

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

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF TEXAS 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 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

BOARD OF COUNTY COMMISSIONERS

Chairman Jack filther

Commissioner / Why (Budget Board:)

Treasurer Lawena Chartine

Sheriff Market

County Clerk

Commissioner

Assessor

Court Clerk

Thursday, September 22, 2016

S.A.&I. Form 2631R97 Entity: Texas County, 37

State Aurily

#### TEXAS COUNTY

#### 2016-2017

#### **ESTIMATE OF NEEDS**

### AND FINANCIAL STATEMENT OF THE

#### FISCAL YEAR 2015-2016

#### INDEX

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

# TEXAS COUNTY 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2015-2016

TEXAS COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF TEXAS, 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 Texas, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2016, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2016 pursuant to the provisions of 68 O.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2016, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2016.

Dated at the office of the County Clerk, at Texas, Oklahoma, this	day of October , 2016.
Carl Atrain	Wendy Jalmson
Chairman Buy	County Clerk
Commissioner	Commissioner
(Budget Board:)	Quelt Campbell
Treasurer	Assessor
Court Clerk	ABC, Sheriff
Filed this day of Socretary and Cle	rk of Excise Board, Texas County, Oklahoma.

#### Independent Accountant's Compilation Report

Honorable Board of County Commissioners Texas County, Oklahoma

We have compiled the 2015-2016 financial statements as of and for the fiscal year ended June 30,2016 and the 2016-2017 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Texas, County, included in the accompanying prescribed forms. 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.

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 statements.

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 Texas, County.

This report is intended solely for the information and use of management of Texas County, Oklahoma, Texas 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.

#### AFFIDAVIT OF PUBLICATION

County Clerk of the County and State Personally appeared before me, the undersigned Notary Public, \_\_ 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, 2016, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2016 and ending June 30, 2017 published in one issue of the Kingfisher Times & Free 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.

STATE OF OKLAHOMA, COUNTY OF TEXAS

**KELLY VOORHEIS** NOTARY PUBLIC-STATE OF OKLAHOM MY COMMISSION EXPIRES 05.07.20

TEXAS COUNTY COMMISSION #08008103

Subscribed and sworn to before me this 22 day of September, 2016.

#### PROOF OF PUBLICATION

TEXAS COUNTY, STATE OF OKLAHOMA

**GUYMON DAILY HERALD** 515 N. ELLISON, P.O. BOX 19 GUYMON, OK 73942

PHONE: (580)338-3355; FAX: (580)338-5000

#### Financial Statement and Estimate of Needs TEXAS COUNTY, OKLAHOMA

I, Allison Gipe, first being duly sworn, upon oath, says: That he/she is the General Manager of the Guymon Daily Herald, a daily newspaper, published and printed in The City of Guymon, Texas County, Oklahoma. That said Guymon Daily has a paid circulation in Texas County, Oklahoma with entrance into the United States mails as Second class mail matter and published in the county where delivered to the United States mail and said newspaper has been continuously and uniterruptedly published in said Texas County during a period of one hundred and four weeks consecutively prior to the date, on which the notice herein referred to was first published, and a notice of which a true copy is hereto attached, was published in a regular and entire edition of said Guymon Daily Herald and not in a supplement thereof, for ONE time on the following date:

#### October 4, 2016

That said newspaper is printed in the English language.

I, Allison Gipe further state that this legal notice, advertisement or publication published in The Guymon Daily Herald comes within all the prescriptions and requirements of Title 25, Oklahoma Statues, 1951, as amended, of the State of Oklahoma.

Publishing Fee: \$ 417.84

Subscribed and Sworn to before me this 4th day of October, 2016.

My Commission number: 02002829

(Seal)

NOTARY PUBLIC, State of Oklahoma Texas County MYRNA CAMPBELL My Commission Expires — 3

#### TEXAS COUNTY - PUBLICATION SHEET

FINANCIAL STATEMENT OF THE VARIOUS PURDS FOR THE FISCAL YEAR ENDING JUME 30, 2016, AND ESTIMATE OF MEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF TEXAS COUNTY ONLAHOMA

	1000		THE COURT OF THE	Una	HELIZOTALISMO.
STATEMENT OF FINANCIAL CONDITION AS ( ASSETS  Cash Balance June 30, 2016 TOTAL ASSETS  LIABILITIES AND RESERVES  Rarrants Outstanding  Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES  CASH FUND BALANCE (Deficit) JUNE 30,	2016		GENERAL FUND DETAIL \$ 4,435,483.62 \$ 4,435,483.62 \$ 144,383.40 137,728.00 \$ 282,111.40 4,153,372.22	\$\$	BUILDING FUND DETAIL. 243,439.31 243,439.31 0.00 0.00
ESTIMATED NEEDS FOR FISCA	L TE	AR ENDING JUNE 3		=	243,439.31
CENERAL FUND CUrrent Expense Total Required FINANCED: Cash Fund Balance	\$	7,384,106.97 7,384,106.97	SIRC		TUND BALANCE SH INKING FUND 0.00 0.00
Estimated Miscellaneous Revenue Total Deductions Balance to Raise from Ad Valorem Tax	\$ \$ \$	4,153,372.22 676,145.60 4,829,517.82 2,554,589.15	Balance of Assets Subject to Accruals Deduct Accrual Reserve If Assets Suffi Earned Unmatured Interest Accrual on Final Coupons	\$_cier	0.00
ATTIGATED MISCELLANEOUS REVENUE charges For Service ocal Sources of Revenue tate Sources of Revenue iscellaneous Revenues Total Estimated Revenue	ş		Total Items g. Through I.  Excess of Assets Over Accrual Reserves SINKING FUND REQUIREMENTS FOR 2016-17 Interest Earnings on Bonds Accrual on Unmatured Bonds Total Sinking Fund Requirements	\$ \$	0.00 0.00 0.00 0.00 0.00 0.00
MAINT FUND WITERL Expense Total Required alance to Raise from Ad Valorem Tax	\$ \$	880,402.92 880,402.92 880,402.92	Deduct: Excess of Assets Over Liabilities Balance To Raise By Tax Levy	\$	0.00

### ESTIMATE OF MEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

		ental Budget A		overnmental B	udget Accounts	
DEPARTMENTS OF		NEEDS AS		FISCAL YES	ISCAL YEAR 2016-17	
GOVERNMENT	RE	QUESTED BY	DEPARTMENTS OF		NEEDS AS	
APPROPRIATED ACCOUNTS		GOVERNING	COVERNMENT		REQUESTED BY	
DISTRICT ATTORNEY-COUNTY		BOARD	PPROPRIATED ACCOUNTS		GOVERNING	
Maintenance and Operation	\$	1,550.00	GENERAL GOVERNMENT:			
Capital Outlay		200.00	The state of the s		41,588.6	
Law Library		9,550.00			3,500.00	
Other		2,500.00			1,000.00	
TOTAL ASSETS	s	13,800.00	Cherarion and cherarion		431,700.00	
COUNTY SHERIPY		13,000.00			500,000.00	
Personal Services	\$	420,094.81	Total	\$	977,788.61	
Part Time Help		0.00	MANUAL BONKU			
Travel	程度減	13,400.00	TOTAL DELAICES	\$	3,000.00	
Maintenance and Operation					1,200.00	
Capital Outlay	11111	99,000.00	and obstactou		1,000.00	
Other		11,000.00	Capital Outlay		0.00	
Total		6,300.00	Total Sinking Fund Requirem	ents \$	5,200.00	
COUNTY TREASURER	\$	549,794.81	PARTIES BARRIOLAND BAPANSE			
Personal Services	s	220 242 22	Personal Services	\$	43,068.60	
Part Time Relp		220,243.32	Part Time Help	14	3,500.00	
Travel		1,100.00	Travel		1,500.00	
Maintenance and Operation		4,800.00	Maintenance and Operation		19,000.00	
Other		26,645.00	Capital Outlay		0.00	
Total	<u>,                                    </u>	252 200 20	Total	\$	67,063.60	
DUNTY COMMISSIONERS	1984	252,788.32	DISTRICT JUDGE:			
ersonal Services	\$	204 464 70	Part Time Help	\$	0.00	
ravel	144	284,464.80	Maintenance and Operation	4	700.00	
aintenance and Operation		0.00	Capital Outlay		300.00	
apital Outlay	ASSE	4,000.00	Total	, ş	1,000.00	
otal	s -	0.00	JUVENILE			
		288,464.80	Maintenance and Operation	\$	103,000.00	

10001		10,463.10	Total	\$	1,766,467.78
Total	3	70,463.70	Maintenance and Operation Total	\$	1,766,467.78
Maintenance and Operation		70,463.70	BUILDING HAINTENANCE:		
HOSPITAL CHARITY		2,000.00	Total	0.754	16,297.18
Total	\$	2,000.00	Capital Outlay	134 1/20	0.00
Capital Outlay	the seri		Maintenance and Operation		5,000.00
LIBRARY	\$	51,054.83	Travel		1,900.00
Total	-	5,500.00	Personal Services		9,397.18
Capital Outlay Other		0.00	HIGHNAY		
Maintenance and Operation		2,500.00	Total	\$	110,000.00
Travel	440[84]	50.00	Intergovernmental		50,000.00
Part Time Help		5,020.00	Capital Cutlay	1 51	30,000.00
Personal Services	\$	37,984.13	Maintenance and Operation		30,000.00
TREE PAIR		et in it.	FIREFIGHTING SERVICES		
Total	\$	70,754.69		st cally	DEDETLY
Other		0.00	Total Total	\$	1,645,188.00
Capital Outlay		20,000.00	Other Other	1 1000	22,000.00
Maintenance and Operation	Print L	3,000.00	FICA CONTRACTOR OF THE PARTY OF	1 1 6 7	140,000.00
Travel		10,000.00	Self-Insured		600,000.00
Personal Services -	\$	37,754.69	Retirement		263,814.00
CIVIL DEFENSE	nist date	a cuti vo in	Unemployment	150	10,000.00
Total	e model	38,652.15	Workmans Compensation	1000	93,028.00
Salaries and Expense of Audit	\$	38,652.15	Property		90,000.00
COUNTY AUDIT BUDGET ACCOUNT	S. Visal	History II	Hospital	\$	426,346.00
Total	\$	281,695.96	INSURANCE-BENEFITS		
Other -	Service Con	12,000.00	Total	\$	357,429.40
Capital Outlay		5,000.00	Other		76,501.00
Maintenance and Operation		52,000.00	Other		2,000.00
Travel		15,000.00	Capital Outlay		7,000.00
Part Time Help	TONN	10,000.00	Maintenance and Operation		120,500.00
Personal Services	\$ 1	187,695.96	Travel		15,000.00
COUNTY ASSESSOR			Part Time Help		10,000.00
Total Commence of the Commence	\$ 5	207,509.34	Personal Services	\$	126,428.40
Capital Outlay	5251 8	0.00	REVALUATION OF REAL PROPERTY:		102,023.00
Maintenance and Operation		1,000.00	Total	5	102,823.00
Travel		7,800.00	Intergovernmental		0.00
Personal Services	\$	198,709.34	Capital Outlay	CONTRACTOR	15,000.00
COURT CLERK .		2241000.00	Maintenance and Operation		21,000.00
Total	5	393,865.30	Travel	\$	66,823.00
Capital Outlay		0.30	Personal Services		
Maintenance and Operation		51,500.30	OSU EXTENSION	\$	11,000.00
Travel		15,000.30	Maintenance and Operation Total	. \$_	11,000.00
Part Time Help		327,365.30	CHARITY:		Districtly 49
Personal Services	s	222 255 20	Total	\$	103,000.00

#### STATE OF OKLAHOMA, COUNTY OF TEXAS, SS:

We, the undersigned duly elected, qualified Governing Officers of TEXAS County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valoren taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board

Commissioner /

Attest:s/enty Johnson

County Clerk Seal

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016				
	Amount			
ASSETS:				
Cash Balance June 30, 2016	\$ 4,435,483.62			
Investments	<b>S</b> -			
TOTAL ASSETS	\$ 4,435,483.62			
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 144,383.40			
Reserve for Interest on Warrants	-			
Reserves From Schedule 8	\$ 137,728.00			
TOTAL LIABILITIES AND RESERVES	\$ 282,111.40			
CASH FUND BALANCE JUNE 30, 2016	\$ 4,153,372.22			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,435,483.62			

Schedule 2, Revenue and Requirements - 2016-2017						
		Detail	Total			
REVENUE:						
Cash Balance June 30, 2015	s	4,544,417.81				
Cash Fund Balance Transferred From Prior Years	\$	152,559.51				
Current Ad Valorem Tax Apportioned	S	2,182,096.19				
Miscellaneous Revenue Apportioned	\$	775,391.11		1		
TOTAL REVENUE			\$ 7,654,46	4.62		
REQUIREMENTS:						
Claims Paid by Warrants Issued	s	3,363,364.40				
Reserves From Schedule 8	s	137,728.00				
Interest Paid on Warrants	<u> </u>	-				
Reserve for Interest on Warrants	\$	-				
TOTAL REQUIREMENTS			\$ 3,501,09	2.40		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016			\$ 4,153,37	2.22		
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 7,654,46	4.62		

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 179,971.
Warrants Estopped, Cancelled or Converted	\$ 763.
Fiscal Year 2015-2016 Lapsed Appropriations	\$ 3,820,629.
Fiscal Year 2014-2015 Lapsed Appropriations	\$ 40,510.
Ad Valorem Tax Collections in Excess of Estimate	\$ 211.
Prior Years Ad Valorem Tax	\$ 111,285.
TOTAL ADDITIONS	\$ 4,153,372.
DEDUCTIONS:	
Supplemental Appropriations	<b>S</b> -
Current Tax in Process of Collection	<b>S</b> -
TOTAL DEDUCTIONS	\$ .
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 4,153,372.
Composition of Cash Fund Balance:	
Cash	\$ 4,153,372.
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 4,153,372.

EXHIBIT "A" 2a

EXHIBIT "A"	<del></del>				
Schedule 4, Miscellaneous Revenue		2016 2016	4 O O O O	DIT	
SOURCE	<b></b>	2015-2016	ACCO	<del></del>	
SOURCE	<b> </b>	AMOUNT		ACTUALLY	
		ESTIMATED	_	COLLECTED	
1000 CHARGES FOR SERVICES		76.6/3./3	_	76.617.91	
1111 County Clerk Fees	<u>s</u>	75,562.63	S	76,617,91	
1112 Sheriff Fees	S	•	S	·	
1113 County Treasurer Fees			S		
1114 Court Clerk Costs and Fees	<u>s</u>		S	3,520.00	
1115 District Attorney Fees	s	•	S	•	
1116 County Engineer Fees (Ref. Plannning Commission)	S	•	S	•	
1117 County Health Fees	S	•	S	•	
1118 Other-	S	•	S	-	
1119 Other-	<u>s</u>		S		
1120 Other-	s	77.770.70	S	-	
Total Charges For Services	S	75,562.63	S	80,137.91	
INTERGOVERNMENTAL REVENUES			<u> </u>	·	
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				·	
2111 Court Fund Fees	S	-	S	•	
2112 Housing Authority Payments in Lieu of Tax Revenue		•	S	-	
2113 Revaluation of Real Property Reimbursements	S	206,523.74	S	176,610.86	
2114 Visual Inspection	S	-	s		
2115 M & M Lien Fees	<u>s</u>	-	S	-	
2116 Assignment Fees	S		5	•	
2117 School Deputy Reimbursement	S	•	S	•	
2118 O.S.U Extension Reimbursement	S	•	S	-	
2119 County Library Fines	S	•	S	•	
2120 Public Health Contributions	\$		S	•	
2121 Highway Budget Account Miscellaneous	S	•	S	•	
2122 Other -	S	-	S		
2123 Other -	S	- 1	S	-	
2124 Other -	<u> </u>	•	S	•	
Total - Local Sources	S	206,523.74	S	176,610.86	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 County Sales Tax - OTC	S	250,000.00	S	299,398.01	
3112 Motor Vehicle Collections for Counties - OTC Code 0815	S	22,186.88	S	23,754.58	
3113 Boat & Motor License - OTC Code 6415	s	-	S	•	
3114 Vehicle Registration (Title Fees) - OTC Code 6815	s	•	S	-	
3115 Aircraft License and Registration - OTC Code 6615	S	•	S	•	
3116 Motor Vehicle Stamps - OTC	S	1,196.21	\$	1,480.06	
3117 Other - OTC	S	_	S		
3118 Other - OTC	S	24,276.63	s	25,319.54	
3119 Other - OTC	S	-	s	•	
Sub-Total - OTC	S	297,659.72	S	349,952.19	
3211 Fish and Game Fines	S	•			
3212 State Election Reimbursement	S	•	S	30,601,44	
3213 State Payments in Lieu of Tax Revenue	S	•	S	588.24	
3214 Homestead Exemption Reimbursement	S	•	S		
3215 Additional Homestead Exemption Reimbursement	S	•	\$	•	
3216 Transportation of Juveniles	S	•	S	9,976.75	
3217 Documentary Stamps	S	•	s	•	
3218 Farm Implement Tax Stamps	S	•	\$		
3219 State Grants	S		S	•	

Continued on page 2b

Wednesday, September 14, 2016

Page 2a

				rage za			
2015-2016 ACCOUNT	BASIS AND	2016-2017 ACCOUNT					
OVER LIMIT OF ENSUING		CHARGEABLE	ESTIMATED BY	APPROVED BY			
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD			
S 1,055.28	90.00%	s .	S 68.956.12	\$ 68,956.12			
s -	90.00%	s -	s -	s -			
s -	90.00%	s .	S -	s -			
S 3,520.00	0.00%	8	S -	s -			
s -	90.00%	S -	S -	s -			
s -	90.00%	S -	S -	S -			
<b>S</b> -	90.00%	S -	s -	s -			
s -	90.00%	s -	s .	<b>S</b> .			
<b>S</b> -	90.00%	S -	S -	s -			
<b>S</b> -	90.00%	- ·	S -	-			
S 4,575.28		<u> </u>	\$ 68,956.12	\$ 68,956.12			
s -	90.00%		S -	s -			
s -	90.00%		S -	s -			
S (29,912.88)	167.61%	<u>s</u> .	S 296,017.23	S 296,017.23			
<b>S</b> -	90.00%	S -	S -	s -			
s -	90.00%	S -	S -	s -			
<b>S</b> -	90.00%	S -	S -	-			
<u>s</u> -	90.00%	S .	S -	<b>S</b> -			
<b>S</b> -	90.00%	· .	s -	s -			
<b>S</b> -	90.00%		S -	s -			
S -	90.00%	<u>-</u>	s -	<u> </u>			
s -	90.00%	<u>s</u> -	S	<u> </u>			
S -	90.00%	<u>s</u> -		<u> </u>			
S -	90.00%	<u> </u>	- S	<u>-</u>			
<b>S</b> -	90.00%	<u>.</u>	S -	S -			
S (29,912.88)		<u>-</u>	S 296,017.23	\$ 296,017.23			
S 49,398.01	83.50%	<u>s</u> -	S 250,000.00	\$ 250,000.00			
S 1,567.70	90.00%	s -	S 21,379.12	S 21,379.12			
s -	90.00%		S -	s -			
<u>-</u>	90.00%		S -	s -			
	90.00%		<u>s</u> -	-			
S 283.85	90.00%		S 1,332.05	\$ 1,332.05			
-	90.00%		s -	<b>s</b> .			
S 1,042.91	90.00%		S 22,787.59	\$ 22,787.59			
<u>s</u> -	90.00%		s -	<u> </u>			
S 52,292.47		<u>-</u>	\$ 295,498.76	\$ 295,498.76			
<u> </u>	90.00%		S -	<u> </u>			
\$ 30,601.44	0.00%		<u>s</u> -	<u>s</u> -			
\$ 588.24	0.00%		S -	-			
<b>S</b> -	90.00%		s -	s -			
s -	90.00%		<u>s</u> -	-			
\$ 9,976.75	0.00%		S -	<u> </u>			
<u> </u>	90.00%		S -	<u> </u>			
<b>s</b> -	90.00%		<u>s</u> -	<u>s</u> -			
S -	90.00%		S -	S -			

EXHIBIT "A" 2b

EARIDI A					
Schedule 4, Miscellaneous Revenue					
	<b></b>		16 ACCOUNT		
SOURCE		AMOUNT	ACTUALLY		
Continued from page 2a		ESTIMATED	COLLECTED		
3220 District Attorney Reimbursement - State	S	-	S -		
3221 Civil Defense Reimbursement	s	•	<u>s</u> -		
3222 Emergency Management Reimbursement	s		S 31,000.00		
3223 Food Stamp Reimbursement	S	-	s -		
3224 Tick Eradication Reimbursement	S	•	s -		
3225 Welfare Agencies Miscellaneous	S	•	s -		
3226 Other -	S	*	\$ .		
3227 Other -	S	-	s -		
3228 Other -	s	-	5 -		
Total State Sources	S	297,659.72	S 422,118.62		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	-				
4111 Flood Control	S	-	s -		
4112 Federal Grants	s	•	S 68.820.00		
4113 Federal Payments in Lieu of Tax Revenues	s	-	S -		
4114 Bureau of Land Management	S		s -		
4115 District Attorney Reimbursement - Federal	s	_	s -		
4116 J.T.P.A. Salary Reimbursement	s		s -		
4117 Other -	s		s -		
4118 Other •	$\frac{1}{s}$		s -		
4119 Other -	s		\$ 6.394.39		
Total Federal Sources	- s		\$ 75,214.39		
Grand Total Intergovernmental Revenues	S	504,183.46	\$ 673,943.87		
5000 MISCELLANEOUS REVENUE:		304,163.40	3 6/3,943.8/		
5111 Interest on Investments		15,673,49	C 11/2/72		
		15,075,49	S 11.624.73		
5112 Rental or Lease of County Property	S		<u>s</u> -		
5113 Sale of County Property	S	-	<u>s</u> -		
5114 Royalty	s		S 678.25		
5115 Individual Redemption	S	•	<u>s</u> -		
5116 Insurance Recoveries	S	•	s .		
5117 Insurance Reimbursements	<u>s</u>	-	<u>s</u> -		
5118 Public Finance Authority Reimbursement	S	-	<u>s</u> -		
5119 Rural Fire Runs	s	•	<u>s</u> -		
5120 Copies	S	-	S 136.50		
5121 Return Check Charges	S	•	S -		
5122 Mowing & Trash Reimbursement	S	-	S -		
5123 Utility Reimbursements	S	•	S -		
5124 Resale Property Fund Distribution	S		S -		
5125 Estry - Sales	S	<u>-</u>	S -		
5126 Vending Machine Commissions	S		S -		
5127 Other Concessions	S	-	s -		
5128 Indian Deputy Salary Reimbursement	S	-	S -		
5129 Other -	S	•	\$ 6.399.57		
5130 Other -	S		S 2.020.28		
5131 Other -	S	•	S 450.00		
Total Miscellaneous Revenue	s	15,673.49	S 21,309.33		
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	S		s -		
Grand Total General Fund	S	595,419.58	\$ 775,391.11		

Page 2b

T				Page 2b	
2015-2016 ACCOUNT	BASIS AND	· · · · · · · · · · · · · · · · · · ·	2016-2017 ACCOUNT	· · · · · · · · · · · · · · · · · · ·	
OVER	LIMIT OF ENSUING	CHARGEABLE			
(UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
	90.00%				
<u>s</u> -	90.00%	S -	<u>s</u> -	<u>s</u> -	
S 31,000.00	0.00%			<u>s</u> -	
S - 31,000.00	90.00%		S -	<u>s</u> -	
s -	90.00%		s -	s -	
s -	90.00%		s ·	6	
s ·		s -	s -	6	
s -	90.00%	S -	s ·	c	
s -	90.00%	S -	s .	s -	
\$ 124,458.90	70.00 76	s -	\$ 295,498.76	S 295,498.76	
			273,470.70	273,476.70	
s -	90.00%	S -	s .	s .	
S 68,820.00	0.00%				
\$ -	90.00%		6	6	
S -	90.00%	***			
s -	90.00%		6	6	
s -	90.00%		c		
\$ -	90.00%	<u>s</u> -	S .	<u>s</u> -	
s -	90.00%	\$ -	s -		
\$ 6,394.39	0.00%	s -	s -	s -	
S 75,214.39		s -	s -	\$ -	
S 169,760.41		\$ -	\$ 591,515.99	\$ 591,515.99	
			071,010.77	371,313,77	
\$ (4,048.76)	134.83%	s -	S 15,673.49	\$ 15,673.49	
\$ -		S -	s .	\$	
s -		s -	s -		
\$ 678.25		S -	s -		
s -	90.00%	S -	s -		
s -		<u>s</u> -	s -	<u>s</u> -	
\$		\$ -	s .	s .	
s -	90.00%	S -	s .	s -	
s -	90.00%	<u>s</u> -	s -	\$ -	
\$ 136.50	0.00%	S -	s -	s -	
s -	90.00%		s -	s -	
s -	90.00%		s -	6	
s -		<u>s</u> -	\$ -	s -	
s -	90.00%		S -		
s -		S -	s -	6	
s -		s -	\$ -	s -	
s -		<u>s</u> -	s .	s .	
s -		S -	s -	s .	
\$ 6,399.57	0.00%		s -	s .	
\$ 2,020.28		S -	s -	s -	
\$ 450.00		<u>s</u> -	s -	s -	
S 5,635.84		\$ -	\$ 15,673.49	S 15,673.49	
2,5360		<u> </u>	13,013.47	13,073.47	
s -	90.00%	s -	s -	s -	
s 179,971.53		s -	S 676,145.60	S 676,145.60	
C A BI Form 2621D07 Entitu Tours			5.5,1.5,00	0.01140.00	

	•
EXHIBIT "A"	
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	<u>s</u> -
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 4,544,417.81
Adjusted Cash Balance	S 4,544,417.81
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,182,096.19
Miscellaneous Revenue (Schedule 4)	S 775,391,11
Cash Fund Balance Forward From Preceding Year	S 152,559.51
Prior Expenditures Recovered	S -
TOTAL RECEIPTS	S 3,110,046.81
TOTAL RECEIPTS AND BALANCE	\$ 7,654,464.62
Warrants of Year in Caption	S 3,218,981.00
Interest Paid Thereon	- S
TOTAL DISBURSEMENTS	\$ 3,218,981.00
CASH BALANCE JUNE 30, 2016	S 4,435,483.62
Reserve for Warrants Outstanding	\$ 144,383.40
Reserve for Interest on Warrants	S -
Reserves From Schedule 8	S 137,728.00
TOTAL LIABILITES AND RESERVE	S 282,111.40
DEFICIT: (Red Figure)	S -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	S 4,153,372.22

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	S	131,471.79
Warrants Registered During Year	S	3,516,024.56
TOTAL	S	3,647,496.35
Warrants Paid During Year	S	3,502,349.83
Warrants Converted to Bonds or Judgements	S	•
Warrants Cancelled	S	•
Warrants Estopped by Statute	S	763.12
TOTAL WARRANTS RETIRED	S	3,503,112.95
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	S	144,383.40

Schedule 7, 2015 Ad Valorem Tax Account				
2015 Net Valuation Certified To County Excise Board	240,007,296.00	10.000 Mills		Amount
Total Proceeds of Levy as Certified			S	2,400,072.96
Additions:			S	-
Deductions:			\$	-
Gross Balance Tax			S	2,400,072.96
Less Reserve for Delinqent Tax		· · · · · · · · · · · · · · · · · · ·	S	218,188.45
Reserve for Protest Pending			S	•
Balance Available Tax			S	2,181,884.51
Deduct 2015 Tax Apportioned			S	2.182,096.19
Net Balance 2015 Tax in Process of Collection or			S	
Excess Collections			S	211.68

S.A.&I. Form 2631R97 Entity: Texas County, 37

Wodnesday, September 14, 2016

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Scheo	lule 5, (Continued)										
	2014-2015	2013-2	014	2012-2013		2011-2012	2010-	2011	2009-2010		TOTAL
S	4,869.060.51	S	-	š	-	S -	\$	•	\$ -	\$	4,869,060.51
S	4,544,417.81	S	-	Š		S .	5	•	s -	S	4,544,417.81
S	-	S	-	S	•	<b>S</b> -	S	•	5 -	S	4,544,417.81
S	324,642.70	S	-	S		<b>S</b> -	S	•	s -	S	4,869,060.51
S	111,285.64	S	-	\$	•	s ·	5	-	\$	S	2,293,381.83
S	•	\$	-	\$	-	s .	Ş	•	3	s	775,391.11
S	<u>-</u>	S	-	Š	•	S -	S		š -	S	152,559.51
S	<u>.</u>	5		\$		s -	Ş		\$ -	S	
S	111,285.64		-	\$	-	<b>S</b> -	S	-	s -	S	3,221,332.45
S	435,928.34	S	-	\$	-	<b>S</b> -	\$		s -	S	8,090,392.96
S	283,368.83	S	-	\$		\$ -	S	-	s -	S	3,502,349.83
S	•	S	-	\$	•	<b>S</b> -	\$	-	\$ -	\$	
S	283,368.83	S	-	\$	-	<u>s</u> -	\$		<b>s</b> -	S	3,502,349.83
S	152,559.51	S	-	\$		<b>S</b> -	\$		\$ -	S	4,588,043.13
S	•	S	•	\$		S -	\$		\$ -	\$	144,383.40
S		S	-	\$		<u>\$</u> -	\$	•	٠ .	S	
S	-	5	-	\$	<u>.                                    </u>	S -	S	•	š -	S	137,728.00
S	-	5	-	S	<u>-  </u>	s -	\$	•	\$ -	\$	282,111.40
S	•	\$	-	<b>k</b>		<b>S</b> -	\$		· -	\$	
S	152,559.51	S	-	\$	]	<b>S</b> -	S		\$ -	\$	4,305,931.73

Sche	chedule 6, (Continued)													
	2015-2016		2014-2015		13-2014	2012-2013		2011-2012		2010	0-2011	2009-20		
S	-	S	131,471.79	\$	-	S	•	\$	•	Š	-	S		
S	3,363,364.40	S	152,660.16	\$	-	S	-	\$	-	\$	-	S		
S	3,363,364.40	S	284,131.95	\$	-	\$		\$		S	•	S	•	
S	3,218,981.00	ş	283,368.83	\$	•	S		\$	•	Š	•	S	•	
S	-	5	-	\$	•	S	-	Ş		3		S	-	
S	•	S	-	\$		ŝ	•	Ş		Š		S		
S	•	S	763.12	\$		S	•	\$	•	š		S		
S	3,218,981.00	S	284,131.95	\$	-	\$	-	\$		S	•	S		
<u>s</u>	144,383.40	S	•	\$	-	\$		\$		\$	•	S		

Schedule 9, General Fund Investn	nents			· · · · · · · · · · · · · · · · · · ·		
	Investments		LIQUIE	DATIONS	Barred	Investments
INVESTED IN	on Hand June 30, 2015	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2016
	š -	s -	\$ .	S -	<b>\$</b> -	\$ -
	<u>s</u> .	s -	\$ -	S -	\$ -	\$ -
	<u>``</u>	S	\$ -	s -	\$ -	\$ -
	š -	\$ -	š -	S -	\$ -	\$ -
	\$ -	\$ -	\$ -	S -	ş -	5 -
	ŝ -	S -	\$ -	s -	ş -	\$ .
,	<u>s</u> -	S -	\$ .	S -	<b>\$</b> .	\$ -
	\$	S -	\$ -	S -	\$ -	S -
	<u>``</u>	\$ -	\$ .	S -	\$ -	\$ -
	<u>s</u> -	S -	\$ -	S -	\$ -	š -
TOTAL INVESTMENTS		<u>-</u>	S -	\$ .	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Texas County, 37

Wednesday, September 14, 2016

EXHIBIT "A" 4a

Schedule 8(a), Report Of Prior Year's Expenditures	<del></del>					**********		74
Barragio Que, respect Of Frior Found Experiences		FISCAL	YEA	AR ENDING JUNE	30, 201	5		
DEPARTMENTS OF GOVERNMENT	R	ESERVES		WARRANTS		ALANCE	(	RIGINAL
APPROPRIATED ACCOUNTS		-30-2015		SINCE	_	APSED	_	OPRIATIONS
				ISSUED		OPRIATIONS	7.13	torrantions.
			_			<u> </u>		
01 DISTRICT ATTOURNEY - STATE:								
01a Personal Services	s		s	-	S		S	•
01b Part Time Help	S	•	s	-	S	•	\$	
Olc Travel	S	-	\$	•	s	-	S	-
01d Maintenance and Operation	S	•	S	_	S	•	\$	-
01e Capital Outlay	s	•	s	-	s	•	S	-
01f Intergovernmental	S	-	s	-	s	-	S	-
01g Other-	S	-	\$	•	s	_	S	•
01 Total	S		s	•	S	-	s	•
02 DISTRICT ATTORNEY - COUNTY:								
02a Personal Services	-   s	•	s	-	s	-	s	
02b Part Time Help	s		s	-	s		s	-
02c Travel	S	-	S	•	s		s	-
02d Maintenance and Operation	s	_	s	-	s	-	S	1,550.00
02e Capital Outlay	s	490,00	\$	490,00	S		s	200.00
02f Intergovernmental	S		S		s		5	200.00
02g Law Library		1,208.20	s	1,208.20	s		S	9,550.00
02h Other-	S	1,2,7,1,2,1	S	1,400.20	s		S	1.500.00
02 Total	<u> </u>	1,698.20	s	1,698.20	s	<del></del>	\$	12,800.00
04 COUNTY SHERIFF:	<del> </del>	1,070.20	Ë	1,000.20			Ť	12,000.00
04a Personal Services	s		s	-	s		s	420,793.23
04b Part Time Help	s		\$		s	-	\$	1.00
04c Travel	<u>s</u>		Š		s	<u> </u>	\$	13,400.00
04d Maintenance and Operation	S	13,169.97	\$	11,579.12	s	1,590.85	S	98.923.44
04e Capital Outlay	$\frac{3}{8}$	32,845.35	\$	32,845.35	s	1,370.03	\$	10.500.00
04f Intergovernmental	$\frac{3}{s}$	52,040.50	\$	32,040.30	s	<u>-</u>	S	10.500.00
04g Sheriff's Fees	S		8	<u>-</u>	S	<del></del>	5	
04h Board of Prisoners	S		\$	<u>-</u>	s	<u>-</u>	\$	-
04i Other -	s		5		s			
04 Total	-   s	46,015.32	S	44,424.47	<del> </del>	1,590.85	S	6.300.00 <b>549,917.</b> 67
06 COUNTY TREASURER:		40,013.32	۴	44,424.47		1,370.63	•	349,917.07
06a Personal Services	- s		s		s		s	215,663.52
06b Part Time Help	S	-	\$		S			
06c Travel	S	•	5		S	•	S S	1,100.00
06d Maintenance and Operation	5	5 220 17	\$	1 610 12	<del></del>	2 700 74		4.800.00
	<del></del>	5,328.17	_	1,619.43	S	3,708.74	<u>s</u>	26.645.00
06e Capital Outlay 06f Intergovernmental	S	-	5		S	•	S	1.00
06g Other -	<u>s</u>		<u>\$</u>	-	S	-	S	
06 Total	-   s	5,328.17	5	1,619.43	\$	3,708.74	\$	249 200 62
08 COUNTY COMMISSIONERS:		5,220.17	<u> -</u>	1,019.43	3	3,708.74	1	248,209.52
08 COUNTY COMMISSIONERS:  08a Personal Services	S		-		•		<del>-</del>	181 /00 10
	-   s	-	<u>s</u>		S	-	S	171,699.12
08b Part Time Help 08c Travel	S	•	8		S	-	5	-
08d Maintenance and Operation	<u>s</u>	50,00	S	3/ 35	S	22.00	5	2 000 00
08e Capital Outlay	S	50.00	5	26.25	S	23.75	s	3,999.00
08f Intergovernmental	S		<u>\$</u>		S		5	1.00
08g Other -	S	•	5		S		\$	·
08 Total	<u>s</u>	50.00	\$	26.25	\$	23.75	S	175,699.12
		20.00	ے	40.43		43.73	<b>.</b>	1/3,077.12

Page 4a

		_						····				<del></del>		Page 4a
L												Governmenta	l Bud	get Accounts
				FISCAL YEAR	END	ING JUNE 30, 2	016					FISCAL YEA		
$\vdash$				NET AMOUNT	_	WARRANTS		ESERVES		LAPSED	t	NEEDS AS		PROVED BY
$\vdash$	SUPPLE	MEN	ITAI	OF		ISSUED	<del>†                                    </del>		T	ALANCE	EG		1 A	
┢				<del></del>	├	133060	-					TIMATED BY	<del> </del>	COUNTY
├	ADJUS1			APPROPRIATIONS	<b> </b>		ļ	·		OWN TO BE	<u> </u>	OVERNING	EX	CISE BOARD
<u> </u>	ADDED	<u> </u>	NCELLED		<u> </u>		<u>ļ.                                    </u>		UNE	CUMBERED	<u></u>	BOARD		
					<u> </u>		<u> </u>		L					
<u> </u>	-	S	•	s -	\$	-	S	-	S		S	-	S	-
S	-	S		s -	5	-	s	-	S	_	S		s	
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S		5	•	<u> </u>	5	<u> </u>	S		S		\$	-	S	•
Ś	•	S	600,00	\$ 950.00	\$	-	S	-	S	950.00	S	1,550.00	s	1,550.00
S	600.00	s		\$ 800.00	S	•	S	600.00	s	200.00	s	200,00	s	200.00
\$		5		s -	s		S		s		s	250	S	200.00
Š	1.500.00	s		\$ 11,050.00	5	9,947.22	S	552.20	\$	550.50	_	0.550.00	-	
	12,00,00	-	1 500 00			7,747.22	·	552.20		550.58	<u> </u>	9,550.00	S	9,550.00
\$		5	1,500.00	<u>s</u> -	<u> </u>		S		S		<u> </u>	2,500.00	S	2,500.00
S	2,100.00	S	2,100.00	S 12,800.00	S	9,947.22	S	1,152.20	S	1,700.58	S	13,800.00	S	13,800.00
S	•	S	•	S 420,793.23	S	415,975.22	S	-	S	4,818.01	5	420,094.81	s	420,094.81
·		s		S 1.00	S		S		s	1.00	s		s	120,074.01
		s		S 13,400.00	5	8,090,74	<del></del>		s		5	13 400 00	_	
		<del></del>	11 400 66		_		_	40.045.30		5,309.26	_	13,400.00	S	13,400.00
,		\$	11,499,00	S 87,424.44	8	68,964.42	S	10,045.39	S	8,414.63	S	99,000.00	S	99,000.00
S	11,499.00	<u>s</u>	-	S 21,999.00	5	10,204.00	\$	11,795.00	S	-	S	11,000.00	S	11,000.00
\$	· ·	S	•	<u>s</u> -	S	-	S		S		S	-	S	•
S	-	S	-	<b>S</b> -	8	-	S	-	S	-	S		S	-
S		S	-	s -	S	•	S	-	S	-	5		S	-
Ś		ş		S 6,300.00	s	6,225.00	S		s	75.00	s	6,300.00	s	6 200 00
S	11,499.00	S	11,499.00	\$ 549,917.67	s	509,459.38	S	21,840.39	S	18,617.90	S		S	6,300.00
<u> </u>	11,477.00	÷	11,477.00	3 347,717.07	بخ	307,437.30	<u> </u>	21,040.37	-	10,017.90	<u> -</u>	549,794.81	3	549,794.81
_		_			<u> </u>		—							
S	· .	\$			S	213,249.70			S	2,413.82	S	220,243.32	S	220,243.32
\$		S		\$ 1,100.00	8		S		S	1,100.00	S	1,100.00	S	1,100.00
S		S	•	\$ 4,800.00	S	4,800.00	S	-	S		\$	4,800,00	S	4,800.00
S		S		\$ 26,645.00	S	18,404,70	s	1,474.00	S	6,766.30	_	26,645.00	s	26,645.00
<u> </u>		\$		S 1.00	\$	-	S	-	s		\$	24,44,1,410	$\overline{}$	20,043.00
											-	<u> </u>	S	<u> </u>
<u> </u>		<u>s</u>		s -	8	•	S		S		5		S	
<u>\$</u>		S	-	<u> </u>	S	<u> </u>	S	•	s		S	-	S	•
S		S		\$ 248,209.52	S	236,454.40	S	1,474.00	S	10,281.12	S	252,788.32	S	252,788.32
Ś		S		\$ 171,699.12	S	171,699,12	s	•	s	-	S	284,464.80	s	284,464.80
\$		5		s -	S		S		s		-	207,7117.00		<i>∠</i> 07,404.6U
					S	-					\$		S	
<u>\$</u>		\$		<u>s</u> -			S		S	<u> </u>	5		s	
<u> </u>	-	5		\$ 3,999.00	S	2,568.02	5	50.00	S	1,380.98	S	4,000.00	S	4,000.00
5	-	<u>\$</u>	<u> </u>	\$ 1.00	S	*	S	-	S	1.00	S		S	
\$		\$	-	s	S	-	S	-	S	•	v.		s	•
S		\$	-	s -	S	-	S		S		S	-	s	-
S	-	S	-	\$ 175,699.12	S	174,267.14		50.00			S	288,464.80	s	288,464.80
-				,	_				<u> </u>		<u> </u>	200,707.00	_	200,707.00

EXHIBIT "A" 4b

EXHIBIT								41
Schedule 8(b), Report Of Prior Year's Expenditures	<del></del>				*****		,	
DEBARTMENTS OF COVERNMENT			DING JUNE			-		
DEPARTMENTS OF GOVERNMENT		ESERVES		RANTS		ANCE	<del>                                     </del>	ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2015		NCE	İ	SED	APP	ROPRIATIONS
	<del></del>		155	UED	APPROPE	dations	_	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:			1				<del></del>	
09a Personal Services	5		s				<u> </u>	75 222 04
09b Part Time Help	\$	•	\$		\$	-	\$	57,222,0
09c Travel	-   <u>s</u>	1,077,17	S	1 027 17			S	20 500 64
09d Maintenance and Operation	S	1,077,17	S	1,077.17	\$	-	S	20,500.00
09e Capital Outlay	<u>s</u>	<del></del>	\$		<u>s</u>	•	S	14,500.00
09f intergovernmental	<u>s</u>	-	S		\$		S	1.00
09g Other -	S	<del></del>	S		\$	•	\$	F 720 64
09 Total	S	1,077.17	ــــــــــــــــــــــــــــــــــــــ	1,077.17		<del>-</del>	2	5,739.00 97,962.00
10 COUNTY CLERK:		1,077.27	-	1,077.17	-	<del></del>	-	97,902.00
10a Personal Services	S		<del> </del>		<u> </u>		-	207.07.44
10b Part Time Help	-   S		S		S	-	S	327,054.42
10c Travel	<u>s</u>	-	S		S	-	S	1.00
10d Maintenance and Operation	<u> </u>	2 100 00	( <b></b>	1 550 72	S	-	\$	10,000.00
10e Capital Outlay	-   S	2,109.00	S	1,559.72	S	549.28	S	47,000.00
10f Intergovernmental	5		S	•	S	•	\$	10,000.00
10g Lien Fees	<u>s</u>		5		S	•	\$	
010h Other -	5	2 750 40		1 721 04	S	-	S	
10 Total	S	2,350.00 4,459.00	<u>s</u>	1,731.91 <b>3,291.63</b>	S	618.09	5	
14 COURT CLERK:	- 3	4,439.00	3	3,291.03	S	1,167.37	S	394,055.42
14a Personal Services							ļ	
	<u>s</u>				5	·	\$	169,466.18
14b Part Time Help 14c Travel	<u> </u>	<u> </u>	\$		5		S	
14d Maintenance and Operation	S	-	S		S		S	7,800,00
14e Capital Outlay	<u> </u>		S		S		S	1,000.00
14f Intergovernmental	<u> </u>	<u> </u>	S		S		S	1,00
	S	•	S	-	S		S	•
14g Other -	S		S		S		\$	_
	<u>s</u>		S		S		5	178,267.18
16 COUNTY ASSESSOR: 16a Personal Services								
	S	•	S	-	<u>s</u>		\$	158,987.60
16b Part Time Help	<u>s</u>		S		S		S	12,500.00
16c Travel	<u>s</u>		S		\$		\$	10,000,00
16d Maintenance and Operation	<u>s</u>	3.090.00		2,940.00	\$	150.00	5	15,000.00
166 Capital Outlay	S	-	S		\$		<u>s</u>	5,000.00
16f Intergovernmental	<u> </u>		S		\$		S	•
16g Other -	<u>s</u>		S		S		<u>s</u>	-
16h Other -	S	-	S		\$	-	S	-
17 REVALUATION OF REAL PROPERTY:	S	3,090.00	S	2,940.00	\$	150.00	S	<b>201,487.6</b> 0
17a Personal Services	<u> </u>		S		\$		<u>s</u>	94,519.08
17b Part Time Help	<u> </u>		S		\$		<u>s</u>	<u> </u>
17c Travel	5	1,500,00	<u>s</u>		\$	232.19	\$	10,000,00
17d Maintenance and Operation	<u>s</u>	24,064,91	<u>s</u>	24,060.90	\$	4.01	S	78,000.00
176 Capital Outlay	<u> </u>	4.834.29	<u>\$</u>	4,834.29	\$	-	S	8,130.92
17f Intergovernmental	<u> </u>	-	\$		\$		S	2,000.00
17g Other -	<u> </u>	•	S		<u>s</u>		\$	48,800.00
17h Other -	<u> </u>	•	S		<u>s</u>		\$	
17 Total S.A.&I, Form 2631R97 Entity: Texas County, 37	S	30,399.20	S	30,163.00	S	236.20	\$	241,450.00

S.A.&I. Form 2631R97 Entity: Texas County, 37

Page 4b Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2016 **FISCAL YEAR 2016-2017 NET AMOUNT** WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL ISSUED OF **BALANCE ESTIMATED BY** COUNTY APPROPRIATIONS **ADJUSTMENTS** KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD S 57,222.00 57,222.00 66,823.00 66,823.00 S S \$ S S 20,500.00 8.375.87 5 2,107.11 S 10,017.02 S 21,000.00 S 21,000.00 S 2,861.84 S 11,638.16 10,441,46 S 1,196,70 S 15,000,00 S 15,000.00 2.861.84 S S 2.862.84 S 2,862.84 S S S S \$ S S \$ \$ S -\$ Ş S 5,739.00 Ś 5.628.00 S S 111.00 5 S S 2,861.84 S 2,861.84 S 97,962.00 24,445.33 68,546.72 S 4,969.95 S 102,823.00 S 102,823,00 327,054.42 S • 317,363.10 S 9,691.32 327,365.80 327,365,80 S 1.00 1.00 5 S 2.000.00 S S 12,000.00 11,022,50 135,00 S 842.50 S 15,000.00 15,000.60 10,000.00 S 37,000.00 15,982,85 S 798.75 S 20,218.40 51,500.00 S 51,500.00 S 10,000.00 \$ 6,472,20 S 3,527.80 S S S S S S S S S S \$ S \$ 8.000.00 S S 8,000.00 S 5,693,30 1.602.31 S S 704.39 \$ 10,000.00 S 10,000.00 S S 394,055.42 S 356,533,95 S 2.536.06 \$ 34,985.41 S 393.865.80 S 393,865,80 169,466,18 127,122,39 S S S S 42,343.79 S 198,709,34 S 198,709.34 S S \$ \$ S S Ş S 7.800.00 7,621.70 S S 178.30 S 7,800.00 7,800.00 S S S S 1,000.00 600.00 S -S 400.00 S 1.000.00 S 1,000.00 \$ S 1.00 s S 1.00 S S S S S S S S S S S S S 178.267.18 S 135,344.09 S S 42,923.09 207,509.34 S S 207,509.34 1,500.00 S 157,487.60 157,383,78 S . S 103.82 187,695.96 S 187,695.96 1,500.00 11,000.00 S 10,602.75 S 397.25 10,000.00 10,000,00 2.000.00 12,000.00 \$ S 10,853.83 942.52 \$ 203.65 S 15,000.00 S 15,000.00 1.000.00 5 16,000.00 13,231.08 S 2,745.99 \$ 22.93 S 52,000.00 \$ 52,000,00 \$ 5,000.00 4,999.00 \$ 1.00 5,000.00 S 5,000.00 S S \$ 12,000.00 12,000.00 5 S S S S S \$ S \$ \$ s 3.000.00 S 3.080.00 S 197,070.44 201,487.60 S 3,688.51 728.65 S 281,695.96 S 281,695.96 7.000.00 S 101,519.08 S 101.262.09 S 256,99 126,428.40 126,428.40 5,000.00 S 5,000.00 S 4,243,25 S 5 756.75 10,000,00 10,000.00 S 4.000.00 S 14,000.00 S 10.575.75 3,183.33 S 240.92 S 15,000.00 S 15,000.00 30.000.00 S 108,000.00 97,257,84 8,708.52 S 5 2,033.64 120,500.00 S 120,500.00 15.000.00 S 23,130.92 7,747.93 5 S 11,470.00 S 3,912.99 7,000.00 S 7,000.00 2,000.00 \$ S S 2,000.00 S 2,000.00 8.000.00 5 S 56,800.00 S 56.278.03 S 344.07 S 177.90 S 76,501.00 S 76,501.00 S 69,000.00 2,000.00 308,450.00 S 277,364.89 S 23,705.92 S 7,379.19 \$ 357,429.40 357,429.40

EXHIBIT "A"

EXHIBIT "A"								40
Schedule 8(c), Report Of Prior Year's Expenditures								
DEDARCH CONTROL OF COLUMN COLUMN	+		_	R ENDING JUNE	7		ļ	
DEPARTMENTS OF GOVERNMENT		ESERVES	<del>                                     </del>	WARRANTS	J	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2015	-	SINCE	<u> </u>	LAPSED	APP	ROPRIATIONS
			-	ISSUED	APP	ROPRIATIONS	ļ	
10 HINTSHIP CHELTER DUDEALL	_		-			<del></del>	<u> </u>	
18 JUVENILE SHELTER BUREAU:	<del> </del>		-				<u> </u>	
18a Personal Services	<u> </u>	<u> </u>	<u> </u>		S	-	S	<del></del>
18b Part Time Help	<u> </u>	-	5		S		S	
18c Travel	<u> </u>		5	<u> </u>	S	<u>-</u>	S	<u> </u>
18d Maintenance and Operation	<u> </u>	6,009.80	8	2,040.36	S	3,969.44	s	103,000.00
18e Capital Outlay	<u>s</u>		S	-	\$	•	<u>s</u>	<u>-</u>
18f intergovernmental	S		S		S		S	-
18g Other -	5		S	-	S	-	5	<u> </u>
	S	6,009.80	S	2,040.36	S	3,969.44	S	103,000.00
19 DISTRICT COURT:	┩		<b> </b>				<u> </u>	
19a Personal Services	<u> </u>		S		\$	•	S	
19b Part Time Help	S	<u> </u>	<u>                                     </u>	-	S	•	S	1.00
19c Travel	<u> </u>	•	<u>s</u>	-	S		S	<u>.                                    </u>
19d Maintenance and Operation	<u> </u>	<u> </u>	\$	-	S	-	S	699.00
19e Capital Outlay	S	434.00	<u>s</u>	433.00	S	1.00	\$	300.00
19f Intergovernmental	S	•	S	-	S	•	S	_
19g Other -	<u> </u>	•	S		S	-	S	-
19 Total	S	434.00	S	433.00	S	1.00	S	1,000.00
20 GENERAL GOVERNMENT	_							
20a Personal Services	S		<u> </u>	-	\$	-	\$	41,588.61
20b Part Time Help	S		\$	-	S	-	S	3,500.00
20c Travel	S	•	S	-	S	•	\$	1,000.60
20d Maintenance and Operation	<u> </u>	24,176.00	S	5,568.42	\$	18,607.58	S	430,129.00
20e Capital Outlay	S	3,000.00	S		\$	3,000.00	S	500,000.00
20f Intergovernmental	S	-	S		\$	-	S	-
20g Other -	S		S	_	\$	•	5	•
20h Other -	S		S		\$		S	
20i Other -	<u>s</u> .	•	S		S	-	S	
20j Other -	S		S	_	\$	-	S	-
20 Total	S	27,176.00	S	5,568.42	\$	21,607.58	\$	976,217.61
21 EXCISE - EQUALIZATION BOARD:								
21a Personal Services	S	-	S	-	\$	-	S	3.000.00
21b Part Time Help	S	-	\$	- 1	s	-	S	-
21c Travel	S	-	\$	•	S	-	S	1.200.00
21d Maintenance and Operation	S		S	-	s	-	S	999.00
21e Capital Outlay	S		\$		S		S	1.00
21f Intergovernmental	S	-	\$	-	\$	-	S	-
21g Other -	S	-	S		S	-	S	-
21 Total	S	•	S	-	S	-	\$	5,200.00
22 COUNTY ELECTION EXPENSE:								
22a Personal Services	S		S	_	S		s	43.068.60
22b Part Time Help	S		s		s		S	3,780.00
22c Travel	S		s		s		S	3,200.00
22d Maintenance and Operation	s	639.06	s	492.02	s	147.04	<u>s</u>	19,300.00
22e Capital Outlay	S		S		<u>s</u>	-	<u>s</u>	1,600.00
22f Intergovernmental	S		\$		<u> </u>	-	<u>s</u>	000.1
22g Other -	S		S		<u>s</u>		<u>s</u>	
22 Total	s	639.06	\$		<u>s</u>		<u>s</u>	70,948.60

_	<del></del>			~~				2D3 1 OK 2010-20						Page 4c
<b> </b>				FIGCAL VEAD		DD10 HD15 30 0	216				_			dget Accounts
⊩					EN	DING JUNE 30, 2	016	22221122	_		L	FISCAL YEA	_	
╟	SUPPLE	MEN	ATA I	NET AMOUNT OF	╀╌	WARRANTS	┢	RESERVES	_	LAPSED	H.	NEEDS AS	_^	PPROVED BY
╟─	ADJUS			APPROPRIATIONS	╁	ISSUED	╀			BALANCE	╀	ESTIMATED BY	<u> </u>	COUNTY
-	ADDED		ANCELLED	APPROPRIATIONS	+		╁		_	NOWN TO BE ENCUMBERED	⊢	GOVERNING BOARD	E	KCISE BOARD
┢		H			÷		╁		L	ENCOMBERED	⊨	BOARD	<del> </del>	
5		s		s -	S		s	-	s		5		s	
\$		5	-	s -	18		s	•	S	_	5	-	5	
s	•	s	-	s -	15		5	-	s	•	5		s	<del></del>
Ś	•	s		\$ 103,000.00	S	42,826.11	s	7,000,00	s	53,173.89	s	103,000,00	s	103,000.00
S		5		s -	S		S	_	S	•	s	•	s	-
S		S	-	s -	S	-	S	-	S	-	s	_	s	-
Ś	-	5	-	s -	S		S		S	-	S	•	S	-
S	-	5	•	\$ 103,000.00	S	42,826.11	S	7,000.00	S	53,173.89	S	103,000.00	S	103,000.00
S	•	5		<u>s</u> -	15	<del></del>	S	•	S	•	Ş		S	
5	•	<u>  S</u>	1.00	<u>s</u> -	S	-	S		S	-	5	•	S	-
5	· ·	5	-	<u>s</u> -	5	•	5	-	S	•	5	700.00	S	700.00
15	700.00	5	699.00	S -	<u>\$</u>	-	S		S		18	300.00	S	300.00
S	700.00	5		\$ 1,000.00	٤	999.31	S		S	0.69	S		S	
15	·	<u>\$</u>		s -	5	•	5	<u></u>	S	-	5		S	•
<u>s</u>	700.00	<u>S</u>	700.00	\$ 1,000.00	<u>\$</u>	999,31	S		S	- 0.60	15	1 000 00	S	
ř	700.00	+	700.00	3 1,000.00	+	777.31	-	-	3	0.69	S	1,000.00	S	1,000.00
<u> </u>		s		\$ 41,588.61	S	36,539.08	S	-	s	5,049.53	٦	41 500 (1	-	41 500 61
\$	•	5		\$ 3,500.00	<u>;</u>	985.00	5		\$	2,515.00	<u>\$</u>	41,588.61 3,500.00	S	41,588.61 3,500.00
5		5	-	S 1,000.00	s	_	5	-	s	1,000.00	s	1,000.00	5	1,000.00
s		s		\$ 430,129.00	5	197,005.85	S	20,516.28	s	212,606.87	s	431,700.00	5	431,700.00
s	-	S	67,080.00	\$ 433,000.00	5	10,974.89	S	-	s	422,025.11	s	500,000.00	s	500,000.00
\$	•	\$		s -	S	•	s	-	s		5		s	200,000.00
\$	•	\$		s -	S	-	S	-	S	-	s	-	s	•
S	-	S	-	s -	\$		S	-	s	_	S	-	s	-
		S		s -	S		S	-	S	•			S	
		5		s -	8	_	\$		\$	-	S		S	•
S	•	S	67,000.00	\$ 909,217.61	S	245,504.82	S	20,516.28	S	643,196.51	S	977,788.61	S	977,788.61
		<u> </u>			<u> </u>		<u> </u>							
S		<u> </u>		\$ 3,000.00	_	1,900,00	_		S	1,100.00	_	3,000.00	S	3,000.00
\$	<u>.</u>	S		s -	<u>\$</u>	-	S	-	<u>s</u>	-	\$		S	•
		5	•	\$ 1,200.00	\$	710.10	S	-	S	489.90	\$	1,200.00	S	1,200.00
\$	-	S		\$ 999.00	1	162.25	S	<del></del> -	S	836.75	<u>\$</u>	00.000,1	\$	1,000.00
S	•	S		\$ 1.00 \$ -	8	-	S		S	1.00	\$		S	
Š	· ·	5	<u>:</u>	s -	5	· · · ·	S	-	S		<u>\$</u>		S	-
s		s		\$ 5,200.00	S	2,772.35		-	\$	2,427.65	S	5,200.00	S	5,200.00
		Ė			Ť				Ť	2,427.03	<u> </u>	3,200.00		3,400,00
Ś	1,000.00		1	\$ 44,068.60	S	43,402.78	S	-	S	665.82	S	43,068.60	s	43,068.60
		s		\$ 3,780.00	S	3,473.75	s		s		S	3,500.00	5	3,500.00
				\$ 3,200.00	\$	933.23	s	-	s		S	1,500.00	S	1,500.00
s		S	1,000,00	\$ 18,300.00	s	11,140.33	s	564.66	s	6,595.01	S	19,000,00	S	19,000.00
				\$ 1,600.00	S	1,527,58	S		S		9.		s	-
Š	-	S		<b>s</b> -	8		S	-	S	-	S		S	-
\$	-	5		s -	\$		S		S	-	S		S	
S	1,000.00	\$	1,000.00	<b>\$</b> 70,948.60	S	60,477.67	S	564.66	S	9,906.27	S	67,068.60	S	67,068.60

EXHIBIT "A" 4d

Schedule 8(d), Report Of Prior Year's Expenditures					<del></del>		40
beneaus day, report of 11101 feat 3 Expenditures	<del></del>	FISCAL	YEAR ENDING JUI	JE 30 2015	<del></del> -		
DEPARTMENTS OF GOVERNMENT	RESER		WARRANTS BALANCE			-	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2		SINCE		APSED		ROPRIATIONS
			ISSUED		PRIATIONS	AFF	ROPRIATIONS
			1330LD	AFFRO	FRIATIONS	_	
23 INSURANCE - BENEFITS:				<del> </del>			
23a Hospital	s		s -	s		s	396,600.4
23b Accident	S	-	s -	s	-	<u>s</u>	390,000.4
23c Life	S		s -	-   <del>s</del>		5	
23d Property	s		<u>s</u> -	s		\$	90,000.00
23e Workmans Compensation	S	-	s -	-   <del>S</del>		\$	
23f Unemployment	S		S -	S		3	85,000.00
23g Retirement	s		s -	<del>  S</del>		\$	10,000.00
23h Self Insured	S		\$ -	<del>                                    </del>		3	260,000.00 600,000.00
23i FICA	S		S -	s		<del>3</del>	
23j Other -	S	<del>- [- </del>	s -	5		S	140,000.00 22,000.00
23 Total	<u>s</u>		\$ -	<u>s</u>	-	5	1,603,600.48
24 COUNTY PURCHASING AGENT:				╬		Ě	1,003,000.40
24a Personal Services	S		s -	s		s	-
24b Part Time Help	s		s -	<u>s</u>		\$	<u> </u>
24c Travel	s		<u>s</u> -	-   <del>s</del>		\$	· · ·
24d Maintenance and Operation	s		<u>s</u> .	<u>s</u>	-	\$	•
24e Capital Outlay	s		s -	s		\$	<u> </u>
24f Intergovernmental	s		<u>s</u> -	s	<del></del>	5	
24g Other -	S		s .	s		s	
24 Total	S		<u>s</u> -	S		S	<del></del>
25 DATA PROCESSING:			<del> </del>	Ť		<del>ا</del>	
25a Personal Services	S		<b>S</b> -	s		s	
25b Part Time Help	S		<u>s</u> -	<u>s</u>	-	<u>s</u>	<del></del> -
25c Travel	S		<u>s</u> -	S		\$	<del>- :</del>
25d Maintenance and Operation	S		<u>s</u> -	s		<u>\$</u>	
25e Capital Outlay	S		<u>s</u> -	S		\$	<del></del>
25f Intergovernmental	S		<u>s</u> -	s		Š	<del></del> -
25g Other -	S		<u>s</u> -	s	-	Š	<del>- :</del>
25 Total	S		\$ -	S		S	<del></del>
26 COUNTY SUPT. OF HEALTH			·			_	
26a Personal Services	S	-	\$ -	s		s	
26b Part Time Help	S		s -	s		Š	
26c Travel	S		s -	s		\$	<u> </u>
26d Maintenance and Operation	S		<u>s</u> -	s		S	· ·
26e Capital Outlay	S		<u>s</u> -	s	<del></del>	\$	
26f Intergovernmental	S		<u>s</u> -	s		\$	<u> </u>
26g Other -	S		<u>s</u> -	s		S	<u>:</u>
26 Total	S		\$ -	S		\$	<del>:</del> -
27 WELFARE AGENCIES:			······································				
27a Personal Services	s	-	s -	s		\$	
27b Part Time Help	S		S -	\$		<del>"</del>	<u> </u>
27c Travel	s		s -	s		\$	
27d Maintenance and Operation	S		s -	S		\$	<u>.</u>
27e Capital Outlay	S		s -	S		s	•
27f Intergovernmental	S		s .	S		S	•
27g Other -	S		s -	s		s	•
27 Total	S		s -	S		\$	•

S.A.&I. Form 2631R97 Entity: Texas County, 37

Page 4d Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2016 FISCAL YEAR 2016-2017 **WARRANTS RESERVES** LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL **ISSUED** OF BALANCE **ESTIMATED BY** COUNTY **APPROPRIATIONS ADJUSTMENTS** KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD 396,600.48 273,633,40 S 122,967.08 426,346.00 S 426,346.00 S S S S S \$ \$ \$ S S S 90,000.00 43.167.83 S 46,832.17 S 90,000.00 S 90,000.00 S 85,000.00 50,527.68 S 34,472.32 93,028.00 93,028.00 5 S 10,000.00 5.513.23 \$ 2,412.54 S 2,074.23 10,000.00 S 10,000.00 5 260,000.00 258.739.97 S S 1,260.03 \$ 263.814.00 S 263,814.00 600,000.00 S S 600,000.00 00,000,000 S 600,000.00 \$ -140,000.00 S 121,888.09 \$ 18.111.91 \$ 140,000.00 140,000.00 S \$ 22,000.00 S 8.025.00 S S 13,975.00 22,000.00 22,000,00 S s S S 1,603,600.48 S 761,495.20 S 2,412.54 S 839,692.74 5 1,645,188.00 1,645,188.00 -• S Ş • S S S S S S S S Ş S S S \$ S S \$ S S S Ş S • S \$ S S 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 5 S S S S S S S 5 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 \$ S • S 5 S -5 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.A.&I. Form 2631R97 Entity: Texas County, 37

EXHIBIT "A"

EXHIBIT A				THE THE THE				
Schedule 8(e), Report Of Prior Year's Expenditures	<del></del> -							
			YE/	AR ENDING JUNE	_			
DEPARTMENTS OF GOVERNMENT		SERVES	1	WARRANTS		ALANCE		RIGINAL
APPROPRIATED ACCOUNTS	6-	30-2015	┞	SINCE		LAPSED	APPR	OPRIATION
			┞	ISSUED	APPR	OPRIATIONS		
28 CHARITY:			┢					
28a Personal Services	<del>-  </del>		<b>!</b>					
28b Part Time Help	S		8	-	\$	-	\$	
28c Travel	-   s		\$	•	S	· · · · ·	S	
28d Maintenance and Operation	S	<u> </u>	<u>\$</u>		S	•	S	-
28e Capital Outlay	-   <del>s</del>		<del>       </del>	-			S	11,000.
28f Intergovernmental	S	-	\$	· -	S		\$	
28g Other -	S	· · · · ·		-	\$	-	S	•
28 Total	5	<del>.</del>	\$ \$	-	S	-	S	11.000
29 FIRE FIGHTING SERVICES:	<del>-   -</del>		13		3		S	11,000.
29a Personal Services	S		s				_	
29b Part Time Help	S		8		S		\$	
29c Travel	S	· · · · ·	5	-	S	<del></del>	S	
29d Maintenance and Operation	s	8,700.65	\$	4,767.38	S	2 022 27	\$	22.000.4
29e Capital Outlay	-   <del>S</del>	17,051.00	5	15,562.84	S	3,933.27	S	32,000.0
29f Intergovernmental	-   <del>S</del> -	17,001,00	8	15,502.84	S	1,488.16	5	28,000.0
29g Equipment Lease Rentals	s		\$		S	-	S	<u> </u>
29h Other -	S	32,197.99	8	31,246.39		051.00	\$	50.000
29i Other -	$\frac{3}{s}$	32,137.77	5	31,240.37	S	951.60	S	50.000.0
29 Total	s	57,949.64	S	51,576.61	\$	6,373.03	_	110,000,0
30 RECORDING ACCOUNT:	4	0.,545.04	۳	31,370.01		0,273.03	3	110,000.0
30a Personal Services	s		S		s		s	
30b Part Time Help	S		s		s		\$	<del></del>
30c Travel	S		5	_	s		\$	<del></del>
30d Maintenance and Operation	s		S		s		\$	
30e Capital Outlay	S	-	s	_	s		\$	<u> </u>
30f Intergovernmental	s		S		s		\$	
30g Other -	S		S		s		\$	
30 Total	S		S		S		S	-
31 COUNTY ENGINEER:	7						<u> </u>	
31a Personal Services	S		s	-	s	_	S	
31b Part Time Help	S		S	-	S		S	
31c Travel	S	-	S		\$		\$	
31d Maintenance and Operation	S	-	S	-	s	-	s	
3 le Capital Outlay	S	-	S		S		S	-
31f Intergovernmental	s		8		\$		\$	
31g Other -	S	-	s		s		S	<del></del>
31h Other -	s		S	-	S		S	-
31 Total	S		S	•	S		S	
32 LIBRARY:								
32a Personal Services	s		S		S		S	-
32b Part Time Help	S		S		s	-	s	
32c Travel	S	_	S	-	s	-	<u>s</u>	
32d Maintenance and Operation	s		S		s	-	s	
32e Capital Outlay	S	-	S		s	-	s	-
32f Intergovernmental	S	-	S		S	-	S	
32g Other -	S		S		S	-	S	-
32 Total	S	-	S	-	S	-	S	

Page 4e Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2016 FISCAL YEAR 2016-2017 **NET AMOUNT** WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL **ISSUED** OF **BALANCE ESTIMATED BY** COUNTY APPROPRIATIONS **ADJUSTMENTS** KNOWN TO BE **GOVERNING** EXCISE BOARD ADDED CANCELLED UNENCUMBERED BOARD S S \$ S S S S S S -5 \$ 5 S S S S S 11,000.00 S 3,834.59 \$ S 7.165.41 11,000.00 11,000.00 S S S S S S S S S S S S S \$ S S S S S S S S 11,000.00 3,834.59 S 7,165.41 S 11,000,60 S 11,000.00 S -S S S \$ S S S S S S S S 10,000,00 \$ 22,000.00 6,164.69 5 8,813.51 S 7,021.80 30,000.00 \$ 30,000.00 10.000.01 5 S 38,000.00 S 24,097.64 11,745.09 2,157.27 S 30,000,00 S 30,000.00 S S 5 S S \$ \$ \$ 5 S \$ S S \$ S 50,000.00 25,183.45 19,120.00 S 5,696.55 50,000.00 S 50,000.00 S 5 S S S 10.000.00 110,000.00 S 10.000.00 S s S 55,445.78 S 39,678.60 S 14,875.62 110,000.00 S S 110,000.00 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 \$ 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 \$ 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 \$ 5 S S S S S S S S S S S S 9 S S S S S

EXHIBIT "A"

EXHIBIT "A"							41	
Schedule 8(f), Report Of Prior Year's Expenditures								
DEPLOTE OF COLUMN 1				NDING JUNE				
DEPARTMENTS OF GOVERNMENT		ESERVES		RRANTS	BALANCE	4_	ORIGINAL	
APPROPRIATED ACCOUNTS	6	-30-2015		SINCE	LAPSED		PPROPRIATIONS	
				SSUED	APPROPRIATION	<u> </u>		
33 PUBLIC DEFENDER:						4	=	
33a Personal Services	<del></del>		<u></u>			-		
33b Part Time Help	<u> </u>		S	•	<u>s</u> -	<u>  \$</u>		
33c Travel	S	<u> </u>	S		<u>s</u> -	\$		
33d Maintenance and Operation	- S	<del></del>	S		<u>s</u> -	-   \$		
33e Capital Outlay	-   s	<u> </u>	S		s -	-   \$	-	
33f Intergovernmental	S		\$			S	<del></del>	
33g Other -	S		s	<u>.</u>		13		
33h Other -	S		S		<u>s</u> -	\frac{3}{5}		
33 Total	s		S		s -	<del>"</del>		
34 CIVIL DEFENSE:						╬		
34a Personal Services	S	-	s		s -	1/8	37,754.69	
34b Part Time Help	S		S		<u>s</u> -	- <del>  3</del>	10,000.00	
34c Travel	S		s		s	<del> </del>   3	3,000.00	
34d Maintenance and Operation	Ş	4.264.03	s	2,734.48	\$ 1,529.5	_	17,000.00	
34e Capital Outlay	s	459.99	S	459.99	s -	S	1.00	
34f Intergovernmental	s		s	_	s -	15		
34g Other -	S		s		s -	1 5		
34 Total	S	4,724.02	S	3,194.47	\$ 1,529.5		67,755.69	
36 SOLID WASTE:								
36a Personal Services	S		S	•	s -	\$		
36b Part Time Help	S	•	S		s -	1 5		
36c Travel	S	-	S	-	s -	15		
36d Maintenance and Operation	S	-	S		s -	18	-	
36e Capital Outlay	S	•	S	-	<u>s</u> -	s		
36f Intergovernmental	S	•	S		\$ -	S	•	
36g Other -	S	-	S		s -	S		
36h Other -	S		S	-	\$ -	S	-	
36 Total	S	•	S		<u>s</u> -	S	•	
38 SOIL CONSERVATION DISTRICT:								
38a Personal Services	s	•	S	-	s -	Š	-	
38b Part Time Help	S	-	S	•	s -	8		
38c Travel	S	•	S	<u>.</u>	s -	S	-	
38d Maintenance and Operation	S		S	-	<b>S</b> -	S		
38e Capital Outlay	S		S		<u>-</u>	S		
38f Intergovernmental	S	-	S	-	s -	S		
38g Other -	S		S	•	<u>s</u> -	S	•	
38h Other -	S		S		<b>S</b> -	s		
38 Total	s	<u> </u>	S	-	s -	S	•	
40 REWARD FUND:								
40a Personal Services	<u> </u>		S		s -	S	•	
40b Part Time Help	<u> </u>	-	S		<u>s</u> -	5		
40c Travel	<u> </u>		S		<u>s</u> -	S	•	
40d Maintenance and Operation	5		S		<u>s</u> -	<u>  s</u>	•	
40e Capital Outlay	<u> </u>		S		<u>s</u> -	\$	•	
40f Intergovernmental	<u> </u>		\$		<u>s</u> -	<u>s</u>	<u> </u>	
40g Other - 40 Total	<u> </u>		S		s -	<u>  S</u>	-	
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S.A.&I. Form 2631R97 Entity: Texas County, 37

Wodnesday, September 14, 2016

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					10041 11545							,	Government		
<b> </b> -							NG JUNE 30, 2	$\overline{}$				<b>!</b>	FISCAL YE		
<b> </b>	011001.5			NE	T AMOUNT	<u> </u>	VARRANTS	<u> </u>	RESERVES		LAPSED	_	NEEDS AS		PROVED BY
⊩	SUPPLE			4.000	OF		ISSUED	<b>⊢</b>			ALANCE		TIMATED BY		COUNTY
-	ADJUS' ADDED		NCELLED	APPR	OPRIATIONS		· · · · · · · · · · · · · · · · · · ·	├			OWN TO BE	G	OVERNING	EXC	CISE BOARD
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5	-	\$		S	37,754.69	S	37,754.28	\$	•	S	0.41	S	37,754.69	S	37,754.69
5		\$		S	10,000.00	\$	7,862.50	S		S	2,137.50	S	00.000,01	S	10,000.00
Š	-	S	1,000.00	S	2,000.00	S	944.13	S		S	1,055.87	S	3,000.00	S	3,000.00
\$	1.000.00	s	-	s	18,000.00	S	16.685.16	S	564.60	S	750.24	S	20,000.00	S	20,000.00
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S	1,000.00	S	1,000.00	S	67,755.69	S	63,246.07	S	564.60	S	3,945.02	S	70,754.69	S	70,754.69
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<u>.</u>		<u> </u>		3		3		S		S		S		<u>s</u>	

**EXHIBIT "A"** 

	FISCA	L YEAR ENDING JUNE	30 2015	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
	0 30 20.5	ISSUED	APPROPRIATIONS	AFFROFRIATIONS
60				
60a Personal Services	S -	S -	s -	s -
60b Part Time Help	s -	S -	s -	s -
60c Travel	s -	s -	s -	s -
60d Maintenance and Operation	<b>S</b> -	s -	s -	s -
60e Capital Outlay	s -	s -	s -	s -
60f Intergovernmental	S -	s -	s -	s .
60g Other -	S -	s -	<b>s</b> -	s -
60h Other -	s -	S -	s -	s -
60 Total	- 2	<b>S</b> -	<b>S</b> -	<b>S</b> -
61				
61a Personal Services	S -	S -	<b>s</b> -	s ·
61b Part Time Help	S -	S -	s -	s -
61c Travel	s -	s -	s -	s -
61d Maintenance and Operation	S -	s -	s -	s -
61e Capital Outlay	S -	s -	s -	s -
61f Intergovernmental	S -	s -	s -	s -
61g Other -	S -	s -	s -	s -
51h Other -	s -	s -	s -	s -
51 Total	s -	s -	s -	s -
52				
52a Personal Services	S -	s -	s -	s -
52b Part Time Help	s -	\$ -	s -	s -
52e Travel	S -	S -	s -	s -
52d Maintenance and Operation	S -	S -	s -	s -
52e Capital Outlay	S -	s -	s -	s -
52f Intergovernmental	S -	s -	s -	s -
52g Other -	S -	s -	s -	s -
52h Other -	s -	s -	s -	S -
52 Total	s -	s -	\$ -	s -
53 SAFETY				
3a Personal Services	S		<u> </u>	s -
i3b Part Time Help	S -	8 -	s -	•
3c Travel	S -	\$ -	s -	
3d Maintenance and Operation	S .	s -		•
i3e Capital Outlay	s -	s -		
i3f Intergovernmental	<u>s</u> -			
63g Other -	s -			<u>s</u> -
3 Total	s -		<b>S</b> -	\$ - \$ -
4		S -	-	<u> </u>
4a Personal Services	s -	-		-
4b Part Time Help		<u>s</u> -		<u>s</u> -
4c Travel		S -		<u>s</u> -
4d Maintenance and Operation			s -	<u>s</u> -
4e Capital Outlay			<u>s</u> -	<u>s</u> -
64f Intergovernmental			<u>s</u> -	<u>s</u> -
64g Other -			<u>-</u>	<u>s</u> -
64 Total	<u> </u>			s -

S         S	Page 4g											
SUPPLEMENTAL   OF			FISCAL VEAD	ENDING ILINE 20	2016							
SUPPLEMENTAL   OF		-				1.48000						
ADDUSTMENTS	SUPPLI	EMENTAL.			RESERVES							
ADDED CANCELLED												
S			MITROIGATIONS					EXCISE BOARD				
5         5		1			<del> </del>	ONENCOMBERED	BOARD					
5         5	<u> </u>	5	S		·	l						
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EXHIBIT "A" 4h

Schedule 8(h), Report Of Prior Year's Expenditures									
	FISCAL YEAR ENDING JUNE 30, 2015								
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL					
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS					
		ISSUED	APPROPRIATIONS						
65									
65a Personal Services	<u>s</u> -	<u>s</u> -	<u> </u>	s -					
65b Part Time Help	<u>s</u> -	<u>s</u> -	<u> </u>	<u>s</u> .					
65c Travel	<u>s</u> -	<u>s</u> -	s -	s -					
65d Maintenance and Operation	s -	<u>s</u> -	- 2	<u>s</u> -					
65e Capital Outlay	<u>s</u> -	S -	s -	<u>s</u> .					
65f Intergovernmental	<u>s</u> -	<u>s</u> -	s -	<u>s</u> .					
6Sg Other -	<u>s</u> -	<u>s</u> -	s -	s -					
65h Other -	S -	<u>s</u> -	s -	s -					
65 Total	- S	S -	s -	s -					
66									
66a Personal Services	S -	s -	s -	s -					
66b Part Time Help	S -	s -	s -	\$ -					
66c Travel	S -	s -	s	s .					
66d Maintenance and Operation	s -	<u>s</u> -	<b>s</b> -	s -					
66e Capital Outlay	s -	S -	s -	s -					
66f Intergovernmental	S	S -	s -	s -					
66g Other -	s -	s -	s -	s -					
66h Other -	- S	S -		S -					
66 Total	s -	s -	s -	s -					
67									
67a Personal Services	s -	S -	s -	<b>s</b> -					
67b Part Time Help	S -	s -	s -	s .					
67c Travel	s -	s -	s -	s -					
67d Maintenance and Operation	s -	s -	s -	S -					
67e Capital Outlay	s -	s -	s -	Š -					
67f Intergovernmental	S -	S -	<b>s</b> -	s ·					
67g Other -	S -	S -	s -	s -					
67h Other -	S -	s -	s -	s -					
67 Total	<b>s</b> -	S -	s -	s -					
68									
68a Personal Services	s -	S -	s -	s .					
68b Part Time Help	s -	s -	s -	<b>S</b> -					
68c Travel	s -	s -	s -	s .					
68d Maintenance and Operation	s -	s -	s -	s -					
68e Capital Outlay	s -	s -	s -	s -					
68f Intergovernmental	s -	s -	s -	\$ -					
68g Other -	S -	S -	s -	s -					
68 Total	s -	s -	s -	s -					
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69a Personal Services	S -	s -	s -	s -					
69b Part Time Help	s -	S -	s -	s -					
69c Travel	s ·	s -	s -	\$ .					
69d Maintenance and Operation	s -	s ·	s -	s -					
69e Capital Outlay	s -	s -	s -	s -					
69f Intergovernmental	s -	s -	s -	s -					
69g Other -	s -	S -	s -	s -					
69 Total	s -	s -	s -	s -					

Page 4h

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						Governments	l Budget Accounts			
		FISCAL YEAR	ENDING JUNE 30, 2	016		FISCAL YEAR 2016-2017				
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY			
SUPPL	EMENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY			
	STMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD			
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EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures		<del></del>						4
Survey of the Control of the Superiorities		FISCA	VEAL	R ENDING JUNE	220 2016			
DEPARTMENTS OF GOVERNMENT	P1	ESERVES		VARRANTS		ANCE	<del></del> ,	````
APPROPRIATED ACCOUNTS		-30-2015	╁─	SINCE		LANCE		ORIGINAL
	<del></del>	-50-2015	┼	ISSUED		PSED	APP	COPRIATIONS
			+ -	1330ED	APPROI	PRIATIONS		
80 HIGHWAY BUDGET ACCOUNT:			<del>                                     </del>					
80a Personal Services	s		s		s		s	9,397.11
80b Part Time Help	S	•	1 5		s		5	7.397.10
80c Travel	S		S		s		\$	1.900.00
80d Maintenance and Operation	S		s		S		\$	5,000.04
80e Capital Outlay	S	•	S	-	s		S	1.0
80f Intergovernmental	S		s	-	s		\$	1.0
80g Other -	S	•	s	-	s		\$	-
80h Other -	S	-	S		s		s	
80j Other -	S		s	_	s		5	
80 Total	S		\$		S		S	16,298.18
82 COUNTY AUDIT BUDGET ACCOUNT:							<del></del>	
82a Salaries and Expense of Audit and Report	S	1,903.78	S	1,903.78	s	-	.s	77.572.52
82b Intergovernmental	S	-	S		S		\$	
82c Other -	S		\$	-	S		\$	
82 Total	S	1,903.78	S	1,903.78	S		S	77,572.52
83 COUNTY CEMETARY ACCOUNT:								
83a Personal Services	S		s	-	s	-	S	•
83b Part Time Help	S		S	•	S	-	s	•
83c Travel	S		S	-	\$	-	5	
83d Maintenance and Operation	S	•	S	-	S	-	S	···
83e Capital Outlay	S		S	-	S		S	-
83f Intergovernmental	S	•	S	-	S	-	S	
83g Other -	S	•	S	-	\$		S	-
83h Other -	S		\$	-	S	-	s	-
83 Total	S	•	S	-	S	-	\$	
84 FREE FAIR BUDGET ACCOUNT:								
84a Personal Services	S	•	S	_	S	-	S	37.984.83
84b Part Time Help	S	•	S	-	S	-	S	5.020.00
84c Travel	S	-	S		S		S	50.00
84d Maintenance and Operation	S	1,717.55	S	1,717.55	S	-	S	2.500.00
84e Capital Outlay	S		S		S	-	S	1.60
84f Intergovernmental	S		S	-	S	-	S	
84g Premiums and Awards	S		S	-	s		S	5.500.00
84h Other -	S		S	-	S	-	S	
84i Other -	S	•	\$	-	\$		S	
84 Total	S	1,717.55	S	1,717.55	S		S	51,055.83
86 FREE FAIR IMPROVEMENT ACCOUNT:								
86a Personal Services	S		S		\$		S	_
86b Part Time Help	S	•	S		S		\$	-
86c Travel	S		\$	-	S		S	
86d Maintenance and Operation	S		S		S		S	
86e Capital Outlay	S		S		S		S	-
86f Intergovernmental	Š		\$		S		s	
86g Other -	S		\$		S	-	s	-
86h Other - 86 Total	<u> </u>		\$		S		S	
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S.A.&I. Form 2631R97 Entity: Texas County, 37

Wednesday, September 14, 2016

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╟─	<del></del>			EISCAL VEA	ENID	ING JUNE 30, 2	016				_			iget Accounts
				NET AMOUNT	_	WARRANTS	T	RESERVES	T	LARCER	┢	FISCAL YE	1	
┢	SUPPLE	MEN	ΤΑΙ	OF	+	ISSUED	╁╌	RESERVES	╁	LAPSED	┝	NEEDS AS	A	PPROVED BY
$\vdash$	ADJUST			APPROPRIATION:	; -	1330ED	┢		1	BALANCE	_	STIMATED BY	₽_	COUNTY
$\vdash$	ADDED		NCELLED	ATTROFIGATION	<del>' </del>	<del></del>	╁			NOWN TO BE ENCUMBERED	⊢	GOVERNING	E	CISE BOARD
H		<u> </u>			╁	<del></del>	┢		II	ENCOMBERED	<del> </del>	BOARD	<u> </u>	
5		s		\$ 9,397.18	╢	0.207.14	<u> </u>		╟		<u> </u>		⊩	
Ħ		5		S -	S	9,397.14	<u>\$</u>	<u> </u>	S	0.04	5	9,397.18	S	9,397.18
3		S		\$ 1,900.00	13	45.00	S		S	-	S	•	S	-
5		5	3,000.00	\$ 2,000.00	13	211.00	5	<del></del>	S	1,855.00	<u>\$</u>	1,900.00	S	1,900.00
Š	3.000.00	5	3,0,77,777	\$ 3,001.00	<del> </del>	211.00	<u>s</u>	2 520 (0	5	1,789.00	\$	5,000.00	S	5,000.60
5	3.000.00	S		\$ 3,001.00	8		\$	2,530.69	S	470.31	<u>s</u>	<u> </u>	S	
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S		\$		<u>s</u> -	\$		5		S		5	<u> </u>	S	
5		<u>s</u>		s -	5		<b>—</b>				S	-	S	
3	3,000.00	<u>s</u>	3,000.00	\$ 16,298.18	5	9,653.14	<u>\$</u>	2,530.69	S	411475	5		S	
Ť	2,300.00	ŕ	2,300.00	10,670.10	╬	7,033.14	ř	4,330.09	3	4,114.35	S	16,297.18	\$	16,297.18
5		5	<u>.</u>	S 77,572.52	s	64,020.85	S	3,000.00	-	10 551 75	<u> </u>	****	<u> </u> -	
Š		\$		\$ // <i>3/2.32</i>	S	04,020.05	S	3,000.00	S	10,551.67	<u>\$</u>	38,652.15	S	38,652.15
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S		S		\$ 77,572.52	s	64,020.85	5	3,000.00	5	10,551.67	\$	38,652.15	S	39 (53 15
						- 1,00,000	ř	5,500.00	ř	10,331.07	片	30,032,13	13	38,652.15
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Š	-	S		\$ 37,984.83	S	37,984.44	s		s	0.39	5	37,984.83	s	37,984.83
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S.A.&l. Form 2631R97 Entity: Texas County, 37

Wednesday, September 21, 2016

EXHIBIT "A" 4j

Schedule 8(j), Report Of Prior Year's Expenditures							
		FISCAL	YEAR I	ENDING JUNE	30, 2015		
DEPARTMENTS OF GOVERNMENT	RE	SERVES	W	ARRANTS	BALANCE	C	RIGINAL
APPROPRIATED ACCOUNTS	6-	30-2015		SINCE	LAPSED	APPR	OPRIATIONS
				ISSUED	APPROPRIATIONS		
		- ···					
87 LIBRARY BUDGET ACCOUNT:							
87a Personal Services	S	<u> </u>	S	-	s -	S	
87b Part Time Help	S	•	S	-	s -	8	•
87c Travel	S	· -	S	•	s -	S	
87d Maintenance and Operation	S	•	S	-	<u>s</u> -	S	
87e Capital Outlay	<u> </u>	500.00	S	493.80	\$ 6.20	S	2,000.00
87f Intergovernmental	S		S	-	s -	S	-
87g Other -	<u>  s</u>		S		s -	S	
87 Total	S	500.00	S	493.80	\$ 6.20	S	2,000.00
88 PUBLIC HEALTH BUDGET ACCOUNT:							
88a Personal Services	S	•	S	•	s -	Š	•
88b Part Time Help	S	•	S		s -	S	
88c Travel	S	•	S		s -	S	
88d Maintenance and Operation	s	•	S		s -	S	-
88e Capital Outlay	S	-	S	-	s -	S	
88f Intergovernmental	S		S		S -	S	-
88g Other -	S		S		s -	s	<del></del>
88h Other -	S	•	S		s -	s	
88 Total	S	•	S	-	s -	s	•
89 COUNTY HOSPITAL BUDGET ACCOUNT:							
89a Personal Services	S		S		s -	s	
89b Part Time Help	s	•	s		s -	s	
89c Travel	S		s	-	s -	s	
89d Maintenance and Operation	S	-	s		s -	\$	63,438.58
89e Capital Outlay	s	-	S		s -	s	
89f Intergovernmental	s		S		\$ -	\$	
89g Other -	s		S		\$ -	8	
89h Other -	s	_	S		s -	8	
89 Total	S		\$	<del></del>	s -	5	63,438.58
90 CHILD GUIDANCE CLINIC	—		Ě			Ë	05,436.36
90a Personal Services	S		S		s -	-	
90b Part Time Help	-   s		S		s -	S	-
90c Travel	S		Š			<u>s</u>	<u> </u>
90d Maintenance and Operation	S		s				
90e Capital Outlay	S			<u> </u>		S	<u>-</u>
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91b Part Time Help	<u> </u>		S		<u>s</u> -	S	<u> </u>
91c Travel	<u> </u>		S		-	S	
91d Maintenance and Operation	<u> </u>		<u>s</u>	-	<b>s</b> -	\$	
91e Capital Outlay	<u> </u>		<u>s</u>	-	s <u>-</u>	\$	-
91f Intergovernmental	<u> </u>		S		<u> </u>	\$	<u>.</u>
91g Other -	<u> </u>		S	-	<u>s</u> -	\$	•
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91 Total			S		s -	S	•

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<u> </u>		FIGCAL VEAD	ENDONO UNIDADA				al Budget Accounts
<b> </b>			ENDING JUNE 30, 2		<del></del>		AR 2016-2017
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S.A.&I. Form 2631R97 Entity: Texas County, 37

EXHIBIT "A" 4k

		FISCAI	YEAR	R ENDING JUNE	30, 201	5			
DEPARTMENTS OF GOVERNMENT	R	RESERVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-2015		SINCE	L	APSED	_	ROPRIATIONS	
				ISSUED	APPRO	PRIATIONS			
92 BUILDING MAINTENANCE ACCOUNT:									
92a Personal Services	S	•	S	•	S	-	S	-	
92b Part Time Help	S	•	S	-	S	-	S	-	
92c Travel	S		S	-	S	•	S	•	
92d Maintenance and Operation	S		\$	-	S	•	S	2,062,785,90	
92e Capital Outlay	S		\$	-	S	•	S	-	
92f Intergovernmental	S		S	-	S	•	S		
92g Other -	S	•	S	-	S	•	S	-	
92h Other -	S	-	\$	-	S		S	•	
92j Other -	S	•	S	-	S	-	S	•	
92 Total	S		S	•	S	-	S	2,062,785.90	
93									
93a Personal Services	S	•	\$	-	S	-	S	-	
93b Part Time Help	S	-	\$		S	-	S		
93c Travel	S		8	•	\$	•	s		
93d Maintenance and Operation	S	-	8	-	S		s		
93e Capital Outlay	s	•	S	•	S		S		
93f Intergovernmental	s	•	S	-	s		S		
93g Other -	S	-	5	-	S		s	•	
93h Other -	s	-	\$		S		s	•	
93 Total	S	-	S	-	\$		S	-	
94 Memorial Hospital						<del></del>			
94a Personal Services	s	-	S	<u> </u>	s		s		
94b Part Time Help	S		s		s		s		
94c Travel	S	-	\$		s		5	-	
94d Maintenance and Operation	s	-	S	-	s		s	-	
94e Capital Outlay	s		s		s		s	-	
94f Intergovernmental	S	_	S		s	-	S		
94g Other -	S		S		s	-	s	•	
94h Other -	S		S		s	-	s		
94 Total	S	-	S	_	S		s		
98 OTHER USE:							Ė		
98a Other Deductions	s	<u>.</u>	S	-	s	•	s		
98 Total	<u>s</u>	•	S		s		S		
							Ť		
TOTAL GENERAL FUND ACCOUNT	s	193,170.91	S	152,660.16	s	40,510.75	s	7,321,721.90	
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants	S		s	-	s		s	-	
GRAND TOTAL GENERAL FUND	S	193,170.91	S	152,660.16		40,510.75	-	7,321,721.90	

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	

Page 4k

_													Page 4k
											Governmenta	l Bud	get Accounts
			FISCAL YEAR	END	ING JUNE 30, 2	016					FISCAL YEA	R 20	16-2017
			NET AMOUNT	,	WARRANTS	R	ESERVES		LAPSED		NEEDS AS		PROVED BY
_	SLIPPI F	MENTAL	OF	t	ISSUED				BALANCE		TIMATED BY	<del></del>	COUNTY
_		TMENTS	APPROPRIATIONS		100022				NOWN TO BE		OVERNING	EV	CISE BOARD
_	ADDED	CANCELLED	AFFROFRIATIONS	╁					ENCUMBERED	_	BOARD	F^	CISE BOARD
느	ADDED	CANCELLED		┢				UNI	ENCOMBERED	-	BOARD	<u> </u>	<del></del> _
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S		s -	<b>\$</b> 2,062,785.90	S	18,081,00	S	•	S	2,044,704.90	S	1,766,467.78	S	1,766,467.78
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5	114,160.84	\$ 114,160.84	\$ 7,321,721.90	2	3,363,364.40	2	137,728.00	3	3,820,629.50	Ľ	7,384,106.97	2	7,384,106.97
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\$	114,160.84	S 114,160.84	S 7,321,721.90	\$	3,363,364.40	S	137,728.00	S	3,820,629.50	S	7,384,106.97	S	7,384,106.97

	Estimate of		Approved by
	Needs by		County
Go	overning Board		Excise Board
S	7,384,106.97	\$	7,384,106.97
S	•	s	•
S	7,384,106.97	s	7,384,106.97

EXHIBIT "B"

PAGE 1

		Amount
ASSETS:		
Cash Balance June 30, 2016	s	243,439.31
Investments	S	
TOTAL ASSETS	S	243,439.31
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	-
Reserve for Interest on Warrants	s	-
Reserves From Schedule 8	s	
TOTAL LIABILITIES AND RESERVES	s	
CASH FUND BALANCE JUNE 30, 2012	s	243,439.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	243,439.31

Schedule 2, Revenue and Requirements - 2012-2013		***	
	Detail		Total
REVENUE:			
Cash Balance June 30, 2011	s	242,576.59	
Cash Fund Balance Transferred From Prior Years	S		
Current Ad Valorem Tax Apportioned	S	-	
Miscellaneous Revenue Apportioned	S	862.72	
TOTAL REVENUE			\$ 243,439.31
REQUIREMENTS:			
Claims Paid by Warrants Issued	s		
Reserves From Schedule 8	s	•	
Interest Paid on Warrants	S	•	
Reserve for Interest on Warrants	S		
TOTAL REQUIREMENTS			s -
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2012			\$ 243,439.31
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 243,439.31

Schedule 3, Cash Fund Balance Analysis - June 30, 2012		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	S	862.72
Warrants Estopped, Cancelled or Converted	s	
Fiscal Year 2011-2012 Lapsed Appropriations	s	312,510.92
Fiscal Year 2010-2011 Lapsed Appropriations	\$	•
Ad Valorem Tax Collections in Excess of Estimate	S	•
Prior Years Ad Valorem Tax	S	
TOTAL ADDITIONS	\$	313,373.64
DEDUCTIONS:		
Supplemental Appropriations	S	
Current Tax in Process of Collection	\$	•
TOTAL DEDUCTIONS	S	-
Cash Fund Balance as per Balance Sheet 6-30-2012	s	243,439.31
Composition of Cash Fund Balance:		
Cash	s	243,439.31
Cash Fund Balance as per Balance Sheet 6-30-2012		243,439.31

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue	2015-201	6 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Engineer Fees	S -	\$ -
1112 Other -	S -	s .
Total Charges For Services	s -	s -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	s -	s -
2111 Payments in Lieu of Tax Revenue	S -	s -
2112 Revaluation of Real Property Reimbursements	s -	S -
2113 Local Contributions	S -	\$ .
2114 Other -	s -	\$ .
Total - Local Sources	s -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	S -	5 .
3112 Other - OTC	<u> </u>	s .
Sub-Total - OTC	s -	s -
3211 State Payments in Lieu of Tax Revenue	5 -	\$ .
3212 Homestead Exemption Reimbursement	i s	\$ .
3213 Additional Homestead Exemption Reimbursement	\$ .	\$ .
3214 State Grants	S	s
	S	5 .
3215 Other - Total State Sources	- S -	\$ .
1975	, ,	<u> </u>
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		<b> </b>
4111 Flood Control 4112 Federal Grants	<u> </u>	\$ ·
		<del>                                     </del>
4113 Federal Payments in Lieu of Tax Revenues 4114 Bureau of Land Management	<u> </u>	<u> </u>
4115 Other -	5 -	s .
Total Federal Sources	3 .	s -
	<u> </u>	
Grand Total Intergovernmental Revenues		<u>s</u> -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	S -	\$ 862.7
5112 Rental or Lease of County Property	<u>s</u> -	<u>s</u> -
5113 Sale of County Property	<u>s</u> -	\$ -
5114 Insurance Recoveries	<u> </u>	-
5115 Insurance Reimbursement	5 -	s .
5116 Utility Reimbursements	- S -	
5117 Other Reimbursements	· ·	<u>s</u> -
5118 Resale Property Fund Distribution	s	S -
5119 Vending Machine Commissions	s	5 -
5120 Other Concessions	s -	s -
5121 Other -		ς -
5122 Other -	S -	s -
5123 Other -	S -	s -
5124 Other -	\$	5 -
Total Miscellaneous Revenue	<u>s</u> -	\$ 862.7
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Building Fund	s -	\$ 862.72

2

Page 2 2015-2016 ACCOUNT **BASIS AND** 2012-2013 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY INCOME (UNDER **ESTIMATE GOVERNING BOARD EXCISE BOARD** 90.00% 90.00% \$ S \$ 90.00% 90.00% \$ \$ 90.00% \$ 90.00% S S 90.00% \$ \$ -\$ S \$ 90.00% \$ \$ 90.00% S \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% -S 90.00% 90.00% S \$ 90.00% S 90 00% 90.00% 90.00% 90.00% S \$ \$ S \$ S 862,72 0.00% S \$ 90.00% s 90.00% \$ 90.00% S 90.00% S 90.00% \$ 90.00% 90.00% \$ 90.00% 5 S 90.00% \$ -S 90.00% 90.00% S 90.00% S

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EXHIBIT "B" 3

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2011	s .
Cash Fund Balance Transferred Out	S -
Cash Fund Balance Transferred In	\$ 242,576.59
Adjusted Cash Balance	\$ 242,576.59
Ad Valorem Tax Apportioned To Year In Caption	s -
Miscellaneous Revenue (Schedule 4)	\$ 862.72
Cash Fund Balance Forward From Preceding Year	s -
Prior Expenditures Recovered	s -
TOTAL RECEIPTS	\$ 862.72
TOTAL RECEIPTS AND BALANCE	\$ 243,439.31
Warrants of Year in Caption	s -
Interest Paid Thereon	s -
TOTAL DISBURSEMENTS	\$ .
CASH BALANCE JUNE 30, 2012	\$ 243,439.31
Reserve for Warrants Outstanding	s -
Reserve for Interest on Warrants	S -
Reserves From Schedule 8	s -
TOTAL LIABILITES AND RESERVE	s -
DEFICIT: (Red Figure)	s -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 243.439.31

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2011 of Year in Caption	S	•
Warrants Registered During Year	s	•
TOTAL	S	•
Warrants Paid During Year	S	•
Warrants Converted to Bonds or Judgements	S	-
Warrants Cancelled	S	
Warrants Estopped by Statute	s	
TOTAL WARRANTS RETIRED	S	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2012	S	•

Schedule 7, 2012 Ad Valorem Tax Account	···				
2011 Net Valuation Certified To County Excise Board	\$ •	0,000	Mills	A	mount
Total Proceeds of Levy as Certified				\$	•
Additions:		-		S	•
Deductions:				5	-
Gross Balance Tax	 · ·			s	
Less Reserve for Delingent Tax				ς .	•
Reserve for Protest Pending	 			5	•
Balance Available Tax				s	-
Deduct 2011 Tax Apportioned				15	-
Net Balance 2011 Tax in Process of Collection or				s	
Excess Collections				s	

Schedu	ile 5, (Continued)	· · · · · · · · · · · · · · · · · · ·										Page 3
	2014-2015	2013-2014	2012	2-2013	201	1-2012	2010	0-2011	2009-2	010		TOTAL
\$	242,576.59	Š -	\$		5		5		S		\$	242,576.59
S	242,576,59	<b>S</b> -	s	•	S		5	-	5		S	242,576.59
\$	- 1	s -	S	•	S	_	S	-	S		S	242,576.59
S	-	s -	s	•	S	•	s		S		S	242,576.59
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5		5 -	S	-	S		S		S	-	s	862.72
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S	<u>-</u>	s -	S	•	S		S	-	S	-	\$	862.72
S	-	<b>S</b> -	s		S	-	\$		s		s	243,439.31
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S		\$ -	5		s		5	-	\$		s	
S	-	<b>s</b> -	s	•	s	•	S		\$		S	
s		s -	S		S		S	-	S		s	243,439.31
S		S -	S		S		5	•	5	. 1	S	
5		\$ .	S		S	-	S		Ś	-	s	
5	-	S .	Ş		5	-	,		S		<u> </u>	
S		s -	\$	•	s		s	-	S		<u> </u>	<del></del>
s		5 -	S		5	-	S		\$	<del></del>  -	s	
S	-	s -	s	•	S		s		s		<u>s</u>	243,439.31

Schedule 6, (0	Continued)										- 17		
2011	2011-2012 201		-2011	200	9-2010	200	8-2009	2007-2008		2006-2007		2005-2006	
\$	. 5		-	Ś		\$	•	\$		Ś	-	\$	-
S		1		\$	<u> </u>	S	•	Š		S		S	
\$	s	<u> </u>	•	S	<u> </u>	S		S		\$		s	-
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5				S	•	5		S		S		S	
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\$	- S		-	\$	-	S	•	S	•	S		S	•

	Investments		LIQUIT	DATIONS	Barred	Investments	
INVESTED IN	on Hand June 30, 2011	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2012	
	S .	5 -	S -	S -	5 -	s .	
	\$ -	ς .	S -	5 -	S -	S .	
	S -	<u>s</u> .	5 .	S .	\$	S .	
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	٠.	S	s -	5 -	s -	\$	
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	<u>s</u> -	S .	<u>s</u> .	s .	S -	S	
	5 -	5 -	S -	5 -	\$ -	S	
	\$ ·	š -	s -	\$ .	<b>S</b> -	S	
	5 -	\$ .	S -	5 -	S -	Ś	
TOTAL INVESTMENTS	s -	<b>S</b> -	s -	s -	s -	s .	

#### BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

EXHIBIT "B"	STIMATE OF NEEDS FO	R 2016-2017		4
Schedule 8(k), Report Of Prior Year's Expenditures				
		SCAL YEAR ENDING JU	NE 30, 2011	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2011	SINCE	LAPSED	APPROPRIATION
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	5	· s ·	<u> </u>	<u>s</u> -
92b Part Time Help	S	<u>- 5 -</u>	<u> </u>	s .
92c Travel	S	- 5 -	<u> </u>	S -
92d Maintenance and Operation	s	- S .	s -	5 -
92e Capital Outlay	\$	- 5	s -	5 312,510,9
92f Intergovernmental	S	. 5	s .	s -
92g Other -	S	- 5 -	s -	S -
92h Other -	\$	- <u>\$</u>	s -	s -
92j Other -	S	- S -	s -	۲ .
92 Total	S	- s -	\$ -	\$ 312,510.9
93				
93a Personal Services	S	- S .	s -	5 .
93b Part Time Help	\$	- 8 -	s -	s -
93c Travel	5	- 5	s -	s -
93d Maintenance and Operation	s	- 8 -	s -	5 .
93e Capital Outlay	S	- 5 -	s -	s -
93f Intergovernmental	5	- S -	s -	\$ -
93g Other -	S	- 5 -	s -	s -
93h Other -	S	- 5 -	s -	\$ .
93 Total	S	- S -	s -	s -
94				
94a Personal Services	5	- S -	\$ -	\$ .
94b Part Time Help	S	-   \$	s -	5
94c Travel	S	. ,	s .	s -
94d Maintenance and Operation	S	- S -	<u>s</u> .	\$
94e Capital Outlay	S	- 5	s -	S -
94f Intergovernmental	s	. 5 .	s -	S -
94g Other -	Š	- 5 -	s -	5 -
94h Other -	S		\$	\$
94 Total	\$	- s -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	S	. 5	- s	S -
98 Total		- s -	s -	
			+	5 -
TOTAL BUILDING FUND ACCOUNT	s	- s -	- s -	6 310,510.0
SUBJECT TO WARRANT ISSUE:		<del></del>	2 -	S 312,510.9
99 Provision for Interest on Warrants	s	- 5 -	1.	
GRAND TOTAL BUILDING FUND			<u> </u>	S -
MANUS I STATE DOILLOUING FOILD	S	<u> </u>	<u> </u>	\$ 312,510.9

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

P	ape	4k

	FISCAL YEAR ENDING JUNE 30, 2012						al Budget Accounts AR 2012-2013
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
CI MDI E	ACNTAL	OF	ISSUED	RESERVES			-
	MENTAL	APPROPRIATIONS	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED	CANCELLED	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADUED	CANCELLED				UNENCUMBERED	BOARD	
\$	<u>\$</u> -	s -	S -	<u>s</u> -	<u>s</u> -	-	<u>s</u> -
<u>s</u> -	s -	s -	\$ -	<u>s</u> -	s -	S -	<b>S</b> -
\$ ·	<u>s</u> -	s -	S -		\$ -	\$ -	\$
S -	S -	s -		\$ -	\$ -	\$ -	<u>s</u> -
S -	s -	\$ 312,510.92	<u>s</u> -	<u>s</u> -	\$ 312,510.92	S 242,579.59	\$ 242,579.59
s -	S -	s -	<u>s</u> -	<u>s</u> -	<u>s</u> -	S -	\$ -
5 -	s -	s -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>.</u>	<u>s</u> -
s -	5	<u>s</u> -	5 -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -
\$ .	<u>s</u> -	S -	<u>s</u> -	<u>s</u> -	S -	-	\$ -
s -	s -	\$ 312,510.92	s -	s -	\$ 312,510.92	\$ 242,579.59	\$ 242,579.59
5	<u>s</u> .	<u>s</u> -	\$ -	<u>s</u> -	<u>\$</u> -	\$ -	<u>s</u> .
<u>s</u> -	<u>s</u> -	<u>s</u> -	8 -	\$ -	\$ -	<u>s</u> -	<b>S</b> -
<u>s</u> -	5	<u>s</u> -	S -	\$ -	<u>s</u> -	š -	<u>s</u> -
\$	<u>s</u> -	<u>.</u>	\$	<u>s</u> -	<u>s</u> -	5 -	<u>s</u> -
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5 -	<u>s</u> -	<b>s</b> -	š -	\$ -	s -	5 -	s -
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s -	<b>S</b> -	s -	S -	s -	s -	<b>S</b> -	s -
s -	s -	\$ 312,510.92	s -	s -	\$ 312,510.92	\$ 242,579.59	S 242,579.59
s -	s -	s -	5 -	\$ -	s -	s -	s -
s -	s -	\$ 312,510.92	s -	s -	\$ 312,510.92		\$ 242,579.59

E	Estimate of Needs by		Approved by
			County
Gov	erning Board		Excise Board
S	242,579.59	5	242,579.59
s		S	-
\$	242,579.59	S	242,579,59

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2016		
		Amount
ASSETS:		
Cash Balance June 30, 2016	s	6,365,081.37
Investments	S	•
TOTAL ASSETS	S	6,365,081.37
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	201,569.64
Reserve for Interest on Warrants	s	
Reserves From Schedule 8	S	229,384.76
TOTAL LIABILITIES AND RESERVES	S	430,954.40
CASH FUND BALANCE JUNE 30, 2016	s	5,934,126.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	6,365,081.37

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\[ \s \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Cash Fund Balance Transferred Out	š .
Cash Fund Balance Transferred In	\$ 6,452,221.77
Adjusted Cash Balance	\$ 6,452,221.77
Miscellaneous Revenue (Schedule 4)	S 5,487,543,03
Cash Fund Balance Forward From Preceding Year	S 48.882.27
Prior Expenditures Recovered	\s\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
TOTAL RECEIPTS	S 5,536,425,30
TOTAL RECEIPTS AND BALANCE	S 11,988,647.07
Warrants of Year in Caption	S 5,623,565.70
Interest Paid Thereon	s .
TOTAL DISBURSEMENTS	S 5,623,565,70
CASH BALANCE JUNE 30, 2016	S 6,365,081.37
Reserve for Warrants Outstanding	\$ 201,569.64
Reserve for Interest on Warrants	S -
Reserves From Schedule 8	\$ 229,384,76
TOTAL LIABILITES AND RESERVE	\$ 430,954.40
DEFICIT: (Red Figure)	S -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 5,934,126.97

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	s	232,638,08
Warrants Registered During Year	s	5,878,661,60
TOTAL	s	6,111,299.68
Warrants Paid During Year	S	5,909,780.04
Warrants Converted to Bonds or Judgements	S	
Warrants Cancelled	s	(50.00)
Warrants Estopped by Statute	s	
TOTAL WARRANTS RETIRED	S	5,909,730.04
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	S	201,569.64

S.A.&I. Form 2631R97 Entity: Texas County, 37

Page 1

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 6,452,221.77	
Cash Fund Balance Transferred From Prior Years	\$ 48,882.27	
Miscellaneous Revenue Apportioned	\$ 5,487,543.03	
TOTAL REVENUE		\$ 11,988,647.07
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 5,825,135.34	l l
Reserves From Schedule 8	\$ 229,384.76	
Interest Paid on Warrants	s -	
Reserve for Interest on Warrants	s -	
TOTAL REQUIREMENTS		\$ 6,054,520.10
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 5,934,126.97
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 11,988,647.07

Schedule 5, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
S 6,787,318.38	S -	5 -	Š -	S -	s .	\$ 6,787,318.38
\$ 6,452,221,77	S -	s -	5 -	S -	s -	\$ 6,452,221.77
s -	s -	Ş -	S -	5 -	s -	\$ 6,452,221.77
\$ 335,096.61	s -	s -	s -	\$ -	s -	\$ 6,787,318.38
s -	<b>S</b> -	s -	5 -	5 .	s -	\$ 5,487,543.03
s -	s -	S -	S -	5 -	s -	\$ 48,882.27
s -	s -	<b>S</b> -	S -	s -	š -	s -
s -	s -	s -	s -	s -	s -	\$ 5,536,425.30
\$ 335,096.61	s -	s -	s -	s -	s -	\$ 12,323,743.68
S 286,214.34	s -	s -	s -	s -	s -	\$ 5,909,780.04
s -	s -	<b>S</b> -	S -	5 .	S -	s -
S 286,214.34	s -	s -	s -	s -	s -	\$ 5,909,780.04
\$ 48,882.27	s -	s -	s -	s -	s -	\$ 6,413,963.64
s -	s -	5 -	S -	<u> </u>	s -	\$ 201,569.64
5	s -	S -	\$ .	s -	5 -	s -
s -	s -	S -	s -	š .	s -	\$ 229,384,76
s -	s -	s -	\$ -	s -	s -	\$ 430,954.40
-	S -	s -	<b>S</b> -	s -	s -	s -
S 48,882.27	s -	s -	\$ -	s -	s -	\$ 5,983,009.24

	2015-2016		2014-2015	2	013-2014	201	2-2013	2011	-2012	2010	)-2011	2009	-2010
S	•	5	232,638,08	\$		S	•	8	-	S	•	5	•
<u>s</u>	5,825,135,34	S	53,526.26	\$		S	-	S	-	3	-	S	
5	5,825,135.34	S	286,164.34	S	•	S	-	S	-	s	-	S	
5	5,623,565,70	5	286,214,34	\$	•	S		5		S	•	8	
\$		S	-	5		\$		S.	-	5	-	s	•
s	•	S	(50,60)	S	•	5		\$		S	-	s	-
S	•	S		\$	•	S	-	5	-	S	•	5	
S	5,623,565,70	S	286,164,34	S	-	s	-	S	•	S		s	-
\$	201,569.64	S	-	S	•	S		s	-	s		2	

EXHIBIT "D"

EXHIBIT "D"			
Schedule 4, Miscellaneous Revenue			
		2015-2016	ACCOUNT
SOURCE		AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES			
1116 County Engineer Fees	5		s -
1118 Other -	S		s -
1119 Other -	S		\$ .
1120 Other -	5	-	s .
Total Charges For Services	S		s .
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2118 O.S.U. Extension Reimbursement	S	-	<b>S</b> -
2121 Highway Budget Account Miscellaneous	S		s .
2122 Local Participation (Project)	5		<u>.</u>
2123 Other -	s		S -
2124 Other -	,		s .
Total - Local Sources	s	<del></del>	s .
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	<del></del>		
3120 County Sales Tax - OTC			
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted			<u>s</u> .
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted			S 790,435,7
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	S		\$ 532,659.0
	<u> </u>	44,811.85	S 44,374,1
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	S		<u>s</u> -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	- 5		-
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	s		5 -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	<u>s</u>	1.552.661.61	\$ 1,846,563.8
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	<u> </u>	77,243.49	S 94,900,5
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	s		s -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	s		s -
3131 OTC- (0212) Gas Excise T68 Sec 500 6 4C For Roads - Restricted	5		\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	S		s .
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	5		S 392.49
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	S	_	\$ 25.1-
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	S	_	s .
3136 OTC- (COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	5	<del></del>	s .
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	s		\$ .
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	S		s -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted			S 1,536,812,95
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	S		S 1,530,812,95
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	s		
3142 OTC-( ) Other -		—~————————————————————————————————————	
3143 OTC-( ) Other -	S		<u>-</u>
3143 OTC-( ) Other-	5		<u>s</u> -
Sub-Total - OTC			
3219 State Grants	s		5,194,433,25
	5		
3221 Civil Defense Reimbursement	<u> </u>		
3222 Emergency Management Reimbursement	s		
3224 Tick Er Total Miscellaneous Revenue	5		
1226 State Participation (Project)	s		
1227 Other -	S	- 5	
228 Other -	S		· ·
Total State Sources	s	5,620,038.36	5,194,433.25

Continued on page 2b

Page 2a

	2015-2016 ACCOUNT	BASIS AND	<del></del>	2016-2017 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
S	•	90.00%	s -		s -
S	•	90.00%	<u>s</u> -	S -	s -
S	-	90.00%	\$ -	S -	s -
S	•	90.00%	s -	٠.	s -
S	•		s -	s -	s -
S	•	90.00%	<u>s</u> -	S -	s -
\$		90.00%		· ·	s .
S		90.00%	<u>.</u>	-	s -
S	-	90.00%	5 -	· S -	<u>s</u> -
S	-	90.00%	-	-	s -
<u>s</u>	•		<u>s</u> -	<u>-</u>	s -
S	<u> </u>	90.00%		5 -	s -
\$	(857,832.34)	91.09%		5 720,000,00	\$ 720,000.00
<u>s</u>	(22,802.20)	93.87%	s <u>-</u>	S 500,000,00	\$ 500,000,00
\$	(437.69)	90.14%	<u>s</u> .	\$ 40,000.00	\$ 40,000.00
\$		90,00%		<u>s</u> .	<u>s</u> -
<u>s</u>		90.00%		-	<u>s</u> -
\$				<u>s</u> -	<u>s</u> -
\$	293,902.19			S 1,600,000,00	\$ 1,600,000.00
\$	17,657.03			\$ 80,000.00	0.000,08
\$		90,00%	<u>s</u> -	<u>s</u> -	s -
<u>s</u>		90.00%	<u>s</u> -	-	<u>s</u> -
S		90.00%	<u>\$</u> -	<u>s</u> -	S -
<u>s</u>	•	90.00%	s <u>-</u>	<u>s</u> -	<u>s</u> -
<u>s</u>	392.49	0.00%	s -		<u>s</u>
<u>s</u>	25.14	0.00%	<u>\$</u>	<u>s</u> -	<u> </u>
<u>s</u>		90.00%	\$ -	<u>\$</u>	<u>-</u>
s s		90.00%		S .	<u>s</u> -
			\$ -	S -	<u>s</u> -
<u>s</u> s	107,249.77	90.00% 91.10%			S - 1 400 000 00
<u>,</u> S	107,249.77	90.00%		S 1,400,000,00	\$ 1,400,000.00
<u>s</u>	36,240.50	91.88%		S 320,000,00	\$ - \$ 320,000,00
<u>-</u> s	30,0000	90.00%		<b>↓</b>	
<u>.                                    </u>	-	90.00%		s - s -	<u>s</u> -
<u>.                                    </u>		90.00%		s -	s - s -
<u>-</u>	(425,605.11)		s -	\$ 4,660,000.00	
s	- (425,005,11)	90.00%			
<u>.                                    </u>	-	90.00%			_
<u>-</u>	-	90.00%			
<u>s</u>	-	90.00%		5 -	s -
<u>s</u>		90.00%		s -	
s		90.00%			
<u></u>		90.00%		e e	
<u>-</u> S	(425,605.11)		s -	s -	S - S -

ESTIMATE OF NEEDS FOR 2016-2017
EXHIBIT "D"

EXHIBIT "D"				21
Schedule 4, Miscellaneous Revenue				
		2015-2016	ACCOUN	T
SOURCE	<u> </u>	AMOUNT	A	CTUALLY
Continued from page 2a	E	STIMATED	CC	LLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4112 Federal Grants	S	-	S	<u>-</u>
4113 J.T.P.A. Salary Reimbursement	S		5	
4114 Federal Emergency Management Agency (FEMA)	5		S	
4115 Federal Participation (Project)	Š		Ş	•
4116 Other -	S		5	-
4117 Other -	5	-	S	•
Total Federal Sources	S	•	S	•
Grand Total Intergovernmental Revenues	S	5,620,038.36	S	5,194,433.25
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	5	15,000,00	S	17,262,67
5112 Rental or Lease of County Property	S	•	S	
5113 Sale of County Property	S		S	43.791.49
5114 Royalty	S	-	5	-
5116 Insurance Recoveries	S		s	
5117 Insurance Reimbursement	S	-	5	
5126 Vending Machine Commissions	S	•	s	•
5127 Other Concessions	5		s	-
5129 Refunds and Reimbursements	S		S	221,441.53
5130 Other -	5	-	5	2,577.02
5131 Other -	5		S	8.037.07
Total Miscellaneous Revenue	S	15,000.00	s	293,109.78
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	S	_	\$	
Grand Total Highway Fund	S	5,635,038.36	S	5,487,543.03

Schedule 9, Highway Fund In	vestments					
	Investments		LIQUII	DATIONS	Barred	Investments
INVESTED IN	on Hand June 30, 2015	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2016
	\$ -	5 -	\$ .	<u>s</u> _	5 -	٠ -
	s -	S -	<u>s</u> -	S .	S -	s .
	<b>S</b> -	\$ -	s .	\$ -	S -	\$ -
	5 -	<u>s</u> -	5 .	5 -	<b>S</b> -	S -
	\$ -	Š	٤ .	S -	s -	S -
	S -	S .	\$ -	5 -	\$ .	\$ .
	\$ -	S -	\$ -	S -	5 -	S -
	<u>s</u> .	S -	\$ -	Ş -	s .	s .
	s .	5 .	s .	<u> </u>	\$ .	s .
	S -	s -	s -	S -	S -	S -
TOTAL INVESTMENTS	s -	s -	s -	s -	s -	s -

S.A.&I. Form 2631R97 Entity: Texas County, 37

Page 2b 2015-2016 ACCOUNT **BASIS AND** 2016-2017 ACCOUNT **OVER** LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% S S 90.00% s S 5 90.00% 90.00% S S S 90.00% \$ 5 90.00% S \$ S S S (425,605.11) S \$ 4,660,000.00 \$ 4,660,000.00 S 2,262.67 86.89% 15,000.00 15,000.00 S 90.00% S S S 43,791.49 0.00% 5 s S 90.00% \$ S S s 90.00% S 90.00% \$ \$ S S 90.00% S S S 90.00% \$ S S 221,441.53 S 0.00% S S S 2,577.02 0.00% S \$ S 8,037.07 0.00% S S S S 278,109.78 S 5 15,000.00 5 15,000.00 -90.00% S (147,495.33) S S 4,675,000.00 S 4,675,000.00

S.A.&I. Form 2631R97 Entity: Texas County, 37

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EXHIBIT "D"

EARIBIT D	-							
Schedule 8(a), Report Of Prior Year's Expenditures		EISCAL	YEAR ENDIN	IC II INE	20 2014			
DEPARTMENTS OF GOVERNMENT		ESERVES						ORIGRIAI
APPROPRIATED ACCOUNTS		6-30-2015	WARRA SINC		Ť	ALANCE APSED	_	ORIGINAL ROPRIATIONS
AT ROTHINED ACCOUNTS		J-J0-2017	ISSUE	-			AFF	COPRIATIONS
		··-	1330E	. <u>U</u>	APPKI	OPRIATIONS	<del></del>	
OT CENTER ALL COMERNIA SENTI ACCOUNTS								
87 GENERAL GOVERNMENT ACCOUNT:	<del> </del>						<u> </u>	
87a Personal Services	<u> </u>	-	S	•	S	-	5	<u>-</u>
87b Part Time Help	<u> </u>		S		S	•	S	<u> </u>
87c Travel	<u> </u>	+	5	•	S	•	3	<u>.</u>
87d Maintenance and Operation 87e Capital Outlay	S	<del></del>	S		S	_	S	<u> </u>
87f Intergovernmental	5		5	-	s	•	-	-
	<del></del>			_	<u> </u>	<del>-</del>	\$	
87g Other - 87 Total	S S	-	S	-	S	-	S	-
	- 3	•	S		S	-	5	
88 PURCHASING ACCOUNT:								
88a Personal Services	<u>s</u>		\$		S		S	<u> </u>
88b Part Time Help	-   5	<u>-</u>	5		S		S	
88c Travel	<u>s</u>	•	S	-	S		5	<del></del> -
88d Maintenance and Operation		•	\$		S		S	
88e Capital Outlay	<u> </u>	•	S		<u>s</u>		<u>s</u>	
88f Intergovernmental	5	· ·	<u>s</u>		5		5	-
88g Other -			5	•	S		s	-
88h Other -	S S	•	S		S	· ·	١,	<u> </u>
88 Total	S	•	S		S		s	-
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:								
89a Personal Services	S		S	_ •	5	<u> </u>	S	3,250,000.00
89b Part Time Help	\$				S	-	S	
89c Travel	S	19.46	5	19,46	S	0.00	5	75,000,00
89d Maintenance and Operation	\5	111.594.87	2 64	.373.41	S	47,221.46	S	3,500,000,00
89e Capital Outlay	<u> </u>	349,99	S		S	349.99	5	1.000,000,00
89f Intergovernmental	<u> </u>		S		s	-		
89g Other -	2	•	\$	-	S		\$	1,750,000,00
89h Other -	5	-	5	·	S	-	S	
89 Total	S	111,964.32	S 64	,392.87	S	47,571.45	S	9,575,000,00
90 FEMA HIGHWAY BUDGET ACCOUNT:								
90a Personal Services	- 5	-	S	-	S		8	<u>-</u>
90b Part Time Help	S		S	-	S	-	S	
90c Travel	5	<u>-</u>	5	-	S		S	
90d Maintenance and Operation	<u> </u>		S		S	<u> </u>	\$	-
90e Capital Outlay	<u> </u>		\$		S	-	S	
90f Intergovernmental	\	<u> </u>	5	-	s		S	
90g Other -	<u>s</u>	-	S		s	-	\$	•
90 Total	<u>s</u>	•	S		S		S	<u> </u>
91 OTHER_HIGHWAY BUDGET ACCOUNT:								
91a Personal Services	S		S		S		5	
91b Part Time Help	<u> </u>	-	5	· .	S		s	•
91c Travel			S		S		\$	-
91d Maintenance and Operation			\$		S	-	S	•
91e Capital Outlay			5		S		S	-
91f Intergovernmental	S		S		s		5	-
91g Other -	S	-	<b>`</b>		S	-	s	
91h Other -	s		5		S	•	Š	-
91 Total	S		S		S		S	

LONDE LEAR ENDING JUNE 30 7010 1 EISCAL VEA	tal Budget Accounts AR 2016-2017
NET AMOUNT WARRANTS RESERVES LAPSED NEEDS AS	APPROVED BY
SUPPLEMENTAL OF ISSUED BALANCE ESTIMATED BY	COUNTY
ADJUSTMENTS APPROPRIATIONS KNOWN TO BE GOVERNING	EXCISE BOARD
ADDED CANCELLED UNENCUMBERED BOARD	LACISE BOARD
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5 - S - <b>S 3,250,000.00 S 2,362,578.51 S - <b>S 887,421.49 S 3,250,000,00</b></b>	\$ 3,250,000,00
S Specification	\$ 3,250,000.00 \$ -
5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$ 75,000.00
	\$ 3,500,000.00
S - S 200,000,00 S 800,000,00 S 196,365,28 S 87,256.68 S 516,378.04 S 1,000,000,00	S 1,000,000.00
2 700 000 00 00	s -
S - S - S 1,750,000.00 S 1,118,512.09 S 11,880.04 S 619,607.87 S 1,750,000.00	S 1,750,000.00
S · S · S · S · S · S · S ·	s -
\$ 200,000.00   \$ 200,000.00   \$ 9,575,000.00   \$ 5,075,143.96   \$ 229,384.76   \$ 4,270,471.28   \$ 9,575,000.00	\$ 9,575,000.00
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EXHIBIT "D"

EXHIBIT "D"								3
Schedule 8(b), Report Of Prior Year's Expenditures								
	—			R ENDING JUNE	30, 201	5	<u> </u>	
DEPARTMENTS OF GOVERNMENT		RESERVES	┡-	WARRANTS	B.	ALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	—	6-30-2015	<del> </del>	SINCE	I	APSED	AP	PROPRIATIONS
	$+\!\!-$		├	ISSUED	APPR	OPRIATIONS	<u> </u>	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:	+	·	┢	<del></del>		<del></del>	$\vdash$	<del></del>
92a Personal Services	s		5	•	s	-	s	
92b Part Time Help	1,		s	-	s		5	•
92c Travel	5	•	S	-	s	-	S	· ·
92d Maintenance and Operation	S		5	-	5	-	5	<del></del>
92e Capital Outlay	1,	•	s	-	s		s	
92f Intergovernmental	s		5	-	s		5	
92g Machinery and Equipment Lease Rental	5	•	5	•	s		5	
92h Other -	5		s	-	S		s	•
92j Other -	s		5	-	S	•	5	•
92 Total	S	-	S	-	S	-	s	
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:		- 5.4						
93a Personal Services	s	-	5	•	s	•	5	
93b Part Time Help	5	-	s	-	S	-	s	-
93c Travel	S		5	-	S	•	s	
93d Maintenance and Operation	s	-	5		s	-	5	
93e Capital Outlay	5	-	s	-	S	-	s	•
93f Intergovernmental	S	-	5	-	S	•	s	-
93g Other -	5	-	s	-	s		s	•
93h Other -	s	•	s	-	S		s	•
93 Total	S	•	S	•	S	-	S	-
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:							Π	
94a Personal Services	s		\$	-	S		S	•
94b Part Time Help	S	•	S	-	S	-	5	
94c Travel	\$	•	S	-	S		s	
94d Maintenance and Operation	s	901.00	S	895.95	S	5.05	s	1,797,002.32
94e Capital Outlay			5	•	S	-	S	
94f Intergovernmental	5		S	•	S	•	s	
94g Other -	S	•	5	•	S	-	S	•
94h Other -			s	-	S	-	S	
94 Total	s	901.00	S	895.95	5	5.05	S	1,797,002.32
98 OTHER USE:								
98a Other Deductions	<u> </u>	•	s	-	s		s	•
98 Total	S	-	S		s	-	S	•
	4							
TOTAL HIGHWAY FUND ACCOUNT	S	112,865.32	S	65,288.82	S	47,576.50	S	11,372,002.32
SUBJECT TO WARRANT ISSUE:			<u> </u>					
99 Provision for Interest on Warrants	<u> </u>		S	<u> </u>	S		S	
GRAND TOTAL HIGHWAY FUND	S	112,865.32	S	65,288.82	S	47,576.50	S	11,372,002.32

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.	
The "Governmental Budget Accounts" for Fiscal Year 2016-2017, are presented for financial forcasting purposes only!	
GRAND TOTAL - CO-OP FUND	

											·		Page 3
⊩				EISCAL VEAD	ENDING JUNE 30, 2	0016			•	_			udget Accounts
⊩		<del></del>	T			1	150	<del></del>	LARGES	₩	FISCAL YE	_	
⊩	OLIDS: 5	** 45° 17° 4.4		NET AMOUNT	WARRANTS	RESER	ves	┼	LAPSED	_	NEEDS AS	₩	PPROVED BY
⊩		MENTAL		OF	ISSUED	<del>                                     </del>		+	BALANCE	_	TIMATED BY	╄	COUNTY
L		TMENTS		APPROPRIATIONS	<u> </u>	<u> </u>		_	NOWN TO BE	_	OVERNING	E	XCISE BOARD
L	ADDED	CANCELI	.ED					UNI	ENCUMBERED	<u></u>	BOARD	1_	
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5		s	_	\$ 1,797,002.32	s 749,991.38	S		S	1,047,010.94	\$	1,034,126,97	S	1,034,126.97
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3	200,000.00	\$ 200,000	.00	\$ 11,372,002.32	S 5,825,135.34	\$ 229,	384.76	S	5,317,482.22	\$	10,609,126.97	S	10,609,126.97
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S	200,000.00	\$ 200,000	.00   5	5 11,372,002.32	S 5,825,135.34	\$ 229,3	384.76	S	5,317,482.22	S	10,609,126.97	S	10,609,126,97

I	Estimate of		Approved by
	Needs by		County
G	overning Board		Excise Board
S	10,609,126.97	s	10,609,126.97
+-		L	
s	10,609,126,97	s	10,609,126.97

EXHIBIT "I" Page 1

Special Revenue Fund Accounts:	R	eward Fund	Ch	ild Nutrition	0	SU Cash
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016		2015-2016	2	015-2016	20	015-2016
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2016	S	1,163.31	S	9,317.91	S	187.18
Investments	S	-	S		S	•
TOTAL ASSETS	S	1,163.31	S	9,317.91	S	187.18
LIABILITIES AND RESERVES:	#					
Warrants Outstanding	s	•	S	1,045.47	S	_
Reserve for Interest on Warrants	5		S	-	S	•
Reserves From Schedule 8	S	•	S	2,111.05	S	-
TOTAL LIABILITIES AND RESERVES	S	•	\$	3,156.52	S	<u>-</u>
CASH FUND BALANCE JUNE 30, 2016	S	1,163.31	\$	6,161.39	S	187.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	1,163.31	S	9,317.91	S	187.18

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20	15-2016	2015-2016	2015-2016
CURRENT YEAR	A	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$	- 1	<u> </u>	\$ .
Cash Fund Balance Transferred Out	S	- 7	S -	\$
Cash Fund Balance Transferred In	S	1,065.78	\$ 7. <b>221.7</b> 9	\$ 187.18
Adjusted Cash Balance	S	1,065.78	\$ 7,221.79	\$ 187.18
Ad Valorem Tax Apportioned To Year In Caption	\$	-	s -	\$ -
Miscellaneous Revenue (Schedule 4)	Š	97.53	S 13,009.73	\$ .
Cash Fund Balance Forward From Preceding Year	S		S -	S -
Prior Expenditures Recovered	\$	•	\$ -	\$ -
TOTAL RECEIPTS	S	97.53	\$ 13,009.73	\$ -
TOTAL RECEIPTS AND BALANCE	S	1,163.31	\$ 20,231.52	\$ 187.18
Warrants of Year in Caption	S		\$ 10,913.61	S -
Interest Paid Thereon	S	-	\$ .	\$ -
TOTAL DISBURSEMENTS	S		S 10,913.61	S -
CASH BALANCE JUNE 30, 2016	S	1,163.31	9,317.91	\$ 187.18
Reserve for Warrants Outstanding	S	- 1	1,045.47	s .
Reserve for Interest on Warrants	S	- 1	S -	s .
Reserves From Schedule 8	S		\$ 2.111.05	\$ -
TOTAL LIABILITIES AND RESERVE	S	- :	3,156.52	S -
DEFICIT: (Red Figure)	S	- :	. 2	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	1,163.31	6,161.39	\$ 187.18

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015	-2016	2015-2016	2015-2016
CURRENT YEAR	Am	ount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	S	- 13	811.25	S
Warrants Registered During Year	\$	- 3	S 11,703.05	S
TOTAL	S	- !	S 12,514.30	5
Warrants Paid During Year	\$	- 3	S 10,913,61	S
Varrants Coverted to Bonds or Judgements	S			S
Varrants Cancelled	\$	- !	555.22	S
Warrants Estopped by Statute	5	- 3	-	S
TOTAL WARRANTS RETIRED	\$	- !	S 11,468.83	S
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	<b>S</b>	- 1	1,045.47	S

S.A.&I. Form 2631R97 Entity: Texas County, 37

EXHIBIT "I"

5	Sheriff Service Fund		Sheriff Training Fund		Sheriff Special Fund		Sheriff ST Fund		Juvenile Detention Fund		mmunity Service Fund		
	2015-2016	20	15-2016		2015-2016		2015-2016		2015-2016		2015-2016	·	
	Amount	A	mount		Amount		Amount		Amount		Amount		Total
s	1,160,203.89	s	844.11	s	149,477.49	s	673,016.83	s	174,210.29	s	_	s	2,168,421.01
5	1,160,203.89	\$ \$	- 844.11	\$	- 149,477.49	<u>\$</u>	673,016.83	\$	174,210.29	\$ \$	•	\$	2,168,421.01
s	17,204.02	s	<u>-</u>	s	<u>-</u>	s	43,992.26	s	15,683.56	s	-	s	77,925.31
Š	•	\$		Ś	•	S	<u>-</u>	Š	-	S		S	-
S	446.04	\$		S	10,008.73	S	15,688.86	S	3,793.20	S	•	S	32,047.88
S	17,650.06	S	-	S	10,008.73	S	59,681.12	S	19,476.76	S		S	109,973.19
S	1,142,553.83	S	844.11	\$	139,468.76	S	613,335.71	S	154,733.53	S	-	S	2,058,447.82
S	1,160,203.89	S	844.11	\$	149,477.49	S	673,016.83	S	174,210.29	S	-	S	2,168,421.01

	2015-2016	2015-2016		2015-2016		2015-2016		2015-2016	2015-2016		
	Amount	Amount		Amount		Amount		Amount	Amount		TOTAL
S	•	\$ -	S	-	\$	•	S	***	\$ -	S	-
S		S -	\$		S	_	S		S -	S	•
S	1.153,247.69	\$ 844.11	S	148,354.86	S	713,246.67	S	151,885,72	\$ -	\$	2,176,053.80
S	1,153,247.69	S 844.11	S	148,354.86	S	713,246.67	S	151,885.72	<b>S</b> -	S	2,176,053.80
S		<u>s</u> -	S	-	S		Š	-	\$ -	\$	• I
Š	421,338.99	S -	S	67,669.41	S	1.288,862.87	Š	398,871.07	Š -	S	2,189,849.60
S	-	S -	S	-	S	•	Š	•	\$ -	S	
\$	•	S -	S	•	S	-	S	-	Š -	S	
S	421,338.99		S	67,669.41	_		S	398,871.07		S	2,189,849.60
S	1,574,586.68	S 844.11	S	216,024.27		2,002,109.54	S	550,756.79	<b>S</b> -	S	4,365,903.40
S	414,382.79	<b>S</b> -	S	66,546.78	S	1,329,092.71	S	376,546.50	<b>S</b> -	\$	2,197,482.39
S		S -	S		S	-	\$	•	S -	S	
S	414,382.79		S	66,546.78		_,	\$	376,546.50	<b>S</b> -	S	2,197,482.39
S	1,160,203.89	\$ 844.11	S	149,477.49	\$	673,016.83	\$	174,210.29	<b>S</b> -	S	2,168,421.01
S	17,204.02	<b>S</b> -	S	-	\$	43,992.26	S	15,683.56	S -	S	77,925.31
S	•	S -	\$	•	S	•	\$		S -	\$	
Š	446.(14	\$ -	\$	10,008.73	\$	15,688.86	S	3,793.20	\$ -	5	32,047.88
\$	17,650.06	<b>S</b> -	\$	10,008.73	S	59,681.12	\$	19,476.76	<b>S</b> -	\$	109,973.19
S	-	\$ -	S	-	S		S		\$ -	5	-
5	1,142,553.83	\$ 844.11	S	139,468.76	\$	613,335.71	S	154,733.53	\$ -	S	2,058,447.82

	2015-2016	2015-2016		2015-2016		2015-2016		2015-2016		2015-2016	<u></u>	
	Amount	Amount		Amount		Amount		Amount		Amount		TOTAL
3	17.481.88	S -	S	120.66	\$	55,149.90	Š	18.134.34	S		S	91,698.03
S	414,104.93	\$ -	S	66,426.12	\$	1,325,545.46	S	374,453.11	\$	-	S	2,192,232.67
S	431,586.81	\$ -	S	66,546.78	\$	1,380,695.36	S	392,587.45	S	-	\$	2,283,930.70
S	414,382.79	S -	5	66,546.78	S	1,329,092.71	\$	376,546.50	S	-	15	2,197,482.39
		S -	5	-	S	•			S	•	\$	-
S	-	\$ -	S	•	\$	7.610.39	S	357.39	Š	•	S	8,523.00
3	•	S -	S	-	S	-	Š	•	S	-	S	-
5	414,382.79	<b>S</b> -	S	66,546.78	\$	1,336,703.10	\$	376,903.89	S	-	5	2,206,005.39
5	17,204.02	\$ -	S	•	S	43,992.26	\$	15,683.56	\$	-	S	77,925.31

S.A.&L Form 2631R97 Entity: Texas County, 37

ESTIMATE OF NEEDS FOR 2016-2017
EXHIBIT "I"

LAHIDI1 1						rage i
Special Revenue Fund Accounts:		AssessorVI	Law Library		Cleri	cs Lien Fee
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016		2015-2016		2015-2016	20	15-2016
CURRENT YEAR		Amount		Amount	A	mount
ASSETS:						
Cash Balance June 30, 2016	s	412.37	S	5,852.10	S	171,709.13
Investments	\$	•	S	-	S	
TOTAL ASSETS	S	412.37	S	5,852.10	S	171,709.13
LIABILITIES AND RESERVES:						
Warrants Outstanding	s	-	S		S	244.15
Reserve for Interest on Warrants	- 5	-	S		S	-
Reserves From Schedule 8	S	-	\$	-	S	1,446.75
TOTAL LIABILITIES AND RESERVES	S	-	S	-	S	1,690.90
CASH FUND BALANCE JUNE 30, 2016	S	412.37	S	5,852.10	S	170,018.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	412.37	\$	5,852.10	\$	171,709.13

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20	15-2016	2015-2016		2015-2016
CURRENT YEAR		Amount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2015	\$	- S	-	S	•
Cash Fund Balance Transferred Out	S	- 5	-	S	
Cash Fund Balance Transferred In	S	412.37 \$	4,799.37	S	180.501.92
Adjusted Cash Balance	S	412.37 \$	4,799.37	S	180,501.92
Ad Valorem Tax Apportioned To Year In Caption	S	- S	-	S	
Miscellaneous Revenue (Schedule 4)	S	- 5	29,105,29	Š	26,180.12
Cash Fund Balance Forward From Preceding Year	S	- S	-	S	
Prior Expenditures Recovered	S	- \$		S	-
TOTAL RECEIPTS	S	- S	29,105.29	S	26,180.12
TOTAL RECEIPTS AND BALANCE	S	412.37 S	33,904.66	S	206,682.04
Warrants of Year in Caption	S	- S	28,052.56	S	34,972.91
Interest Paid Thereon	\$	- S	-	\$	•
TOTAL DISBURSEMENTS	S	- S	,		34,972.91
CASH BALANCE JUNE 30, 2016	S	412.37 \$	5,852.10	S	171,709.13
Reserve for Warrants Outstanding	S	- \$	-	S	244.15
Reserve for Interest on Warrants	S	. \$	-	S	•
Reserves From Schedule 8	5	- S	-	S	1.446.75
TOTAL LIABILITIES AND RESERVE	S	- S	-	S	1,690.90
DEFICIT: (Red Figure)	S	- S	-	S	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	412.37 \$	5,852.10	S	170,018.23

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	15-2016		2015-2016	2015-2016	
CURRENT YEAR	A	mount		Amount	Amount	
Warrants Outstanding 6-30-2015 of Year in Caption	S	-	S	- 9	6,4	110.99
Warrants Registered During Year	S	•	\$	28,052.56	\$ 33,4	58.07
TOTAL	S	-	S	28,052.56	\$ 39,8	69.06
Warrants Paid During Year	5		S	28,052.56	\$ 34,9	772.91
Warrants Coverted to Bonds or Judgements	S	-			<u> </u>	
Warrants Cancelled	5	-	\$	- 3	4.6	52.00
Warrants Estopped by Statute	Š	-	S		\$	- 1
TOTAL WARRANTS RETIRED	S		\$	28,052.56	39,6	24.91
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	S		\$	- :	3 2	44.15

Interest Earnings 2015-2016

	ESTIMATE OF NEEDS FOR 2016-2017	
EXHIBIT "I"		

·		County ST Assessor Equip Fund Fund				Activity Center TCDA Fund Fund		Resale Prop Mortgage Cert Fund Fund		F			
		2015-2016	2	2015-2016		2015-2016		2015-2016		2015-2016	2	2015-2016	
Total		Amount		Amount		Amount		Amount		Amount		Amount	
3,042,433.41	s	101.00	s	2,529,428.74	s	•	s	20,772.43	s	24,732.19	s	289,425.45	<b>s</b>
2.042.422.44	S	- 101.00	5		5	-	15		S	-	S	-	S
3,042,433.41	2	101.00	2	2,529,428.74	2		3	20,772.43	2	24,732.19	2	289,425.45	2
244.15	s	<u>.</u>	s	•	s	•	s	-	S		s	-	s
•	\$		S	-	S	-	S	-	\$	-	S	•	\$
1,446.75	\$	_	S	•	S		S	-	\$	-	S	-	S
1,690.90	\$	-	S	•	S	-	S	•	S	-	\$	•	S
3,040,742.51	S	101.00	S	2,529,428.74	S	•	\$	20,772.43	5	24,732.19	5	289,425.45	5
3,042,433.41	S	101.00	S	2,529,428.74	\$	•	\$	20,772.43	\$	24,732.19	S	289,425.45	\$

	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
S	-	\$ -	\$ -	S -	<b>S</b> -	S -	S -
S	•	S -	S -	S -	S -	S -	-
S	280,838.59	\$ 21,972.19	\$ 22,148.86	S -	S 2,529,428.74	S 101.00	\$ 3,040,203.04
S	280,838.59	\$ 21,972.19	\$ 22,148.86	<b>S</b> -	\$ 2,529,428.74	\$ 101.00	\$ 3,040,203.04
S	<u>-</u>	S -	<b>S</b> -	S .	S -	S -	S -
1	105.886.03	\$ 2,760.00	\$ 28,045.14	S -	S -	S -	\$ 191,976.58
5	•	S -	\$ -	<u>s</u> -	\$ -	S -	S -
3	· · · · · · · · · · · · · · · · · · ·	<u>s</u> -		S -	S -	S -	S -
5	105,886.03	\$ 2,760.00			<u>s</u> -	<b>S</b> -	S 191,976.58
15	386,724.62	\$ 24,732.19			\$ 2,529,428.74	\$ 101.00	\$ 3,232,179.62
15	97,299.17	<u>s</u> -	S 29,421.57	<u>s</u> -	<u>s</u> -	<b>S</b> -	\$ 189,746.21
5		\$ -	<u>s</u> -	<u>s</u> -	S -	<b>S</b> -	<b>S</b> -
5	97,299.17	<u> </u>	\$ 29,421.57		<u> </u>	-	S 189,746.21
2	289,425.45	\$ 24,732.19	\$ 20,772.43	<u> </u>	\$ 2,529,428.74	\$ 101.00	\$ 3,042,433.41
S	•	<b>S</b> -	S -	<b>S</b> -	S -	<b>S</b> -	\$ 244.15
3		<u>s</u> -	<u> </u>	\$ -	S -	S -	S -
S		S -	\$ -	S -	\$ -	S -	\$ 1,446.75
5		<b>S</b> -	<u> </u>	<b>S</b> -	<b>S</b> -	S -	\$ 1,690.90
<u>\$</u>	-	<u> </u>	<u> </u>	<u>s</u> -	S -	S -	<b>S</b> -
2	289,425.45	\$ 24,732.19	S 20,772.43	<u> </u>	\$ 2,529,428.74	\$ 101.00	\$ 3,040,742.51

20	15-2016	2015-7	2016		2015-2016		2015-2016	2	015-2016	201:	5-2016		
A	mount	Amo	unt		Amount		Amount		Amount	An	ount		TOTAL
S		S	-	S	416.56	Š		S	-	\$	-	S	6,827.55
S	97.299.17		-	S	29,005.01		-	Š	•	\$	-	S	187,814.81
S	97,299.17	\$	•	S	29,421.57	\$	-	S	-	\$	-	S	194,642.36
S	97,299.17	S	-	\$	29,421.57	S	-	Š	•	S	-	S	189,746.21
		\$	-	\$		S	•	S	-			S	
S	•	S	-	Ś		S	•	Š	-	S		S	4,652.00
S	-	S	•	S	•	Ś	-	S	•	S	-	S	
S	97,299.17	S	-	S	29,421.57	S	<u>-</u>	S	-	S	-	s	194,398.21
S	- ]	S	-	\$	-	S	•	\$	-	S	-	S	244.15

Interest Earnings 2015-2016

ESTIMATE OF NEEDS FOR 2016-2017
EXHIBIT "I"

Special Revenue Fund Accounts:	Sher	iff Commisary Fund		LEPC Fund	County Sin Fund	ding
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016		2015-2016		2015-2016	2015-201	6
CURRENT YEAR		Amount		Amount	Amoun	
ASSETS:						
Cash Balance June 30, 2016	s	47,916.96	S	35,237.22	\$	4.87
Investments	S	•	S	-	S	-
TOTAL ASSETS	\$	47,916.96	S	35,237.22	S	4.87
LIABILITIES AND RESERVES:						
Warrants Outstanding	S	-	S		S	•
Reserve for Interest on Warrants	S	•	S	-	\$	
Reserves From Schedule 8	S	•	S	-	S	
TOTAL LIABILITIES AND RESERVES	S	-	S	-	S	-
CASH FUND BALANCE JUNE 30, 2016	S	47,916.96	\$	35,237.22	S	4.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	47,916.96	\$	35,237.22	S	4.87

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	<u> </u>	S -	\$ -
Cash Fund Balance Transferred Out	S -	S -	\$ .
Cash Fund Balance Transferred In	S 64,072.84	\$ 38.438.30	\$ 4.87
Adjusted Cash Balance	\$ 64,072.84	\$ 38,438.30	\$ 4.87
Ad Valorem Tax Apportioned To Year In Caption	\$ -	S -	S -
Miscellaneous Revenue (Schedule 4)	\$ 44.231.02	S 4,500.00	\$ .
Cash Fund Balance Forward From Preceding Year	S -	\$ -	\$ -
Prior Expenditures Recovered	S -	-	S -
TOTAL RECEIPTS	\$ 44,231.02	\$ 4,500.00	S -
TOTAL RECEIPTS AND BALANCE	\$ 108,303.86	\$ 42,938.30	\$ 4.87
Warrants of Year in Caption	\$ 60,386.90	\$ 7,701.08	-
Interest Paid Thereon	8 -	S -	S -
TOTAL DISBURSEMENTS	\$ 60,386.90	S 7,701.08	
CASH BALANCE JUNE 30, 2016	\$ 47,916.96	S 35,237.22	\$ 4.87
Reserve for Warrants Outstanding	S -	\$ -	<b>S</b> -
Reserve for Interest on Warrants	\$	S -	\$ .
Reserves From Schedule 8	Š -	\$ -	S -
TOTAL LIABILITIES AND RESERVE	S -	S -	S -
DEFICIT: (Red Figure)	S -	\$ .	<b>S</b> -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 47,916.96	\$ 35,237.22	\$ 4.87

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 2,422.88	Š -	S -
Warrants Registered During Year	\$ 58,164.02	\$ 8,301.08	\$ -
TOTAL	\$ 60,586.90	S 8,301.08	S -
Warrants Paid During Year	\$ 60,386.90	S 7,701.08	\$ -
Warrants Coverted to Bonds or Judgements	S -		S -
Warrants Cancelled	\$ 200.00	\$ 600.00	\$ -
Warrants Estopped by Statute	S -	\$ -	S -
TOTAL WARRANTS RETIRED	\$ 60,586.90	\$ 8,301.08	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	S -	S -	s -

S.A.&I. Form 2631R97 Entity: Texas County, 37

EXI	Assessor Fee Co Clerk Preservation Fund Fund 2015-2016 2015-2016		Fur	Tax Refund Fund 2015-2016		Court Fund Payroll Fund 2015-2016		Court Clk Revolv Fund 2015-2016		tiles & Towns Fund 2015-2016			
	Amount		Amount	Amo	unt		Amount		Amount		Amount		Total
s	4,882.82	s	50,958.21	s	•	s	31,124.26	s	-	s	30,932.49	s	201,056.83
3	-	S	-	\$	•	S		\$	-	2	20 022 40	5	201,056.83
5	4,882.82	S	50,958.21	S		2	31,124.26	3		7	30,932.49	3	201,030.83
s	-	s		s	-	s	10,254.93	s	-	s	615.84	5	10,870.77
5	•	S	-	S	-	5		Ś	-	\$		8	-
S	-	\$	15.00	S		<u>s</u>	379.99		-	5		5	394.99
S	-	\$	15.00	\$	-	S	10,634.92	S	-	2	615.84	<u></u>	11,265.76
S	4,882.82	5	50,943.21	S	-	S	20,489.34	S	-	\$	30,316.65		189,791.07
5	4,882.82		50,958.21	S	-	S	31,124.26	S		S	30,932.49	5	201,056.83

2	015-2016	2015-2016	2015-2016		2015-2016		2015-2016		2015-2016		
<u> </u>	Amount	Amount	Amount	Amount		Amount		Amount			TOTAL
S	-	S -	S -	\$	•	S	-	S		S	-
S	-	s -	\$ ·	Š	-	S	-	S	-	S	
S	11.173.57	\$ 48,280.14	Š -	S	73,315.13	S		S	30,275.18	\$	265,560.03
S	11,173.57	\$ 48,280.14	\$ -	S	73,315.13	S	•	S	30,275.18	S	265,560.03
S	-	S -	S -	S	•	S	•	S		\$	•
5	3,270.01	\$ 27,189.61	\$ .	\$	197,386,00			S	934.839.77	\$	1,211,416.41
S		S -	S -	3		S	-	L		\$	•
S	•	S -		S		\$	-	S	-	S	•
S	3,270.01	\$ 27,189.61	\$ -	\$	197,386.00	\$	•	S	934,839.77	\$	1,211,416.41
S	14,443.58	\$ 75,469.75	<b>S</b> -	S	270,701.13	5	•	S	965,114.95	S	1,476,976.44
\$	9,560.76	\$ 24,511.54	<b>S</b> -	5	239,576.87	S	•	\$	934,182.46	\$	1,275,919.61
\$		<b>S</b> -	S -	S		\$	<u>.</u>	S	-	S	-
S	9,560.76	\$ 24,511.54	\$ -	\$	239,576.87	S	-	\$	934,182.46	\$	1,275,919.61
S	4,882.82	\$ 50,958.21		5	31,124.26	S	•	S	30,932.49	S	201,056.83
S	-	<b>S</b> -	S -	5	10,254.93	S	-	S	615.84	S	10,870.77
\$ .	•	S -	\$ -	S	•	\$		Š	-	S	•
Š	-	\$ 15.00		S	379.99	S	-	S	•	S	394.99
S		\$ 15.00	<b>s</b> -	S	10,634.92	5	-	\$	615.84	S	11,265.76
S	-	\$ -	5 -	S	-	S	-	\$	•	S	-
S	4,882.82	\$ 50,943.21	<b>S</b> -	\$	20,489.34	\$	-	S	30,316.65	\$	189,791.07

	2015-2016	2015-2016	2015-2016	2015-2016		2015-2016		2015-2016			
	Amount	Amount	Amount	Amount			Amount		Amount		TOTAL
5	-	S -	<b>S</b> -	5	10,393.64	3	-	S	410.98	S	13,227.50
5	9,560.76	\$ 34,736.54	S -	S	239.438.16	S	-	\$	934.387.32	S	1,284,587.88
5	9,560.76	\$ 34,736.54	<b>S</b> -	S	249,831.80	\$	-	S	934,798.30	S	1,297,815.38
S	9,560.76	S 24.511.54	\$ -	S	239.576.87	\$	_	\$	934,182.46	S	1,275,919.61
S	•		\$ -	S	-	S				\$	
5	•	\$ 10,225.00	S -	Ś	•	\$	-	S	•	S	11,025.00
S	•	S -	<b>s</b> -	S	-	Š	-	S	-	\$	-
\$	9,560.76	\$ 34,736.54	S -	S	239,576.87	S		S	934,182.46	S	1,286,944.61
5	•	S -	<b>s</b> -	\$	10,254.93	S		S	615.84	\$	10,870.77

S.A.&I. Form 2631R97 Entity: Texas County, 37

Wednesday, September 14, 2016

	JDD0 1 OR 2010-2017				
EXHIBIT "I"					Page 1
Special Revenue Fund Accounts:	Ind & Jt	ACC	O Safety		
	Fund	1	Fund	Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	201	5-2016	2015-2016	5
CURRENT YEAR	Amount	Aı	mount	Amount	
ASSETS:					
Cash Balance June 30, 2016	<b>\$</b> 113,875.	72 S	1,001.06	S	-
Investments	S -	S	-	S	-
TOTAL ASSETS	\$ 113,875.	72 S	1,001.06	S	-
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$ 3,137.	25   \$	-	\$	-
Reserve for Interest on Warrants	\$ -	S		S	
Reserves From Schedule 8	S -	S	-	S	
TOTAL LIABILITIES AND RESERVES	S 3,137.	25 \$	-	S	-
CASH FUND BALANCE JUNE 30, 2016	\$ 110,738.	47 S	1,001.06	S	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 113,875.	72 S	1,001.06	S	

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	S -	\$ -	S
Cash Fund Balance Transferred Out	\$ -	<u>s</u> .	S
Cash Fund Balance Transferred In	\$ 921.014.61	S 1,001.06	S
Adjusted Cash Balance	\$ 921,014.61	\$ 1,001.06	S
Ad Valorem Tax Apportioned To Year In Caption	S -	\$ -	S
Miscellaneous Revenue (Schedule 4)	\$ 11.107,686.47		S
Cash Fund Balance Forward From Preceding Year		\$ -	S
Prior Expenditures Recovered	S -	\$ -	S
TOTAL RECEIPTS	\$ 11,107,686.47	S -	S
TOTAL RECEIPTS AND BALANCE	\$ 12,028,701.08	\$ 1,001.06	Š
Warrants of Year in Caption	\$ 11,914,825.36	\$ -	S
Interest Paid Thereon	\$ -	\$ .	\$
TOTAL DISBURSEMENTS	\$ 11,914,825.36	s -	S
CASH BALANCE JUNE 30, 2016	\$ 113,875.72	\$ 1,001.06	S
Reserve for Warrants Outstanding	\$ 3,137.25	\$ -	S
Reserve for Interest on Warrants	\$ -		S
Reserves From Schedule 8	\$	S -	S
TOTAL LIABILITIES AND RESERVE	\$ 3,137.25	\$ -	\$
DEFICIT: (Red Figure)	S -	s -	\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 110,738.47	\$ 1,001.06	S

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016		
CURRENT YEAR	Amount	Amount	Amount		
Warrants Outstanding 6-30-2015 of Year in Caption	5 709,126.30	\$ -	S		
Warrants Registered During Year	\$ 11,208,836.31	S -	5 -		
TOTAL	\$ 11,917,962.61	<b>S</b> -	S -		
Warrants Paid During Year	S 11,914,825,36	\$ .	5 -		
Warrants Coverted to Bonds or Judgements	\$ -		\$ -		
Warrants Cancelled	5 -	\$ -	S -		
Warrants Estopped by Statute	\$ -	S -	\$ -		
TOTAL WARRANTS RETIRED	\$ 11,914,825.36	\$ -	S -		
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 3,137.25	\$ -	\$ -		

S.A.&I. Form 2631R97 Entity: Texas County, 37

EY	* *1	-	m	101	

	F	Fu		]	Protest Fund	SCA	AP Grant	40%	Sales Tax	Grant			
<u> </u>	Fund					Fund		Fund			Fund		
<u>L</u>	2015-2016	2015-	2016	2015-2016			2015-2016		2015-2016		2015-2016		
	Amount	ount Amount Amount		Amount			Amount		Amount		Total		
5	-	s	-	s	943,934.29	s	42,786.17	s	926,117.27	s	96,334.99	s	2,124,049.50
\$	•	S	-	S	-	Š	•	S	-	S		\$	
S	•	S	-	S	943,934.29	S	42,786.17	S	926,117.27	S	96,334.99	S	2,124,049.50
s	<u>-</u>	s	-	s	_	s	-	s	169,667.00	s	1,932.00	s	174,736.25
5	•	S		S		\$		\$	-	S		\$	•
S	•	\$	•	\$	-	S	- "]	S	172,140.00	S	7,255.33	\$	179,395.33
S	-	\$	-	S	•	S	-	S	341,807.00	\$	9,187.33	\$	354,131.58
S	•	S	-	S	943,934.29	\$	42,786.17	S	584,310.27	S	87,147.66	\$	1,769,917.92
5	-	\$	-	S	943,934.29	S	42,786.17	S	926,117.27	S	96,334.99	\$	2,124,049.50

	2015-2016	2015-2016		2015-2016		2015-2016		2015-2016		2015-2016		
	Amount	Amount		Amount		Amount		Amount		Amount		TOTAL
S	•	\$ -	\$	•	S	<u>-</u>	S		Š	-	\$	•
S		<b>S</b> -	S	-	S		S	-	\$	•	\$	
S	•	<u>s</u> -	\$	72,165.56	_	35.410.17	\$	2,074,988.76	S	95,329.22	\$	3,199,909.38
S	-	S -	<u>s</u>	72,165.56	S	35,410.17	S	2,074,988.76	S	95,329.22	\$	3,199,909.38
S		<u>s</u> -	<u> </u>	•	\$		\$		Š	•	\$	•
S		\$ -	S	871.768.73	\$	21,251.00	S	853,971.60	S	61,000.00	\$	12,915,677.80
S		S -	S	•	S		\$	•			\$	-
S	•	S -	JL		S	•	S	•	\$	•	\$	•
S	-	<b>S</b> -	S	871,768.73	S	21,251.00	S	853,971.60	\$	61,000.00	\$	12,915,677.80
S	-	<b>S</b> -	S	943,934.29	\$	56,661.17	S	2,928,960.36	S	156,329.22	\$	16,115,587.18
S	•	<b>S</b> -	S	•	S	13,875.00	S	2,002,843.09	S	59,994.23	\$	13,991,537.68
S	-	S -	S		\$	-	S	-	\$	-	\$	•
5	•	S -	5	•	S	13,875.00	S	2,002,843.09	S	59,994.23	\$	13,991,537.68
S	-	<b>S</b> -	S	943,934.29	S	42,786.17	S	926,117.27	S	96,334.99	\$	2,124,049.50
5	-	<b>S</b> -	S	-	S	•	S	169,667.00	S	1,932.00	\$	174,736.25
S	-	S -	Š		\$	•	Š		S	-	\$	-
S	•	<b>S</b> -	S	•	S	•	S	172,140.00	S	7,255,33	S	179,395.33
S	•	<b>S</b> -	S	-	S	-	S	341,807.00	S	9,187.33	\$	354,131.58
S	•	Š -	\$	•	S	•	S	-	Š		\$	•
S		<b>S</b> -	S	943,934.29	S	42,786.17	5	584,310.27	\$	87,147.66	\$	1,769,917.92

2015-2016	5 20	15-2016	20	15-2016		2015-2016		2015-2016		2015-2016						
Amount	A	mount	A	mount	Amount		Amount		Amount		Amount			Amount		TOTAL
S	- S	- ·	\$		Š	-	S	•	S	272.05	\$	709,398.35				
Š	- S		\$	-	\$	13,875.00	S	2,172.510.09	S	61,654.18	\$	13,456,875.58				
S	- S	-	S		S	13,875.00	S	2,172,510.09	\$	61,926.23	\$	14,166,273.93				
S	- \$	•	Š	•	5	13,875.00	\$	2,002,843.09	\$	59,994.23	S	13,991,537.68				
S	- Ś		\$	-	S	•	S	-			\$					
S	- S	-	S	-	S	•	S	-	S	-	\$	-				
S	- S	•	S		Š	-	\$	-	\$	-	S	-				
S	- \$	-	S	•	<b>S</b>	13,875.00	\$	2,002,843.09	S	59,994.23	\$	13,991,537.68				
S	- <b>S</b>	-	\$		S	-	3	169,667.00	S	1,932.00	\$	174,736.25				

S.A.&I. Form 2631R97 Entity: Texas County, 37

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-2017

STATE OF OKLAHOMA, COUNTY OF TEXAS

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

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

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

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

Board of 2015 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having

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

\_% for delinquent taxes.



#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-2017

Page 2

County Excise Board's Appropriation		General		Building		Со-ор	I	ndustrial	Sinking Fund		
of Income and Revenue		Fund		Fund		Fund		Bonds	(Exc. Homesteads)		
Appropriation Approved & Provision Made	S	7,384,106.97	\$	242,579.59			S		S	-	
Appropriation of Revenues	5		S		S		S		S	-	
Excess of Assets Over Liabilities	S	4,153,372.22	\$	243,439.31			S	8-8	S		
Unclaimed Protest Tax Refunds	S	-	\$		\$	-	S	11 0 3 %	S	-	
Miscellaneous Estimated Revenues	S	676,145.60					S	-	S		
Est. Value of Surplus Tax in Process	S				S	-	S	CONTRACTOR S	S	1.1	
Sinking Fund Contributions	S		\$	-	\$	-	S		S	-	
Surplus Builing Fund Cash	S	-	\$	-	\$	-	S	-	S	-	
Total Other Than 2015 Tax	S	4,829,517.82	\$	243,439.31			S	-	S		
Balance Required	S	2,554,589.15	S		\$	-	S	-	S		
Add 10% for Delinquency	S	255,458.92		Employed and sell of the	\$		S	-	\$	_	
Total Required for 2015 Tax	S	2,810,048.07			S		\$		S	-	
Rate of Levy Required and Certified (in Mills)		10.00		0.00		0.00		0.00	0	.00	

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 109,302,470.00	\$ 149,930,082.00	\$ 21,772,255.00	\$ 281,004,807.00

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 10.00 Mills; **Building Fund** Mills; Sinking Fund 0.00 Mills; Sub-Total 10.00 Mills; Free Fair Budget Account (Levy Per Applicable Statute) 0.00 Mills; Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills; Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills; Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) 0.00 Mills; Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) 0.00 Mills; County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) 0.00 Mills; Public Buildings Budget Account (Not To Exceed 5.00 Mills) 0.00 Mills; County Health Fund (Not To Exceed 2.50 Mills) 1.60 Mills; Emergency Medical Service (Not To Exceed 3.00 Mills) 0.00 Mills; Total County Levies 11.60 Mills; County Wide Levy For Schools (4.00 Mills) 4.00 Mills; Total County Wide Levy 15.60 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against

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

, 2017.

Mary Down

Excise Board Member

Excise Board Chairman

Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Texas County, 37

# FILED

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

Current fiscal year

16/17

**Date Certified** 

September 19, 2016

Taxable Year

2016

State Auditor & Inspector

NOV 17 2016

#### TEXAS COUNTY TAX LEVIES 2016/2017

		COUNTY			CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH		VO-TECH _			
	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
YARBROUGH	1-001	10 00		1 60	4 00			35 00	5 30	7 07					62 67
YARBROUGH (CIMARRON)	1-001							35 42	5 06	7 07			ļ		02 07
GUYMON	8	10 00		1 60	4 00			35 00							55.60
OPTIMA	9	10 00		1 60	4 00			35.00			<del> </del>		1		55.60
HARDESTY	15	10 00		1 60	4.00			35.00							58 82
HOOKER	23	10 00		1.60	4 00			35 00	_ 5 00						55 60
TYRONE	53	10 00		1 60	4 GO			35 00				<del> </del>	ļ		71 21
GOODWELL	60	10 00		1 60	4.00	8.79		35 00	5 00				<b></b>		64.39
GOODWELL RURAL	60	10 00		1 60	4 00			35 00	- 5.00	0.00	<b>/</b>				55.60
STRAIGHT	80	10 00		1 60	4 00			35 00	- 500	0 00					55 60
TEXHOMA	61	10 00		1 60	4 00			35 00	5.00	19 89					75 49
															0.00
	ļ														0.00
															0 00
															0.00
															0 00
						L									0 00
															0.00
															0.00
KEYES (CIMARRON)	JT-11	10.00		1 60	4.00			35.00	5 00	<b>000</b>					55.60
TURPIN (BEAVER)	JT-128	10.00		1.60	4 00			35 00	5 00	/ 3.24					58.84
															0.00
															0.00
L															0.00

State of Oklahoma)	Oklahoma)
--------------------	-----------

) ss.

County of Texas

I, Wendy Johnson, County Clerk for Texas County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2016

Witness my hand and seal

November 17, 2016

maar

Texas, Oklahoma County Clerk

Amended 4.14.14

2016 TEXAS 3ESSOR'S OFFICE REPORT TO THE EX 3 BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION	
City/Village :									
GUYMON	T010	13,902,098	45,046,108	4,229,409	63,177,615	1,703,498	68,274	61,405,843	
ADAMS	T015	0	0	0	0	0	0	0	
BAKER	T020	124,991	188,255	0	313,246	9,000	0	304,246	
HARDESTY	T030	83,881	409,242	55,200	548,323	34,000	0	514,323	
OPTIMA	T060	931,640	868,057	45,514	1,845,211	33,000	1,490	1,810,721	
GOODWELL	T080	330,237	1,934,364	332,395	2,596,996	110,000	0	2,486,996	
HOOKER	T085	2,965,942	5,523,912	286,342	8,776,196	373,851	15,190	8,387,155	
TEXHOMA	T090	329,836	2,539,549	363,295	3,232,680	170,620	0	3,062,060	
TYRONE	T095	532,378	1,487,806	219,921	2,240,105	107,000	2,361	2,130,744	
CEMETERY PROPERTY	T900	0	0	0	0	0	0	0	
CITY/VILLAGE TOTALS (INC	TIF)	19,201,003	57,997,293	5,532,076	82,730,372	2,540,969	87,315	80,102,088	
County									
Texas County	C001	149,930,082	112,715,966	21,772,255	284,418,303	3,306,193	107,303	281,004,807	
COUNTY TOTALS (INC TIF)		149,930,082	112,715,966	21,772,255	284,418,303	3,306,193	107,303	281,004,807	
				Other		······			
SEABOARD TIF	TIF1	5,481,762	4,689,142	0	10,170,904	0	0	10,170,904	
OTHER TOTALS (INC TIF)		5,481,762	4,689,142	0	10,170,904	0	0	10,170,904	
				School	<u> </u>				
SD 1 RURAL	S001	7,237,288	7,349,470	753,344	15,340,102	77,500	1,068	15,261,534	
SD 8 RURAL	S008	46,106,852	15,496,081	4,604,904	66,207,837	240,743	15,497	65,951,597	
SD 9 RURAL	S009	2,895,277	2,171,781	1,349,208	6,416,266	55,250	1,490	6,359,526	
SD 11 RURAL	S011	50,017	121,686	63	171,766	0	0	171,766	
SD 15 RURAL	S015	12,648,946	4,215,209	928,538	17,792,693	83,000	0	17,709,693	
SD 23 RURAL	S023	13,137,098	13,763,425	4,259,274	31,159,797	513,809	18,613	30,627,375	
SD 53 RURAL	S053	3,635,364	3,496,762	614,345	7,746,471	170,773	2,361	7,573,337	
SD 60 RURAL	S060	30,257,935	5,279,169	1,132,189	36,669,293	156,000	0	36,513,293	
SD 61 RURAL	S061	11,262,299	8,565,170	990,981	20,818,450	219,620	0	20,598,830	
SD 80 RURAL	S080	5,887,318	4,201,895	1,240,195	11,329,408	40,000	0	11,289,408	
SD 8C	S08C	13,902,098	45,046,108	4,229,409	63,177,615	1,703,498	68,274	61,405,843	
SD 128 RURAL	S128	2,909,590	3,009,210	1,669,805	7,588,605	46,000	0	7,542,605	
SCHOOL TOTALS (INC TIF)		149,930,082	112,715,966	21,772,255	284,418,303	3,306,193	107,303	281,004,807	

In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

Submitted September 19, 2016

Judit Campbell County Assessor

FILED

NOV 17 2016

State Auditor & Inspector

I, Wendy Johnson, County Clerk in and for Texas County Oklahoma, do hereby certify that the within instrument is a true and correct copy of the original instrument as the same appears of the record of this office.

Witness my hand and official seal at Guymon, Oklahoma this 15 day October, A. D. 20 16

wordy Johnson County Clerk

By Joabel Ockopeputy

