S	<del></del>
16g Other -			\$	·
16h Other -			s	
16 Total	s			74,225.00
17 REVALUATION OF REAL PROPERTY:			Ť	
17a Personal Services	<u> </u>	70,775.00	5	65,900.00
17b Part Time Help	<u>_</u>		s	
17c Travel	S			8,000.00
17d Maintenance and Operation	S			5,000.00
17e Capital Outlay	S		s	500.00
17f Intergovernmental	S		s	-
17g Other -	S		s	•
17h Other -	S		\$	-
17 Total	S		S	79,400.00

EXHIBIT "Z" Governmental Budget Accounts FISCAL YEAR 2017-2018 DEPARTMENTS OF GOVERNMENT **NEEDS AS** APPROVED BY APPROPRIATED ACCOUNTS **REQUESTED BY** COUNTY GOVERNING **EXCISE BOARD** BOARD 18 JUVENILE SHELTER BUREAU: 18a Personal Services 18b Part Time Help S S 18c Travel S S 18d Maintenance and Operation S S 18e Capital Outlay \$ S 18f Intergovernmental S S 18g Other -\$ S 18 Total \$ S 19 DISTRICT COURT: 19a Personal Services S 19b Part Time Help S \$ 19c Travel S S 19d Maintenance and Operation S S 19e Capital Outlay S S 19f Intergovernmental S S 19g Other -S S 19 Total S S 20 GENERAL GOVERNMENT 20a Personal Services \$ 23,063.00 20b Part Time Help S S 20c Travel \$ S 20d Maintenance and Operation S 40,000.00 S 29,604.57 20e Capital Outlay S 101,331.59 \$ 101,331.59 20f Intergovernmental S S 20g Other -Budget Maker S 2,500.00 S 2,352.01 20h Other -Phone Bills S 14,400.00 \$ 13,200.00 20i Other -Bank Fees \$ 250.00 20j Other - Juvenile Detention \$ 2,500.00 S 2,500.00 \$ 160,981.59 s 172,051.17 21 EXCISE - EQUALIZATION BOARD: 2,250.00 \$ 21a Personal Services 21b Part Time Help 1,500.00 S S 21c Travel \$ 21d Maintenance and Operation S S S \$ 21e Capital Outlay 21f Intergovernmental S S S 21g Other -21 Total \$ 3,750.00 22 COUNTY ELECTION EXPENSE: 22a Personal Services S 45,668.32 45,668.32 22b Part Time Help \$ S \$ 200.00 22c Travel 22d Maintenance and Operation S 1,080.00 S -S 500.00 \$ 22e Capital Outlay \$ 22f Intergovernmental S 22g Other - Election SL-4 10,503.00 1,000.00 S 57,951.32 \$ 46,668.32 22 Total

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

Wha

(995

1499-

Wa.

1999

111

Wig-

No.

胸

1996

095

EXHIBIT "Z"

EXHIBIT "Z"		ld ld
	Governmental Bu	dget Accounts
·	FISCAL YEAR	2017-2018
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
AFROIRIATED ACCOUNTS		
	GOVERNING	EXCISE BOARD
	BOARD	
23 INSURANCE - BENEFITS:		<u> </u>
23a Hospital • •	\$ 215,000.00	
23b Accident	S -	<u>s</u> -
23c Life	\$ -	- S -
23d Property	\$ - \$ -	s -
23e Workmans Compensation	\$ 7,500.00	\$ 5,000.00
23g Retirement	\$ 125,000.00	\$ 62,500.00
23h Self Insured	\$ 125,000.00	\$ 02,500.00
23i FICA	\$ 60,000.00	\$ 30,500.00
23j Other - Wellness	\$ -	\$ -
23 Total	\$ 407,500.00	
24 COUNTY PURCHASING AGENT:		
24a Personal Services	s -	s -
24b Part Time Help	s -	s -
24c Travel	s -	s -
24d Maintenance and Operation	s -	s -
24e Capital Outlay	s -	s -
24f Intergovernmental	<b>S</b> -	S -
24g Other - 24 Total	<u>s</u> -	S -
24 Total 25 DATA PROCESSING:	S -	s -
25a Personal Services	\$ -	
25b Part Time Help	S -	\$ - \$ -
25c Travel	\$ -	<u>s</u> -
25d Maintenance and Operation	\$ -	s -
25e Capital Outlay	<u>s</u> -	\$ -
25f Intergovernmental	\$ -	s -
25g Other -	S -	S -
25 Total	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH		
26a Personal Services	s -	S -
26b Part Time Help	<u>s</u> -	S -
26c Travel	<u>s</u> -	s -
26d Maintenance and Operation	<u>s</u> -	<u>s</u> -
26e Capital Outlay 26f Intergovernmental	\$ -	<u>s</u> -
26g Other -	<u>s</u> -	<u>s</u> -
26 Total	<u>S</u> -	S -
27 WELFARE AGENCIES:	3 -	2 -
27 WELFARE AGENCIES: 27a Personal Services		
27a Personal Services  27b Part Time Help	<u>s</u>	<u>s</u> -
27c Travel	<u>s</u> -	<u>s</u> -
	<u>s</u> -	<u>s</u> -
27d Maintenance and Operation	<u>s</u> -	<u>s</u> -
276 Capital Outlay	<u>s</u> -	<u> </u>
27f Intergovernmental	\$ -	<u>s</u> -
27g Other - 27 Total	<u>s</u> -	s -
S. A. & I. Form 2631R97 Entity: tillman County. 71	<u> </u>	S -

1**d** 

EXHIBIT "Z"

	G	overnmental Budget	Accounts
		FISCAL YEAR 201	7-2018
DEPARTMENTS OF GOVERNMENT			PROVED BY
APPROPRIATED ACCOUNTS			COUNTY
			CISE BOARI
28 CHARITY:		BOARD	
28a Personal Services	<u>S</u>		
28b Part Time Help	S	- S	
28c Travel	S	- S	
28d Maintenance and Operation	S	250.00 \$	100.0
28e Capital Outlay	S	- \$	
28f Intergovernmental	S	- \$	-
28g Other -	S	- S	
28 Total	\$	250.00 \$	100.0
29 FIRE FIGHTING SERVICES:			
29a Personal Services	s	- S	
29b Part Time Help	S	- S	<del></del>
29c Travel	S	- S	
29d Maintenance and Operation	S	- S	
29e Capital Outlay	S	- S	
29f Intergovernmental	S	- S	
29g Equipment Lease Rentals	s	- S	
29h Other -	S	- s	
29i Other -	\$	-   \$	<del></del>
29 Total	s	- s	
30 RECORDING ACCOUNT:			
30a Personal Services	s	- s	
30b Part Time Help		-   s	
30c Travel	s	- s	
30d Maintenance and Operation	<u> </u>	- s	
30e Capital Outlay	\$	- S	
30f Intergovernmental	S	- 5	
30g Other -	S	- S	<u>-</u>
30 Total		- S	<u>.</u>
31 COUNTY ENGINEER:			
	S		
31a Personal Services	2	- <u>\$</u>	<u>-</u>
31b Part Time Help	3		<del></del>
31c Travel		<u>- s</u>	•
31d Maintenance and Operation	<u>s</u>	<u> </u>	
31e Capital Outlay	<u>s</u>	- 8	•
31f Intergovernmental	s	- S	-
31g Other -	\$	- S	
31h Other -	S	<u>- s</u>	
31 Total	S	<u>- s</u>	
32 LIBRARY:			
32a Personal Services	\$	- \$	
32b Part Time Help	S	- \$	<u> </u>
32c Travel	S	- \$	
32d Maintenance and Operation	S	- S	
32e Capital Outlay	S	- S	
32f Intergovernmental	s	- S	
32g Other -	s	- S	
32 Total	S	- S	

EXHIBIT "Z"

EXHIBIT "Z"	Governmental Bu	idget Accounts						
		AR 2017-2018						
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY						
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY						
AFROFRIATED ACCOUNTS	GOVERNING	EXCISE BOARD						
	BOARD							
33 PUBLIC DEFENDER:								
33a Personal Services	S -	s						
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 -	\$ -						
33h Other -	\$ -	s -						
33 Total	S -	s -						
34 CIVIL DEFENSE:								
34a Personal Services	\$ -	S -						
34b Part Time Help	\$ -	s -						
34c Travel	\$ -	\$ -						
34d Maintenance and Operation	s -	s -						
	\$ -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\						
34e Capital Outlay		S -						
34f Intergovernmental		S -						
34 Total	\$ - \$ -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\						
36 SOLID WASTE:		1						
		<del> </del>						
36a Personal Services	<u> </u>	s - s -						
36b Part Time Help	<u>s</u> -							
oc travel	<u>s</u> -							
36d Maintenance and Operation								
36e Capital Outlay	<u> </u>	<u>s</u> -						
36f Intergovernmental	<u> </u>	<u>s</u> -						
36g Other -	<u>s</u> -	<u>s</u> -						
36h Other -	<u> </u>	\$ - \$ -						
36 Total	<u> </u>	12 -						
38 SOIL CONSERVATION DISTRICT:		<del> </del>						
38a Personal Services	<u> </u>	S -						
38b Part Time Help	<u> </u>	<u>s -</u>						
38c Travel	s · -	<u> </u>						
38d Maintenance and Operation	<u> </u>	S -						
38e Capital Outlay	<u> </u>	<u>s</u> -						
38f Intergovernmental	- s -	<u>s</u> -						
38g Other -	s	<u>s</u> -						
38h Other -		s :						
38 Total	s -	<u> </u>						
40 REWARD FUND:								
40a Personal Services	S	s -						
40b Part Time Help	s -	\$ -						
40c Travel	S -	S -						
40d Maintenance and Operation	s -	s -						
40e Capital Outlay	s -	s -						
40f Intergovernmental	s -	s -						
40g Other -	s -	s -						
40 Total	s -	S -						

lf

EXHIBIT "Z"

EXHIBIT Z		i a
	Governmen	lg atal Budget Accounts
	FISCAL	YEAR 2017-2018
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED	
	GOVERNIN	G EXCISE BOARD
60 County Jail Authority	BOARD	
60a Personal Services		
60b Part Time Help	S	- S 189,718.21
60c Travel	\$	- S -
	S	- S -
60d Maintenance and Operation	S	- \$ 106,890.84
60e Capital Outlay	S	- S -
60f Intergovernmental	S	- S -
60g Other -	S	- S -
60h Other -	S	- S -
60 Total	S	- S 296,609.05
61		3 290,009.03
61a Personal Services	S	
61b Part Time Help		- S -
61c Travel	<u>s</u>	- S -
61d Maintenance and Operation	S	<u>-</u> S -
61e Capital Outlay	S	- S -
61f Intergovernmental	S	- S -
61g Other -	\$	- S -
61h Other -	S	- S -
61 Total	\$	- S -
62	S	- S -
62a Personal Services		
62b Part Time Help	S	- S -
62c Travel	S	- S -
62d Maintenance and Operation	S	- S -
62e Capital Outlay	S	- S -
62f Intergovernmental	\$	- S -
62g Other -	S	- S -
62h Other -	\$	- S -
62 Total	\$	- S -
	S	- S -
63 63a Personal Services		
63b Part Time Help	S	- S -
63c Travel	S	- S -
63d Maintenance and Operation	S	- S -
63e Capital Outlay	S	- S -
63f Intergovernmental	S	- S -
63g Other -	. 2	- S -
63 Total	S	- S -
64	\$	- 3 -
64a Personal Services	S .	- S -
64b Part Time Help	S	- S -
64c Travel	\$	- S -
64d Maintenance and Operation	\$	- S -
64e Capital Outlay	\$	- S -
64f Intergovernmental	\$	- S -
64g Other -	\$	- S -
64 Total  S A &I Form 2631R97 Entity, tillman County, 71	\$	- S -

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

PIRCAL VEAR 2017-2018   NEEDS AS A PAPROVED BY COUNTY APPROPRIATED ACCOUNTS   REQUESTED BY COUNTY GOVERNOME EXCISE BOAR BOARD	EXHIBIT "Z"	Governmental B	udget Accounts							
APPROPRIATED ACCOUNTS    SOVERNING   SCYISE BOAR			FISCAL YEAR 2017-2018							
APPROPRIATED ACCOUNTS	DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY							
BOARD										
Sa Personal Services			EXCISE BOARD							
S		BOARD								
So Part Tune Help	5									
56 Tarvel         \$	5a Personal Services		s -							
5d Maintenance and Operation         \$	5b Part Time Help		<u>s -</u>							
Se   Capital Outlay   S	5c Travel	\$ -	s -							
Se Capital Outlay	5d Maintenance and Operation	s -	S -							
5f Intergovernmental         \$		S -	s -							
59 Oher -         S         -		s -	s -							
58h Other-         S		s -	s -							
5 Total         S         S         S         S         -         S </td <td></td> <td>- 2</td> <td>S -</td>		- 2	S -							
66 66 8										
S										
66 Part Time Help         S         S         S         -         Canaly         S         S         S         -			ls -							
6c Travel         S         S         S         G         G         G         G         G         S         S         S         S         G         S         S         S         G         S         S         G         S         S         G	· · · · · · · · · · · · · · · · · · ·									
6d Maintenance and Operation         \$										
S										
6f Intergovernmental         \$         -         \$	<del></del>									
66 Other -         \$										
66 Other -										
6 Total         S         -         S           77         -         -         -           73 Personal Services         S         -         S<										
1737   1737										
579 Personal Services   S			-							
575 Part Time Help         \$			<del> </del>							
S	· <del></del>		<del>-</del>							
57d Maintenance and Operation         \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$	oro Fait Time Help	·								
S										
State   Stat	<del></del>		_							
57g Other -         \$         -         \$ <td< td=""><td></td><td>-  </td><td>_</td></td<>		-	_							
S										
S   S   S   S   S   S   S   S   S   S										
Sea										
Sa Personal Services   Sa San San Services   Sa San San Services   San San San Services   San San San Services   San			<u> </u>							
58b Part Time Help       \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$			1-							
S										
S										
88 Capital Outlay       \$ - <td></td> <td></td> <td></td>										
88 Intergovernmental       \$ - \$ \$ - \$ \$         88 Other -       \$ - \$ \$ - \$         88 Total       \$ - \$ \$ - \$         69 Total       \$ - \$ \$ - \$         69a Personal Services       \$ - \$ \$ - \$         69b Part Time Help       \$ - \$ \$ - \$         69c Travel       \$ - \$ \$ - \$         69d Maintenance and Operation       \$ - \$ \$ - \$         69e Capital Outlay       \$ - \$ \$ - \$         69f Intergovernmental       \$ - \$ \$ - \$         69g Other -       \$ - \$ \$ - \$										
88 Other -       \$       -       \$										
88 Total       \$       -<										
Section   Sect			<del>    -   -   -   -   -   -   -   -   -</del>							
19a Personal Services       \$ -       \$ -         19b Part Time Help       \$ -       \$ -         19c Travel       \$ -       \$ -         19d Maintenance and Operation       \$ -       \$ -         19e Capital Outlay       \$ -       \$ -         19e Intergovernmental       \$ -       \$ -         19e Other -       \$ -       \$ -										
9b Part Time Help       \$ -       \$ -         9c Travel       \$ -       \$ -         9d Maintenance and Operation       \$ -       \$ -         9e Capital Outlay       \$ -       \$ -         9f Intergovernmental       \$ -       \$ -         9g Other -       \$ -       \$ -										
S										
69d Maintenance and Operation       \$ -       \$ -         69e Capital Outlay       \$ -       \$ -         69f Intergovernmental       \$ -       \$ -         69g Other -       \$ -       \$ -										
69e Capital Outlay       \$ -       \$ -         69f Intergovernmental       \$ -       \$ -         69g Other -       \$ -       \$ -										
69f Intergovernmental       \$ -       \$ -         69g Other -       \$ -       \$ -										
9g Other - S - S -										

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

Date: 8/10/2017 Time: 10:47AM

#### Assessor's Report to Excise Board Tillman

	Personal	Real	Public	Total	Total	Total Valuation
School District	Property	Estate	Service	Valuation	Exemptions	Less Exemptions
132-Chattanooga	673,079	2,541,836	463,880	3,678,795	68,025	3,610,770
Hollister C-132	2,729	58,734	51,471	112,934	8,508	104,426
Totals for 132-Chattanooga	675,808	2,600,570	515,351	3,791,729	76,533	3,715,196
158-Frederick	3,761,924	6,255,401	853,910	10,871,235	133,924	10,737,311
Frederick City	898,727	9,251,327	894,732	11,044,786	1,064,335	9,980,451
Hollister C-158	0	22,931	0	22,931	4,000	18,931
Totals for 158-Frederick	4,660,651	15,529,659	1,748,642	21,938,952	1,202,259	20,736,693
2-Comanche	1,929	151,824	1,135	154,888	5,000	149,888
Totals for 2-Comanche	1,929	151,824	1,135	154,888	5,000	149,888
249-Grandfield	872,495	2,894,249	669,245	4,435,989	70,226	4,365,763
Grandfield City	120,255	1,968,370	484,061	2,572,686	277,658	2,295,028
Loveland City	0	26,412	193	26,605	4,119	22,486
Totals for, 249-Grandfield	992,750	4,889,031	1,153,499	7,035,280	352,003	6,683,277
333-Cotton	0	105,774	2,383	108,157	2,000	106,157
Totals for 333-Cotton	0	105,774	2,383	108,157	2,000	106,157
4-Kiowa	206,778	1,054,264	399,921	1,660,963	31,392	1,629,571
Totals for 4-Kiowa	206,778	1,054,264	399,921	1,660,963	31,392	1,629,571
B-Tipton	978,888	3,571,614	1,469,665	6,020,167	99,976	5,920,191
Manitou City	4,193	270,740	62,380	337,313	49,775	287,538
Tipton City	301,462	1,847,692	412,577	2,561,731	242,995	2,318,736
Totals for 8-Tipton	1,284,543	5,690,046	1,944,622	8,919,211	392,746	8,526,465
9-Davidson	650,499	2,652,588	835,241	4,138,328	47,058	4,091,270
Davidson City	28,534	538,862	156,351	723,747	94,382	629,365
Totals for 9-Davidson	679,033	3,191,450	991,592	4,862,075	141,440	4,720,635
Total Assessed Valuation:	8,501,492	33,212,618	6,757,145	48,471,255	2,203,373	46,267,882

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

Given under my hand this 10th day of August, 2017

MATTHEW SMITH, Tillman County Assessor



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

Current fiscal year

2017-2018

**Date Certified** 

October 9, 2017

Taxable Year

2017

### TILLMAN COUNTY TAX LEVIES 2017-2018

			TILLMAN	COUNTY		CITIES & TOWNS	EMS	SCHO	OOL DISTR	RICTS	VO-TE	CH #9**	VO-1	ECH	
	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	I-158	10.46		1.57	4.19		2.09	36.49	5.21	22.22	10.46	4.05			96.74
Grandfield Schools	I-249	10.46		1.57	4.19		2.09	36.86	5.27	15.81	10.46	4.05			90.76
Tipton Schools	I-008	10.46		1.57	4.19		2.09	36.75	5.25	15.83	10.46	4.05			90.65
Davidson Schools	C-009	10.46		1.57	4.19		2.09	36.31	5.19	0.00	10.46	4.05			74.32
Indiahoma- Comanche Co. Jt.	#2	10.46		1.57	4.19		2.09	35.94	5.13	6.15	10.46	4.05			80.04
Chattanooga- Comanche Co. Jt.	#132	10.46		1.57	4.19		2.09	37.19	5.31	20.82	10.46	4.05			96.14
Snyder- Kiowa Co. Jt.	#4	10.46		1.57	4.19		2.09	36.60	5.23	0.00	10.46	4.05	ļ <u></u>		74.65
Big Pasture- Cotton Co. Jt.	#333	10.46		1.57	4.19		2.09	35.17	5.02	12.30	10.46	4.05			85.31
													<b> </b>		0.00
Grandfield Schools - Cotton Co.	I-249							36.38	5.20	15.81	10.40	4.04	ļ		71.83
													<u> </u>		0.00
															0.00
													<u> </u>	ļ	0.00
						<u></u>									0.00
						<u> </u>				<u> </u>	<u></u>			ļ. <u> </u>	0.00
						<u> </u>							ļ		0.00
											ļ		<b>  </b>	<b></b>	0.00
													<b> </b>		0.00
													<b> </b>	<u> </u>	0.00
									1		lļ		1		0.00

State of Oklahoma, )	*Common Fund - 4 Mill Levy County-Wide Levy for Schools
) ss.	**Vo-Tech #9 - Great Plains Tech Center - Lawton
County of Tillman. )	
Cacy Caldwell County Clark for Tillman County, Oklahoma, do hereby certify that the above	are leading and true and correct for the toyoble year 2017

I, Cacy Caldwell, County Clerk for Tillman County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2017.

Witness my hand and seal this 9th day of 0th Dec 2013

Cacy Caldwell, Tillman County Clerk

EXHIBIT "Z"

		Governmental Bu	dget A	ccounts
		FISCAL YEAR	2017-	2018
DEPARTMENTS OF GOVERNMENT	1	NEEDS AS	APPI	ROVED B
APPROPRIATED ACCOUNTS		QUESTED BY		OUNTY
		OVERNING		ISE BOAF
		BOARD	D. ICI	OL DOM
0 HIGHWAY BUDGET ACCOUNT:				
0a Personal Services	S	-	S	
0b Part Time Help	S	_	S	-
0c Travel	S	-	S	
0d Maintenance and Operation	S	-	S	
0e Capital Outlay	S	-	S	
0f Intergovernmental	S	2	S	
0g Other -	S	-	S	
0h Other -	. S	-	S	-
0j Other -	S	-	S	
0 Total	S	-	\$	-
2 COUNTY AUDIT BUDGET ACCOUNT:				
2a Salaries and Expense of Audit and Report	\$	9,591.16	S	9,591.
2b Intergovernmental	S	-	S	
2c Other -	S	-	S	
2 Total	S	9,591.16	S	9,591.
3 COUNTY CEMETARY ACCOUNT:				
3a Personal Services	S	-	S	
3b Part Time Help	S	-	S	-
3c Travel	S	-	S	
3d Maintenance and Operation	S	-	S	
3e Capital Outlay	S	-	S	
3f Intergovernmental	S		S	_
3g Other -	S	2	S	
3h Other -	S	-	S	-
3 Total	S	-	S	-
4 FREE FAIR BUDGET ACCOUNT:				
4a Personal Services	S	-	S	
4b Part Time Help	S	-	S	
4c Travel	S	-	S	
4d Maintenance and Operation	S	-	S	
4e Capital Outlay	S	-	S	
4f Intergovernmental	S	-	S	
4g Premiums and Awards	S	-	S	
4h Other -	S	- ,	S	
4i Other -	S	-	S	
4 Total	S		S	
6 FREE FAIR IMPROVEMENT ACCOUNT:				
6a Personal Services	S	-	S	
6b Part Time Help	S		\$	
6c Travel	\$		-	
6d Maintenance and Operation		-	\$	
	S	-	\$	
6e Capital Outlay	S	-	S	
6f Intergovernmental	S		S	-
Ség Other -	S	-	. 2	
66h Other -	l S	-	S	

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

FXHIBIT "Z"

EXHIBIT "Z"	Governmental B	udget Accounts		
	FISCAL YEA			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY		
APPROPRIATED ACCOUNTS	REQUESTED BY			
	GOVERNING	EXCISE BOARD		
	BOARD	14.45		
87 LIBRARY BUDGET ACCOUNT:		-4.55		
87a Personal Services	S -	S -		
87b Part Time Help	S -	· S -		
87c Travel	S -	2 -		
87d Maintenance and Operation	\$ -	S -		
R7e Capital Outlay	S	S -		
37f Intergovernmental	S	S -		
37g Other -	S -	S -		
7 Total	S -	S -		
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	S -	S -		
38b Part Time Help	- S	S -		
88c Travel	S -	S -		
88d Maintenance and Operation	S -	S -		
88e Capital Outlay	S -	S		
88f Intergovernmental	S -	S -		
88g Other -	S -	S -		
88h Other -	S -	S -		
S8 Total	S -	S -		
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ -	s		
89b Part Time Help	\$ -	<u>s</u> -		
89c Travel	S -	S -		
89d Maintenance and Operation	. S -	S -		
89e Capital Outlay	S -	S -		
89f Intergovernmental				
89g Other -	<u>s</u> -	S -		
89h Other -	<u>s</u> -	S -		
89 Total	\$ -	S -		
90 CHILD GUIDANCE CLINIC				
90a Personal Services	S -	S -		
90b Part Time Help	S -	S -		
90c Travel	S -	S -		
90d Maintenance and Operation	S -	S -		
90e Capital Outlay	S -	S -		
90f Intergovernmental	S -	\$ -		
90g Other -	S -	S -		
90 Total	S -	S -		
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	s -	s -		
	S -	S -		
91b Part Time Help	S -			
91c Travel				
91d Maintenance and Operation	<u>s</u> -	<u>s</u> -		
91e Capital Outlay	<u>s</u> -	<u>s</u> -		
91f Intergovernmental	<u>s</u> -	<u>s</u> -		
91g Other -	\$ -	<u>s</u> -		
91h Other -	S -	S -		
91 Total	\$ -	-		

Governmental Budget Accounts DEPARTMENTS OF GOVERNMENT FISCAL YEAR 2017-2018 NEEDS AS APPROPRIATED ACCOUNTS APPROVED BY REQUESTED BY COUNTY GOVERNING EXCISE BOARD 92 BUILDING MAINTENANCE ACCOUNT: BOARD 92a Personal Services 92b Part Time Help S 92c Travel S -S 92d Maintenance and Operation S -\$ 92e Capital Outlay S -S -92f Intergovernmental S \_ S -92g Other s -S 92h Other -S S 92j Other -\$ s 92 Total s \$ S 93 S 93a Personal Services 93b Part Time Help s -\_ 93c Travel S -S \_ 93d Maintenance and Operation Ş s -93e Capital Outlay s S s 93f Intergovernmental -S S 93g Other --S S 93h Other -S 93 Total \$ s S 94 S 94a Personal Services 94b Part Time Help S 94c Travel S S \$ 94d Maintenance and Operation -S 94e Capital Outlay S \$ -. S 94f Intergovernmental S -\_ \$ 94g Other -S --\$ 94h Other -S 94 Total S S -S S 98 OTHER USE: 98a Other Deductions S 98 Total \$ \$ \$ TOTAL GENERAL FUND ACCOUNT S 1,911,872.41 \$ 1,139,067.12 SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants GRAND TOTAL GENERAL FUND

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

EXHIBIT "Z"

W)

ŋ

Wednesday, August 23, 2017

1,139,067.12

S

1,911,872.41

S

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

HBIT "Z"		SINK	ING
fline 12 is less than line 16 after omitting "h" deduct the following		FUN	200
each in turn from line 4, "Total Liquid Assets".	0	c	
j. Unmatured Coupons Due 4-1-2018	0	3	
k. Unmatured Bonds So Due		- 2	
1. Whatever Remains is for Exhibit KK Line E.		3	
Deficit as Shown on Sinking Fund Balance Sheet.		3	
Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		5	-
Remaining Deficit is for Exhibit KK Line F.			

	BUILD	BUILDING FUND		CO-OP FUND		ALTH FUND
	2		S	-	S	144,853.68
rent Expense			S	-	5	
erve for Int. on Warrants & Revaluation	3		3	1100	-	
Total Required	S		S	-	2	144,853.68
ANCED:			6		6	78,816.80
h Fund Balance	5	-	2		5	78,810.80
imated Miscellaneous Revenue	S	-	5		3	-
Total Deductions	S	-	S	-	5	78,816.80
ance to Raise from Ad Valorem Tax and Co-op Fund Balance	S	-	S		S	66,036.88

	VIDUCTRIAL BON
line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following	NDUSTRIAL BON FUND
each in turn from line 4, "Total Liquid Assets".	T OND
l. j. Unmatured Coupons Due Before 4-1-2018	3 -
i. k. Unmatured Bonds So Due	C
I. I. Whatever Remains is for Exhibit KKI Line E.	3
i. Deficit as Shown on Industrial Bonds Balance Sheet.	5 -
I. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
i. Remaining Deficit is for Exhibit KKI Line F.	2 -

#### CERTIFICATE - GOVERNING BOARD

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

e, the undersigned duly elected, qualified Governing Officers of tillman County Oklahoma, do hereby certifythat at a meeting the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said unty as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current penses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper induct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation es not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

aiman of Board

....

ommissioner

28 aug

abscribed and sworn to before me this 20 day of June, 2017.

Jesa Inseal

NOTARY PUBLIC State of OK
LISA INSCORE
Comm. # 09007361

Expires: 8.31-2021

equired 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.