

COUNTY
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

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 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

PREPARED BY Storm & Hauser, P.C.
SUBMITTED TO THE TEXAS COUNTY

EXCISE BOARD THIS 17th DAY OF September 201

BOARD OF COUNTY COMMISSIONERS

Commissioner

Sheriff

Treasurer UM 11 AMO MAN

County Clerk

Commissioner

Assessor

Court Clerk

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

TEXAS COUNTY 2019-2020

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2018-2019

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, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. 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, 2019, 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, 2019 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, 2019 and ending June 30, 2020 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2019, 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, 2019.

| Dated at the office of the County Clerk at Texas, Oklahoma, this 13 day of September , 2019. |
|---|
| (lank them) Wandy Och moon |
| Chairman County Clark |
| Commissioner |
| aine Midhel Ilamphell |
| Treasurer DOMPONES Assessor |
| Court Clerk Sheriff |
| Filed this 4th day of Scotewhoer, 2019 Secretary and Clerk of Excise Board, Texas County, Oklahoma. |

Independent Accountant's Compilation Report

Honorable Board of County Commissioners Texas County, Oklahoma

We have compiled the 2018-2019 financial statements as of and for the fiscal year ended June 30,2019 and the 2019-2020 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.

Stom & Hamer, P.C.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TEXAS

Personally appeared before me, the undersigned Notary Public, Wendy Johnson County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: Thanhe/she complied with the law by having the financial statement for the fiscal year ending June 30, 2019, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2019 and ending June 30, 2020 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.

County Clerk

Subscribed and swom to before me this __day of September, 201

Plygry Istudilla

My Commission Expires

NOTARY PUBLIC, State of Oklahoma
Commission # 16007435
Texas County
Peggy J. Padilla
My Commission Expires:

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

TEXAS COUNTY FINANCIAL STATEMENT

I, Allison Gipe, of lawful age, first being duly sworn, upon oath, says: That 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:

SEPTEMBER 20, 2019

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: \$ 435.60

General Manager

Subscribed and Sworn to before me this 20th

day of September, 2019.

Notary Public

(Seal)XXXX

NOTARY PUBLIC, State of Oklahoma
Commission # 18001598
Texas County
JANIE GRICE
My Commission Expires: 02-15-2022

TEXAS COUNTY - PUBLICATION SHEET

FIRMHCIAL STATEMENT OF THE VARIOUS FURDS FOR THE FISCAL THAN MEDIES JUNE 10, 2019, AND REFINATE OF MERIS FOR THE FISCAL THAN ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF TREAS COUNTY ORLANDIA

| TATEMENT OF FIRMULAL CONDITION AS OF | JUNE | 30, 2019 | GENERAL FUID | BUI | LDING FUED |
|---------------------------------------|------|--|---------------------------------------|------|----------------|
| ASSETS | | | DETRIL | | DETAIL |
| ash Balance June 30, 2019 | | | \$ 4,236,886.94 | \$ | 214,170.16 |
| TOTAL ASSETS | | | \$ 4,236,886.94 | \$ | 214,170.16 |
| LIBBILITIES AND RESERVES | | | | | |
| Marrants Outstanding | | | \$ 109,708.28 | \$ | 0.00 |
| Reserves From Schedule 8 | | | 285,309.36 | | 0.00 |
| TOTAL LIABILITIES AND RESERVES | | | \$ 395,017.64 | \$ | 0.00 |
| CASH FIND BALANCE (Deficit) JUNE 30,2 | 019 | | 3,841,869.30 | 100 | 214,170.16 |
| ESTINATED NEEDS FOR FISCAL | | WANTED STREET 30 | . 2020 SINKING | FUND | BALANCE SHEET |
| | | GENERAL FOND | | SI | DECEMBER PORTO |
| CENTRAL FUND | | 7.183.016.39 | Cash Balance on Hand June 30, 2013 | \$ | 0.00 |
| Current Expense | - | 7,183,016.39 | | ŝ | 0.00 |
| Total Required | 4 | 1,103,040,33 | TOTAL DAYGED PRODUCT | | |
| PINAMCEDI | | 3,841,869.30 | Balance of Assets Subject to Accruals | \$ | 0.00 |
| Cash Fund Balance | 5 | The state of the s | Deduct Accrual Reserve If Assets Suff | | |
| Estimated Miscellaneous Revenue | - | 4.502.869.30 | Earned Unmatured Interest | Ś | 0.00 |
| Total Deductions | 3_ | 2,680,147.09 | Accrual on Final Coupons | | 0.00 |
| Balance to Raise from Ad Valorem Tax | \$ | 2,680,147,09 | Total Items g. Through I. | 5 | 0.00 |
| ESTIMATED HISCELLANEOUS REVENUE | | | Excess of Assets Over Accrual Reserve | 2 5 | 0.00 |
| Charges For Service | \$ | 69,000.00 | SIEKIEG PIND REQUIREMENTS FOR 2019-20 | | |
| Local Sources of Revenue | | 280,000.00 | Interest Earnings on Bonds | | 0.00 |
| State Sources of Revenue | | 292,000.00 | Accrual on Unmatured Bonds | N. | 0.00 |
| Miscellaneous Revenues | 1 | 20,000.00 | | | 0.00 |
| Total Estimated Revenue | \$ | 661,000.00 | Total Sinking Fund Requirements | 4 | |
| | | | Deduct: | | 0.00 |
| REALTH FUND | 1 | REALTH FUND | Excess of Assets Over Limbilities | - | 0.00 |
| Current Expense | 5 | 880,402.92 | Balance To Raise By Tax Levy | - | 0.00 |
| Total Required | \$ | 880,402.92 | | | |
| Balance to Raise from Ad Valorem Tax | \$ | 880,402.92 | | - | |

ESTIMATE OF MEEDS BY APPROPRIATED ACCOUNT FOR 2019-20

| 131 | | al Budget Accou | mts Gove | ernmental Budge | |
|---------------------------|-----------------------|-----------------|---|--|------------|
| | | YEAR 2019-20 | | FISCAL YEAR 10 | |
| DEPARTMENTS OF | CONTRACTOR CONTRACTOR | EDS AS | DEPARTMENTS OF | | EA BOIL |
| GOVERNOUNT | REQUE | ETED BY | GOVERNMENT | | UMRTED BY |
| APPROPRIATED ACCOUNTS | | OVERHING OFF | ROPRIATED ACCOUNTS | | GOVERNING |
| DISTRICT ATTORNET-COUNTY | | HOMEOU | CHMERAL GOVERNMENT! | | |
| Travel | \$ | 6,000.00 | Personal Services | \$ | 38,379.52 |
| Maintenance and Operation | | 1,800.00 | Part Time Help | | 10,000.00 |
| | | 200.00 | Travel | | 1,000.00 |
| Capital Outlay | | 6,000.00 | Maintenance and Operation | | 438,000.00 |
| Law Library | | 1,000.00 | Capital Outlay | | 450,000.00 |
| Other | 5 | 15,000.00 | Other | | 50,000.00 |
| TOTAL ASSETS | | | Total | \$ | 987,379.52 |
| COCRETA BREEFEE | 5 | 472,005.00 | | | |
| Personal Services | | 0.00 | EXCISE - EQUALIBATION BOARD | | |
| Part Time Help | | 14,600.00 | Personal Services | 5 | 3,000.00 |
| Travel- | | 99,000.00 | Travel | | 1,500.00 |
| Maintenance and Operation | | 11,000,00 | Maintenance and Operation | | 1,000.00 |
| Capital Outlay | | 6,300.00 | Capital Outlay | | 0.00 |
| Other | | 602,905.00 | Total Sinking Fund Requirem | ents \$ | 5,500.00 |
| Total | \$ | 802,305.00 | COUNTY BLECKION EXPENSE | | |
| COUNTY TREASURER | | 219,154,96 | Personal Services | s | 50,400.69 |
| Personal Services | \$ | 0.00 | Part Time Help | | 4,000.00 |
| Part Time Help | | 6,000.00 | Travel | | 1,500.00 |
| Travel | | 22,700.00 | Maintenance and Operation | | 19,095.00 |
| Maintenance and Operation | | 8,000,00 | Capital Outlay | | 5,000.00 |
| Other | 2 | 255,854,96 | Total | 5 | 80,995.69 |
| Total | \$ | 255,854.90 | DISTRICT JUDGEL | | |
| COUNT CONSISSIONES | | | Part Time Help | \$ | 0.00 |
| Personal Services | \$ | 287,309.16 | Maintenance and Operation | | 700.00 |
| Travel | | 0.00 | Capital Outlay | | 300,00 |
| Maintenance and Operation | | 4,000.00 | 그렇게 하다 얼마를 보았다고 하는데 살아 살아왔다면 하는데 하는데 살아보다면 없었다. | 5 | 1,000.00 |
| Capital Outlay | | 0.00 | Total | ALAST STATE OF THE | |
| Total | \$ | 291,309.16 | SUVERILLE | | |

| COUNTY CLARE | | | Maintenance and Operation | \$ | 80,650.00 |
|-------------------------------|----|------------|-------------------------------|-----|--------------|
| Personal Services | \$ | 300,211.20 | Total | \$ | 80,650.00 |
| Part Time Help | | 10,000.00 | CEARITTI | | |
| Travel | | 16,000.00 | Maintenance and Operation | \$ | 11,000,00 |
| Maintenance and Operation | | 51,500.00 | Total . | 5 | 11,000.00 |
| Capital Outlay | | 10,265.00 | DEU EXTENSION | | |
| Total | \$ | 387,975.20 | Personal Services | \$ | 94,680.00 |
| COURT CLERK | | | Travel | | 18,000.00 |
| Personal Services | \$ | 165.164.16 | Maintenance and Operation | | 13,000.00 |
| Travel | | 9,000.00 | Capital Outlay | | 0.00 |
| Maintenance and Operation | | 1,000.00 | Intergovernmental | 5 | 0.00 |
| Capital Outlay | | 0.00 | Total - | | 125,680.00 |
| Total | \$ | 175,164.16 | REVALUATION OF REAL PROPERTY: | \$ | |
| COUNTY ASSESSED | | | Personal Services | | 131,617.56 |
| Personal Services | \$ | 162,474.48 | Part Time Help | | 5,000.00 |
| Part Time Help | | 10,000.00 | Travel | | 15,000.00 |
| Travel | | 18,000.00 | Maintenance and Operation | | 105,500.00 |
| Maintenance and Operation | | 65,000.00 | Capital Outlay | | 2,500.00 |
| Capital Dutlay | | 2,500.00 | Other | | 10,000.00 |
| Other | | 20,000.00 | Other | 5 | 73,005,89 |
| Total | \$ | 277,974.48 | Total | | 342,623.45 |
| COUNTY AUDIT BUDGET ACCOUNT | | | XMSUBAMCE-BEMBEITS | \$ | |
| Salaries and Expense of Audit | S | 56,018,72 | Hospital | | 500,000.00 |
| Total | | 56,018,72 | Property | | 93,450.00 |
| CIVIL DEFENSE | | | Horkmans Compensation | | 94,000.00 |
| Personal Services | \$ | 56,055.19 | Unemployment | | 10,000.00 |
| Travel | | 10,000.00 | Retirement | | 300,000.00 |
| Maintenance and Operation | | 4,000.00 | Self-Insured | | 600,000.00 |
| Capital Outlay | | 27,583.95 | FICA | | 145,000.00 |
| Other | | 0.00 | Other | \$ | 22,000.00 |
| Total | 5 | 97,739.14 | Total | | 1,764,450.00 |
| FREE PATE | | | FIREFIGHTING SHRVICES | | |
| Personal Services | 5 | 38,364.24 | Maintenance and Operation | | 30,000.00 |
| Part Time Help | | 5,020.00 | Capital Outlay | | 30,000.00 |
| Travel | | 50.00 | Intergovernmental | | 50,000.00 |
| Maintenance and Operation | | 2,500.00 | Total | \$ | 110,000.00 |
| Capital Outlay | | 0.00 | RIGHTAY | | |
| Other | | 5,500.00 | Personal Services | | 9,491.10 |
| Total | 5 | 51,434.24 | Travel | | 2,900.00 |
| LIBRARY | | | Maintenance and Operation | | 5,000.00 |
| Capital Outlay | 5 | 2,000.00 | Capital Dutlay | | 0.00 |
| Total | | 2,000.00 | Total | | 17,391.10 |
| HOSPITAL CHARITY | | | RUILDING MAINTENANCE: | | |
| Maintenance and Operation | 5 | 70,721.52 | Maintenance and Operation | \$_ | 1,372,249.05 |
| Total | | 70,721.52 | Total | \$ | 1,372,249.05 |
| | | | GRAND TOTAL GENERAL FUND | 5 | 7,183,016.39 |

STATE OF OKLAHOMA, COURTY OF THEMS, SS:

STATE DF ORLANDER, COURT OF TEXAS, 88:

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 0.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 financial New Level 12018, and entire Texas 100. 2020, as given are reasonably recognized to the the fiscal year beginning July 1, 2019, and ending June 30, 2020, 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 advalorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

CERTIFICATE - GOVERNING BOARD

Attest:s/Wespy Johnson County Clerk Seal

EXHIBIT "A"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2019 | FAGET |
|---|-----------------|
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2019 | \$ 4,236,886.94 |
| Investments | \$ |
| TOTAL ASSETS | \$ 4,236,886.94 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 109,708.28 |
| Reserve for Interest on Warrants | - |
| Reserves From Schedule 8 | \$ 285,309.36 |
| TOTAL LIABILITIES AND RESERVES | \$ 395,017.64 |
| CASH FUND BALANCE JUNE 30, 2019 | \$ 3,841,869.30 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 4,236,886.94 |

| Schedule 2, Revenue and Requirements - 2019-2020 | | | | | |
|---|----------|--------------|----|--------------|--|
| | | Detail | | Total | |
| REVENUE: | | | | | |
| Cash Balance June 30, 2018 | \$ | 4,147,667.21 | | | |
| Cash Fund Balance Transferred From Prior Years | s | 758,214.55 | | | |
| Current Ad Valorem Tax Apportioned | \$ | 2,263,881.76 | | | |
| Miscellaneous Revenue Apportioned | s | 856,499.98 | | | |
| TOTAL REVENUE | | | \$ | 8,026,263.50 | |
| REQUIREMENTS: | | | | | |
| Claims Paid by Warrants Issued | S | 3,899,084.84 | l | | |
| Reserves From Schedule 8 | S | 285,309.36 | i | | |
| Interest Paid on Warrants | \$ | • | | | |
| Reserve for Interest on Warrants | <u> </u> | | | | |
| TOTAL REQUIREMENTS | | | \$ | 4,184,394.20 | |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019 | | ŀ | S | 3,841,869.30 | |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | \$ | 8,026,263.50 | |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2019 | Amount |
|--|-----------------|
| ADDITIONS: | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ 188,999.98 |
| Warrants Estopped, Cancelled or Converted | <u> </u> |
| Fiscal Year 2018-2019 Lapsed Appropriations | \$ 3,187,688.87 |
| Fiscal Year 2017-2018 Lapsed Appropriations | \$ 56,881.78 |
| Ad Valorem Tax Collections in Excess of Estimate | \$ - |
| Prior Years Ad Valorem Tax | \$ 664,451.09 |
| TOTAL ADDITIONS | \$ 4,098,021.72 |
| DEDUCTIONS: | |
| Supplemental Appropriations | \$ 6,950.70 |
| Current Tax in Process of Collection | \$ 286,083.40 |
| TOTAL DEDUCTIONS | \$ 293,034.10 |
| Cash Fund Balance as per Balance Sheet 6-30-2019 | \$ 3,841,869.30 |
| Composition of Cash Fund Balance: | |
| Cash | \$ 3,841,869.30 |
| Cash Fund Balance as per Balance Sheet 6-30-2019 | \$ 3,841,869.30 |

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

EXHIBIT "A"

| EXHIBIT "A" | | | | | |
|---|---------------|--------------|-------------|--------------|--|
| Schedule 4, Miscellaneous Revenue | | 2018-2019 | ACCOU | TV | |
| novmor. | | AMOUNT | ACTUALLY | | |
| SOURCE | | STIMATED | | OLLECTED | |
| | | | <u> </u> | | |
| 1000 CHARGES FOR SERVICES | s | 69,000.00 | s | 77,937.18 | |
| 1111 County Clerk Fees | s | | s | | |
| 1112 Sheriff Fees | | - | \$ | - | |
| 1113 County Treasurer Fees | - s | | s | - | |
| 1114 Court Clerk Costs and Fees | - <u>s</u> | | s | | |
| 1115 District Attorney Fees 1116 County Engineer Fees (Ref. Plannning Commission) | $\frac{3}{s}$ | | s | - | |
| | $\frac{3}{s}$ | | s | | |
| 1117 County Health Fees | - s | | s | - | |
| 1118 Other- | - s | | s | | |
| 1119 Other- | - s | | s | | |
| 1120 Other- | - s | 69,000.00 | S | 77,937.18 | |
| Total Charges For Services | | 05,000.00 | 3 | 71,557.10 | |
| INTERGOVERNMENTAL REVENUES | | | | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | - s | | s | | |
| 2111 Court Fund Fees | | | S | | |
| 2112 Housing Authority Payments in Lieu of Tax Revenue | <u> </u> | 290,000.00 | S | 298,796.20 | |
| 2113 Revaluation of Real Property Reimbursements | <u>s</u> | 290,000.00 | S | 298,796.20 | |
| 2114 Visual Inspection | | | S | - | |
| 2115 M & M Lien Fees | <u> </u> | | S | • | |
| 2116 Assignment Fees | <u> </u> | - | | | |
| 2117 School Deputy Reimbursement | <u>s</u> | | \$ | • | |
| 2118 O.S.U Extension Reimbursement | <u> </u> | - | \$ | | |
| 2119 County Library Fines 2120 Public Health Contributions | <u>s</u> | - | \$ \$ | | |
| | | | | - | |
| 2121 Highway Budget Account Miscellaneous 2122 Other - | <u>s</u> | • | S | | |
| | - S | | s | | |
| 2123 Other - | | | | | |
| 2124 Other - | <u>s</u> | 200.000.00 | S | - 200 407 55 | |
| Total - Local Sources | S | 290,000.00 | \$ | 298,796.20 | |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | 4=0.640.00 | | | |
| 3111 County Sales Tax - OTC | <u>s</u> | 250,000.00 | \$ | 310,913.64 | |
| 3112 Motor Vehicle Collections for Counties - OTC Code 0815 | S | 25,000.00 | \$ | 31.561.58 | |
| 3113 Boat & Motor License - OTC Code 6415 | <u>s</u> | | .\$ | - | |
| 3114 Vehicle Registration (Title Fees) - OTC Code 6815 | - <u>S</u> | - | <u>s</u> | - | |
| 3115 Aircraft License and Registration - OTC Code 6615 | | 7 000 00 | S | | |
| 3116 Motor Vehicle Stamps - OTC | <u>s</u> | 1,000.00 | S | 1,166.21 | |
| 3117 Other - OTC | <u>s</u> | | \$ | , | |
| 3118 Other - OTC | <u>s</u> | 20,000.00 | s | 17.678.61 | |
| 3119 Other - OTC | <u>s</u> | 706.000.00 | _ | 2/1 720 0 | |
| Sub-Total - OTC | | 296,000.00 | S | 361,320.04 | |
| 3211 Fish and Game Fines | <u> </u> | | \$ | 130.00 | |
| 3212 State Election Reimbursement | <u>s</u> | | s | 25,909.27 | |
| 3213 State Payments in Lieu of Tax Revenue | 5 | | | 558.45 | |
| 3214 Homestead Exemption Reimbursement | | | S | <u> </u> | |
| 3215 Additional Homestead Exemption Reimbursement | S | | \$ | 3 1/3 / | |
| 3216 Transportation of Juveniles | <u>s</u> s | | \$ | 2.162.01 | |
| | | _ 1 | 1.5 | _ | |
| 3217 Documentary Stamps 3218 Farm Implement Tax Stamps | - s | | s | | |

Continued on page 2b

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

Wednesday, September 4, 2019

2a

Page 2a 2018-2019 ACCOUNT BASIS AND 2019-2020 ACCOUNT OVER LIMIT OF ENSUING **CHARGEABLE** ESTIMATED BY APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD **EXCISE BOARD** 8,937.18 88.53% 69,000.00 69,000.00 S 90.00% S S \$ 90.00% S \$ 90.00% \$ \$ 90.00% S S 5 S 5 90.00% S S 90.00% \$ 90.00% S S \$ 90.00% \$ S 90.00% \$ S S 69,000.00 S 69,000.00 S 8,937.18 \$ S 90.00% 90.00% 280,000.00 S 280,000.00 \$ 93.71% 8,796.20 2 90.00% S 5 90.00% S S \$ 90.00% \$ S 90.00% S \$ 90.00% \$ 90.00% S \$ -90.00% \$ S 5 \$ 90.00% \$ S 90.00% S S 90.00% S S 90.00% S 280,000.00 280,000.00 S S 8,796.20 250,000.00 250,000.00 80.41% 60,913.64 25,000.00 25,000.00 79.21% S 6,561.58 90.00% \$ S 90.00% \$ S \$ 90.00% \$ 1,000.00 1,000.00 85.75% 166.21 S \$ 90.00% 16,000.00 16.000.00 90.50% \$ (2,321.39) \$ \$ 90.00% S 292,000.00 292,000.00 \$ 65,320.04 S 0.00% \$ \$ 130.00 S \$ 0.00% 25,909.27 S S 0.00% \$ 558.45 S S 90.00% \$ S \$ 90.00% S 0.00% 2,162.01 S 90.00% \$ \$ S S \$ 90.00% S S 5 90.00% \$

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

| EXHIBIT "A" Schedule 4, Miscellaneous Revenue | | Substitution of the second | | | |
|--|--|----------------------------|--------|------------|--|
| Schodule 4, Misconaireous Revenue | | 2018-2019 | ACCOUN | IT | |
| SOURCE | | AMOUNT | | ACTUALLY | |
| | | ESTIMATED | | OLLECTED | |
| Continued from page 2a | S | | S | | |
| 3220 District Attorney Reimbursement - State | S | | S | - | |
| 3221 Civil Defense Reimbursement | S | | S | 16,000.00 | |
| 3222 Emergency Management Reimbursement | S | | S | - | |
| 3223 Food Stamp Reimbursement | S | - | S | | |
| 3224 Tick Eradication Reimbursement | S | - | S | | |
| 3225 Welfare Agencies Miscellaneous | S | - | S | - | |
| 3226 Other - | S | | S | | |
| 3227 Other - | S | | S | | |
| 3228 Other - | S | 296,000.00 | S | 406,079.77 | |
| Total State Sources | 3 | 250,000.00 | 9 | 400,072.77 | |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | | c | | |
| 4111 Flood Control | S | - | S | | |
| 4112 Federal Grants | S | * | \$ | <u> </u> | |
| 4113 Federal Payments in Lieu of Tax Revenues | S | - | S | - | |
| 4114 Bureau of Land Management | \$ | - | \$ | - | |
| 4115 District Attorney Reimbursement - Federal | S | - | S | - | |
| 4116 J.T.P.A. Salary Reimbursement | 2 | - | S | - | |
| 4117 Other - | S | - | S | | |
| 4118 Other - | S | - | S | | |
| 4119 Other - | S | | S | - | |
| Total Federal Sources | S | - | S | - | |
| Grand Total Intergovernmental Revenues | \$ | 586,000.00 | S | 704,875.97 | |
| 5000 MISCELLANEOUS REVENUE: | E PER PER PER PER PER PER PER PER PER PE | | | | |
| 5111 Interest on Investments | S | 12,500.00 | S | 56,137.07 | |
| 5112 Rental or Lease of County Property | S | | \$ | _ | |
| 5113 Sale of County Property | S | - | S | - | |
| 5114 Royalty | \$ | - | S | 995.52 | |
| 5115 Individual Redemption | \$ | - | S | | |
| 5116 Insurance Recoveries | S | - | S | - | |
| 5117 Insurance Reimbursements | \$ | | S | - | |
| 5118 Public Finance Authority Reimbursement | S | - | S | - | |
| 5119 Rural Fire Runs | \$ | - | S | - | |
| 5120 Copies | S | - | \$ | 20.00 | |
| 5121 Return Check Charges | \$ | - | S | | |
| 5122 Mowing & Trash Reimbursement | \$ | - | S | 2 | |
| 5123 Utility Reimbursements | S | - | S | | |
| 5124 Resale Property Fund Distribution | S | _ | S | - | |
| 5125 Estry - Sales | \$ | - | S | - | |
| 5126 Vending Machine Commissions | \$ | - | S | | |
| 5127 Other Concessions | S | - | S | | |
| 5128 Indian Deputy Salary Reimbursement | S | - | S | | |
| 5129 Other - | \$ | - | S | 6,106.07 | |
| 5130 Other - | S | - | S | 1,995.00 | |
| 5131 Other - | S | | S | 8,433.17 | |
| Total Miscellaneous Revenue | \$ | 12,500.00 | S | 73,686.83 | |
| 6000 NON-REVENUE RECEIPTS: | Ū, | 22,500.00 | | 75,000.03 | |
| 6111 Contributions from Other Funds | S | - | S | | |
| or residential for other runus | 3 | | D . | <u> </u> | |
| Grand Total General Fund | S | 667,500.00 | \$ | 856,499.98 | |

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

Page 2b 2018-2019 ACCOUNT BASIS AND 2019-2020 ACCOUNT LIMIT OF ENSUING OVER CHARGEABLE ESTIMATED BY APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD **EXCISE BOARD** S 90.00% S 90.00% S 5 16,000.00 0.00% S \$ S S 90.00% S S 90.00% 5 S 5 S 90.00% S 90.00% S \$ S 90.00% S 5 90.00% \$ S 110,079,77 S 292,000.00 292,000.00 S 90.00% S 90.00% S 90.00% S S S S 90.00% S 90.00% S \$ S \$ 90.00% S S S 90.00% 5 S S • 90.00% S S S 90.00% S S S S 572,000.00 572,000.00 S S 118,875.97 S 20,000.00 20,000.00 \$ 35.63% 43,637.07 90.00% \$ \$ \$ S 90.00% \$ \$ S 0.00% 995.52 \$ \$ S 90.00% S S \$ 90.00% -\$ \$ S 90.00% S \$ \$ S 90.00% S -\$ 90.00% S \$ s -0.00% 20.00 S S \$ 90.00% S S S 90.00% S 90.00% S S S s 90.00% 5 \$ S 90.00% S \$ S S 90.00% \$ 5 \$ \$ 90.00% \$ \$ 90.00% \$ S S \$ S 0.00% 6,106.07 \$ S 5 \$ 0.00% 1,995.00 S 5 0.00% 2 8,433.17 S 20,000.00 20,000.00 S S S 61,186.83 S \$ 90.00% \$ S 661,000.00 \$ 661,000.00 \$ \$ 188,999.98 S

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

EXHIBIT "A"

| EXHIBIT "A" | |
|--|-----------------|
| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years | 2010 2010 |
| CURRENT AND ALL PRIOR YEARS | 2018-2019 |
| Cash Balance Reported to Excise Board 6-30-2018 | <u> </u> |
| Cash Fund Balance Transferred Out | <u>s</u> - |
| Cash Fund Balance Transferred In | s 4,147,667.21 |
| Adjusted Cash Balance | \$ 4,147,667.21 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 2,263,881.76 |
| Miscellaneous Revenue (Schedule 4) | \$ 856,499.98 |
| Cash Fund Balance Forward From Preceding Year | \$ 758,214.55 |
| Prior Expenditures Recovered | s |
| TOTAL RECEIPTS | \$ 3,878,596.29 |
| TOTAL RECEIPTS AND BALANCE | \$ 8,026,263.50 |
| Warrants of Year in Caption | \$ 3,789,376.56 |
| Interest Paid Thereon | - S |
| TOTAL DISBURSEMENTS | \$ 3,789,376.56 |
| CASH BALANCE JUNE 30, 2019 | \$ 4,236,886.94 |
| Reserve for Warrants Outstanding | \$ 109,708.28 |
| Reserve for Interest on Warrants | s - |
| Reserves From Schedule 8 | \$ 285,309.36 |
| TOTAL LIABILITES AND RESERVE | \$ 395,017.64 |
| DEFICIT: (Red Figure) | - 2 |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ 3,841,869.30 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | | |
|---|----|--------------|
| CURRENT AND ALL PRIOR YEARS | | TOTAL |
| Warrants Outstanding 6-30-2018 of Year in Caption | \$ | 98,845.38 |
| Warrants Registered During Year | S | 3,980,666.36 |
| TOTAL | S | 4,079,511.74 |
| Warrants Paid During Year | S | 3,969,803.46 |
| Warrants Converted to Bonds or Judgements | S | • |
| Warrants Cancelled | S | |
| Warrants Estopped by Statute | S | - |
| TOTAL WARRANTS RETIRED | S | 3,969,803.46 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | S | 109,708.28 |

| Schedule 7, 2018 Ad Valorem Tax Account 2018 Net Valuation Certified To County Excise Board | 273,121,877.00 | 10.220 3.69 | | |
|--|----------------|--------------|-------------|--------------|
| | 275,121,877,00 | 10.270 Mills | | Amount |
| Total Proceeds of Levy as Certified | | | S | 2,804,961.68 |
| Additions: | | | S | - |
| Deductions: | | | s | - |
| Gross Balance Tax | | - | S | 2,804,961.68 |
| Less Reserve for Delingent Tax | | | s | 254,996.52 |
| Reserve for Protest Pending | | | s | • |
| Balance Available Tax | | | S | 2,549,965.16 |
| Deduct 2018 Tax Apportioned | | | s | 2,263,881.76 |
| Net Balance 2018 Tax in Process of Collection or | | | S | 286,083.40 |
| Excess Collections | | | s | |

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

| F | | | | | | | | | | | | | Page 3 |
|-----|----------------------|-----------|-----|-----------|---|--------|-----|------|-------|------|-------|----|--------------|
| Sch | edule 5, (Continued) | | | | | | | | | | | | |
| | 2017-2018 | 2016-2017 | | 2015-2016 | | 2014-2 | 015 | 2013 | -2014 | 2012 | -2013 | | TOTAL |
| S | 4,385,065.89 | S | - 1 | \$ | | \$ | - | \$ | • | S | - | s | 4,385,065.89 |
| S | 4,147,667.21 | \$ | -] | \$ | • | 2 | - | S | - | S | - | \$ | 4,147,667.21 |
| S | • | S | - | \$ | - | \$ | - | \$ | • | \$ | | S | 4,147,667.21 |
| S | 237,398.68 | S | - | \$ | | S | - | \$ | - | \$ | - | s | 4,385,065.89 |
| S | 664,451.09 | S | -] | \$ | | \$ | | \$ | • | \$ | - | \$ | 2,928,332.85 |
| | | S | .] | \$ | | \$ | - | \$ | | S | - | S | 856,499.98 |
| S | 36,791.68 | \$ | .] | \$ | | \$ | • | \$ | - ' | \$ | • | \$ | 795,006.23 |
| s | • | S | - | \$ | | \$ | - | \$ | - | \$ | | \$ | - |
| S | 701,242.77 | S | -] | \$ | • | \$ | - | S | | \$ | • | \$ | 4,579,839.06 |
| S | 938,641.45 | S | | \$ | | \$ | • | \$ | • | \$ | | \$ | 8,964,904.95 |
| S | 180,426.90 | S | -] | \$ | | \$ | | \$ | • | \$ | • | \$ | 3,969,803.46 |
| S | - | \$ | - | \$ | • | 2 | • | \$ | • | \$ | • | \$ | • |
| S | 180,426.90 | S | -] | \$ | • | S | • | S | - | \$ | • | \$ | 3,969,803.46 |
| S | 758,214.55 | \$ | - | \$ | • | \$ | | \$ | • | \$ | • | \$ | 4,995,101.49 |
| S | - | S | -] | \$ | | \$ | - | \$ | • | \$ | - | S | 109,708.28 |
| S | | S | _ | \$ | | \$ | | \$ | | \$ | | \$ | |

| | 2018-2019 | | 2017-2018 | 2 | 2016-2017 | 201: | 5-2016 | 201 | 4-2015 | 2013 | 3-2014 | 2012 | -2013 |
|------------|--------------|---|------------|----|-----------|------|--------|-----|----------|------|----------|----------|-------|
| <u> </u> | • | S | 98,845.38 | \$ | • | \$ | - | \$ | <u>.</u> | \$ | • | S | |
| <u> </u> | 3,899,084.84 | S | 81.581.52 | \$ | • | \$ | | \$ | | \$ | | \$ | |
| <u>-</u> - | 3,899,084.84 | | 180,426.90 | \$ | - | S | | \$ | | \$ | | \$ | |
| \$ | 3,789,376.56 | s | 180,426.90 | \$ | • | \$ | | \$ | | \$ | | \$ | |
| <u> </u> | | s | - | \$ | | s | | \$ | | S | | \$ | |
| s | | S | - | \$ | | 2 | | \$ | | \$ | | \$ | |
| <u></u> | | S | | \$ | - | s | | S | | \$ | • | <u>s</u> | |
| <u></u> | 3,789,376.56 | S | 180,426.90 | \$ | | \$ | | \$ | | \$ | <u> </u> | \$ | |
| <u>=</u> | 109,708.28 | _ | - | \$ | - | \$ | | \$ | | \$ | | \$ | |

\$

\$

\$

| Schedule 9, General Fund Invest | ments | | | | | |
|---------------------------------|--------------------------|--------------------|------------------------|----------------------|-------------------|--------------------------|
| 00.000.00 | Investments | | LIQUID | ATIONS | Вагтеб | Investments |
| INVESTED IN | on Hand June 30, 2018 | Since Purchased | By Collections of Cost | Amortized Premium | by Court Order | on Hand June 30, 2019 |
| | \$ - | s - | S - | \$ - | - 2 | <u>s</u> - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | <u>s</u> - |
| | \$ - | \$ - | s - | <u>s</u> - | \$ - | \$ - |
| | \$. | \$ - | - 2 | \$ - | \$ - | \$ - |
| | \$ - | \$ - | s - | S - | 2 - | <u>s</u> - |
| | \$ - | \$ | s - | <u>s</u> - | <u>s</u> | <u>s -</u> |
| | \$ - | \$ - | s - | <u>s</u> - | <u>s</u> - | <u>s</u> - |
| | \$. | - 2 | \$ - | <u>s</u> - | \$ - | \$ - |
| | s - | \$ | \$ - | <u>s</u> - | <u> </u> | 2 . |
| | \$ - | \$ | S - | <u>s</u> - | \$ <u>-</u> | 12 - |
| TOTAL INVESTMENTS | \$ - | <u> </u> | - | <u> </u> | \$ - | 2 - |

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

\$

758,214.55 **\$**

Wednesday, September 4, 2019

285,309.36

395,017.64

4,600,083.85

\$

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EXHIBIT "A"

| EXHIBIT "A" | | | | | | | | |
|--|-----|-----------|------|-------------|----------|-----------|------|------------|
| Schedule 8(a), Report Of Prior Year's Expenditures | | FISCAT | YEAR | ENDING JUNE | 30, 2018 | 3 | | |
| DEPARTMENTS OF GOVERNMENT | RES | SERVES | | ARRANTS | | LANCE | 0 | RIGINAL |
| APPROPRIATED ACCOUNTS | | 0-2018 | | SINCE | LA | APSED | APPR | OPRIATIONS |
| APPROPRIATED ACCOUNTS | | | | ISSUED | APPRO | PRIATIONS | | |
| | | | | | | | | |
| 01 DISTRICT ATTOURNEY - STATE: | | | | | | | | |
| Ola Personal Services | s | - | \$ | - | S | • | S | |
| 01b Part Time Help | s | | \$ | | S | • | S | |
| Olc Travel | s | - | \$ | - | \$ | • | S | |
| 01d Maintenance and Operation | s | _ | s | - | S | • | S | - |
| Ole Capital Outlay | S | | s | - | S | • | S | |
| 01f Intergovernmental | s | - | S | - | S | • | S | <u>-</u> |
| 01g Other- | s | - | S | - | \$ | • | S | |
| Ol Total | 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 | 1,800.00 |
| 02e Capital Outlay | s | 4,500.00 | \$ | 4,500.00 | S | - | \$ | 200.00 |
| 02f Intergovernmental | s | - | s | - | s | - | s | |
| 02g Law Library | s | 50.00 | s | 50.00 | S | - | s | 6,000.00 |
| 02h Other- | s | - | s | | S | • | \$ | 1,000.00 |
| 02 Total | s | 4,550.00 | \$ | 4,550.00 | S | - | S | 9,000.00 |
| 04 COUNTY SHERIFF: | | | | | | | | |
| 04a Personal Services | s | - | s | • | S | • | s | 425,917.68 |
| 04b Part Time Help | s | - | s | - | s | - | s | - |
| 04c Travel | s | 300.00 | s | 256.06 | \$ | 43.94 | s | 13,400.00 |
| 04d Maintenance and Operation | s | 9,851.58 | S | 8.851.10 | S | 1,000.48 | s | 99,000.00 |
| 04e Capital Outlay | s | | s | - | S | • | s | 11,000.00 |
| 04f Intergovernmental | s | - | s | - | S | - | s | - |
| 04g Sheriff's Fees | s | - | S | - | s | - | s | |
| 04h Board of Prisoners | \$ | - | s | • | S | • | S | - |
| 04i Other - | S | • | S | - | S | | s | 6,300.00 |
| 04 Total | S | 10,151.58 | S | 9,107.16 | \$ | 1,044.42 | S | 555,617.68 |
| 06 COUNTY TREASURER: | | | | | | | | |
| 06a Personal Services | s | - | S | - | \$ | • | s | 218.538.00 |
| 06b Part Time Help | s | - | S | - | S | - | s | - |
| 06c Travel | \$ | 1,468.00 | S | 1,468.00 | S | - | \$ | 4,800.00 |
| 06d Maintenance and Operation | S | - | S | - | s | - | S | 20,400.00 |
| 06e Capital Outlay | s | • | \$ | | S | - | s | |
| 06f Intergovernmental | s | - | S | . • | \$ | - | s | - |
| 06g Other - | S | - | \$ | | \$ | - | S | |
| 06 Total | S | 1,468.00 | \$ | 1,468.00 | \$ | | S | 243,738.00 |
| 08 COUNTY COMMISSIONERS: | | | | | | | | |
| 08a Personal Services | S | - | \$ | | \$ | - | S | 287,893.20 |
| 08b Part Time Help | s | | S | - | S | • | S | • |
| 08c Travel | s | - | \$ | | \$ | - | \$ | |
| 08d Maintenance and Operation | S | 50.00 | S | <u>.</u> | \$ | 50.00 | S | 4,000.00 |
| 08e Capital Outlay | \$ | - | \$ | | S | | S | |
| 08f Intergovernmental | S | - | \$ | • | S | • | s | |
| 08g Other - | S | - | \$ | • | S | | S | - |
| 08 Total | S | 50.00 | \$ | - | S | 50.00 | \$ | 291,893.20 |

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

| _ | | | | | | | | | | | | | | | Page 4a |
|----------|---------------|----------|-------------|----------|-------------|----------|------------|-----|--------------|-----------|-----------|----------|-------------|--|------------------------|
| [— | | | | | EIRCAI AEAR | | | 210 | | | | _ | Governments | | 0 |
| | | | | | FISCAL YEAR | | | | | | | _ | FISCAL YEA | | |
| | | | | NE | T AMOUNT | <u>W</u> | ARRANTS | R | ESERVES | _ | LAPSED | _ | NEEDS AS | | PROVED BY |
| <u> </u> | SUPPLE | | | <u> </u> | OF | | ISSUED | | | | BALANCE | | TIMATED BY | | COUNTY |
| <u> </u> | ADJUST | | | APP | ROPRIATIONS | | | | | | OWN TO BE | G | OVERNING | EX | CISE BOARD |
| <u> </u> | ADDED | CA | NCELLED | <u> </u> | | | | | | UNE | NCUMBERED | | BOARD | | |
| L | | | | | | | | | | | | | | | |
| 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 | | 8 | _ | s | - | s | | \$ | - | s | | s | | s | |
| ř | | | | Ť | | | | - | | Ħ | | Ť | | | |
| - | | s | | s | | S | | \$ | _ | s | | s | _ | s | _ |
| 2 | | \vdash | - | | - | 2 | | S | • | s | <u>-</u> | 5 | | S | |
| \$ | - | S | | S | | | | S | - | \$ | | \$ | 6,000.00 | <u>s</u> | 6 000 00 |
| \$ | | S | | S | | 2 | 10.017.10 | | 1 000 00 | | 052.02 | - | | \$ | 6,000.00 |
| S | 10,200.00 | S | | S | 12,000.00 | 2 | 10,047.18 | \$ | 1,000.00 | S | 952.82 | 2 | 1.800.00 | _ | 1,800.00 |
| \$ | 5,240.00 | S | | \$ | 5,440.00 | \$ | | \$ | 5,314.00 | s | 126.00 | <u>s</u> | 200.00 | S | 200.00 |
| \$ | · · | <u>s</u> | | S | | \$ | | \$ | - | s | - | S | | <u>s</u> | |
| | | \$ | 3,440.00 | \$ | 2,560.00 | \$ | 2,265.00 | \$ | 295.00 | \$ | | S | 6,000.00 | s | 6,000.00 |
| S | - | | | <u>s</u> | 1,000.00 | S | | \$ | | \$ | 1,000.00 | S | 00.000,1 | S | 1,000.00 |
| S | 15,440.00 | \$ | 3,440.00 | S | 21,000.00 | S | 12,312.18 | S | 6,609.00 | \$ | 2,078.82 | S | 15,000.00 | \$ | 15,000.00 |
| | | | | | | | | | | L | | | | | |
| s | | s | - | S | 425,917.68 | \$ | 425,594,79 | S | | \$ | 322.89 | S | 472,005.00 | <u>s</u> | 472,005.00 |
| S | - | s | - | s | - | S | • | S | <u>-</u> | S | | S | | S | • |
| | | s | - | s | 13,400.00 | \$ | 8,328.11 | S | - | \$ | 5,071.89 | S | 14,600.00 | S | 14,600.00 |
| S | | s | | s | 99,000.00 | S | 80,832.18 | S | 17,692.99 | S | 474.83 | S | 99,000.00 | S | 99,000.00 |
| S | | s | | s | 11,000.00 | S | | S | 11,000.00 | \$ | - | S | 11,000.00 | S | 11,000.00 |
| \$ | | s | | s | - | \$ | - | s | | S | - | S | - | S | - |
| \$ | | s | | s | | s | - | s | _ | s | - | S | • | S | - |
| 2 | | S | | s | - | \$ | | s | | S | - | S | - | S | • |
| — | | <u> </u> | | s | 6,300.00 | \$ | 6,150.00 | s | | s | 150.00 | s | 6,300.00 | s | 6,300.00 |
| S | | S | | S | 555,617.68 | \$ | 520,905.08 | S | 28,692.99 | s | 6,019.61 | S | 602,905.00 | S | 602,905.00 |
| S | | S | | | 333,017.00 | ř | 220,2000 | Ť | | Ė | | | | | |
| \vdash | | | | <u> </u> | 210 520 00 | <u>-</u> | 185,875.59 | - | | s | 32,662.41 | 2 | 219,154.96 | s | 219,154.96 |
| S | | S | | S | 218,538.00 | 2 2 | 103,0/3.39 | S | | s | 02,002.71 | s | - | s | - |
| S | | S | | \$ | - | | 4,800.00 | S | | \$ | | s | 6,000.00 | s | 6,000.00 |
| \$ | | S | | S | 4,800.00 | <u>s</u> | | | | 8 | 184.38 | S | 22,700.00 | s | 22,700.00 |
| <u>s</u> | - | S | <u> </u> | S | 20,400.00 | <u>s</u> | 18,747.62 | \$ | 1,468.00 | _ | | \$ | 8,000.00 | s | 8,000.00 |
| S | - | s | | S | | \$ | | 2 | - | S | <u> </u> | ! | 0.000.00 | s | |
| S | | s | | S | | 2 | | S | - | <u>\$</u> | - | S | - | 5 | |
| S | • | \$ | | S | - | 8 | - | S | | \$ | 20.046.00 | ! | 255,854.96 | | 255,854.96 |
| S | - | S | | S | 243,738.00 | S | 209,423.21 | S | 1,468.00 | 1 2 | 32,846.79 | S | 433,634.70 | <u> </u> | 433,034.70 |
| | | | | | | | | | | | | <u> </u> | | <u> </u> | ADS 800 11 |
| \$ | | s | | S | 287,893.20 | S | 287,309.16 | S | - | S | 584.04 | - | 287,309.16 | | 287,309.16 |
| \$ | - | s | | 5 | • | S | | s | | S | | S | | S | |
| s | | s | | s | - | S | | 5 | | S | | S | | S | <u> </u> |
| s | - | s | - | S | 4,000.00 | S | 2,151.38 | S | 50.00 | s | 1,798.62 | _ | 4,000.00 | <u>s</u> | 4,000.00 |
| s | | s | - | s | | s | - | S | - | S | | s | | s | |
| S | | 5 | | s | <u> </u> | S | | s | - | S | | S | | S | <u> </u> |
| 2 2 | <u>-</u> | s | | s | - | 2 | | s | | S | - | s | | \$_ | |
| \$ | _ | \$ | | 5 | 291,893.20 | 8 | 289,460.54 | \$ | 50.00 | S | 2,382.66 | S | 291,309.16 | S | 291,309.16 |
| 113 | | ال | | 11.5 | 271,073.20 | <u></u> | | | | | | | | | lay, September 4, 2019 |

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

| EXHIBIT "A" Schedule 8(b), Report Of Prior Year's Expenditures DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS 09 COUNTY COMMISSIONERS O.S.U. EXTENSION: | | FISCAL ESERVES | YEAR | ENDING JUNE | 20. 201 | | | |
|--|--|-------------------|----------|------------------|----------|-------------|-------------|--------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | | | YEAR | ENDING JUNE | 20 2019 | _ | | |
| APPROPRIATED ACCOUNTS | | ESERVES | | | 30, 201 | 8 | | |
| APPROPRIATED ACCOUNTS | | | W. | ARRANTS | BA | LANCE | | RIGINAL |
| | | 6-30-2018 | | SINCE | L | APSED | APPR | OPRIATIONS |
| 09 COUNTY COMMISSIONERS O.S.U. EXTENSION: | | | | ISSUED | APPRO | PRIATIONS | | |
| 09 COUNTY COMMISSIONERS O.S.U. EXTENSION: | <u> </u> | | | | | | | |
| | | | | | <u> </u> | | <u> </u> | 76.140.00 |
| 09a Personal Services | <u>s</u> | · | \$ | | \$ | <u> </u> | 2 | 76,140.00 |
| 09b Part Time Help | \$ | | \$ | | \$ | | <u>s</u> | |
| 09c Travel | S | 258.86 | S | 258.86 | \$ | 94.00 | 2 | 17,000.00 |
| 09d Maintenance and Operation | S | 184.00 | 8 | 100.00 | \$ | 84.00 | S | 400.00 |
| 09e Capital Outlay | 2 | - | S | • | \$ | • | s | 400.00 |
| 09f Intergovernmental | 8 | - | \$ | 770.04 | | | \$ | |
| 09g Other - | s | 228.04 | \$ | 228.04 586.90 | \$ | 84.00 | S | 104,540.00 |
| 09 Total | S | 670.90 | \$ | 380.90 | 3 | 04.00 | - | 104,540.00 |
| 10 COUNTY CLERK: | <u> </u> | | <u> </u> | | | | - | 226 612 56 |
| 10a Personal Services | <u>s</u> | • | \$ | - | \$ | • | <u>s</u> | 336,613.56 |
| 10b Part Time Help | S | - | S | 250.00 | <u>s</u> | | ∏ —— | - 15 000 00 |
| 10c Travel | \$ | 1,000.00 | \$ | 278.00 | \$ | 722.00 | \$ | 15,000.00 |
| 10d Maintenance and Operation | S | 3.075.15 | <u>s</u> | 2,249.68 | \$ | 825.47 | 2 | 51,500.00 |
| 10e Capital Outlay | \$ | · · · · · · | S | | \$ | | <u>s</u> | - |
| 10f Intergovernmental | \$ | <u> </u> | \$ | | \$ | | \$ | |
| 10g Lien Fees | 2 | <u> </u> | \$ | • | S | • | 2 | - |
| 010h Other - | S | - | \$ | | \$ | | <u>s</u> | - |
| 10 Total | S | 4,075.15 | S | 2,527.68 | S | 1,547.47 | 2 | 403,113.56 |
| 14 COURT CLERK: | | | <u> </u> | | | | | |
| 14a Personal Services | <u>s</u> | - | ļ | | \$ | • | <u>S</u> | 177,346.66 |
| 14b Part Time Help | \$ | <u> </u> | S | | <u>s</u> | - | 2 | |
| 14c Travel | <u>s</u> | 380.00 | \$ | 380.00 | S | • | S | 7,800.00 |
| 14d Maintenance and Operation | \$ | | \$ | | <u>s</u> | | <u>s</u> | 1.000.00 |
| 14e Capital Outlay | S | <u> </u> | S | - | S | • | S | |
| 14f Intergovernmental | \$ | | \$ | | \$ | ····· | S | |
| 14g Other - | S | <u> </u> | \$ | | S | • | S | |
| 14 Total | S | 380.00 | S | 380.00 | S | | S | 186,146.66 |
| 16 COUNTY ASSESSOR: | <u> </u> | | <u> </u> | | | | <u> </u> | |
| 16a Personal Services | <u>s</u> - | - | s | - | S | | s | 160,624.32 |
| 16b Part Time Help | S | - | s | - | <u>s</u> | | S | 15.000.00 |
| 16c Travel | s | 931.64 | S | 931.64 | <u>s</u> | • | S | 18,000.00 |
| 16d Maintenance and Operation | s | 11,702.46 | S | 11,702,46 | S | • | S | 62,000.00 |
| 16e Capital Outlay | \$ | 2,222.24 | S | 2,197.34 | S | 24.90 | S | 70,000.00 |
| 16f Intergovernmental | S | - | \$ | <u></u> | S | | S | 15,000.00 |
| 16g Other - | \$ | - | s | | S | | 2 | |
| 16h Other - | s | - | S | - | S | • | S | - |
| 16 Total | S | 14,856.34 | S | 14,831.44 | S | 24.90 | S | 340,624.32 |
| 17 REVALUATION OF REAL PROPERTY: | | | | | | | <u> </u> | |
| 17a Personal Services | 2 | • | <u>s</u> | • | S | • | 2 | 130,287.48 |
| 17b Part Time Help | S | - | s | - | S | - | \$ | 15,000.00 |
| 17c Travel | s | 200.00 | - 5 | 147.70 | S | 52.30 | S | 15,000.00 |
| 17d Maintenance and Operation | S | 936.00 | S | 140.00 | \$ | 796.00 | S | 105,500.00 |
| 17e Capital Outlay | \$ | - | \$ | - | S | <u> </u> | S | 5,000.00 |
| 17f Intergovernmental | \$ | - | s | - | S | | S | 5,000.00 |
| 17g Other - | S | 364.52 | \$ | 364.52 | S | - | s | 78,548.36 |
| 17h Other - 17 Total | <u>s</u> | 1,500.52 | \$ | 652.22 | \$ \$ | 848.30 | \$ | 354,335.84 |

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

| | | _ | | | | _ | | | | | | | | | Page 4b |
|----------|-----------|--|---------------|----------|-------------|----------|------------|--------------|-----------|---------------|-------------|----------|-------------|----------|-------------------|
| <u> </u> | | | | | | | | | | | | | Governmenta | l Bud | get Accounts |
| <u> </u> | | | | 7 | FISCAL YEAR | | | | | | | | FISCAL YEA | | |
| | | | | NE | T AMOUNT | | VARRANTS | | RESERVES | | LAPSED | | NEEDS AS | AF | PROVED BY |
| | SUPPLE | | | | OF | | ISSUED | <u> </u> | | | BALANCE | E | STIMATED BY | | COUNTY |
| | ADJUST | | | APPI | ROPRIATIONS | | | | | $\overline{}$ | NOWN TO BE | | GOVERNING | EX | CISE BOARD |
| _ | ADDED | CA | NCELLED | <u> </u> | | | | | | UNE | ENCUMBERED | | BOARD | | |
| <u> </u> | | ļ | | ļ | | | | | | | | | | | |
| S | 9.890.97 | \$ | | S | 86,030.97 | \$ | 86,030.97 | S | - | S | • | \$ | 94,680.00 | S | 94,680.00 |
| 5 | - | \$ | | \$ | - | \$ | • | S | | S | - | S | - | 5 | - |
| S | • | S | 638.97 | S | 16,361.03 | S | 11.862.89 | S | 835.58 | S | 3,662.56 | \$ | 18,000.00 | \$ | 18,000.00 |
| S | 400.00 | 2 | - | S | 11,400.00 | S | 9,232.14 | S | 1.847.93 | S | 319.93 | S | 13,000.00 | S | 13,000.00 |
| \$ | | S | 400.00 | S | - | \$ | | S | | 5 | - | S | | S | - |
| S | - | S | - | S | - | \$ | - | s | | S | - | \$ | - | S | |
| S | • | \$ | | S | - | \$ | | S | | s | - | S | - | \$ | - |
| S | 10,290.97 | S | 1,038.97 | S | 113,792.00 | \$ | 107,126.00 | S | 2,683.51 | S | 3,982.49 | S | 125,680.00 | S | 125,680.00 |
| | | | | | | | | | | | | | | | |
| s | | S | | S | 336,613.56 | S | 299,762.52 | S | - | S | 36,851.04 | S | 300,211.20 | s | 300,211.20 |
| s | - | \$ | | S | • | S | • | S | | S | -] | S | 10,000.00 | S | 10,000.00 |
| s | | S | | S | 15,000.00 | S | 8.417.64 | S | 1,146.00 | S | 5,436.36 | S | 16,000.00 | S | 16,000.00 |
| S | | S | | s | 51,500.00 | \$ | 21.272.76 | \$ | 1,582.23 | S | 28,645.01 | \$ | 51,500.00 | <u>s</u> | 51,500.00 |
| s | | S | | S | - | S | • | S | | S | • | S | 10,265.00 | S | 10,265.00 |
| s | - | S | - | \$ | - | S | - | \$ | - | \$ | - | S | | S | |
| S | _ | S | - | S | • | \$ | | S | • | S | •] | S | | S | |
| s | - | \$ | - | s | - | S | | s | | S | • _ | \$ | - | S | • |
| 5 | | S | • | S | 403,113.56 | 5 | 329,452.92 | S | 2,728.23 | S | 70,932.41 | S | 387,976.20 | S | 387,976.20 |
| | | | | | | | | | | | | | | | |
| s | _ | S | | s | 177,346.66 | \$ | 134,907.07 | S | | s | 42,439.59 | S | 165,164.16 | S | 165,164.16 |
| ۴ | | s | | s | | S | - | S | - | \$ | | \$ | • | S | |
| s | | s | | s | 7,800.00 | S | 7,503.33 | S | 225.00 | S | 71.67 | s | 9,000.00 | S | 9,000.00 |
| s | | 3 | | \$ | 1,000.00 | s | 400.00 | S | - | S | 600.00 | s | 1,000.00 | S | 1,000.00 |
| 5 | | S | | s | - | s | - | s | - | S | - | s | • | S | - |
| Ş | | \$ | | \$ | _ | \$ | - | s | - | S | - | \$ | • | \$ | - |
| \$ | | \$ | | s | - | s | - | s | | S | - | \$ | - | S | |
| 5 | | \$ | | S | 186,146.66 | S | 142,810.40 | s | 225.00 | S | 43,111.26 | \$ | 175,164.16 | S | 175,164.16 |
| 쁜 | | | | | | | | | | | | Γ | | | |
| ⊩ | | - | | s | 160,624.32 | \$ | 148,692.99 | s | - | \$ | 11,931.33 | S | 162.474.48 | S | 162,474.48 |
| <u>_</u> | | \$ | | s | 15,000.00 | s | 8,904.18 | s | - | s | 6,095.82 | \$ | 10,000.00 | S | 10,000.00 |
| S | | 2 | - | S | 18,000.00 | - | 13.816.83 | _ | 120.00 | | 4,063.17 | S | 18,000.00 | S | 18,000.00 |
| 5 | 1.00 | 2 | | S | 62,001.00 | S | | s | 6,923.85 | s | 19,092.34 | s | 65,000.00 | S | 65,000.00 |
| 5 | 1.00 | - | - | \$ | 70,000.00 | S | | s | 10,790.87 | s | 55,000.00 | s | 2,500.00 | S | 2,500.00 |
| 5 | | 8 | | \$ | 15,000.00 | \$ | 69,937.21 | s | - | s | (54,937.21) | — | 20,000.00 | S | 20,000.00 |
| S | | 2 | | 5 | 15,000.00 | 5 | | s | - | s | | \$ | | s | |
| S | | \$_ | | 2 | | 8 | | s | - | s | - | s | - | s | |
| 2 | 1.00 | \$ | 0.00 | S | 340,625.32 | S | 281,545.15 | S | 17,834.72 | \$ | 41,245.45 | S | 277,974.48 | S | 277,974.48 |
| ⊫ | 1.00 | ╄ | 0.00 | - e | J-10,023.J2 | | | Ť | | | | Ī | | | |
| H | | - | | 1 6 | 130,287.48 | S | 107,904.28 | s | - | s | 22,383.20 | s | 131,617.56 | s | 131,617.56 |
| \$ | | \$ | | S | | 5 | 4,578.41 | s | | s | 10,421.59 | s | 5,000.00 | s | 5,000.00 |
| S | <u> </u> | \$ | | S | 15,000.00 | <u>s</u> | 6.244.47 | ₩— | 770.00 | s | 7,985.53 | s | 15,000.00 | - | 15,000.00 |
| S | <u> </u> | S | | <u>s</u> | 15,000.00 | \$ | 92.536.04 | ┅ | 5.292.00 | s | 7,671.96 | \$ | 105,500.00 | S | 105,500.00 |
| S | - | \$ | | \$ | 105,500.00 | 2 | 4.866.22 | 3 | ٠,٠٠٠ - | \$ | 133.78 | s | 2,500.00 | s | 2,500.00 |
| S | <u> </u> | <u> </u> | | S | 5,000.00 | 8 | 4,991.20 | 3 | 8.80 | S | 0.00 | s | 10,000.00 | s | 10,000.00 |
| 5 | • | <u>s</u> | | S | 5,000.00 | \$ | 60,425.51 | <u>\$</u> | 226.21 | s | 17,896.64 | S | 73,005.89 | s | 73,005.89 |
| S | | 8 | | S | 78,548.36 | _ | 00,423,31 | 5 | - 124.64 | S | 2.,020.04 | ╟▔ | | s | • |
| 5 | - | 8 | | S | 354 335 94 | S | 281,546.13 | - | 6,297.01 | \$ | 66,492.70 | s | 342,623.45 | s | 342,623.45 |
| S | - | <u></u> | - | <u> </u> | 354,335.84 | _ق_ا | 201,370.13 | | 3,71.01 | <u> </u> | , | <u> </u> | | | September 4, 2019 |

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

EXHIBIT "A"

| EXHIBIT "A" | | | | | | | | |
|--|--------------|-----------|----------|-------------|--------------|---------------------------------------|----------------|-------------|
| Schedule 8(c), Report Of Prior Year's Expenditures | | FISCAL. | YEAR | ENDING JUNE | 30, 20 | 18 | | |
| DEPARTMENTS OF GOVERNMENT | RE | SERVES | | ARRANTS | | ALANCE | j | RIGINAL |
| APPROPRIATED ACCOUNTS | | 30-2018 | | SINCE | | LAPSED | APPR | OPRIATIONS |
| APPROPRIATED ACCOUNTS | | 30 2010 | | ISSUED | | OPRIATIONS | | |
| | | | | 100022 | | | | |
| 18 JUVENILE SHELTER BUREAU: | | | | | | | | |
| 18a Personal Services | s | | S | - | S | - | s | <u> </u> |
| 18b Part Time Help | s | - | S | _ | S | - | S | |
| 18c Travel | s | - | S | - | S | • | \$ | • |
| 18d Maintenance and Operation | s | 6,775.00 | S | 2.289.72 | S | 4,485.28 | S | 80,650.00 |
| 18e Capital Outlay | s | | S | - | \$ | - | S | |
| 18f Intergovernmental | s | | s | - | S | • | S | - |
| 18g Other - | s | - | s | - | S | • | S | - |
| 18 Total | S | 6,775.00 | S | 2,289.72 | S | 4,485.28 | S | 80,650.00 |
| 19 DISTRICT COURT: | | | | | | | | |
| 19a Personal Services | <u>s</u> | • | s | | \$ | • | \$ | • |
| 19b Part Time Help | \$ | | s | | S | • | S | • |
| 19c Travel | s | • | s | - | S | - | s | • |
| 19d Maintenance and Operation | s | - | s | | S | - | s | 700.00 |
| 19e Capital Outlay | s | - | \$ | - | s | - | \$ | 300.00 |
| 19f Intergovernmental | s | | 5 | • | s | - | s | - |
| 19g Other - | - s | | \$ | - | s | _ | s | |
| 19 Total | <u>s</u> | | 8 | | s | - | s | 1,000.00 |
| 20 GENERAL GOVERNMENT | | | | | | | | |
| 20a Personal Services | s | - | s | - | s | | s | 41,929.04 |
| 20b Part Time Help | - S | | \$ | - | s | | \$ | 10,000.00 |
| 20c Travel | s | _ | s | _ | s | _ | s | 1,000.00 |
| 20d Maintenance and Operation | - s | 22,030.98 | s | 9,142.57 | s | 12,888.41 | s | 431.700.00 |
| 20e Capital Outlay | <u>s</u> | 2,600.00 | \$ | - | s | 2,600.00 | s | 500,000.00 |
| 20f Intergovernmental | - s | 2,000.00 | 2 | | s | 2,000.00 | s | 304,004,00 |
| 20g Other - | s | | s | | s | · · · · · · · · · · · · · · · · · · · | s | |
| 20h Other - | s | | 2 | | s | | s | |
| 20i Other - | - s | | \$ | | s | | s | |
| 20j Other - | - s | | s | | s | | s | |
| 20 Total | - S | 24,630.98 | s | 9,142.57 | S | 15,488.41 | <u>s</u> | 984,629.04 |
| 21 EXCISE - EQUALIZATION BOARD: | | 24,030.70 | <u> </u> | 3,142.37 | - | 13,400.41 | 3 | 304,023.04 |
| 21a Personal Services | S | | S | - | - | | - | 2 000 00 |
| 21b Part Time Help | - s | • | \$ | - | \$ | | \$ | 3,000.00 |
| 21c Travel | S | - | S | (100.44) | | 100.44 | s | 1,200.00 |
| 21d Maintenance and Operation | - s | | \$ | | \$ | | | |
| 21e Capital Outlay | \$ | - | 2 | - | \$ | | S | 1,000.00 |
| 21f Intergovernmental | \$ | - | | - | \$ | - | | |
| 21g Other - | S | • | \$ | | | | S | |
| 21 Total | - S | - | 2 | (100.44) | \$ | 100.44 | \$ S | 5 200 00 |
| 22 COUNTY ELECTION EXPENSE: | | • | | (100.44) | | 100.44 | _3 | 5,200.00 |
| | | | - | | - | | <u> </u> | 50 400 50 |
| 22a Personal Services 22b Part Time Help | - <u>s</u> | | 2 | | S | <u> </u> | S | 50,400.69 |
| ······································ | s s | 200.20 | \$ | 720 20 | | 53.00 | \$ | 8,542.42 |
| 22c Travel | | 390.30 | S | 337.22 | \$ | 53.08 | \$ | 2,341.44 |
| 22d Maintenance and Operation | <u>s</u> | 2,899.94 | \$ | 2,855,94 | \$ | 44.00 | S | 11,913.00 |
| 22e Capital Outlay | - s | 2,167.72 | \$ | 2,167.72 | \$ | • | S | 10,000.00 |
| 22f Intergovernmental | <u>s</u> | - | 2 | | \$ | - | S | · |
| 22g Other - | <u>s</u> | E 457.00 | \$ | F 260 90 | \$ | - 07.00 | S | 02 105 55 |
| 22 Total | S | 5,457.96 | 7 | 5,360.88 | 3 | 97.08 | S | 83,197.55 |

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

| | | | | | | | | | | | | | | | Page 4c |
|----------|------------|-----------------|-----------|----------|-------------|-----|---|----------|-------------|----------|------------|----------|--------------|--------------|---------------------------------------|
| _ | | | | | | | | | | | | | Government | l Bud | get Accounts |
| | | | | | FISCAL YEAR | END | ING JUNE 30, 2 | 019 | | | | | FISCAL YEA | AR 20 | 19-2020 |
| | | | | ΝE | TAMOUNT | V | VARRANTS | R | ESERVES | | LAPSED | | NEEDS AS | AP | PROVED BY |
| | SUPPLEM | VŒN | TAL | | OF | | ISSUED | | | E | BALANCE | ES1 | TIMATED BY | | COUNTY |
| | ADJUST | ME | VTS | APP | ROPRIATIONS | | | | | KN | OWN TO BE | G | OVERNING | EX | CISE BOARD |
| | ADDED | CA | NCELLED | | | | · | | | | NCUMBERED | | BOARD | | |
| 一 | | | | | | | | | | | | | | | |
| s | | s | _ | s | | \$ | - | S | | s | | s | | s | |
| | | | | S | | \$ | | S | | | | _ | - | | |
| S | | S | - | | | | | | | \$ | | \$ | - | \$ | • |
| S | 18,000.00 | S | - | S | 18,000.00 | \$ | 1,602.89 | \$ | 3,000.00 | S | 13,397.11 | \$ | - | S | · · · · · · · · · · · · · · · · · · · |
| S | | _ | 8,000.00 | S | 52,650.00 | \$ | 18,245.00 | \$ | 4,775.00 | <u>s</u> | 29,630.00 | S | 80,650.00 | \$ | 80,650.00 |
| 2 | | \$ | | S | - | \$ | | \$ | | <u>s</u> | • | \$ | | \$ | - |
| 2 | | S | _ | s | <u> </u> | \$ | | \$ | | s | | s | | \$ | <u> </u> |
| S | | S | | S | | \$ | | S | - | S | - | \$ | - | \$ | - |
| S | 18,000.00 | 2 | 8,000.00 | \$ | 70,650.00 | \$ | 19,847.89 | S | 7,775.00 | S | 43,027.11 | S | 80,650.00 | \$ | 80,650.00 |
| | | | | | | | | | | | | | | | |
| S | | S | | S | <u> </u> | \$ | | S | - | S | - | s | - | S | - |
| S | | \$ | - | S | - | \$ | - | S | - | \$ | | S | - | \$ | - |
| S | | s | | S | - | S | | S | - | S | | s | _ | S | • |
| s | | \$ | 500.00 | s | 200.00 | \$ | | s | | s | 200.00 | S | 700.00 | \$ | 700.00 |
| S | 500.00 | S | 3000 | s | 800.00 | \$ | 799,99 | s | | s | 0.01 | s | 300.00 | s | 300.00 |
| - | 200.00 | _ | | s | | 2 | .,,,,, | S | | s | | s | - | s | • |
| \$ | | S | | \$ | | \$ | | S | | \$ | | s | | s | |
| 2 | | S | 500.00 | <u>s</u> | 1,000.00 | S | 799.99 | \$ | | S | 200.01 | \$ | 1,000.00 | S | 1,000.00 |
| 2 | 500.00 | <u>s</u> | 500.00 | 3 | 1,000.00 | 3 | 133.33 | <u> </u> | | | 200.01 | - | 1,000.00 | | 2,000.00 |
| | | | | | | | | | | - | 0 808 40 | | 20 270 52 | 6 | 20 250 52 |
| \$ | | \$ | | S | 41,929.04 | \$ | 32,141.61 | \$ | - | <u>s</u> | 9,787.43 | \$ | 38,379.52 | S | 38,379.52 10,000.00 |
| S | | \$ | <u>-</u> | S | 10,000.00 | 2 | 6,230.00 | S | | S | 3,770.00 | S | 10,000.00 | \vdash | |
| \$ | <u>-</u> | \$ | | \$ | 1,000.00 | S | - | S | - | S | 1,000.00 | \$ | 1.000.00 | S | 1,000.00 |
| S | | \$ | 6,000.00 | S | 425,700.00 | S | 113,254.43 | \$ | 138.617.20 | S | 173,828.37 | S | 438,000.00 | S | 438,000.00 |
| S | | S | 9,288.00 | S | 490,712.00 | \$ | - | S | 2,000.00 | S | 488,712.00 | \$ | 450,000.00 | S | 450,000.00 |
| S | • | \$ | - | S | | \$ | <u>-</u> | \$ | - | \$ | • | S | - | S | - |
| s | | s | - | S | - | S | | S | | \$ | - | S | 50,000.00 | S | 50,000.00 |
| s | - | s | - | S | - | S | | S | - | S | - | S | - | S | - |
| Ť | | s | | s | - | \$ | - | S | - | S | - | | | \$ | |
| | | s | | s | - | s | - | S | • | \$ | • | s | • | S | - |
| s | | 5 | 15,288.00 | 5 | 969,341.04 | S | 151,626.04 | S | 140,617.20 | \$ | 677,097.80 | S | 987,379.52 | S | 987,379.52 |
| ř | | Ľ - | , | | | | | | | | | | | | |
| <u> </u> | | Η- | | s | 3,000.00 | s | 1,500.00 | S | - | s | 1,500.00 | s | 3,000.00 | \$ | 3,000.00 |
| \$ | | - - | | S | 5,000.00 | 5 | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | S | | s | • | s | - | s | - |
| S | | S | | | 1,200.00 | \$ | 835.58 | 3 | | s | 364.42 | \$ | 1,500.00 | s | 1,500.00 |
| <u> </u> | | S | - | S | 1,000.00 | \$ | 215.98 | S | | s | 784.02 | S | 00.000,1 | s | 1,000.00 |
| 2 | | S | | S | 1,000.00 | _ | | S | | \$ | 704.02 | s | - | s | -, |
| S | | \$ | | S | - | \$ | | | | \$ | | \$ | | s | |
| \$ | | S | - | \$ | <u> </u> | \$ | | S | | · | · | _ | ` | s | |
| S | - | S | | S | - | S | - | S | | S | 2,648.44 | S | 5,500.00 | S | 5,500.00 |
| S | | S | | S | 5,200.00 | S | 2,551.56 | S | | S | 4,048.44 | 1 3 | 3,300.00 | 1 3 | 3,300.00 |
| | | | | | | | | | | | | <u> </u> | | | E0 400 C0 |
| 2 | - | | | S | 50,400.69 | 2 | 47,245.45 | S | | S | 3,155.24 | S | 50,400.69 | S | 50,400.69 |
| s | • | S | 1,742.42 | S | 6,800.00 | \$ | 5,925.00 | S | | S | 875.00 | S | 4,000.00 | S | 4,000.00 |
| s | - | S | 1,835.80 | \$ | 505.64 | \$ | <u> </u> | \$ | - | S | 505.64 | \$ | 1,500.00 | \$ | 1,500.00 |
| s | 1,363.92 | s | - | s | 13,276.92 | S | 12,312.35 | S | - | S | 964.57 | s | 19,095.00 | S | 19,095.00 |
| 5 | 3,200.00 | | | s | 13,200.00 | \$ | 6,055.87 | \$ | 7,010.40 | S | 133.73 | s | 6,000.00 | S | 6,000.00 |
| 5 | -,-,-,-,-, | s | | s | - | S | - | s | | S | | S | | \$ | - |
| 5 | | s | | s | - | s | - | s | - | s | - | s | - | S | |
| 2 | 4,563,92 | \ <u>\$</u> | 3,578.22 | S | 84,183.25 | | 71,538.67 | S | 7,010.40 | S | 5,634.18 | s | 80,995.69 | s | 80,995.69 |

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

| EXHIBIT "A" | | | | | | | | 40 |
|--|----------|-------------|-------------|-------------|----------|--------------|----------|---------------|
| Schedule 8(d), Report Of Prior Year's Expenditures | | | | | | | | |
| | | | | ENDING JUNE | | | | |
| DEPARTMENTS OF GOVERNMENT | RE | SERVES | W. | ARRANTS | | ANCE | | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6 | 30-2018 | | SINCE | | PSED | APP | ROPRIATIONS |
| | | | _ : | ISSUED | APPROF | RIATIONS | | |
| | | | | | | | <u></u> | |
| 23 INSURANCE - BENEFITS: | | | | | | | L., | |
| 23a Hospital | S | - | S | - | \$ | - | \$ | 500,000.00 |
| 23b Accident | S | - | S | | S | | S | |
| 23c Life | S | - | \$ | - | S | - | \$ | - |
| 23d Property | \$ | • | \$ | • | S | | S | 93,450.00 |
| 23e Workmans Compensation | \$ | • | \$ | - | S | - | \$ | 94,000.00 |
| 23f Unemployment | \$ | 2,649.84 | S | 2,649.84 | S | - | S | 10.000.00 |
| 23g Retirement | s | | s | • | S | • | \$ | 300,000.00 |
| 23h Self Insured | s | - | s | - | S | • | S | 600,000.00 |
| 23i FICA | S | | s | - | S | | s | 145,000.00 |
| 23j Other - | s | | s | | S | | s | 22,000.00 |
| 23 Total | - s | 2,649.84 | s | 2,649.84 | S | - | s | 1,764,450.00 |
| 24 COUNTY PURCHASING AGENT: | | | | | | | | |
| 24a Personal Services | <u>s</u> | | s | | s | | s | _ |
| 24b Part Time Help | <u>s</u> | | s | | s | <u> </u> | s | |
| 24c Travel | \$ | | \$ | • | s | | 2 | |
| 24d Maintenance and Operation | - S | | \$ | | s | <u>.</u> | <u> </u> | |
| 24e Capital Outlay | 3 | | S | | \$ | - | \$ | <u> </u> |
| | - S | | | | s | | 2 | |
| 24f Intergovernmental | | <u> </u> | S | - | - | - | II— | - |
| 24g Other - 24 Total | \$ \$ | | \$ \$ | - | \$ | | <u>s</u> | . |
| | | - | 3 | | 3 | | 3 | <u> </u> |
| 25 DATA PROCESSING: | | | ļ- <u>-</u> | | | | <u></u> | |
| 25a Personal Services | <u> </u> | | \$ | - | S | - | \$ | - |
| 25b Part Time Help | <u>s</u> | - | \$ | - | S | - | \$ | - |
| 25c Travel | \$ | - | s | - | S | | \$ | <u> </u> |
| 25d Maintenance and Operation | s | - | S | - | S | - | \$ | |
| 25e Capital Outlay | S | - | \$ | | S | | \$ | - |
| 25f Intergovernmental | \$ | - | \$ | | S | | \$ | • |
| 25g Other - | S | - | \$ | | S | - | S | <u> </u> |
| 25 Total | S | | S | - | S | • | S | |
| 26 COUNTY SUPT. OF HEALTH | | | | | | | | |
| 26a Personal Services | S | - | \$ | • | S | | S | |
| 26b Part Time Help | | - | \$ | - | S | | S | - |
| 26c Travel | \$ | | S | - | \$ | • | S | - |
| 26d Maintenance and Operation | S | - | \$ | - | \$ | • | S | - |
| 26e Capital Outlay | \$ | - | S | - | S | - | \$ | - |
| 26f Intergovernmental | s | | \$ | - | S | - | s | • |
| 26g Other - | \$ | - | \$ | - | S | - | \$ | • |
| 26 Total | S | • | S | - | S | - | S | - |
| 27 WELFARE AGENCIES: | | | | | | | | |
| 27a Personal Services | s | - | s | | s | _ | 2 | |
| 27b Part Time Help | S | | s | | s | | 2 | |
| 27c Travel | S | - | \$ | | s | | s | |
| 27d Maintenance and Operation | 5 | - | \$ | | S | - | S | |
| 27e Capital Outlay | \$ | - | \$ | - | s | - | \$ | - |
| 27f Intergovernmental | s | | s | - | s | | 2 | |
| 27g Other - | \$ | | s | | S | | \$ | - |
| 27 Total | S | - | S | | S | | S | |

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

Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2019 FISCAL YEAR 2019-2020 **NET AMOUNT** WARRANTS RESERVES LAPSED NEEDS AS APPROVED BY SUPPLEMENTAL ISSUED OF BALANCE ESTIMATED BY COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING **EXCISE BOARD** CANCELLED UNENCUMBERED BOARD S 500,000.00 340,618.10 S 159,381.90 500,000.00 \$ 500,000.00 \$ \$ \$ \$ S S \$ \$ Ş \$ S S \$ 5 \$ 3.100.00 \$ 96,550.00 \$ 49,785.25 S 46,764.75 93,450.00 \$ S 93,450.00 11.500.00 105,500.00 58,498.71 \$ S 47,001.29 94,000.00 94,000.00 S \$ 10,000.00 5 3,620.19 2,725.54 S 3,654.27 \$ 10,000.00 10,000.00 5 \$ S 300,000.00 \$ 273,355.64 \$ 26,644.36 \$ 300,000.00 300,000.00 \$ 5 585,400.00 s 14,600.00 S 330,000.00 255,400.00 600,000.00 600,000.00 S S S \$ S S S S S 145,000.00 \$ 125,756.76 S \$ 19,243.24 \$ 145,000.00 \$ 145.000.00 \$ S \$ \$ 22,000.00 8.875.00 13,125.00 \$ 22,000.00 \$ 22,000.00 2,725.54 14,600.00 S 14,600.00 S 1,764,450.00 \$ 1,190,509.65 5 571,214.81 \$ 1,764,450.00 S 1,764,450.00 \$ \$ S \$ \$ \$ \$ \$ \$ \$ S \$ S \$ \$ S S S \$ \$ \$ \$ \$ S \$ S \$ S \$ \$ S \$ \$ \$ S -S -5 -_ . \$ 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 \$ \$ \$ \$ 5 S \$ \$ 5 \$ 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 5 S S \$ \$ -S \$ S \$ \$ \$ \$ \$ \$ S \$ -\$ S \$ S 5 \$ \$ \$ -\$ S \$ \$ \$ S \$ S S \$ S \$ S S S \$ S S

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

Wednesday, September 4, 2019

Page 4d

EXHIBIT "A"

| EXHIBIT "A" | | | | | | | | |
|--|----------------|-----------|----------|---------------|--------------|--------------|--------------|-------------|
| Schedule 8(e), Report Of Prior Year's Expenditures | | FISCAL | YEAR | R ENDING JUNE | 30, 201 | 8 | | |
| DEPARTMENTS OF GOVERNMENT | RF | SERVES | | VARRANTS | | LANCE | C | RIGINAL |
| APPROPRIATED ACCOUNTS | | 30-2018 | | SINCE | | APSED | | OPRIATIONS |
| AFFROFRIATED ACCOUNTS | | 30 2010 | | ISSUED | | PRIATIONS | | |
| | | | | | | | | |
| 28 CHARITY: | | | | | | | | |
| 28a Personal Services | s | | S | | S | | s | |
| 28b Part Time Help | s | | S | - | S | | S | |
| 28c Travel | s | • | S | | S | • | S | - |
| 28d Maintenance and Operation | S | 551.51 | s | 551.51 | S | - | S | 11,000.00 |
| 28e Capital Outlay | s | | S | - | \$ | - | s | |
| 28f Intergovernmental | S | | S | - | S | | s | |
| 28g Other - | s | - | S | - | S | | S | - |
| 28 Total | S | 551.51 | S | 551.51 | S | - | S | 11,000.00 |
| 29 FIRE FIGHTING SERVICES: | | | | | | | | |
| 29a Personal Services | S | | S | - | S | • | S | • |
| 29b Part Time Help | s | - | S | | S | • | S | |
| 29c Travel | s | | S | • | S | • | S | • |
| 29d Maintenance and Operation | S | 6,020.65 | \$ | 5.170.30 | S | 850.35 | S | 30,000.0 |
| 29e Capital Outlay | s | 10,108.55 | s | 10.080.70 | s | 27.85 | s | 30,000.0 |
| 29f Intergovernmental | s | | S | | S | | s | |
| 29g Equipment Lease Rentals | s | | S | - | S | • | S | - |
| 29h Other - | s | 7,827.04 | S | 7.827.04 | \$ | • | s | 50,000.0 |
| 29i Other - | s | - | S | - | S | • | s | - |
| 29 Total | s | 23,956.24 | s | 23,078.04 | s | 878.20 | s | 110,000.0 |
| 30 RECORDING ACCOUNT: | | | | | | | | |
| 30a Personal Services | s | | s | | s | - | s | |
| 30b Part Time Help | s | | S | - | s | • | s | |
| 30c Travel | s | _ | S | - | s | | s | |
| 30d Maintenance and Operation | . s | - | S | • | s | | s | - |
| 30e Capital Outlay | s | | s | | s | | s | |
| 30f Intergovernmental | s | | \$ | | s | | s | |
| 30g Other - | s | | s | | s | | s | |
| 30 Total | S | | s | - | \$ | | S | |
| 31 COUNTY ENGINEER: | | | <u> </u> | | - | | - | |
| 31a Personal Services | s | | s | | s | | s | |
| 31b Part Time Help | s | | S | | - | | | |
| 31c Travel | - <u>s</u> | | s | | \$ | - | s | <u> </u> |
| 31d Maintenance and Operation | s | | s | _ | s | | s | <u>-</u> |
| 31e Capital Outlay | - s | | s | | s | | S | |
| 31f Intergovernmental | s | | 3 | - | S | | s | |
| 31g Other - | s | | s | | S | • | S | |
| 31h Other - | s | | s | | S | | \$ | |
| 31 Total | - s | | S | | S | - | \$ | <u> </u> |
| 32 LIBRARY: | ———— | | - | | - | | <u> </u> | |
| 32a Personal Services | s | | <u>s</u> | | s | | - | |
| 32b Part Time Help | - S | | S | | S | | S | |
| 32c Travel | S | | 2 | | <u>s</u> | | s | <u>-</u> - |
| 32d Maintenance and Operation | - s | | 2 | | S | - | \$ | - |
| 32e Capital Outlay | s | | \$ | | S | | s | |
| 32f Intergovernmental | s | | \$ | | <u>s</u> | | S | • |
| 32g Other - | s | | 2 2 | • | <u>s</u> | | \$ | |
| 32 Total | -\ \frac{3}{5} | | <u>s</u> | | <u>s</u> | | \$ | <u>-</u> |

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

| _ | | | | | | | | | | | | | | | Page 4e |
|------------|-----------|----------|--------|----------|--------------|----|---------------|----------|-------------|-------------|--------------|-----------|---------------|--------------|-------------|
| - | | | | | | | | | | | | | Government | | |
| <u> </u> | | | | | | | NG JUNE 30, 2 | | | | | | | AR 2019-2020 | |
| <u> </u> | | | | NE | T AMOUNT | W | 'ARRANTS | R | ESERVES | | LAPSED | | NEEDS AS | APPROVED BY | |
| | SUPPLE | | | | OF | | ISSUED | | | _ | ALANCE | ES. | TIMATED BY | | COUNTY |
| | ADJUST | MEN | TS | APPR | OPRIATIONS | | | <u> </u> | | KNO | OWN TO BE | G | OVERNING | EX | CISE BOARD |
| <u></u> | ADDED | CAN | CELLED | | | | | | | UNE | CUMBERED | | BOARD | | |
| | | | | | | | | | | | | | | | |
| S | - | s | - | S | - | S | | s | - | s | - | s | _ | s | - |
| S | | s | | S | _ | S | | s | | s | | s | _ | s | _ |
| S | | s | | s | _ | S | | S | - | S | _ | s | | s | |
| S | | s | | s | 11,000.00 | \$ | 3,083.26 | 5 | | s | 7,916.74 | \$ | 11,000.00 | s | 11,000.00 |
| | • | | | S | 11,000.00 | \$ | 3,003.20 | S | | S | | s | | S | 11,000.00 |
| <u>s</u> _ | - | S | | | - | | | | | | | | - | | - |
| \$ | | s | - | \$ | | \$ | - | S | - | S | - | S | • | S | <u>-</u> |
| S | 10,000.00 | S | | <u>s</u> | 10,000.00 | \$ | 10,000.00 | S | | S | | S | - | <u>s</u> | |
| S | 10,000.00 | S | | S | 21,000.00 | \$ | 13,083.26 | S | • | S | 7,916.74 | S | 11,000.00 | S | 11,000.00 |
| | | | _ | | | | | | | | | <u> </u> | | <u> </u> | |
| \$ | - | S | | S | | \$ | | s | | S | - | S | • | S | |
| \$ | - | s | | \$ | _ | S | • | s | - | S | - | S | - | \$ | - |
| s | - | s | - | S | - | S | • | S | • | S | • | s | • | \$ | |
| s | 71.43 | s | | s | 30,071.43 | \$ | 15,013.67 | S | 6,232.60 | S | 8,825.16 | S | 30,000.00 | \$ | 30,000.00 |
| 5 | | \$ | 71.43 | s | 29,928.57 | S | 13,640.99 | s | 12,782.75 | s | 3,504.83 | s | 30,000.00 | \$ | 30,000.00 |
| 5 | | s | | s | - , | S | -, | s | | s | | s | - | s | |
| 2 | | <u>s</u> | | s | | S | | S | | s | | s | _ | s | |
| _ | | _ | | \$ | 50,000.00 | \$ | 42,879.03 | s | 7,091.21 | s | 29.76 | s | 50,000.00 | S | 50,000.00 |
| 5 | | S | | \$ | 30,000.00 | \$ | 42,679.05 | S | 7,07.1.21 | S | 25.70 | s | | s | - 50,000.00 |
| S | | | | | - 110 000 00 | | 71 522 60 | \$ | 26,106.56 | s | 12,359.75 | \$ | 110,000.00 | s | 110,000.00 |
| S | 71.43 | S | 71.43 | S | 110,000.00 | S | 71,533.69 | 3 | 20,100.50 | 3 | 12,339.73 | <u>ڀُ</u> | 110,000.00 | Ë | 110,000.00 |
| <u> </u> | | <u> </u> | | | | | | | | | | L- | | ┡┯ | |
| S | | S | | \$ | · - | \$ | <u> </u> | S | | S | | S | • | S | - |
| \$ | | s | | S | | 2 | • | S | | \$ | - | S | | \$ | |
| S | - | s | - | \$ | | \$ | | S | - | S | · · · | s | <u> </u> | s | |
| S | - | S | | \$ | | \$ | - | \$ | - | S | | S | | \$ | - |
| S | - | \$ | • | \$ | - | \$ | • | S | <u>-</u> | 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 | - |
| ř | | | | | | | | | | | | | | | |
| <u> -</u> | | - | | s | | s | | s | | s | - | s | _ | s | |
| 2 | | S | | | | | | \$ | | S | - | s | - | S | |
| S | | S | - | \$ | | \$ | - | S | | s | - | s | <u> </u> | \$ | |
| S | | S | | \$ | | _ | | | | <u>s</u> | - | S | - | s | · |
| S | • | s | | S | | S | • | <u>s</u> | | _ | | s | | \$ | <u> </u> |
| \$ | | S | | S | - | \$ | • | S_ | | S | • | _ | | | |
| S | • | S | - | <u>s</u> | | \$ | | s | | S | | S_ | | S | - |
| S | | s | - | S | | S | <u>-</u> | S | | 8 | - | s | • | \$ | |
| s | - | s | | S | • | S | | S | <u> </u> | S | | S | | \$ | • |
| S | | S | - | S | - | S | | S | | S | - | S | • | \$_ | <u> </u> |
| | | | | | | | | | | | | | | | |
| 5 | - | s | - | s | - | S | - | \$ | | S | | S | - | S | |
| 5 | - | s | | 8 | | S | | s | - | S | • | S | • | s | |
| 2 | • | s | | \$ | | S | | s | | s | _ | s | - | S | • |
| 2 | | s | | 8 | - | \$ | | S | - | s | | s | - | s | |
| | | S | | S | | s | | s | - | s | | s | | s | • |
| 2 | | | | - | | \$ | | S | <u>_</u> | s | | s | | s | |
| S | | s | | <u>s</u> | - | | <u> </u> | | | | | s | <u>-</u> | <u>s</u> | - |
| S | | s, | | \$ | - | \$ | | S | | <u>s</u> | | 2 | <u>-</u> | \$ | <u>-</u> |
| S | - | S | - | S | | S | | S | - | 1 3 | | 17 | | 11.3 | |

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

EXHIBIT "A"

| EXHIBIT "A" | | | | | | | | 41 |
|--|---------------|-------------|--------|------------------|----------|-------------|----------|-------------|
| Schedule 8(f), Report Of Prior Year's Expenditures | | PIOCAT | VEAR F | ENDING JUNE | 20, 2019 | | | · |
| | | | | | | LANCE | | RIGINAL |
| DEPARTMENTS OF GOVERNMENT | | SERVES | | ARRANTS SINCE | | APSED | | OPRIATIONS |
| APPROPRIATED ACCOUNTS | 6- | 30-2018 | | | | PRIATIONS | AIII | OI IGHTIONS |
| | | | | SSUED | AFFRO | FRIATIONS | | |
| | | | | | | | | |
| 33 PUBLIC DEFENDER: | - s | | S | | s | <u> </u> | s | |
| 33a Personal Services | - s | | s | | s | | \$ | |
| 33b Part Time Help 33c Travel | \$ | | \$ | | s | | s | |
| 33d Maintenance and Operation | \$ | | s | | s | | s | |
| 33e Capital Outlay | s | | s | | s | | s | |
| 33f Intergovernmental | <u>s</u> | | \$ | | s | - | 2 | - |
| 33g Other - | <u>s</u> | | s | | s | | s | |
| 33h Other - | - s | | s | | s | • | S | - |
| 33 Total | <u> </u> | | s | | s | | S | - |
| 34 CIVIL DEFENSE: | | | Ť | | | | <u> </u> | |
| 34 CIVIL DEFENSE. 34a Personal Services | - s | | s | <u>.</u> | s | | s | 56,055.19 |
| 34b Part Time Help | 3 | | S | | s | | 2 | 10,000.00 |
| 34c Travel | s | 300.00 | s | 93.00 | s | 207.00 | S | 4,000.00 |
| 34d Maintenance and Operation | s | 1.087.99 | s | 909.44 | s | 178.55 | s | 25.626.00 |
| 34e Capital Outlay | - s | 1.007.22 | s | - | s | | 2 | - |
| 34f Intergovernmental | - s | • | s | | s | | s | |
| 34g Other - | - s | • | s | | \$ | | 2 | |
| 34 Total | s | 1,387.99 | s | 1,002.44 | s | 385.55 | s | 95,681.19 |
| 36 SOLID WASTE: | | 2,201.00 | | | | | | |
| 36a Personal Services | - s | | s | | s | _ | 2 | |
| 36b Part Time Help | <u>s</u> | - | S | | s | | 2 | |
| 36c Travel | - s | | s | | s | | s | |
| 36d Maintenance and Operation | \$ | | s | | s | _ | s | - |
| 36e Capital Outlay | S | | s | | s | • | S | |
| 36f Intergovernmental | s | | s | | s | • | S | |
| 36g Other - | s | | s | | s | | s | - |
| 36h Other - | s | _ | s | | s | - | s | _ |
| 36 Total | s | | S | • | s | • | s | <u> </u> |
| 38 SOIL CONSERVATION DISTRICT: | | | | | | | | |
| 38a Personal Services | s | _ | s | - | s | | S | - |
| 38b Part Time Help | \$ | - | s | - | s | | \$ | |
| 38c Travel | S | _ | s | - | S | - | S | • |
| 38d Maintenance and Operation | 2 | | s | | s | - | s | |
| 38e Capital Outlay | \$ | _ | s | - | s | • | s | • |
| 38f Intergovernmental | \$ | | s | | s | • | s | - |
| 38g Other - | s | _ | s | _ | s | - | s | |
| 38h Other - | <u>s</u> | | s | _ | \$ | • | \$ | • |
| 38 Total | <u>s</u> | | S | | \$ | | s | • |
| 40 REWARD FUND: | | | | | | | | |
| 40a Personal Services | s | | s | | s | | 2 | - |
| 40b Part Time Help | - s | | s | | s | | s | |
| 40c Travel | s | - | s | | S | | S | - |
| 40d Maintenance and Operation | 2 | - | s | - | s | - | s | - |
| 40e Capital Outlay | <u>s</u> | - | s | - | \$ | - | S | • |
| 40f Intergovernmental | \$ | _ | s | | s | • | S | |
| 40g Other - | \s\\s\\\s\\\\ | - | s | - | S | - | S | - |
| 40 Total | - s | - | \$ | - | S | - | s | - |

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

Wednesday, September 4, 2019

4f

| | | | | | | | | | | | | | | | Page 4f |
|--------|-----------------|----------|----------|----------|--|-------|---------------|----------|-------------|-----|-----------|--------------|-------------------|-------------|--------------|
| | | | | | TOO AT AFTAR | ENIDA | NO EDE 20 0 | 210 | | | | | Governmenta | _ | |
| | | | | | | | NG JUNE 30, 2 | | DODD' MO | _ | | <u> </u> | FISCAL YEA | | |
| | SUPPLEM | | TAI | NE. | OF | _ | ARRANTS | P. | ESERVES | | LAPSED | NEEDS AS | | | PROVED BY |
| | | | | 4 000 | | | ISSUED | | | | BALANCE | _ | IMATED BY | | COUNTY |
| | ADJUST ADDED | | NCELLED | APPK | OPRIATIONS | | | | | | OWN TO BE | <u> </u> | OVERNING BOARD | EXC | CISE BOARD |
| | עפעע | <u> </u> | NCELLED | | | | ··· | | | ONE | NCUMBERED | | BUARD | r | |
| | | S | | | | s | | <u>s</u> | | 5 | | <u> </u> | | | - |
| s s | | S | • | <u>s</u> | ······································ | \$ | • | \$ | <u>-</u> | 5 | | S | • | <u>s</u> | - |
| \$ | | S | | S | | 8 | | \$ | · | \$ | | \$ | - | 5 | |
| | — <u> </u> | S | | 5 | - | 8 | | s | · | S | | \$ | - | S | |
| s | | <u>s</u> | | <u>s</u> | | 5 | | s | • | 5 | - | 2 | · • | 5 | |
| s | | \$ | | <u>s</u> | | s | | S | - | S | | s | | s | <u> </u> |
| | | S | | s | | S | - | \$ | | S | - | s | - | s | - |
| S | | 2 | - | 5 | - | S | | \$ | | \$ | | \$ | | \ <u>s</u> | |
| \$ | | S | | 5 | | S | | s | | 5 | | \$ | | 5 | • |
| - | | - | | Ť | | Ť | | Ť | | H | | - | | Ť | |
| - | | s | | S | 56,055.19 | \$ | 38,131.80 | s | | s | 17,923.39 | s | 56,055.19 | 5 | 56,055.19 |
| S | 1,000.00 | <u>s</u> | | \$ | 11,000.00 | 8 | 8.699.20 | s | | S | | 5 | 10,000.00 | 5 | 10,000.00 |
| 2 | 1,000,00 | 2 | 2,000.00 | S | 2,000.00 | 3 | 627.61 | s | | s | 1,372.39 | s | 4,000.00 | s | 4,000.00 |
| 5 | 1,000.00 | 2 | 2,000.00 | S | 26,626.00 | \$ | 24.341.33 | \$ | 1,850.73 | s | 433.94 | 2 | 27,683.95 | s | 27,683.95 |
| | 1,000.00 | 3 | | s | 20,020.00 | S | 14.041.33 | s | 1,00,11,7,0 | s | | \$ | | s | |
| S | | - | | <u>s</u> | | \$ | | \$ | | s | | s | | s | |
| | | | | S | | \$ | | s | | s | - | s | | s | - |
| s | 2,000.00 | s | 2,000.00 | \$ | 95,681.19 | S | 71,799.94 | s | 1,850.73 | s | 22,030.52 | s | 97,739.14 | s | 97,739.14 |
| - | 2,000.00 | | 2,000.00 | | 75,002.27 | Ë | | | , | | | | | | |
| _ | | s | | \$ | | \$ | | s | | s | | s | - | s | |
| S S | | 2 | | \$ | | \$ | | s | _ | s | | s | _ | s | |
| - | | S | | s | | s | | s | | s | | s | | s | • |
| \$ | | \$ | | \$ | | s | | s | | s | | s | | S | |
| 2 | | <u>s</u> | | s | | 5 | | S | - | s | | s | - | s | |
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| \$ | - | s | | S | | s | | S | | S | | s | | S | • |
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| s | | \$ | - | s | | s | | S | • | S | | S | • | S | - |
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| s | - | s | | s | | S | | S | | S | | \$ | | S | |
| s | - | s | - | S | | s | - | S | | s | | S | | S | - |
| s | | S | - | S | | S | | s | | s | | \$ | | S | |
| s | | S | | S | | S | • | s | <u> </u> | S | - | <u>s</u> _ | | 5 | |
| S | | S | - | S | | s | | s | | S | | s | <u> </u> | S | <u>.</u> |
| S | - | \$ | - | S | | s | <u> </u> | s | | S | | <u>s</u> | - | S | - |
| S | | 5 | • | S | • | S | | S | • | S | | 5_ | | <u></u> | |

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

| EXHIBIT "A" | | | | | | | | 41 |
|--|--------------|-------------|--------------|---------------|----------|-------------|------|-----------------------|
| Schedule 8(i), Report Of Prior Year's Expenditures | | | | | | | | |
| | | FISCAL | _ | R ENDING JUNI | | | | |
| DEPARTMENTS OF GOVERNMENT | RI | ESERVES | <u>'</u> | WARRANTS | | ALANCE | | RIGINAL |
| APPROPRIATED ACCOUNTS | 6 | -30-2018 | | SINCE | | LAPSED | APPF | OPRIATIONS |
| | | | <u> </u> | ISSUED | APPR | OPRIATIONS | | · · · · · · |
| 20 MOUNTAL PURCET A COOLDIT. | _ | | 1 | | | | | |
| 80 HIGHWAY BUDGET ACCOUNT: | | | s | | s | | s | 9,491.10 |
| 80a Personal Services | | • | 2 | - | 8 | | s | 3,431.10 |
| 80b Part Time Help | <u>s</u> | <u>·</u> | S | | S | <u>.</u> | s | 2,900.00 |
| 80c Travel | S S | 002.05 | 2 | 010.05 | \$ | 75.00 | S | 4,000.00 |
| 80d Maintenance and Operation | | 993.85 | 3 | 918.85 | s | 75.00 | s | 4,000,00 |
| 80e Capital Outlay | - s | • | | - | | - | s | <u>-</u> _ |
| 80f Intergovernmental | <u>s</u> | | 8 | - | \$ | | | - |
| 80g Other - | <u>s</u> | | 2 | - | S | <u> </u> | S | |
| 80h Other - | \$ | | \$ | • | — | | | |
| 80j Other - | <u> </u> | - | 5 | - | S | - | S | 16001 11 |
| 80 Total | S | 993.85 | S | 918.85 | S | 75.00 | S | 16,391.10 |
| 82 COUNTY AUDIT BUDGET ACCOUNT: | · | | | | | | ļ | |
| 82a Salaries and Expense of Audit and Report | \$ | 31,772.73 | S | - | \$ | 31,772.73 | S | 27,312.18 |
| 82b Intergovernmental | S | | S | - | S | - | s | - |
| 82c Other - | s | - | S | - | \$ | | S | - |
| 82 Total | S | 31,772.73 | S | - | S | 31,772.73 | S | 27,312.18 |
| 83 COUNTY CEMETARY ACCOUNT: | | | | | | | | |
| 83a Personal Services | s | | S | - | S | • | S | - |
| 83b Part Time Help | S | | S | - | S | • | S | - |
| 83c Travel | s | | s | - | s | • | s | - |
| 83d Maintenance and Operation | s | | s | | S | • | s | - |
| 83e Capital Outlay | - s | · | s | | \$ | | s | - |
| 83f Intergovernmental | s | | s | - | s | | s | |
| 83g Other - | s | | s | _ | s | | s | |
| 83h Other - | s | | 5 | _ | s | | s | |
| 83 Total | s | • | s | | s | | \$ | |
| 84 FREE FAIR BUDGET ACCOUNT: | | | ╬╧ | | | | | |
| 84a Personal Services | - s | <u>.</u> | s | | s | | s | 20 264 21 |
| 84b Part Time Help | - <u>s</u> | | 5 | - | S | • | s | 38,364.24 5,020.00 |
| 84c Travel | - s | | ' | | | | | |
| 84d Maintenance and Operation | | 2 007 42 | ₩ <u> </u> | | \$ | • | \$ | 50.00 |
| | - S | 2,091.42 | \$ | 2.091.42 | <u>s</u> | - | \$ | 2,500.00 |
| 84e Capital Outlay | - 5 | <u>.</u> | 2 | - | S | - | \$ | <u> </u> |
| 84f Intergovernmental | <u>s</u> | | S | | S | - | s | - |
| 84g Premiums and Awards | <u>s</u> | • | S | • | S | - | s | 5,500.00 |
| 84h Other - | <u>s</u> | • | \$ | | \$ | | \$ | . |
| 84i Other - | S | | S | | S | | S | - |
| 84 Total | \$ | 2,091.42 | S | 2,091.42 | \$ | | S | 51,434.24 |
| 86 FREE FAIR IMPROVEMENT ACCOUNT: | | | <u> </u> | | | | | |
| 86a Personal Services | S | | S | | \$ | - | \$ | |
| 86b Part Time Help | <u> </u> | - | \$ | - | S | - | S | • |
| 86c Travel | S | | s | - | S | • | \$ | - |
| 86d Maintenance and Operation | S | | S | - | S | - | S | - |
| 86e Capital Outlay | s | - | 2 | - | S | • | S | - |
| 86f Intergovernmental | S | • | S | - | S | • | s | - |
| 86g Other - | S | | S | <u>-</u> | S | - | S | - |
| 86h Other - | s | - | S | | S | | \$ | |
| 86 Total | S | - | S | - | S | - | \$ | - |

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

Wednesday, September 4, 2019

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| | | | | | | | | | | | | | | | Page |
|-----------|----------|----------|----------------|--------------|------------|-------|---------------|----------|-------------|--------------|--------------|----------------------|-------------|-------------|-----------|
| | | | | - E | TOCAL MEAD | CAROL | NC TIDE 20. 2 | 010 | | | | | Government | | |
| _ | | | | | | | NG JUNE 30, 2 | | | | | FISCAL YEAR 2019-202 | | | |
| | | | | NE | TAMOUNT | | ARRANTS | | RESERVES | | LAPSED | | NEEDS AS | APPROVED BY | |
| | | MENTA | | | OF | | ISSUED | | | _ | BALANCE | _ | STIMATED BY | | COUNTY |
| | | MENT | | APPR | OPRLATIONS | | | | | | OWN TO BE | _ | GOVERNING | EX | CISE BOAR |
| ADD | ED | CANC | ELLED | | | | | | | UNE | NCUMBERED | | BOARD | | |
| | | <u> </u> | | | | | | | | | | | | | |
| S | - | s | - | S | 9,491.10 | S | 9,491.10 | S | • | \$ | - | S | 9,491.10 | S | 9,491. |
| <u>s</u> | - | s | - | S | | S | - | S | | \$ | - | S | | S | |
| S | - | s | | S | 2,900.00 | S | 303.92 | S | 125.00 | S | 2,471.08 | S | 2,900.00 | S | 2,900. |
| \$ | | s | , | S | 4,000.00 | \$ | 1,342.99 | S | • | S | 2,657.01 | \$ | 5,000.00 | s | 5,000. |
| S | | s | | S | - | \$ | - | s | | s | - | s | - | s | |
| \$ | | \$ | - | S | - | \$ | _ | s | - | S | _ | s | | s | |
| \$ | | S | | s | | S | _ | 5 | | S | | s | | s | |
| 5 | | S | | s | - | S | _ | s | _ | \$ | _ | s | _ | s | |
| <u> </u> | _ | s | | s | | S | | 5 | <u>-</u> | s | | s | | s | _ |
| <u>s</u> | | \$ | | S | 16.391.10 | \$ | 11,138.01 | s | 125.00 | s | 5,128.09 | \$ | 17,391.10 | s | 17,391. |
| | | | | - | 20,071.10 | Ť | | Ť | 125.50 | - | | Ě | 2.,0,2.10 | Ě | - 1,007 A |
| • | | | | - | 27 212 10 | 6 | | s | | - | 27 212 19 | s | 56,018.72 | s | EC 010 |
| 2 | | S | | S | 27,312.18 | \$ | - | | • | S | 27,312.18 | $\overline{}$ | 50,U18.72 | | 56,018. |
| \$ | | S | - | S | | \$ | | <u>s</u> | - | S | | S | | S | |
| \$ | | \$ | - | \$ | | \$ | | S | - | \$ | 27 272 10 | S | - 56 010 72 | S | 56.010 |
| <u> </u> | | S | | \$ | 27,312.18 | S | - | S | - | \$ | 27,312.18 | S | 56,018.72 | \$ | 56,018. |
| | | <u> </u> | | | | | | | | | | <u> </u> | | <u> </u> | |
| 2 | <u> </u> | <u>s</u> | - | \$ | | S | - | S | - | S | | S | | S | - |
| <u>s</u> | | s | - | S | | \$ | | S | - | \$ | | \$ | - | s | - |
| <u> </u> | - | S | - | S | | S | - | 5_ | | \$ | - | s | | S | |
| <u> </u> | - | \$ | | \$ | - | S | - ' | S | <u> </u> | \$ | • | \$ | | S | - |
| s | - | S | - | S | | 2 | - | S | | \$ | - | s | <u> </u> | S | • |
| \$ | • | S | • | \$ | | 2 | | <u>s</u> | - | S | - | s | - | S | |
| S | | \$ | | \$ | | \$ | - | 2 | | s | - | S | | S | |
| S | - | S | - | S | | \$ | - | S | - | \$ | • | S | - | S | |
| S | | \$ | • | S | | S | <u> </u> | \$ | - | \$ | | \$ | | S | |
| | | | | | | | | <u> </u> | | | | | | | |
| \$ | - | S | • | S | 38,364.24 | S | 38,364.24 | S | | S | - | S | 38.364.24 | S | 38,364. |
| s | - | S | - | \$ | 5,020.00 | \$ | 4,960.00 | S | - | \$ | 60.00 | \$ | 5,020.00 | S | 5,020. |
| S | | S | - | S | 50.00 | S | | S | | S | 50.00 | S | 50.00 | \$ | 50. |
| <u>s</u> | - | s | - | s | 2,500.00 | \$ | - | \$ | 2,483.44 | S | 16.56 | \$ | 2,500.00 | \$ | 2,500 |
| \$ | | s | | S | | \$ | - | S | | \$ | | S | - | \$ | |
| <u>s</u> | _ | s | | s | • | S | - | s | | S | • | S | • | \$ | |
| \$ | | s | | s | 5,500.00 | S | 5,500.00 | S | - | \$ | - | S | 5,500.00 | S | 5,500 |
| <u></u> | | s | | s | | S | - | s | - | \$ | • | S | - | S | |
| <u>\$</u> | | s | - | s | - | s | - | 5 | - | S | - | s | _ | s | |
| <u> </u> | - | s | - | \$ | 51,434.24 | \$ | 48,824.24 | \$ | 2,483.44 | S | 126.56 | S | 51,434.24 | S | 51,434 |
| | | | | | | | | | | | | | | | |
| <u>s</u> | | s | | s | | s | - | s | - | s | • | s | - | s | |
| <u>s</u> | | s | | s | | s | - | s | - | s | | s | - | \$ | |
| | | s | | s | | 5 | ······ | 5 | - | s | | s | - | s | |
| <u>s</u> | - | s | | s | | s | <u> </u> | 5 | | s | | s | | 5 | |
| <u>s</u> | | - | | s | | S | | \$ | | ŝ | | s | | s | |
| 2 | | S | | ١ <u> </u> | | S | | 3 | | s | | s | | s | |
| 22 | | S | • | S | | 2 | | S | <u> </u> | s | • | s | - | s | |
| 2 | • | S | | ₩ | | \$ | - | S | | s | | s | - | s | |
| \$ | | <u>s</u> | - - | S | | 3 | <u>-</u> | \$ | | \$ | | \$ | | s | |

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

EXHIBIT "A"

| EXHIBIT "A" | | | | | | | · |
|--|-------------|----------|----------|-------------|---------------|---|-------------|
| Schedule 8(j), Report Of Prior Year's Expenditures | | EIROAI | S/EAR EN | NDING JUNE | 30 3018 | - | |
| THE COLUMN COLUM | DE | SERVES | | RRANTS | BALANCE | + - | RIGINAL |
| DEPARTMENTS OF GOVERNMENT | | 30-2018 | | INCE | LAPSED | | COPRLATIONS |
| APPROPRIATED ACCOUNTS | - 0-: | 0-2016 | | SUED | APPROPRIATION | _ | |
| | | | 10 | 30ED | ATROTATION | + | |
| 87 LIBRARY BUDGET ACCOUNT: | | | | | | | |
| 87a Personal Services | <u>s</u> | | s | | s - | 3 | - |
| 87b Part Time Help | S | | s | | s - | \$ | |
| 87c Travel | \$ | | s | | s - | s | - |
| 87d Maintenance and Operation | <u> </u> | | \$ | | s - | \$ | - |
| 87e Capital Outlay | s | 493.29 | \$ | 493.29 | s - | 1 5 | 2,000.00 |
| 87f Intergovernmental | - s | 470.27 | s | 4,50,20 | s - | s | - |
| 87g Other - | \$ | | s | | s - | \ <u>\\</u> | - |
| 87 Total | - s | 493.29 | s | 493.29 | <u>s</u> - | s | 2,000.00 |
| 88 PUBLIC HEALTH BUDGET ACCOUNT: | | | | | | - | |
| 88a Personal Services | S | | s | - | <u>s</u> - | s | • |
| | - s | | s | _ | s - | 3 | |
| 88b Part Time Help 88c Travel | 2 | | \$ | | s - | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | |
| | s | - | \$ | | <u>s</u> - | S S | |
| 88d Maintenance and Operation | 2 | | 8 | - | \$ - | $\frac{3}{2}$ | |
| 88e Capital Outlay 88f Intergovernmental | 2 | • | s | | <u>s</u> - | <u>s</u> | <u>.</u> |
| | | | | | | s | |
| 88g Other - | <u>s</u> | - | S | <u> </u> | | | · · · · · · |
| 88h Other - | <u>s</u> | - | S S | | <u>s</u> - | 2 2 | • |
| 88 Total | - 3 | <u> </u> | 3 | | 3 - | } | • |
| 89 COUNTY HOSPITAL BUDGET ACCOUNT: | | | <u> </u> | | | 1 | |
| 89a Personal Services | | | \$ | | <u>s</u> - | <u>\$</u> | - |
| 89b Part Time Help | \$ | • | S | | <u>s</u> - | <u> \$</u> | · · |
| 89c Travel | \$ | | \$ | - | <u>s</u> - | <u>s</u> | - |
| 89d Maintenance and Operation | | | S | - | <u>s</u> - | <u> </u> | 70,266.63 |
| 89e Capital Outlay | 2 | • | \$ | • | <u>s</u> - | <u>s</u> | · · · |
| 89f Intergovernmental | S | | S | · | <u>s</u> - | S | - |
| 89g Other - | <u>s</u> | | \$ | | <u>s</u> - | S | |
| 89h Other - | <u>s</u> | - | S | - | <u>s</u> - | \$ | |
| 89 Total | \$ | • | S | | \$ - | S | 70,266.63 |
| 90 CHILD GUIDANCE CLINIC | | | | | | | |
| 90a Personal Services | | - | S | | <u>s</u> - | 2 | <u> </u> |
| 90b Part Time Help | | | \$ | | <u> </u> | | <u> </u> |
| 90c Travel | <u>s</u> | · | s | | <u>s</u> - | \$ | |
| 90d Maintenance and Operation | s | <u> </u> | \$ | - | <u>s</u> - | \$ | <u> </u> |
| 90e Capital Outlay | | | \$ | - | <u>s</u> - | <u>s</u> | <u> </u> |
| 90f Intergovernmental | \$ | | S | `- | <u>s</u> - | 8 | • |
| 90g Other - | \$ | | S | | \$ - | S | |
| 90 Total | S | | \$ | • | s - | S | - |
| 91 TICK ERADICATION ACCOUNT: | | | | | | _ | |
| 91a Personal Services | s | • | S | | <u>s</u> - | S | · · · · · · |
| 91b Part Time Help | <u>s</u> | | s | - | <u>s</u> - | \$ | |
| 91c Travel | \$ | | s | | <u>s</u> - | \$ | · |
| 91d Maintenance and Operation | <u> </u> | | \$ | | <u>s</u> - | 2 | <u> </u> |
| 91e Capital Outlay | s | | s | | <u>s -</u> | \$ | - |
| 91f Intergovernmental | <u>s</u> | - | s | | <u>s</u> - | \$ | |
| 91g Other - | \$ | | <u>s</u> | | <u>s</u> - | S | • |
| 91h Other - | s | - | S | | - | \$ | - |
| 91 Total | S | - | S | - | \$ - | <u>s</u> | - |

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

Wednesday, September 4, 2019

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Page 4j Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2019 FISCAL YEAR 2019-2020 WARRANTS NET AMOUNT RESERVES LAPSED NEEDS AS APPROVED BY SUPPLEMENTAL OF **ISSUED** BALANCE ESTIMATED BY COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE **EXCISE BOARD** GOVERNING ADDED CANCELLED UNENCUMBERED BOARD \$ \$ 5 \$ S \$ S S S S \$ \$ S S \$ S S S \$ S 5 S S \$ 2 \$ 2,000.00 \$ \$ 494.03 \$ 1,505.97 S 2,000.00 2,000.00 S \$ \$ \$ S 5 5 S \$ \$ \$ \$ \$ 2,000.00 S S 494.03 S 1,505.97 S 2,000.00 S 2,000.00 S S \$ \$ S \$ \$ S S \$ S \$ \$ \$ S \$ \$ \$ S 5 \$ \$ \$ \$ \$ \$ \$ S S \$ 5 \$ \$ \$ Ş S \$ 5 S S S -S \$ 5 S S \$ \$ S S \$ S S \$ s \$ S S \$ \$ \$ S \$ S \$ 5 \$ \$ \$ S \$ \$ \$ 70,721.52 70,721.52 50.00 70,266.63 \$ 70.216.63 S S \$ S \$ S \$ \$ \$ \$ \$ S \$ S \$ \$ \$ \$ S \$ \$ \$ S S \$ \$ \$ \$ 2 \$ 70,721.52 S 70,721.52 50.00 \$ 70,266.63 S 70,216.63 \$ \$ S S S \$ S S \$ \$ \$ \$ S S \$ \$ S \$ \$ \$ \$ \$ \$ S \$ S S S \$ 5 \$ 5 \$ \$ S \$ \$ 5 Ş \$ 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 \$ \$ 5 \$ \$ S \$ \$ S \$ S \$ S . \$ \$ \$ \$ 5 S S S \$ S S

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

EXHIBIT "A"

| Schedule 8(k), Report Of Prior Year's Expenditures | | | | | 200 000 | | | |
|--|-------------------|--|----------|-------------|----------|-----------|----------|--------------|
| | | | | ENDING JUNI | | | | |
| DEPARTMENTS OF GOVERNMENT | | ESERVES | | ARRANTS | | LANCE | _ | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6 | -30-2018 | | SINCE | | APSED | APP | ROPRIATIONS |
| · · · · · · · · · · · · · · · · · · · | | | I | SSUED | APPRO | PRIATIONS | | |
| 92 BUILDING MAINTENANCE ACCOUNT: | | | | | | | | |
| 92a Personal Services | S | | S | | <u>s</u> | - | <u>s</u> | |
| 92b Part Time Help | \$ | <u>. </u> | 2 . | - | \$ | <u> </u> | S | - |
| 92c Travel | S | - | 2 | • | \$ | | s | <u> </u> |
| 92d Maintenance and Operation | S | | \$ | • • | \$ | - | <u>s</u> | 1.572.911.18 |
| 92e Capital Outlay | S | - | <u>s</u> | - | S | | S | - |
| 92f Intergovernmental | S | <u>.</u> | 2 | <u> </u> | S | | \$ | |
| 92g Other - | S | - | S | • | S | | S | <u> </u> |
| 92h Other - | S | <u>-</u> | \$ | - | \$ | - | \$ | - |
| 92j Other - | S | <u>-</u> | \$ | - | S | | S | |
| 92 Total | S | - | S | • | \$ | | S | 1,572,911.18 |
| 93 | | | | | | | | |
| 93a Personal Services | S | - | S | - | S | | s | |
| 93b Part Time Help | S | | s | - | S | - | S | |
| 93c Travel | S | • | s | - | S | • | s | - |
| 93d Maintenance and Operation | S | | S | | S | • | s | - |
| 93e Capital Outlay | S | | s | • | S | • | S | - |
| 93f Intergovernmental | S | - | S | | S | | s | - |
| 93g Other - | s | - | s | - | S | - | s | - |
| 93h Other - | s | | s | - | s | - | s | - |
| 93 Total | s | - | s | - | S | - | S | - |
| 94 Memorial Hospital | | | | | | | | |
| 94a Personal Services | S | | S | - | s | | s | - |
| 94b Part Time Help | s | | S | - | s | - | s | |
| 94c Travel | S | - | s | - | S | | s | - |
| 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 | | 2 | , - | S | - | s | |
| 94 Total | s | | S | | S | - | S | - |
| 98 OTHER USE: | | | | | | | | |
| 98a Other Deductions | s | • | š | | S | - | s | |
| 98 Total | 3 | | s | - | s | - | S | - |
| TOTAL GENERAL FUND ACCOUNT | S | 138,463.30 | | 81,581.52 | s | EC 901 70 | | 7 36F 120 25 |
| | - '- | 130,403.30 | 3 | 01,361.52 | 3 | 56,881.78 | S | 7,365,132.37 |
| SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants | | | | | <u> </u> | | <u></u> | |
| GRAND TOTAL GENERAL FUND | s | 138,463.30 | S | 81,581.52 | S | 56,881.78 | \$ | 7,365,132.37 |

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

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

| | | | | | | | | | | | | | | | Page 4k |
|-----------|------------|------------|-----------|----------|--------------|----------|----------------|--------------|-------------|----------|--------------|----------|--------------|----------|---------------|
| | | | | | EIOCAL ACCAD | | DIC HDE 20 0 | 010 | | | | | | | iget Accounts |
| | | | | | | | ING JUNE 30, 2 | | | | | | FISCAL YE | | |
| | Of IDDI IC |) (C-) !!! | 247 | IVI | TAMOUNT | | WARRANTS | K | ESERVES | ├ | LAPSED | _ | NEEDS AS | A. | PPROVED BY |
| | SUPPLE | _ | | - | OF | | ISSUED | | | _ | BALANCE | | STIMATED BY | _ | COUNTY |
| | ADJUST | | | APP | ROPRIATIONS | | | | | | NOWN TO BE | Ĭ | GOVERNING | E | CISE BOARD |
| Α | DDED | CAN | CELLED | | | | | | | UNI | ENCUMBERED | | BOARD | | |
| | | _ | | <u> </u> | | | | | | | | <u> </u> | | | _ |
| \$ | | S | - | \$ | | \$ | | S | <u> </u> | S | | S | | S | <u> </u> |
| 2 | | S | | S | | S | | S | | S | | S | - | S | - |
| \$ | | S | | S | <u>-</u> | \$ | - | S | - | S | - | S | - | S | • |
| \$ | - | \$ | | S | 1,572,911.18 | \$ | 1,033.66 | S | 29,533.00 | S | 1,542,344.52 | s | 1,372,249.05 | S | 1,372,249.05 |
| 2 | | s | | S | | S | <u> </u> | S | - | \$ | - | s | • | S | |
| \$ | - | S | | S | | S | | S | • | 8 | | s | | S | • |
| \$ | | S | | S | • | \$ | | S | - | \$ | - | s | -] | S | • |
| \$ | | S | - | S | • | S | | S | - | S | - | S | • | S | |
| \$ | - | S | - | S | • | \$ | - | S | <u>.</u> | S | • | s | - | S | - |
| S | | \$ | | S | 1,572,911.18 | S | 1,033.66 | S | 29,533.00 | S | 1,542,344.52 | S | 1,372,249.05 | S | 1,372,249.05 |
| | | | | | | | | | | | | | | | |
| \$ | - | s | | S | - | S | - | S | - | S | • | s | • | s | • |
| S | | s | - | s | - | S | - | s | - | \$ | | s | | S | • |
| \$ | • | s | - | s | - | S | | s | - | \$ | - | s | | s | • |
| \$ | | s | | S | | \$ | - | S | _ | S | - | s | - | S | |
| \$ | | s | | s | - | Š | | s | - | s | | S | - | s | _ |
| <u>s</u> | | s | | s | | S | | S | - | s | _ | s | | s | - |
| \$ | | s | | s | | s | | s | | s | | s | - | s | - |
| \$ | | s | | s | | \$ | | s | - | S | | s | - | s | _ |
| <u></u> - | | 5 | | s | | S | _ | s | | s | - | \$ | | s | - |
| _ | | - | | H | | | | | | | | | | | |
| | | - | | s | | \$ | | \$ | | s | | s | | s | |
| 2 | | S | | S | | \$ | | S | | S | | \$ | - | s | • |
| \$ | | S | | | - | | | 5 | | S | - | s | | s | • |
| <u>s</u> | - | S | | \$ | | \$ | - | \$ | | S | | S | - | \$ | |
| 2 | | S | | S | | \$ | | 2 | | S | | \$ | | 5 | <u> </u> |
| 2 | <u> </u> | S | | S | - | 2 | | - | - | 8 | - | S | | 5 | . |
| \$ | - | S | | S | - | \$ | | S | | - | | s | | 5 | |
| \$ | | S | - | \$ | • | <u>s</u> | | 2 | · | S | <u>-</u> | _ | | <u> </u> | • |
| \$ | | S | <u> </u> | S | • | <u>s</u> | - | S | <u>.</u> | S | - | S | - | S | <u>-</u> |
| \$ | - | S | - | S | - | S | | S | | 3 | • | ۳ | - | 3 | |
| | | | | <u> </u> | | | | | | <u> </u> | | <u> </u> | | <u> </u> | |
| S | - | s | | s | - | 2 | _ | S | | S | _ | S | | S | <u> </u> |
| S | | S | - | S | <u> </u> | S | | S | • | S | - | \$ | <u> </u> | S | |
| | | · | | | | | | | | <u> </u> | | <u> </u> | | <u> </u> | 7 400 04 40 |
| S | 75,467.32 | S | 68,516.62 | S | 7,372,083.07 | S | 3,899,084.84 | S | 285,309.36 | S | 3,187,688.87 | S | 7,183,016.39 | S | 7,183,016.3 |
| | | | | | | | | | | | | <u> </u> | | <u> </u> | |
| \$ | | S | _ | S | | S | - | S | - | S | <u> </u> | S | - | S | |
| s | 75,467.32 | 1 | 68,516.62 | 5 | 7,372,083.07 | S | 3,899,084.84 | S | 285,309.36 | S | 3,187,688.87 | S | 7,183,016.39 | S | 7,183,016.3 |

| | Estimate of | | Approved by |
|---|----------------|----|--------------|
| | Needs by | | County |
| G | overning Board | | Excise Board |
| S | 7,183,016.39 | \$ | 7,183,016.39 |
| S | • | S | |
| | | | |
| S | 7,183,016.39 | S | 7,183,016.39 |

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

| EXHIBIT "B" | · | PAGE 1 |
|---|----|-------------|
| | | Amount |
| ASSETS: | | |
| Cash Balance June 30, 2019 | S | 214,170.16 |
| Investments | s | • |
| TOTAL ASSETS | S | 214,170.16 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | ss | |
| Reserve for Interest on Warrants | s | |
| Reserves From Schedule 8 | s | - |
| TOTAL LIABILITIES AND RESERVES | s | |
| CASH FUND BALANCE JUNE 30, 2012 | S | 214,170.16 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | 214,170.16 |

| Schedule 2, Revenue and Requirements - 2012-2013 | | | | |
|---|----|------------|----------|-------|
| | | Detail | Total | |
| REVENUE: | | | | |
| Cash Balance June 30, 2011 | s | 291,789.53 | | |
| Cash Fund Balance Transferred From Prior Years | S | - | | |
| Current Ad Valorem Tax Apportioned | S | | | |
| Miscellaneous Revenue Apportioned | s | 1,848.63 | | |
| TOTAL REVENUE | | | \$ 293,6 | 38.16 |
| REQUIREMENTS: | | ء' | | |
| Claims Paid by Warrants Issued | s | 79,468.00 | | |
| Reserves From Schedule 8 | S | | | |
| Interest Paid on Warrants | \$ | - | | |
| Reserve for Interest on Warrants | s | - | | |
| TOTAL REQUIREMENTS | | | \$ 79,4 | 68.00 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2012 | | | S 214,1 | 70.16 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | \$ 293,6 | 38.16 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2012 | Amount | |
|--|----------|------------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | s | 1,848.63 |
| Warrants Estopped, Cancelled or Converted | \$ | |
| Fiscal Year 2011-2012 Lapsed Appropriations | S | 213,836.38 |
| Fiscal Year 2010-2011 Lapsed Appropriations | S | |
| Ad Valorem Tax Collections in Excess of Estimate | \$ | |
| Prior Years Ad Valorem Tax | S | • |
| TOTAL ADDITIONS | S | 215,685.01 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | \$ | 49,009.71 |
| Current Tax in Process of Collection | \$ | <u> </u> |
| TOTAL DEDUCTIONS | \$ | 49,009.71 |
| Cash Fund Balance as per Balance Sheet 6-30-2012 | s | 214,170.16 |
| Composition of Cash Fund Balance: | <u> </u> | |
| Cash | \$ | 214,170.16 |
| Cash Fund Balance as per Balance Sheet 6-30-2012 | <u>s</u> | 214,170.16 |

S.A.&l. Form 2631R97 Entity: County Name County, 99

| EXHIBIT "B" | | | . 2 |
|--|----------|--|-------------|
| Schedule 4, Miscellaneous Revenue | | | |
| | | 2018-2019 ACC | TNUC |
| SOURCE | AMO | DUNT | ACTUALLY |
| 1000 CT 1000 C | ESTIN | MATED | COLLECTED |
| 1000 CHARGES FOR SERVICES | | —————————————————————————————————————— | |
| 1111 Engineer Fees | s | - <u>\$</u> | <u> </u> |
| 1112 Other - | <u>s</u> | · \$ | - |
| Total Charges For Services | <u> </u> | <u> </u> | |
| INTERGOVERNMENTAL REVENUES: | | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | \$ | - s | |
| 2111 Payments in Lieu of Tax Revenue | \$ | - \$ | - |
| 2112 Revaluation of Real Property Reimbursements | s | - 5 | |
| 2113 Local Contributions | s | - \$ | - |
| 2114 Other - | \$ | - \$ | • |
| Total - Local Sources | s | - \$ | |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | | |
| 3111 County Sales Tax - OTC | \$ | - s | |
| 3112 Other - OTC | 2 | - \$ | ·· |
| Sub-Total - OTC | - s | - \$ | <u> </u> |
| 3211 State Payments in Lieu of Tax Revenue | \$ | - 5 | <u> </u> |
| 3212 Homestead Exemption Reimbursement | \$ | | <u> </u> |
| 3213 Additional Homestead Exemption Reimbursement | 2 | - <u>s</u> | |
| 3214 State Grants | | | |
| 3215 Other - | <u>s</u> | | <u> </u> |
| Total State Sources | <u> </u> | - \$ | <u>.</u> |
| | \$ | <u> </u> | - |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Flood Control | | | · |
| 4112 Federal Grants | s | - 8 | |
| | \$ | - S | - |
| 4113 Federal Payments in Lieu of Tax Revenues | 2 | - s | |
| 4114 Bureau of Land Management | s | - \$ | - |
| 4115 Other - | \$ | - s | • |
| Total Federal Sources | s | - s | |
| Grand Total Intergovernmental Revenues | \$ | - \$ | • |
| 5000 MISCELLANEOUS REVENUE: | | | |
| 5111 Interest on Investments | s | - s | 1,848.63 |
| 5112 Rental or Lease of County Property | \$ | - \$ | |
| 5113 Sale of County Property | s | - \$ | |
| 5114 Insurance Recoveries | s | - s | |
| 5115 Insurance Reimbursement | s | - \$ | |
| 5116 Utility Reimbursements | s | | |
| 5117 Other Reimbursements | \$ | - s | |
| 5118 Resale Property Fund Distribution | s | | |
| 5119 Vending Machine Commissions | \$ | - <u>s</u> | |
| 5120 Other Concessions | 3 | · \$ | <u> </u> |
| 5121 Other - | | - s | |
| 5122 Other - | 2 | - <u>s</u> | <u>_</u> |
| 5123 Other - | <u> </u> | - <u>s</u> | <u> </u> |
| 5124 Other - | <u>s</u> | - S | |
| Total Miscellaneous Revenue | 2 | - \$ | |
| 6000 NON-REVENUE RECEIPTS: | S | <u> </u> | 1,848.63 |
| | | | |
| 6111 Contributions from Other Funds | s | . 8 | |
| Cond Tank D. W. D. J. | | | |
| Grand Total Building Fund | | - S | 1,848.63 |

S.A.&I. Form 2631R97 Entity: County Name County, 99

Page 2 2012-2013 ACCOUNT 2018-2019 ACCOUNT BASIS AND OVER LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD EXCISE BOARD 90.00% \$ S \$ 90.00% \$ \$ S 90.00% \$ \$ S . 90.00% 90.00% \$ \$ 90.00% S \$ S \$ S S 90.00% S \$ S 90.00% S \$ S 90.00% \$ \$ \$ S 90.00% \$ S \$ \$ 90.00% \$ \$ \$. 90.00% \$ 5 90.00% \$ \$ 90.00% \$ 5 S S \$ \$ \$ 90.00% \$ 90.00% \$ \$ \$ \$ 90.00% \$ S . 90.00% \$ S \$ 90.00% \$ \$ \$ \$ \$ \$ \$ \$ S S 0.00% 1,848.63 S \$ \$ 90.00% \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% 5 \$ \$ 90.00% \$ S \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ S \$ 2 \$ 1,848.63 \$ \$ 90.00% \$ S \$

S

1,848.63 S.A.&I. Form 2631R97 Entity: County Name County, 99

EXHIBIT "B"

| Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years | | |
|---|----------|------------|
| CURRENT AND ALL PRIOR YEARS | | 2018-2019 |
| Cash Balance Reported to Excise Board 6-30-2011 | \$ | |
| Cash Fund Balance Transferred Out | s | - |
| Cash Fund Balance Transferred In | <u>s</u> | 291,789.53 |
| Adjusted Cash Balance | S | 291,789.53 |
| Ad Valorem Tax Apportioned To Year In Caption | <u>s</u> | |
| Miscellaneous Revenue (Schedule 4) | | 1,848.63 |
| Cash Fund Balance Forward From Preceding Year | 5 | |
| Prior Expenditures Recovered | ss | |
| TOTAL RECEIPTS | s | 1,848.63 |
| TOTAL RECEIPTS AND BALANCE | | 293,638.16 |
| Warrants of Year in Caption | s | 79,468.00 |
| Interest Paid Thereon | s | • |
| TOTAL DISBURSEMENTS | s | 79,468.00 |
| CASH BALANCE JUNE 30, 2012 | S | 214,170.16 |
| Reserve for Warrants Outstanding | | |
| Reserve for Interest on Warrants | \$ | |
| Reserves From Schedule 8 | s | • |
| TOTAL LIABILITES AND RESERVE | S | • |
| DEFICIT: (Red Figure) | S | |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | s | 214,170.16 |

| 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 | \$ | • |
| Warrants Registered During Year | s | 79,468.00 |
| TOTAL | s | 79,468.00 |
| Warrants Paid During Year | \$ | 79,468.00 |
| Warrants Converted to Bonds or Judgements | S | - |
| Warrants Cancelled | \$ | • |
| Warrants Estopped by Statute | \$ | • |
| TOTAL WARRANTS RETIRED | s | 79,468.00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2012 | s | - |

| Schedule 7, 2012 Ad Valorem Tax Account | | | | | |
|---|------------|-------|-------|--------|------------|
| 2011 Net Valuation Certified To County Excise Board | S - | 0.000 | Mills | Amount | |
| Total Proceeds of Levy as Certified | | | | S | • |
| Additions: | | | | s | |
| Deductions: | | | | \$ | • |
| Gross Balance Tax | | | | \$ | - |
| Less Reserve for Delingent Tax | | | | \$ | • |
| Reserve for Protest Pending | | | | \$ | - , |
| Balance Available Tax | | | | \$ | • |
| Deduct 2011 Tax Apportioned | | | | \$ | • |
| Net Balance 2011 Tax in Process of Collection or | | | | \$ | • |
| Excess Collections | | | | \$ | • |

S.A.&I. Form 2631R97 Entity: County Name County, 99

| Cabad | | | | | | | | | | | | | Page 3 |
|-------|--------------------|-----|--------|------|--------|-----|--------|-----|--------|-------|------|----|------------|
| Scheo | ule 5, (Continued) | | | | | | | | | | | | |
| | 2017-2018 | 201 | 6-2017 | 201: | 5-2016 | 201 | 4-2015 | 201 | 3-2014 | 2012- | 2013 | · | TOTAL |
| \$ | 291,789.53 | S | | S | | \$ | • | \$ | | S | | S | 291,789.53 |
| S | 291,789.53 | s | - | s | - | s | • | s | | s | • | \$ | 291,789.53 |
| S | - | S | • | S | | S | | S | | \$ | • | S | 291,789.53 |
| \$ | - | S | | S | • | S | • | s | | s | - | S | 291,789.53 |
| \$ | | S | | s | | s | | s | - | \$ | - | S | |
| S | | s | - | s | | s | • | s | | s | • | s | 1,848.63 |
| s | | \$ | • | S | | \$ | | \$ | • | \$ | | S | • |
| \$ | - | S | | S | | s | • | \$ | • | S | • | S | |
| s | - | S | • | S | - | S | • | S | - | S | | S | 1,848.63 |
| s | | S | | S | | \$ | - | S | · • | S | | S | 293,638.16 |
| s | | s | | s | - | s | • | s | - | S | • | S | 79,468.00 |
| \$ | - | S | - | S | - | S | | s | | s | - | S | |
| s | | s | | s | - | s | | s | | \$ | | S | 79,468.00 |
| s | • | S | - | S | • | S | • | S | ,- | S | | S | 214,170.16 |
| 2 | | s | | S | | s | | s | • | S | - | S | <u>.</u> |
| \$ | - | s | - 1 | s | | s | - | s | | \$ | | S | - |
| \$ | - | \$ | | \$ | | \$ | | \$ | - | s | • | S | |
| 2 | | s | | s | | s | | s | | s | - | S | • |
| 3. | | s | - | \$ | | s | - | s | • | S | - | S | |
| 2 | | s | | s | - | S | - | s | - | \$ | | s | 214,170.16 |

| 2011-2012 | 201 | 0-2011 | 2009-2 | 2010 | 200 | 3-2009 | 200 | 7-2008 | 2006 | -2007 | 2005 | -2006 |
|-----------|-----|--------|----------|------|-----|--------|-----|----------|------|-------|------|-------|
| <u> </u> | S | - 3 | 5 | _ | \$ | - | S | • | \$ | - | S | |
| 79,468.00 | s | | ; | • | S | • | s | | \$ | | \$ | |
| 79,468.00 | S | | <u> </u> | | S | | \$ | <u> </u> | \$ | | S | |
| 79,468.00 | S | - 3 | 5 | | \$ | | S | | \$ | | \$ | |
| | s | - 3 | <u> </u> | | \$ | | s | • | S | | \$ | |
| | s | - 3 | | | \$ | | s | | s | - | \$ | |
| | S | | | | S | | s | | s | · | \$ | |
| 79,468.00 | s | - ! | 5 | • | S | | \$ | - | \$ | | \$ | |
| • | s | - 1 | 5 | - | S | • | S | • | S | | \$ | |

| chedule 9, Building Fund Inves | stments | | | _ | | | | ır — — | | | | |
|--------------------------------|---------------|----|--------------------|----|---------------------------|----|----------------------|--------|-------------------|-------------|--------------------------|--|
| ,- | Investments | ŀ | Since Purchased | | LIQUIDATIONS | | | | rred | 11. | tments | |
| INVESTED IN | on Hand | | | | By Collections of Cost | | Amortized Premium | | by Court Order | | on Hand June 30, 2012 | |
| | June 30, 2011 | | | | | | | | | | | |
| | s - | S | • | S | | S | | \$ | • | \$ | | |
| | s . | S. | | \$ | • | s | | S | • | \$ | | |
| | \$ - | s | • | \$ | | S | | 2 | - | s | | |
| | s - | 5 | - | S | • | S | | \$ | | s | | |
| | s - | \$ | | \$ | • | \$ | | s | | \$ | | |
| | s - | S | • | \$ | • | \$ | - | \$ | <u>.</u> | s | ٠ | |
| | \$ - | S | | S | | S | • | s | - | s | | |
| | \$. | s | | 5 | • | \$ | | \$ | - | \$ | | |
| | s - | 5 | | S | | \$ | • | s | | S | • | |
| | s - | s | - | S | - | S | | \$ | | S | • | |
| TOTAL INVESTMENTS | 2 | s | • | S | | S | • | S | • | S | • | |

S.A.&l. Form 2631R97 Entity: County Name County, 99

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

| | BOILDING FORD ACCOUNTS CO (Estate Fill 1921 2122 2122 2122 2122 2122 2122 21 | |
|-------------|--|---|
| | ESTIMATE OF NEEDS FOR 2019-2020 | |
| EXHIBIT "B" | | _ |

| Schedule 8(k), Report Of Prior Year's Expenditures | FISCAL | YEAR ENDING JUN | E 30, 2011 | |
|--|------------|-----------------|----------------|----------------|
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2011 | SINCE | LAPSED | APPROPRIATIONS |
| AT ROFRIATED ACCOUNTS | 0 30 2011 | ISSUED | APPROPRIATIONS | |
| | | | | |
| 92 BUILDING MAINTENANCE ACCOUNT: | | | | |
| 92a Personal Services | \$ - | s - | s - | \$. |
| 92b Part Time Help | s - | s | s - | - 2 |
| 92c Travel | \$. | s - | s | s - |
| 92d Maintenance and Operation | s - | s - | s - | s <u>.</u> |
| 92e Capital Outlay | \$ - | s | s <u>-</u> | \$ 244,294.67 |
| 92f Intergovernmental | s - | s | s - | s - |
| 92g Other - | s | s - | s - | s - |
| 92h Other - | s - | s - | s - | S - |
| 92j Other - | s - | \$. | s - | s - |
| 92 Total | s - | s - | s - | S 244,294.67 |
| 93 | | | | |
| 93a Personal Services | s - | s - | s - | s - |
| 93b Part Time Help | s - | s - | s - | s - |
| 93c Travel | s - | s . | s - | s - |
| 93d Maintenance and Operation | \$ - | s - | \$ - | s - |
| 93e Capital Outlay | \$ - | - | s - | s - |
| 93f Intergovernmental | s - | \$. | s - | \$ - |
| 93g Other - | \$ - | s - | s - | s - |
| 93h Other - | \$ - | s - | s - | s . |
| 93 Total | s - | s - | s - | S - |
| 94 | | | | |
| 94a Personal Services | s - | \$ - | s - | \$ - |
| 94b Part Time Help | s - | s - | s - | \$ - |
| 94c Travel | s - | S - | s - | \$ - |
| 94d Maintenance and Operation | s - | \$ - | s - | s - |
| 94e Capital Outlay | s - | s - | s - | s - |
| 94f Intergovernmental | s - | s - | \$ - | s - |
| 94g Other - | s - | \$ - | s - | s - |
| 94h Other - | s - | s - | s - | s - |
| 94 Total | s - | s - | s - | s - |
| 98 OTHER USE: | | | | |
| 98a Other Deductions | \$ - | \$ - | s - | \$ - |
| 98 Total | s - | \$ - | s - | s - |
| | | | | |
| TOTAL BUILDING FUND ACCOUNT | s - | s - | s - | S 244,294.67 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | s - | s - | s - | s - |
| GRAND TOTAL BUILDING FUND | s - | s - | s - | \$ 244,294.67 |

| 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 | |
| | |

| - | | · | | • | | | | | · | | | | Page 4k |
|-----------|-------------|------------|----------------|----------|---------------|----------|----------|----------|------------|----------|------------|----------|------------|
| \vdash | | | FISCAL YEAR E | NIDI | NG IT INTE 20 | 201 | า | _ | | _ | Government | | |
| \vdash | | | NET AMOUNT | | ARRANTS | _ | RESERVES | | LAPSED | _ | NEEDS AS | | |
| \vdash | OT FORE FO | ATTA TO | | | | \vdash | RESERVES | _ | | _ | | | PROVED BY |
| <u> </u> | | MENTAL | OF | | ISSUED | - | | | BALANCE | | TIMATED BY | | COUNTY |
| \vdash | ADJUST | | APPROPRIATIONS | | | | _ | _ | OWN TO BE | <u> </u> | OVERNING | EX | CISE BOARD |
| <u> </u> | ADDED | CANCELLED | | | | <u> </u> | | UNE | NCUMBERED | <u> </u> | BOARD | | |
| <u> </u> | | ļ | · . | <u> </u> | | <u> </u> | | | | | | | |
| <u>\$</u> | | <u>s</u> - | <u>s</u> - | S | - | 8 | | \$ | - | \$ | - | 5 | |
| 2 | - | \$ - | <u>s</u> - | \$ | | S | | \$ | | S | - | S | · |
| \$ | | \$ - | s - | \$ | - | 2 | - | S | | S | - | S | • |
| S | - | s - | s - | \$ | | \$ | • | S | • | 2 | | S | <u> </u> |
| \$ | 49.009.71 | s - | \$ 293,304.38 | 5 | 79,468.00 | S | | S | 213,836.38 | 5 | 214,170.16 | S | 214,170.16 |
| S | - | \$ - | s - | S | - | 3 | | S | | s | - | \$ | |
| S | | s - | s - | S | | 5 | | S | | s | • | S | • |
| S | - | s - | s - | S | • | S | • | S | • | S | - | S | • |
| s | | s - | s - | S | | 2 | | S | | s | • | S | |
| s | 49,009.71 | s - | \$ 293,304.38 | S | 79,468.00 | S | - | S | 213,836.38 | S | 214,170.16 | S | 214,170.16 |
| | | | | | | | | | | | | | |
| \$ | | s - | s - | S | | \$ | - | S | | 3 | | S | |
| \$ | | s | s - | \$ | | \$ | - | s | - | \$ | | S | |
| 5 | | \$ - | s - | s | | s | | s | | s | | s | - |
| 5 | | \$ - | s - | \$ | | \$ | | s | | s | | s | • |
| \$ | | \$ - | \$. | \$ | | s | | s | | \$ | | s | |
| 2 | | \$ - | \$ - | \$ | | \$ | | s | | s | | s | |
| ⊩ | | \$ - | \$ - | \$ | | \$ | | s | | s | - | s | • |
| \$ | | | | \$ | | \$ | | s | | 2 | | s | |
| 5 | | \$ - | <u>s</u> - | S | <u>:</u> | \$ | | s | | \$ | | s | |
| S | | <u>s</u> . | <u>s</u> . | 3 | | <u> </u> | | - | | - | | Ť | |
| <u> </u> | | | | • | | <u> </u> | | s | | s | | s | · · · · · |
| 5 | | \$ - | <u>s</u> - | \$ | - | \$ | | _ | | <u> </u> | | s | |
| 3 | | \$ - | <u>s</u> - | \$ | | \$ | | <u>s</u> | <u>.</u> | 2 | • | <u>s</u> | <u>.</u> |
| \$ | | s - | <u>s</u> - | S | <u>:</u> | \$ | | S | | 2 | • | S | |
| \$ | | \$ - | <u>s</u> - | S | | \$ | | S | | \$ | <u> </u> | | |
| \$ | | \$ - | <u>s</u> - | \$ | | <u>s</u> | • | S | | \$ | | S | <u>-</u> _ |
| S | | s - | s - | \$ | · · | 2 | | \$ | | S | | S | |
| s | - | s - | \$ - | \$ | | 2 | | S | | \$ | | | |
| S | | \$ - | s - | \$ | | S | · . | <u>s</u> | | 8 | | \$ | |
| 3 | | s - | s - | S | | S | - | <u>s</u> | · · | S | <u> </u> | 2 | · |
| | | | | | | | | L | | <u> </u> | | <u> </u> | |
| s | - | \$ · | s - | s | | s | | s | | 2 | <u> </u> | S | <u> </u> |
| S | | S - | s - | S | | \$ | | S | <u> </u> | S | | S | <u> </u> |
| | | | | | | | | | | | | <u> </u> | |
| 5 | 49,009.71 | s - | \$ 293,304.38 | S | 79,468.00 | S | <u>.</u> | S | 213,836.38 | S | 214,170.16 | S | 214,170.16 |
| | | | | | | | | | | | | | |
| 5 | | s - | s - | s | - | \$ | | s | • | s | | s | |
| s | 49,009.71 | s - | \$ 293,304.38 | s | 79,468.00 | S | - | S | 213,836.38 | S | 214,170.16 | s | 214,170.16 |

| | Estimate of | | Approved by |
|----|---------------|---|--------------|
| | Needs by | | County |
| Go | verning Board | | Excise Board |
| S | 214,170.16 | S | 214,170.16 |
| S | | s | • |
| | | | |
| S | 214,170.16 | S | 214,170.16 |

S.A.&I. Form 2631R97 Entity: County Name County, 99

| Schedule 8(b), Report Of Prior Year's Expenditures | | | | |
|--|-----------|-----------------|----------------|----------------|
| | FISCAL | YEAR ENDING JUN | E 30, 2018 | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2018 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| | | | | |
| 92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT: | | | | |
| 92a Personal Services | <u> </u> | s - | s - | s - |
| 92b Part Time Help | s - | <u> </u> | s - | s - |
| 92c Travel | <u> </u> | s - | s - | <u>s</u> - |
| 92d Maintenance and Operation | s | s | s - | s - |
| 92e Capital Outlay | s - | s - | s - | s - |
| 92f Intergovernmental | s - | s - | s - | s - |
| 92g Machinery and Equipment Lease Rental | s - | s - | s - | s - |
| 92h Other - | s - | s - | s - | s - |
| 92j Other - | s - | s - | s - | s - |
| 92 Total | S - | s - | s - | s - |
| 93 RESTRICTED HIGHWAY BUDGET ACCOUNT: | | | | 30.00.00 |
| 93a Personal Services | s - | s - | s - | s - |
| 93b Part Time Help | s - | s - | s - | s - |
| 93c Travel | s - | · s | s - | s . |
| 93d Maintenance and Operation | s - | s - | s - | s - |
| 93e Capital Outlay | s - | s - | s - | s - |
| 93f Intergovernmental | 5 - | s - | s - | s - |
| 93g Other - | s - | 5 - | s - | s · |
| 93h Other - | s - | s - | s - | s - |
| 93 Total | s - | s - | s - | s - |
| 94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT: | | | | |
| 94a Personal Services | s - | \$ - | s - | s - |
| 94b Part Time Help | s - | s - | s - | s - |
| 94c Travel | s - | s - | s - | s - |
| 94d Maintenance and Operation | s - | s - | s - | \$ - |
| 94e Capital Outlay | 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: | | | | |
| 98a Other Deductions | s - | s - | s - | s - |
| 98 Total | s - | s - | s - | s - |
| | | | | |
| TOTAL HIGHWAY FUND ACCOUNT | s - | s - | s - | s - |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | s - | \$ - | s - | s . |
| GRAND TOTAL HIGHWAY FUND | 5 - | s - | | s - |

| 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 2019-2020, are presented for financial forcasting purposes only! | |
| GRAND TOTAL - CO-OP FUND | |
| | |

ESTIMATE OF NEEDS FOR 2019-2020

| | | | | | | | Page 3b |
|-------------|--------------|----------------|-----------------|------------|--------------|---------------|--------------------|
| | | | | | | | al Budget Accounts |
| | | | ENDING JUNE 30, | | | | AR 2019-2020 |
| | | NET AMOUNT | WARRANTS | RESERVES | LAPSED | NEEDS AS | APPROVED BY |
| | EMENTAL | OF | ISSUED | | BALANCE | ESTIMATED BY | COUNTY |
| ADJU | STMENTS | APPROPRIATIONS | | | KNOWN TO BE | GOVERNING | EXCISE BOARD |
| ADDED | CANCELLED | | | | UNENCUMBERED | BOARD | |
| | | | | | | | |
| s - | s - | s - | s - | s - | s - | s - | s - |
| s - | s - | s - | s - | s - | s - | s - | s - |
| s - | \$ - | s - | s - | s - | s - | s - | s - |
| s - | s - | s - | s - | s - | s - | s - | s - |
| | | 1 | | | | | |
| \$ - | <u>s</u> - | s - | s - | | <u>s</u> - | | |
| <u>s -</u> | <u>s</u> - | s - | <u>s</u> - | s - | s - | s - | <u>s</u> - |
| 5 - | <u>s</u> - | <u>s</u> - | <u> </u> | <u>s</u> - | <u>s</u> - | <u>s</u> - | s - |
| <u>s</u> - | <u>s -</u> | s - | <u>s -</u> | 2 - | s - | <u>s</u> - | <u>s</u> - |
| \$ - | s - | s <u>-</u> | <u> </u> | s - | s - | s - | s - |
| s - | s - | s - | s - | s - | s - | s - | s - |
| | | | | | | | |
| s - | s - | s - | s - | s - | s - | s - | s - |
| ş - | s - | s - | s - | s - | s - | s - | s - |
| | 5 | s - | s - | s - | s - | s - | s - |
| <u>s</u> . | | | s - | s - | s - | s - | s - |
| <u> </u> | <u>s</u> - | <u>s</u> - | | | | \$ - | s - |
| <u>\$</u> - | <u>s -</u> | s - | <u>s</u> - | | | | |
| <u>s</u> - | <u>s -</u> | s - | <u>s</u> - | <u>s</u> - | <u>s</u> - | s - | 5 - |
| <u>s</u> - | <u>s</u> - | s - | <u>s</u> . | s - | <u>s</u> - | <u> </u> | s - |
| 5 - | s - | s - | s - | s - | <u>s</u> - | S - | <u>s</u> - |
| s - | S - | s - | s | s - | <u>s</u> - | s - | s - |
| | | | | | | | |
| s · | s - | s - | s - | s - | s - | s - | s - |
| s - | \$ - | s - | s - | s - | s - | s | s - |
| | \$ - | s - | s - | s - | s - | <u>s</u> - | s - |
| <u>s</u> - | s - | s - | s - | s - | s - | s - | s - |
| <u>s</u> - | | | s | s - | s - | s - | s - |
| \$. | <u>s</u> - | s - | | s - | s - | s - | s - |
| <u>s -</u> | \$ - | <u>s</u> - | s - | | s - | s - | s - |
| <u>s</u> - | <u>s</u> - | <u>s</u> - | <u>s</u> - | <u>s</u> . | | | s - |
| s <u>-</u> | s - | <u>s</u> - | <u>s</u> - | <u>s</u> - | <u>s</u> - | s - | s - |
| <u>s</u> - | <u>s</u> - | S - | <u>s</u> - | s - | 2 . | <u> </u> | <u> </u> |
| | | | | | | <u> </u> | |
| s - | s - | s - | s | s - | <u>s</u> - | <u>s</u> - | <u>s</u> - |
| s - | s - | s - | s - | s - | s - | <u>s</u> - | <u>s</u> - |
| | | | | | | | |
| s - | s - | s - | s - | s - | s - | \$ 214,170.16 | S 214,170.16 |
| | | | | | | | |
| | 1 | s - | s - | 5 - | s - | s - | s - |
| <u>s</u> - | <u> </u> | | \$ - | s - | s - | S 214,170.16 | |
| S - | s - | S | J | n | | | 1 |

| Estimate of | Approved by |
|-----------------|--------------|
| Needs by | County |
| Governing Board | Excise Board |
| s 214,170.16 | S 214,170.16 |
| | <u> </u> |
| | |
| s 214,170.16 | S 214,170.16 |

| EXHIBIT "D" | |
|---|-----------------|
| Schedule I, Current Balance Sheet - June 30, 2019 | |
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2019 | \$ 3,961,030.52 |
| Investments | S - |
| TOTAL ASSETS | \$ 3,961,030.52 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 241,066.71 |
| Reserve for Interest on Warrants | s |
| Reserves From Schedule 8 | \$ 233,419.09 |
| TOTAL LIABILITIES AND RESERVES | \$ 474,485.80 |
| CASH FUND BALANCE JUNE 30, 2019 | \$ 3,486,544.72 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 3,961,030.52 |

| Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years | |
|--|-------------------|
| CURRENT AND ALL PRIOR YEARS | 2018-2019 |
| Cash Balance Reported to Excise Board 6-30-2018 | s - |
| Cash Fund Balance Transferred Out | s - |
| Cash Fund Balance Transferred In | S 5,710,072.99 |
| Adjusted Cash Balance | \$ 5,710,072.99 |
| Miscellaneous Revenue (Schedule 4) | \$ 5,900,362.40 |
| Cash Fund Balance Forward From Preceding Year | \$ (2,061,705.93) |
| Prior Expenditures Recovered | s - |
| TOTAL RECEIPTS | \$ 3,838,656.47 |
| TOTAL RECEIPTS AND BALANCE | \$ 9,548,729.46 |
| Warrants of Year in Caption | \$ 5,587,698.94 |
| Interest Paid Thereon | s - |
| TOTAL DISBURSEMENTS | \$ 5,587,698.94 |
| CASH BALANCE JUNE 30, 2019 | \$ 3,961,030.52 |
| Reserve for Warrants Outstanding | \$ 241,066.71 |
| Reserve for Interest on Warrants | s . |
| Reserves From Schedule 8 | \$ 233,419.09 |
| TOTAL LIABILITES AND RESERVE | S 474,485.80 |
| DEFICIT: (Red Figure) | 5 - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | S 3,486,544.72 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | | |
|---|---|--------------|
| CURRENT AND ALL PRIOR YEARS | | TOTAL |
| Warrants Outstanding 6-30-2018 of Year in Caption | S | 99,290.93 |
| Warrants Registered During Year | S | 5,955,177.30 |
| TOTAL | S | 6,054,468.23 |
| Warrants Paid During Year | s | 5,813,401.52 |
| Warrants Converted to Bonds or Judgements | s | - |
| Warrants Cancelled | S | - |
| Warrants Estopped by Statute | s | _ |
| TOTAL WARRANTS RETIRED | S | 5,813,401.52 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | S | 241,066.71 |

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

| | | | | Page 1 |
|--|---|----------------|----|--------------|
| Schedule 2, Revenue and Requirements - 2019-2020 | | | | |
| | | Detail | | Total |
| REVENUE: | | | | |
| Cash Balance June 30, 2018 | | 5,710,072.99 | | |
| Cash Fund Balance Transferred From Prior Years | S | (2,061,705.93) | | |
| Miscellaneous Revenue Apportioned | s | 5,900,362.40 | | |
| TOTAL REVENUE | | | \$ | 9,548,729.46 |
| REQUIREMENTS: | | | | |
| Claims Paid by Warrants Issued & Transfer Fees Apportioned | s | 5,828,765.65 | | |
| Reserves From Schedule 8 | S | 233,419.09 | | |
| Interest Paid on Warrants | S | - | | |
| Reserve for Interest on Warrants | S | | L | |
| TOTAL REQUIREMENTS | | | \$ | 6,062,184.74 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019 | | | \$ | 3,486,544.72 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | s | 9,548,729.46 |

| Schedi | ile 5, (Continued) | | | | | | | |
|----------|--------------------|-------------|------------|--|------------|-------------|--------------|----------------|
| | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 | | TOTAL |
| s | 6.094,542.48 | - 2 | s - | s - | \$ - | s - | \$ | 6,094,542.48 |
| s | 5,710,072.99 | s - | s - | s - | s - | s | \$ | 5,710,072.99 |
| 5 | 3,710,012.5 | ş - | s - | s - | \$ - | s - | S | 5,710,072.99 |
| S | 384,469.49 | s - | s - | s . | s - | s - | \$_ | 6,094,542.48 |
| 5 | 304,405.45 | s - | \$. | \$ - | s . | s - | S | 5,900,362.40 |
| | (2,220,472.84) | | \$. | 2 | s - | s - | S | (4,282,178.77) |
| 5 | (2,220,472.54) | | \$ - | \$ | \$ - | \$ - | s | - |
| \$ | | • | \$ - | s - | <u>s</u> - | s - | s | 1,618,183.63 |
| S | (2,220,472.84) | | | s - | s - | s - | s | 7,712,726.11 |
| 5 | (1,836,003.35) | | <u>s</u> - | <u> </u> | | s - | s | 5,813,401.52 |
| <u>s</u> | 225,702.58 | <u>s - </u> | <u>s</u> - | | 2 - | s - | s | |
| S | | <u>s</u> - | \$ | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | <u> </u> | s - | s | 5,813,401.52 |
| S | 225,702.58 | | <u> </u> | <u> </u> | <u>s</u> - | s - | s | 1,899,324.59 |
| S | (2,061,705.93) | <u></u> | <u>s</u> - | <u> </u> | <u> </u> | | | |
| S | | <u>s</u> | s - | \$ - | \$ - | <u>s</u> | <u>s</u> | 241,066.71 |
| s | - | s <u>-</u> | \$ - | <u>s</u> . | \$ - | <u>s</u> - | <u>s</u> | |
| s | - | s - | s . | <u> </u> | <u>s</u> - | \$ - | \$ | 233,419.09 |
| s | | s - | s - | s <u>-</u> | \$ - | s - | <u>s</u> _ | 474,485.80 |
| s | - | s - | \$ - | s | <u>s</u> | <u>s</u> - | S | |
| s | (2,061,705.93) | | s - | s - | s - | s <u>-</u> | \$ | 1,424,838.79 |

| Sche | chedule 6, (Continued) | | | | | | | | | | | | |
|------|------------------------|---|------------|----|---------|-----|----------|---------|----------|-----|----------|----|----------|
| | 2018-2019 | | 2017-2018 | 20 | 16-2017 | 201 | 5-2016 | 201 | 4-2015 | 201 | 3-2014 | 20 | 12-2013 |
| | - | s | 99,290.93 | S | - | \$ | <u>.</u> | S | | S | | s | |
| s | 5,828,765.65 | s | 126,411.65 | | • | \$ | | s | | 2 | | s | • |
| s | 5,828,765.65 | _ | 225,702.58 | | | \$ | | S | | \$ | | S | <u> </u> |
| s | 5,587,698.94 | | 225,702.58 | S | - | \$ | | S | | \$ | <u> </u> | S | |
| 2 | - | s | | \$ | • | \$ | | \$ | - | S | | s | |
| s | | s | | S | | \$ | <u> </u> | s | | \$ | | \$ | |
| \$ | | S | • | \$ | | \$ | <u>.</u> | s | | \$ | | \$ | • |
| S | 5,587,698.94 | S | 225,702.58 | \$ | | \$ | | <u></u> | <u> </u> | \$ | - | S | |
| s | 241,066.71 | S | • | S | | \$ | | S | | S | | \$ | · |

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

| EXHIBIT "D" | | | | 2 |
|--|--------------|--------------------|-----------|----------------|
| Schedule 4, Miscellaneous Revenue | 11 | 2010 2010 | 4.000VPTT | |
| COLDICE | | | ACCOUNT | |
| SOURCE | <u>-</u> - | AMOUNT STIMATED | | JALLY ECTED |
| 1000 CHARGES FOR SERVICES | | N. IIIVIK I I I I | | |
| 1116 County Engineer Fees | s | • | s | |
| 1118 Other - | - s | - | s | |
| | s | _ | s | |
| 1119 Other - | - s | <u>-</u> | s | <u>-</u> |
| 1120 Other - Total Charges For Services | - s | | s | <u>.</u> |
| INTERGOVERNMENTAL REVENUES: | | | , | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | | | |
| 2118 O.S.U. Extension Reimbursement | | - | s | |
| | | | | - |
| 2121 Highway Budget Account Miscellaneous | <u>s</u> | - | 5 | - |
| 2122 Local Participation (Project) 2123 Other - | S | • | S | |
| 2124 Other - | s | | S | * |
| Total - Local Sources | 5 | | \$ | • |
| | <u> </u> | - | S | - |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | —— <u> </u> | | <u> </u> | · |
| 3120 County Sales Tax - OTC | | - | 5 | |
| 3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted | <u>s</u> | 750,000.00 | \$ | 1,231,840.16 |
| 3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted | s | 550,000.00 | S | 616,088.81 |
| 3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted | <u>s</u> | 40,000.00 | <u> </u> | 401,793.82 |
| 3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary | <u>s</u> | - | S | • |
| 3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted | <u>s</u> | | S | <u>-</u> |
| 3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted | s | <u>-</u> | \$ | • |
| 3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted | <u> </u> | 1,600,000.00 | S | 1,815,103.56 |
| 3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted | <u>s</u> | 80,000.00 | \$ | 328,036.58 |
| 3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted | <u>s</u> | | \$ | |
| 313) OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary | <u>s</u> | - | S | <u> </u> |
| 3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted | <u>s</u> | • | S | <u> </u> |
| 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 | s | - | S | |
| 3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted | \$ | | <u>s</u> | • |
| 3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted | S | • | S | |
| 3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted | s | | S | ···· |
| 3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary | s | | \$ | • |
| 3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted | s | | \$ | <u> </u> |
| | S | 1,300,000.00 | | 1,123,161.11 |
| 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted | s | - | \$ | |
| 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted | S | 300,000.00 | 2 | - |
| 3142 OTC- () Other - | s | - | \$ | 180.58 |
| 3143 OTC () Other - | s | | \$ | 683.82 |
| 3143 OTC- () Other - | 2 | | \$ | - |
| Sub-Total - OTC | s | 4,620,000.00 | | 5,516,888.44 |
| 3219 State Grants | <u>s</u> | | \$ | - |
| 3221 Civil Defense Reimbursement | s | | <u>s</u> | |
| 3222 Emergency Management Reimbursement | <u>s</u> | | <u>s</u> | |
| 3224 Tick E: Total Miscellaneous Revenue | s | | \$ | |
| 3226 State Participation (Project) | s | | 2 | |
| 3227 Other - | S | | S | <u>-</u> |
| 1228 Other - | <u>s</u> | | <u>s</u> | |
| Total State Sources | S | 4,620,000.00 | <u> </u> | ,516,888.44 |

Continued on page 2b

Page 2a

| | | | | | Page 2a | | | | |
|----------|-----------------------|-----------|-------------------|-----------------------|--|--|--|--|--|
| 2018 | -2019 ACCOUNT | BASIS AND | 2019-2020 ACCOUNT | | | | | | |
| | OVER LIMIT OF ENSUING | | CHARGEABLE | ESTIMATED BY | APPROVED BY | | | | |
| | (UNDER) | ESTIMATE | INCOME | GOVERNING BOARD | EXCISE BOARD | | | | |
| | | 90,000 | | | | | | | |
| S | | 90.00% | <u>s</u> - | <u>s</u> - | S - | | | | |
| S | | 90.00% | <u>s</u> - | <u>s</u> - | S - | | | | |
| 5 | | 90.00% | - | S | <u>s</u> - | | | | |
| S | | 90.00% | <u>.</u> | <u>s</u> - | <u>s</u> - | | | | |
| S | | | <u>-</u> | S - | <u> - </u> | | | | |
| | | | | | | | | | |
| | | | | s - | s - | | | | |
| S | | 90.00% | <u>.</u> | ļ | | | | | |
| <u>s</u> | | 90.00% | <u>s</u> - | s - s - | S - S - | | | | |
| S | | 90.00% | <u>s</u> - | | s - | | | | |
| S | | 90.00% | <u>s</u> - | s · | s - | | | | |
| S | | 90.00% | s - | \$ - | s - · | | | | |
| S | | | <u>-</u> | S - | 3 . | | | | |
| | | | | | | | | | |
| S | | 90.00% | | \$ - | s - s 800,000.00 | | | | |
| S | 481,840.16 | 64.94% | | \$ 800,000,000 | | | | | |
| S | 66,088.81 | 89.27% | | \$ 550,000.00 | \$ 550,000.00 | | | | |
| S | 361,793.82 | 74.67% | <u>s</u> - | \$ 300,000.00 | \$ 300,000.00 | | | | |
| s | • | 90.00% | <u>.</u> | <u>s</u> - | <u>s</u> - | | | | |
| s | | 90.00% | <u>s</u> | s - | <u>s</u> - | | | | |
| S | | 90.00% | <u>s</u> - | - 2 | \$ - | | | | |
| S | 215,103.56 | 88.15% | - | \$ 1,600,000.00 | \$ 1,600,000.00 | | | | |
| S | 248,036.58 | 60.97% | <u>s</u> - | s 200,000.00 | s 200,000.00 | | | | |
| S | | 90.00% | <u>s</u> - | s <u>-</u> | <u>s</u> - | | | | |
| S | | 90.00% | <u>s</u> - | <u>s</u> - | s - s - | | | | |
| S | | 90.00% | \$ - | <u>s</u> - | | | | | |
| S | | 90.00% | <u> </u> | <u>s</u> - | <u>s</u> - | | | | |
| S | | 90.00% | s | | \$ | | | | |
| S | | 90.00% | <u>s</u> . | <u>s</u> | <u>s</u> - | | | | |
| S | · | 90.00% | <u>s</u> - | <u>s</u> . | <u> </u> | | | | |
| S | - | 90.00% | | <u>s</u> - | s - | | | | |
| S | | 90.00% | | | s | | | | |
| S | <u> </u> | 90.60% | | S - 1,000,000.00 | s 1,000,000.00 | | | | |
| S | (176,838.89) | 89.03% | | s 1,000,000.00 s - | \$ 1,000,000.00 | | | | |
| S | | 90.0076 | | s - | s - | | | | |
| S | (300,000.00) | 90.00% | | | s - | | | | |
| S | 180.58 | 0.00% | | <u>s</u> - | s - | | | | |
| s | 683.82 | 0.00% | | \$ | s - | | | | |
| S | - | 90.00% | | \$ - | s 4,450,000.00 | | | | |
| S | 896,888.44 | | <u> </u> | \$ 4,450,000.00 | \$ 4,430,000.00 | | | | |
| S | • | 90.00% | | | s - | | | | |
| s | <u>·</u> _ | 90.00% | | <u>s</u> . | s | | | | |
| 2 | | 90.00% | | \$ - \$ - | \$ - | | | | |
| s | <u> </u> | 90.00% | | 5 - | s - | | | | |
| s | | 90.00% | | | s | | | | |
| <u>s</u> | | 90.00% | | <u>s</u> - | 5 - | | | | |
| s | | 90.00% | | s - | s - | | | | |
| S | 896,888.44 | | <u>s</u> - | | Monday, August 26, 2019 | | | | |

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

| EXHIBIT "D" | | | | 21 |
|--|---|--------------|----------|--------------|
| Schedule 4, Miscellaneous Revenue | | | | |
| | | 2018-2019 | ACC | COUNT |
| SOURCE | | AMOUNT | | ACTUALLY |
| Continued from page 2a | | ESTIMATED | <u> </u> | COLLECTED |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | • | | |
| 4112 Federal Grants | S | - | S | - |
| 4113 J.T.P.A. Salary Reimbursement | s | - | S | - |
| 4114 Federal Emergency Management Agency (FEMA) | s | - | s | |
| 4115 Federal Participation (Project) | s | • | s | - |
| 4116 Other - | s | - | S | - |
| 4117 Other - | S | - | S | • |
| Total Federal Sources | S | - | S | - |
| Grand Total Intergovernmental Revenues | S | 4,620,000.00 | S | 5,516,888.44 |
| 5000 MISCELLANEOUS REVENUE: | | | | |
| 5111 Interest on Investments | S | 15,000.00 | s | 51,239.33 |
| 5112 Rental or Lease of County Property | S | - | s | |
| 5113 Sale of County Property | s | | s | 17,066.00 |
| 5114 Royalty | s | • | S | - |
| 5116 Insurance Recoveries | s | | \$ | |
| 5117 Insurance Reimbursement | s | | s | • |
| 5126 Vending Machine Commissions | s | - | s | - |
| 5127 Other Concessions | S | - | S | - |
| 5129 Refunds and Reimbursements | s | - | s | 240,417.25 |
| 5130 Other - | s | - | s | 72,926.00 |
| 5131 Other - | S | | s | 1,825.38 |
| Total Miscellaneous Revenue | s | 15,000.00 | s | 383,473,96 |
| 6000 NON-REVENUE RECEIPTS: | 7 | | | |
| 6111 Contributions from Other Funds | s | | 5 | |
| | 7 | | - | |
| Grand Total Highway Fund | s | 4,635,000.00 | s | 5,900,362.40 |

| Schedule 9, Highway Fund | 1 | | · · · · · · · · · · · · · · · · · · · | | | |
|---------------------------------------|---------------|-------------|---------------------------------------|-----------|-------------|---------------|
| | Investments | 1 | LIQUI | DATIONS | Barred | Investments |
| INVESTED IN | on Hand | Since | By Collections | Amortized | by | on Hand |
| | June 30, 2018 | Purchased | of Cost | Premium | Court Order | June 30, 2019 |
| | <u>s</u> - | s - | s - | s - | \$ - | s - |
| · · · · · · · · · · · · · · · · · · · | <u>s</u> . | s - | s - | s - | s - | \$. |
| | <u>s</u> - | s - | \$ - | \$ - | s - | \$ - |
| | <u>s</u> - | s - | s - | s - | s . | s . |
| | <u>s</u> . | s - | \$ - | s - | S - | s - |
| | \$ - | S - | S - | s - | \$ - | \$ - |
| | s - | s - | - 3 | \$ - | s - | \$ - |
| | <u>s</u> - | s . | s - | s - | s - | s - |
| | | s - | \$ - | s - | s - | s - |
| | s - | S - | s - | \$ - | s - | \$ - |
| TOTAL INVESTMENTS | - 2 | S - | S - | s - | s - | s - |

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

| $\overline{}$ | 2018-2019 ACCOUNT | BASIS AND | 11 | | | | | |
|---------------|-------------------|------------------|---------------|------------|------------------|-------------------|-------------|--------------|
| \vdash | | · | | | , - - | 2019-2020 ACCOUNT | | |
| | OVER | LIMIT OF ENSUING | | CHARGEABLE | | ESTIMATED BY | APPROVED BY | |
| _ | (UNDER) | ESTIMATE | <u> </u> | INCOME | | GOVERNING BOARD | | EXCISE BOARD |
| - | | | | | # | | | |
| S | <u>-</u> | 90.00% | | <u> </u> | S | - | S | <u> </u> |
| S | <u>:</u> | 90.00% | _ | <u> </u> | 5 | | s | _ |
| S | <u> </u> | 90.00% | | <u> </u> | S | <u> </u> | s | |
| S | | 90.00% | S | | S | <u> </u> | s | |
| S | | 90.00% | | | 5 | | S | <u>-</u> |
| S | | 90.00% | S | | S | | S | • |
| <u>s</u> | · | | S | <u> </u> | S | | S | |
| S | 896,888.44 | | S | <u> </u> | S | 4,450,000.00 | 5 | 4,450,000.00 |
| | | | | | | | | |
| 5 | 36,239.33 | 29.27% | S | - | \$ | 15,000.00 | S | 15,000.00 |
| S | - | 90.00% | s | <u>.</u> | s | | S | - |
| S | 17,066.00 | 0.00% | s | • | s | - | S | • |
| S | - | 90.00% | 5 | | S | - | S | |
| S | • | 90.00% | s | | S | | S | - |
| S | - | 90.00% | \$ | | S | • | S | - |
| S | - | 90.00% | s | | s | | S | _ |
| S | - | 90.00% | s | - | S | | S | • |
| S | 240,417.25 | 0.00% | s | - | s | _ | S | • |
| S | 72,926.00 | 0.00% | S | - | s | • | S | • |
| S | 1,825.38 | 0.00% | S | • | S | • | S | - |
| 5 | 368,473.96 | | \$ | • | S | 15,000.00 | S | 15,000.00 |
| | | | | | | | | |
| S | | 90.00% | S | • | S | - | S | • |
| | | | | | | | | |
| s | 1,265,362.40 | | S | • | S | 4,465,000.00 | S | 4,465,000.00 |

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

| EXHIBIT "D" | | | | | | | | 3 |
|---|--|--------------------|--|---------------|--------------|-------------|----------|--------------|
| Schedule 8(a), Report Of Prior Year's Expenditures | - | FISCAL | YEAR E | NDING JUN | E 30, 20 |)18 | · · | |
| DEPARTMENTS OF GOVERNMENT | RI | ESERVES | | RRANTS | | BALANCE | | ORIGINAL |
| APPROPRIATED ACCOUNTS | | -30-2018 | | SINCE | | LAPSED | APP | ROPRIATION |
| ATROTALIS | | | + | SSUED | APPR | ROPRIATIONS | | |
| | | | | 30020 | 1 | | ┢ | |
| 87 GENERAL GOVERNMENT ACCOUNT: | | | 1 | | | | | |
| 87a Personal Services | s | | s | | s | | s | |
| 87b Part Time Help | \$ | | s | | s | | s | _ |
| 87c Travel | 5 | | s | | s | | s | _ |
| 87d Maintenance and Operation | s | | 3 | | s | | s | |
| 87e Capital Outlay | s | | s | | 5 | • | \$ | - |
| 87f Intergovernmental | s | | S | | s | | s | |
| 87g Other - | s | | s | | s | | s | |
| 87 Total | - s | | s | | s | • | s | |
| 88 PURCHASING ACCOUNT: | ╬ | | 1 | | H | | Ť | |
| 88a Personal Services | 5 | _ | s | | s | | s | |
| 88b Part Time Help | - s | - | S | . | 5 | <u> </u> | 2 | <u>-</u> |
| 88c Travel | s | | 8 | | 5 | | | • |
| 88d Maintenance and Operation | 3 | <u>:</u> | 2 | - | 5 | • | S | - |
| 88e Capital Outlay | \$ | | s | | S | | \vdash | |
| 88f Intergovernmental | 5 | <u>-</u> | 5 | | 5 | | 2 | - |
| 88g Other - | - s | | 1 | - | | | S | |
| 88h Other - | _ | | \$ | <u>.</u> | S | <u> </u> | s | - |
| 88 Total | <u>s</u> | | S | | <u>s</u> | <u> </u> | 5 | • |
| 89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT: | | | 3 | | S | • | S | |
| B9a Personal Services | | | | | <u> </u> | | | |
| 89b Part Time Help | <u>s</u> | 4,381.51 | <u> </u> | <u> </u> | 5 | 4,381.51 | S | 3,200,000.00 |
| 89c Travel | | | | | S | - | s | - |
| 89d Maintenance and Operation | s | 95.00 82,512.90 | S | | S | 95.00 | \$ | 75,000.00 |
| 89e Capital Outlay | _ | | ├ | · · | | 82,512.90 | S | 3,250,000.00 |
| B9f Intergovernmental | <u> </u> | 65,934.00 | | <u> </u> | S | 65,934.00 | <u>s</u> | 1,000,000.00 |
| 89g Other - | <u> </u> | • | \$ | • | S | | <u> </u> | |
| 89h Other - | ─ 1}─── | - | s | | S | | S | 1,500,000.00 |
| 89 Total | s | | s | - | 5 | | S | · |
| | S | 152,923.41 | S | | S | 152,923.41 | S | 9,025,000.00 |
| 00 FEMA HIGHWAY BUDGET ACCOUNT: 00a Personal Services | - | | <u> </u> | | | | | |
| | 15 | • | <u>s</u> | | 2 | | S | |
| 00b Part Time Help | <u> </u> | • | <u>s</u> | • | S | | S | • |
| Oc Travel | <u> </u> | • | 5 | | S | | S | |
| 00d Maintenance and Operation | <u>s</u> | | \$ | • | S | • | <u>s</u> | - |
| 0e Capital Outlay | <u>s</u> | | S | • | S | - | \$ | |
| Of Intergovernmental | <u> </u> | | S | • | S | - | 5 | <u> </u> |
| 0g Other - | S | • | S | | S | | <u>s</u> | |
| 0 Total | s | | S | | S | | <u>s</u> | |
| 1 OTHER HIGHWAY BUDGET ACCOUNT: | | | | | | | | |
| la Personal Services | <u>s</u> | | s | | <u>s</u> | | \$ | - |
| 1b Part Time Help | s | | S | - | \$ | | 5 | • |
| lc Travel | \$ | - | \$ | | S | | \$ | |
| ld Maintenance and Operation | <u>s</u> | | S | - | S | | \$ | - |
| | ii e | | S | - [| S | - | \$ | |
| le Capital Outlay | S | | | | | | | |
| le Capital Outlay If Intergovernmental | s | | s | | S | | S | • |
| le Capital Outlay | - | | s | | s | - | \$ \$ | • |

| | | | | | | | | | EEDS FOR 201: | | | | | | Page 3 | |
|----------|--------|------|------------|------------|--------------|--------------------------|---------------|--------------|---------------|-------------------|--------------|----------------|--------------------------|----------|---------------|--|
| _ | | | | | ISCAL YEAR E | מתוא | O II DIE 2 | 201 | | | | _ | | | dget Accounts | |
| _ | | | | | ET AMOUNT | | | | | | T 4 2022 | ├ | FISCAL YE | | | |
| | SUPPLE | MEN | JTAT. | 1 | OF | WARRANTS RESERVES ISSUED | | | | LAPSED BALANCE | | | NEEDS AS ESTIMATED BY | | APPROVED BY | |
| | ADJUS | | | A DD | ROPRIATIONS | \vdash | ISSUED | ├- | | - | | _ | | <u> </u> | COUNTY | |
| _ | DDED | _ | NCELLED | APP | ROPRIATIONS | | | - | | | NOWN TO BE | ' | GOVERNING | EX | CISE BOARD | |
| | 0000 | | 410000 | \vdash | | _ | | | | OW | ENCUMBERED | - | BOARD | _ | | |
| | | - | | | | _ | | <u> </u> | | <u>ا</u> | | H | | | | |
| _ | | S | | <u>s</u> | - | 5 | | S | · | <u>s</u> | | S | | S | <u> </u> | |
| \$ | | \$ | | S | <u>-</u> | \$ | - | \$ | • | 5 | - | <u>s</u> | - | S | | |
| S | | S | | S | - | \$ | · | S | | S | • | 5 | <u> </u> | S | • | |
| <u>s</u> | | S | | S | • | 5 | • | 2 | | S | - | 5 | - | S | • | |
| \$ | - | \$ | - | S | | S | - | S | - | S | - | S | - | S | • | |
| S | | \$ | | S | | S | • | S | • | S | - | S | <u>-</u> | S | • • | |
| <u>s</u> | | 5 | <u>-</u> | S | | S | <u> </u> | 5 | | 5 | | 5 | | S | <u> </u> | |
| 5 | | S | | S | - | S | | S | | 5 | | S | | S | • | |
| | | | | | | | | | | <u> </u> | | <u> </u> | | | | |
| \$ | | S | | <u>s</u> _ | - | S | - | S | | <u>s</u> | - | s | | S | | |
| S | | s | | \$ | - | \$ | | S | - | S | <u>-</u> | S | - | S | · | |
| 5 | | \$ | | S | <u> </u> | S | | \$ | | S | - | S | - | S | <u> </u> | |
| \$ | | S | | S | | S | | 2 | - | s | | s | • | S | • | |
| \$ | | S | | S | - | \$ | | S | - | s | | s | <u>-</u> | S | <u> </u> | |
| S | | \$ | | S | | s | | s | • | S | | \$ | <u> </u> | S | | |
| \$ | - | s | | s | | \$_ | <u>.</u> | S | • | S | - | \$ | <u> </u> | S | <u> </u> | |
| 5 | | s | | S | <u> </u> | S | <u>-</u> | 8 | | S | | S | | S | - | |
| S | • | S | | S | | S | | S | | 5 | | S | | S | · | |
| | | | | | | L. | | | | <u> </u> | | L | | <u> </u> | | |
| s | | S | 833,325.10 | s | 2,366,674.90 | \$ 2, | 125,436.74 | S | | S | 241,238.16 | S | 3,200,000.00 | S | 3,200,000.00 | |
| 5 | - | \$ | • | S | • | S | - | S | | s | · | S | - | S | <u> </u> | |
| \$ | | s | 13,985.85 | S | 61,014.15 | 3 | 43,879.35 | s | 649.33 | S | 16,485.47 | \$ | 75,000.00 | S | 75,000.00 | |
| s | - | \$ | 86,994.67 | S | 3,163,005.33 | \$ 1, | 577,976.04 | s | 166,542.53 | S | 1,418,486.76 | S | 1,500,000.00 | S | 1,500,000.00 | |
| s | - | s | 78,727.27 | S | 921,272.73 | <u>s</u> _ | 607,446.77 | S | 59,239.82 | S | 254,586.14 | S | 601,749.97 | S | 601,749.97 | |
| 5 | | s | | S | | S | | 5 | <u>.</u> | S | <u> </u> | _ | | 5 | • | |
| S | - | S | 195,116.80 | S | 1,304,883.20 | \$ 1, | 677,176.88 | s | 4,767.41 | S | 222,938.91 | \$ | 1,200,000.00 | S | 1,200,000.00 | |
| s | • | S | | S | - | \$ | | S | | S | | \$ | - | S | <u> </u> | |
| 5 | • | \$1, | 208,149.69 | S | 7,816,850.31 | \$ 5, | 431,915.78 | S | 231,199.09 | S | 2,153,735.44 | S | 6,576,749.97 | S | 6,576,749.97 | |
| | | | | | | | | | | | | | | | | |
| s | - | S | | S | • | s | | S | • | S | | S | | S | • | |
| S | - | s | | S | - | s | | s | | S | <u> </u> | \$ | | 5_ | <u> </u> | |
| s | | S | - | S | | 5 | • | s | | S | <u>.</u> | S | - | S | | |
| s | - | s | - | S | | S | | s | | S | | s | • | S | | |
| \$ | | \$ | | s | • | s | - | S | | S | <u> </u> | \$ | • | S | <u> </u> | |
| s | - | s | • | S | • | S | | s | | S | | 5 | <u> </u> | S | - | |
| s | | S | - | S | • | s | • | S | <u>.</u> | s | • | 2 | | S | <u> </u> | |
| S | • | S | | S | • | S | | S | - | S | <u> </u> | S | <u> </u> | S | · | |
| | | | | | | | | | | <u> </u> | | <u> </u> | | <u> </u> | | |
| s | | S | | s | • | s | <u>.</u> | S | | S | | S | <u> </u> | 5 | | |
| S | | S | | s | • | S | | S | - | S | <u> </u> | \$ | | S | | |
| \$ | • | 5 | | 3 | • | s | | S | - | s | | s | | S | <u> </u> | |
| \$ | - | 5 | | s | • | S | • | S | - | S | | s | <u> </u> | S | | |
| s | | \$ | | s | • | s | | s | - | s | | S | | S | <u>-</u> | |
| S | - 1 | s | | s | | s | | s | | s | | 5 | | S | | |
| s | - | s | | s | | s | - | S | • | s | | s | • | s | <u> </u> | |
| 5 | | s | • | S | • | S | | s | - | s | | s | - | s | - | |
| S | - | s | - | S | • | s | | S | • | S | • | S | | S | | |

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

| | MATE OF NEEDS FOR 20 | 19-2020 | - | 3b |
|--|----------------------|-------------------|---|-----------------------|
| EXHIBIT "D" Schedule 8(b), Report Of Prior Year's Expenditures | | | | |
| | FISCA | L YEAR ENDING JUI | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2018 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| THE PROPERTY ACCOUNTS | | 1 | 1 | |
| 92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT: | | s - | - s - | s - |
| 92a Personal Services | <u> </u> | - - | - | s - |
| 92b Part Time Help | <u>s</u> - | <u>s</u> - | - - | s - |
| 92c Travel | <u>s</u> - | <u>s</u> - | <u>s</u> - | |
| 92d Maintenance and Operation | <u>s</u> - | <u>s</u> - | <u>s</u> - | \$ - |
| 92e Capital Outlay | <u>s</u> - | <u> </u> | <u>s</u> - | <u>s</u> - |
| 92f Intergovernmental | <u>s</u> - | <u> </u> | <u>s</u> - | <u> </u> |
| 92g Machinery and Equipment Lease Rental | <u>s</u> - | <u> </u> | <u>s</u> - | <u>s</u> - |
| 92h Other - | <u> </u> | <u>s</u> - | <u>s</u> - | <u> </u> |
| 92j Other - | <u>s</u> - | <u>s</u> - | s - | s - |
| 92 Total | | <u>s</u> - | <u> </u> | s - |
| 93 RESTRICTED HIGHWAY BUDGET ACCOUNT: | | | | |
| 93a Personal Services | <u>s</u> - | s - | <u>s</u> - | 5 - |
| 93b Part Time Help | s - | s - | s - | s - |
| 93c Travel | s - | s - | s - | s . |
| 93d Maintenance and Operation | s | s - | s - | s - |
| 93e Capital Outlay | s - | s - | s - | s - |
| 93f Intergovernmental | s - | 5 - | s - | s - |
| 93g Other - | s - | \$ - | s - | s - |
| 93h Other - | s - | s - | s - | s - |
| 93 Total | s - | s - | s - | s - |
| 94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT: | | | | |
| 94a Personal Services | s - | 5 - | s - | s - |
| 94b Part Time Help | s - | s - | s - | s |
| 94c Travel | s . | s - | s - | \$ - |
| 94d Maintenance and Operation | s - | \$ - | s - | |
| 94e Capital Outlay | s - | \$ - | | \$ 1,453,328.14 \$ |
| 94f Intergovernmental | s - | | 1 | |
| 94g Other - | s - | | | |
| 94h Other - | | s - | 5 - | s - |
| 94 Total | s - | \$ | 5 - | \$ 1,453,328.14 |
| 98 OTHER USE: | | | → | 3 1,433,326.14 |
| 98a Other Deductions | s - | s - | s - | |
| 98 Total | s - | s - | s - | s - |
| | | # <u> </u> | # ***** | - |
| TOTAL HIGHWAY FUND ACCOUNT | \$ 152,923.41 | s - | \$ 152,923.41 | \$ 10,478,328.14 |
| SUBJECT TO WARRANT ISSUE: | | i . | | |
| 99 Provision for Interest on Warrants | s - | \$ - | s - | s - |
| GRAND TOTAL HIGHWAY FUND | \$ 152,923.41 | | \$ 152,923.41 | |

| | | | | | | | | | _ | | | Page : |
|---|----------------|-----------------|----|--------------------------|----------|-------------|----------|--------------|----------|---------------|----------|----------------|
| FISCAL YEAR ENDING JUNE 30, 2019 Governments FISCAL YEAR ENDING JUNE 30, 2019 FISCAL YEAR | | | | | | | | | | | | udget Accounts |
| | | NET AMOUNT | 1 | WÄRRANTS RESERVES LAPSED | | | | 十 | NEEDS AS | $\overline{}$ | | |
| SUPPLE | MENTAL | OF | | ISSUED | T | 1.002.(1,00 | | BALANCE | | STIMATED BY | | PPROVED BY |
| ADJUS | TMENTS | APPROPRIATION | 3 | | T | | k | CNOWN TO BE | | GOVERNING | 1 | COUNTY |
| ADDED | CANCELLED | | | | | | _ | VENCUMBERED | | BOARD | += | XCISE BOARD |
| | | | | | | | 一 | | i | 20180 | ╁╴ | |
| \$ - | s - | s - | S | | \$ | | s | | s | | s | |
| <u>s</u> - | s - | s - | S | | s | | s | | s | | s | <u>.</u> |
| <u>s</u> - | s - | s - | S | • | S | | s | • | s | | s | |
| s - | s - | s - | S | | S | • | s | • | s | | 5 | <u> </u> |
| \$ - | 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 | • |
| 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 | • | 2 | | S | - | S | - | s | |
| s - | s - | s - | 5 | | S | | s | - | S | • | s | • |
| S - | \$ - | s - | s | - | s | - | s | | S | | S | - |
| s - | s - | 5 - | S | - | s | | s | | S | - | S | · |
| | | | | | | | | | | | | |
| s . | <u>s - </u> | s - | S | - | s | - | s | | s | • - | S | • |
| s - | s - | s - | \$ | - | S | | S | - | S | | S | <u> </u> |
| s - | s - | 5 - | \$ | - | S | | S | | S | | S | • |
| \$ 320,781.70 | s - | \$ 1,774,109.84 | 5 | 397,095.09 | s | 2,220.00 | S | 1,374,794.75 | S | 1,374,794.75 | S | 1,374,794.75 |
| s - | <u>s</u> - | s - | \$ | | s | - | S | | | | s | |
| <u>s</u> - | <u>s</u> - | s - | \$ | | s | | S | | \$ | - | S | <u>:</u> _ |
| <u>s</u> - | <u>s - </u> | <u>s</u> - | \$ | - | 5 | | \$ | | S | • | S | • |
| <u>s</u> - | <u>s</u> - | s - | S | | 5_ | | S | - | S | | S | 1 284 804 85 |
| \$ 320,781.70 | <u>s</u> - | \$ 1,774,109.84 | S | 397,095.09 | 5 | 2,220.00 | 5 | 1,374,794.75 | 2 | 1,374,794.75 | S | 1,374,794.75 |
| | | | | | <u> </u> | | <u> </u> | | | | <u> </u> | |
| | <u>s</u> - | <u>s</u> | S | | S | | S | | 5 | | S | <u> </u> |
| <u>s</u> - | s - | <u>s</u> - | 5 | • | <u>s</u> | • | S | | S | | S | |
| | | | | | <u> </u> | | <u> </u> | 1 | | - OP4 | <u> </u> | # OF1 #1155 |
| \$ 320,781.70 | S 1,208,149.69 | \$ 9,590,960.15 | S | 5,829,010.87 | S | 233,419.09 | 5 | 3,528,530.19 | 5 | 7,951,544.72 | S | 7,951,544.72 |
| | | | _ | | _ | | ļ- | | • | | <u> </u> | |
| | | s - | \$ | | S | | S | 2 520 520 40 | S | 7.051.544.70 | S | 7.051.544.70 |
| S 320,781.70 | S 1,208,149.69 | s 9,590,960.15 | 5 | 5,829,010.87 | 5 | 233,419.09 | S | 3,528,530.19 | 2 | 7,951,544.72 | 5 | 7,951,544.72 |

| Estimate of | Approved by |
|-----------------|-----------------|
| Needs by | County |
| Governing Board | Excise Board |
| s 7,951,544.72 | \$ 7,951,544.72 |
| | |
| | |
| s 7,951,544.72 | \$ 7,951,544.72 |

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

(mg.)

| EXHIBIT "I" | | | | | | rage I |
|--|----------|--------------|----|---------------------|----------|------------------|
| Special Revenue Fund Accounts: | | CBRI Fund | | d Nutrition Fund | | OSU Cash Fund |
| | | Fund | | | | 2018-2019 |
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 | | 2018-2019 | | 118-2019 | | |
| CURRENT YEAR | | Amount | | Amount | | Amount |
| ASSETS: | | | _ | 4 505 50 | | 187.18 |
| Cash Balance June 30, 2019 | <u>s</u> | 2,206,682.77 | 2 | 4,705.58 | 5 | 107.10 |
| Investments | <u>s</u> | | \$ | • | 8 | |
| TOTAL ASSETS | S | 2,206,682.77 | \$ | 4,705.58 | S | 187.18 |
| LIABILITIES AND RESERVES: | | | | | _ | |
| Warrants Outstanding | <u> </u> | - | \$ | - | 2 | - |
| Reserve for Interest on Warrants | S | • | S | · | <u> </u> | • |
| Reserves From Schedule 8 | S | 137,287.50 | S | - | S | - |
| TOTAL LIABILITIES AND RESERVES | S | 137,287.50 | S | | S | |
| CASH FUND BALANCE JUNE 30, 2019 | S | 2,069,395.27 | S | 4,705.58 | S | 187.18 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | S | 2,206,682.77 | S | 4,705.58 | S | 187.18 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | | 2018-2019 | | 2018-2019 | | 2018-2019 |
|--|-----|--------------|----|-------------|----|-----------|
| CURRENT YEAR | | Amount | | Amount | | Amount |
| Cash Balance Reported to Excise Board 6-30-2018 | S | • | S | • | \$ | • |
| Cash Fund Balance Transferred Out | S | • | S | - | \$ | • |
| Cash Fund Balance Transferred In | S | | \$ | 4,705.58 | \$ | 187.18 |
| Adjusted Cash Balance | S | - | S | 4,705.58 | S | 187.18 |
| Ad Valorem Tax Apportioned To Year In Caption | S | | \$ | | s | - |
| Miscellaneous Revenue (Schedule 4) | S | 2,615,811.92 | S | • | \$ | |
| Cash Fund Balance Forward From Preceding Year | S | • | S | | S | |
| Prior Expenditures Recovered | s | - | S | | s | |
| TOTAL RECEIPTS | 5 | 2,615,811.92 | S | - | s | |
| TOTAL RECEIPTS AND BALANCE | S | 2,615,811.92 | S | 4,705,58 | S | 187.18 |
| Warrants of Year in Caption | S | 409,129.15 | s | ., | 5 | |
| Interest Paid Thereon | S | | 5 | - | S | |
| TOTAL DISBURSEMENTS | S | 409,129.15 | S | | \$ | |
| CASH BALANCE JUNE 30, 2019 | S | 2,206,682.77 | S | 4,705.58 | 5 | 187.18 |
| Reserve for Warrants Outstanding | S | | s | | 9 | |
| Reserve for Interest on Warrants | S | | 2 | | 6 | |
| Reserves From Schedule 8 | s | 137,287.50 | 3 | | 9 | |
| TOTAL LIABILITIES AND RESERVE | S | 137,287,50 | 5 | <u>_</u> | 6 | |
| DEFICIT: (Red Figure) | 1 5 | 22.,20.130 | 5 | | 9 | |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | S | 2,069,395.27 | \$ | 4,705.58 | \$ | 187.18 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|---|---------------|-----------|-----------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2018 of Year in Caption | S - | S | 2 |
| Warrants Registered During Year | \$ 409,129.15 | \$. | \$ |
| TOTAL | \$ 409,129.15 | | 15 - |
| Warrants Paid During Year | \$ 409,129,15 | S | S |
| Warrants Coverted to Bonds or Judgements | s - | \$. | 2 |
| Warrants Cancelled | s - | \$ - | 1 5 |
| Warrants Estopped by Statute | S - | \$ - | 15 |
| TOTAL WARRANTS RETIRED | \$ 409,129.15 | \$ - | S |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | S - | s - | i s |

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

| EXH | | |
|-----|--|--|
| | | |
| | | |

| Sec. of | Sheriff Service Fund | Sheriff Training Fund | Sheriff Special Fund | | Sheriff ST Fund | Ju | venile Detention Fund | Co | mmunity Service Fund | | |
|---------|----------------------------|--------------------------|-------------------------|---|--|-----------|--------------------------|----|-------------------------|----------|--------------|
| | 2018-2019 2018-2019 2018-2 | | | | 2018-2019 | 2018-2019 | | | 2018-2019 | | |
| F | Amount | Amount | Amount | | Amount | | Amount | | Amount | | Total |
| inger. | \$ 1,027,376.08 | S 851.45 | \$ 138,264.34 | s | 371,465.84 | s | 115,413,24 | s | | <u> </u> | 3,864,946,48 |
| ŀ | <u>s</u> - | S - | s - | S | | \$ | • | S | | <u>s</u> | 3,304,240.40 |
| ` | \$ 1,027,376.08 | S 851.45 | S 138,264.34 | S | 371,465.84 | S | 115,413.24 | s | - ! | 5 | 3,864,946.48 |
| illia | S 11,129.46 | s - | s | s | 29,029.72 | s | 9,948.16 | s | | 5 | 50,107.34 |
| ĬĊ. | S - | - | <u>s</u> - | S | <u>. </u> | S | • | \$ | | \$ | - |
| ` A | S 19,337.00 | | \$ 5,768.87 | S | 12,972.63 | s | 2,937.83 | S | - 3 | 5 | 178,303.83 |
| | S 30,466.46 | <u>s</u> - | \$ 5,768.87 | S | 42,002.35 | \$ | 12,885.99 | S | - 3 | 5 | 228,411.17 |
| | \$ 996,909.62 | \$ 851.45 | \$ 132,495.47 | S | 329,463.49 | S | 102,527.25 | S | - 3 | | 3,636,535.31 |
| , | \$ 1,027,376.08 | S 851.45 | \$ 138,264.34 | S | 371,465.84 | 5 | 115,413.24 | S | - 5 | 3 | 3,864,946.48 |

| | | 2018-2019 | 2018-2019 | | 2018-2019 | | 2018-2019 | | 2018-2019 | | 2018-2019 | | |
|--------|----|--------------|------------|----|------------|----|--------------|----|------------|----------|-----------|----------|--------------|
| _ | | Amount | Amount | | Amount | | Amount | | Amount | | Amount | | TOTAL |
| | S | • | S - | S | • | S | • | \$ | • | S | • | S | • |
| Ĺ | \$ | • | s - | \$ | - ' | \$ | • | S | • | S | • | S | • |
| - 1 | S | 1.142.359.95 | \$ 844.11 | S | 147,147.02 | 5 | 367,493.67 | 8 | 149,730.12 | \$ | - | S | 1,812,467.63 |
| | S | 1,142,359.95 | S 844.11 | S | 147,147.02 | S | 367,493.67 | S | 149,730.12 | 5 | • | S | 1,812,467.63 |
| l | \$ | - | - | 5 | • | S | • | S | | \$ | • | S | |
| | S | 371,270.42 | \$ 7.34 | \$ | 1,315.97 | S | 1,239,711.38 | 5 | 382,825.48 | S | • | \$ | 4,610,942.51 |
| ı | \$ | - | - | S | <u> </u> | S | <u>-</u> | S | 4,705.58 | \$ | • | \$ | 4,705.58 |
| | S | • | S | S | | \$ | - | 5 | | S | · · | S | - |
| 1 | S | 371,270.42 | S 7.34 | S | 1,315.97 | 5 | 1,239,711.38 | S | 387,531.06 | S | • | S | 4,615,648.09 |
| | S | 1,513,630.37 | \$ 851.45 | S | 148,462.99 | S | 1,607,205.05 | S | 537,261.18 | 5 | - | \$ | 6,428,115.72 |
| ۱ ا | S | 486,254.29 | S - | S | 10,198.65 | S | 1,235,739.21 | S | 421,847.94 | <u>s</u> | | S | 2,563,169.24 |
| H | 5 | - | s - | S | • | \$ | | S | - | \$ | | <u>s</u> | |
| Bites | 5 | 486,254.29 | S - | \$ | 10,198.65 | S | 1,235,739.21 | S | 421,847.94 | S | | S | 2,563,169.24 |
| Ī | 5 | 1,027,376.08 | S 851.45 | S | 138,264.34 | S | 371,465.84 | S | 115,413.24 | S | <u> </u> | S | 3,864,946.48 |
| أا | S | 11,129.46 | S - | S | - | S | 29,029.72 | S | 9,948.16 | S | • | \$ | 50,107.34 |
| ľ | \$ | • | \$ - | S | • | \$ | - | \$ | • | \$ | | S | • |
| (digy) | S | 19,337.00 | s - | S | 5,768.87 | S | 12,972.63 | S | 2,937.83 | 5 | | S | 178,303.83 |
| . ! | 5 | 30,466.46 | S - | S | 5,768.87 | S | 42,002.35 | S | 12,885.99 | S | - | S | 228,411.17 |
| ا، | 5 | | s - | S | <u> </u> | S | • | S | - | \$ | | S | |
| ŀ | Š | 996,909.62 | \$ 851.45 | S | 132,495.47 | S | 329,463.49 | S | 102,527.25 | S | • | S | 3,636,535.31 |

| 98 | | | | | | _ | | | | | |
|----|--------------------------------|------------|--------------|----|--------------|--|------------|--------|-----------|---|--------------|
| Ī | 2018-2019 | 2018-2019 | 2018-2019 | | 2018-2019 | | 2018-2019 | | 2018-2019 | | |
| Ē | Amount | Amount | Amount | | Amount | | Amount | Amount | | | TOTAL |
| ſſ | \$ 12,062.95 | | T c . | S | 27,343.12 | S | 10.868.72 | S | | S | 50,274.79 |
| ↲⊦ | | | \$ 10,198.65 | 5 | 1,237,425.81 | S | 420,927.38 | 5 | | S | 2,563,001.79 |
| 1 | \$ 485,320.80 \$ 497,383,75 | 5 | \$ 10,198.65 | | 1,264,768.93 | Š | 431,796.10 | s | | S | 2,613,276.58 |
| Ţ | \$ 497,383.75 | 3 - | \$ 10,198.65 | | 1,235,739.21 | ÷ | 421,847.94 | 6 | | 5 | 2,563,169.24 |
| 1 | \$ 486,254,29 | 2 - | 5 10,198.65 | 13 | 1,435,739.61 | <u> </u> | 421,047.24 | - | | 6 | 2,505,705,21 |
| | | <u>s</u> . | 3 | 3 | | _ | | 13 | <u>-</u> | - | |
| 09 | 5 - | S - | <u>s</u> - | 2 | · | 3 | | 3 | | 3 | |
| ſ | s - | S - | - 2 | 5 | • | | | 2 | | 5 | |
| | \$ 486,254.29 | S - | \$ 10,198.65 | S | 1,235,739.21 | 5 | 421,847.94 | S | | S | 2,563,169.24 |
| ľ | \$ 11,129.46 | s - | S - | S | 29,029.72 | S | 9,948.16 | S | - | S | 50,107.34 |
| Æ | | | | | | | | | | | |

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| ESTIMATE OF N | EEDS FOR 2019- | 2020 | | | | Page 1 |
|--|----------------|-------------------|----------|--------------------|----|-----------------------|
| EXHIBIT "I" Special Revenue Fund Accounts: | A | ssessorVI Fund | L | aw Library Fund | Cl | erks Lien Fee Fund |
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 | 20 | 018-2019 | | 2018-2019 | | 2018-2019 |
| CURRENT YEAR | | Amount | | Amount | | Amount |
| ASSETS: Cash Balance June 30, 2019 | s | | s | 4,732.92 | s | 85,911.04 |
| Investments TOTAL ASSETS | S | | \$ \$ | 4,732.92 | \$ | 85,911.04 |
| LIABILITIES AND RESERVES: Warrants Outstanding | S | | S | - | S | - |
| Reserve for Interest on Warrants Reserves From Schedule 8 | S | - | \$ | | \$ | 1,151.92 |
| TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2019 | S | - | S | 4,732.92 | \$ | 1,151.92 84,759.12 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | S | | S | 4,732.92 | S | 85,911.04 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2018 | 3-2019 | | 2018-2019 | 2018-2019 | |
|--|------|--------|----|-------------|-----------------|-----|
| CURRENT YEAR | An | nount | | Amount | Amount | |
| Cash Balance Reported to Excise Board 6-30-2018 | S | - | S | - \$ | | - |
| Cash Fund Balance Transferred Out | \$ | - | \$ | - S | | - |
| Cash Fund Balance Transferred In | | 21.7 | \$ | 4,739.89 S | 103,847. | .36 |
| Adjusted Cash Balance | S | - | S | 4,739.89 S | 103,847. | .36 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | D= | \$ | - 8 | NASSIGNATION IN | |
| Miscellaneous Revenue (Schedule 4) | S | - | \$ | 24,613.03 S | 20,356. | .21 |
| Cash Fund Balance Forward From Preceding Year | S | | S | - \$ | 200000 | - |
| Prior Expenditures Recovered | \$ | | \$ | - S | | |
| TOTAL RECEIPTS | S | - | S | 24,613.03 S | 20,356. | .21 |
| TOTAL RECEIPTS AND BALANCE | S | | S | 29,352,92 S | 124,203. | _ |
| Warrants of Year in Caption | S | - | S | 24,620.00 S | 38,292. | |
| Interest Paid Thereon | S | - | S | - 8 | | - |
| TOTAL DISBURSEMENTS | S | - | S | 24,620.00 S | 38,292. | .53 |
| CASH BALANCE JUNE 30, 2019 | S | - | S | 4,732,92 \$ | 85,911.0 | |
| Reserve for Warrants Outstanding | S | - | S | . 5 | | |
| Reserve for Interest on Warrants | S | - | S | - 6 | | |
| Reserves From Schedule 8 | \$ | | S | - 5 | 1,151.9 | 02 |
| TOTAL LIABILITIES AND RESERVE | S | | S | - 5 | 1,151.5 | |
| DEFICIT: (Red Figure) | S | | S | - 5 | 1,131., | - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | S | - | S | 4,732,92 S | 84,759.1 | 12 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 201 | 8-2019 | | 2018-2019 | 2 | 2018-2019 |
|---|-----|--------|--------|-----------|----|-----------|
| CURRENT YEAR | A | mount | TATOR. | Amount | | Amount |
| Warrants Outstanding 6-30-2018 of Year in Caption | \$ | - | S | - | \$ | |
| Warrants Registered During Year | \$ | - | S | 24,620.00 | \$ | 38,292.53 |
| TOTAL | S | 1/2 | S | 24,620.00 | \$ | 38,292.53 |
| Warrants Paid During Year | S | - | S | 24,620.00 | \$ | 38,292.53 |
| Warrants Coverted to Bonds or Judgements | S | | | | S | |
| Warrants Cancelled | \$ | - | S | | \$ | |
| Warrants Estopped by Statute | \$ | - | S | | \$ | |
| TOTAL WARRANTS RETIRED | S | - | S | 24,620.00 | \$ | 38,292.53 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | S | - | S | - | \$ | |

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

| E | CHIBIT "I" | | | | ES | TIM | ATE OF NEEDS | FOR | 2019-2020 | 1, 2010, to 9014E 30, 2 | 119 | |
|---|---------------------|----|-----------------------|----------|-------------------------|-----|-----------------------|-----|-------------------|-------------------------|-----|--------------|
| Ĺ | Resale Prop Fund | 1 | Mortgage Cert Fund | | Activity Center Fund | | Excess Resale Fund | | County ST Fund | Assessor Equip Fund | _ | 1 |
| ╙ | 2018-2019 | | 2018-2019 | | 2018-2019 | | 2018-2019 | | 2018-2019 | 2018-2019 | | |
| | Amount | | Amount | | Amount | | Amount | | Amount | Amount | 1 | Total |
| \$ | 441,306.41 | S | 17,080.59 | s | 16,959.01 | s | 12,052.99 | s | 2,540,792.63 | s - | s | 3,118,835.59 |
| 3 | 441,306.41 | 2 | 17,080.59 | \$ | | S | - | S | | \$. | S | |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 41,500.41 | 3 | 17,080.39 | S | 16,959.01 | S | 12,052.99 | S | 2,540,792.63 | <u> </u> | S | 3,118,835.59 |
| 2 | 40,354.14 | | 1,097.36 | s | 260.00 | s | • | S | - | s - | s | 41,711.50 |
| 1 3 | | 2 | | Ş | | \$ | <u>-</u> | \$ | | s . | S | • |
| <u>۽</u> ا | 40.254.14 | 2 | 100706 | S | 486.00 | S | | S | - | S - | S | 1,637.92 |
|] = | 40,354.14 | _ | 1,097.36 | 5 | 746.00 | 5 | | S | | S - | S | 43,349.42 |
| <u> </u> | | \$ | 15,983.23 | S | 16,213.01 | S | 12,052.99 | S | 2,540,792.63 | S - | S | 3,075,486,17 |
| <u>LS</u> | 441,306.41 | S | 17,080.59 | <u>s</u> | 16,959.01 | S | 12,052.99 | 5 | 2,540,792.63 | s - | 5 | 3,118,835.59 |

| | 2018-2019 | 2018-20 | 019 | | 2018-2019 | | 2018-2019 | | 2018-2019 | | 2018-2019 | | |
|----------|------------|---------|----------|----|-----------|----|-------------|----|--------------|----|-----------|---|--------------|
| _ | Amount | Amou | ınt | | Amount | | Amount | | Amount | | Amount | | TOTAL |
| \$ | - | S | • | S | | \$ | - | S | • | S | • | S | - |
| S | • | S | - | \$ | - | \$ | | \$ | • | S | | S | |
| 3 | 395.832.65 | \$ 15 | 5,414.70 | \$ | 18,293.08 | S | 72,532.33 | S | 2,518,861.74 | S | | S | 3,129,521.75 |
| _S | 395,832.65 | S 15 | 5,414.70 | S | 18,293.08 | S | 72,532.33 | S | 2,518,861.74 | S | • | S | 3,129,521.75 |
| 1 2 | • | S | | \$ | <u>.</u> | \$ | <u> </u> | 5 | • | \$ | • | S | <u>-</u> |
| S | 124,753.17 | \$ | 2.493.89 | \$ | 28,540.53 | S | 12,299.51 | S | 21,930.89 | S | | S | 234,987.23 |
| 3 8 | 34,534.24 | S | • | \$ | | \$ | (34,534.26) | \$ | - | S | | S | (0.02) |
| \$ | - | S | - | | | S | <u>-</u> . | S | • | \$ | • | S | |
| S | 159,287.41 | S 2 | 2,493.89 | S | 28,540.53 | \$ | (22,234.75) | S | 21,930.89 | S | • | S | 234,987.21 |
| S | 555,120.06 | S 17 | 7,908.59 | S | 46,833.61 | S | 50,297.58 | S | 2,540,792.63 | S | - | S | 3,364,508.96 |
| S | 113,813.65 | S | 828.00 | \$ | 29,874.60 | \$ | 38,244.59 | S | • | S | - | S | 245,673.37 |
| 3 | | S | - | \$ | - | \$ | - | \$ | - | S | | S | |
| S | 113,813.65 | S | 828.00 | \$ | 29,874.60 | S | 38,244.59 | S | | S | | S | 245,673.37 |
| S | 441,306.41 | S 17 | 7,080.59 | S | 16,959.01 | S | 12,052.99 | S | 2,540,792.63 | S | - | S | 3,118,835.59 |
| S | 40,354.14 | \$ | 1,097.36 | \$ | 260.00 | \$ | • | S | • | S | | S | 41,711.50 |
| \$ | - | S | - | \$ | • | \$ | <u>-</u> | \$ | | S | • | S | |
| \$ | | S | - | \$ | 486.00 | \$ | - | S | | S | • | S | 1,637.92 |
| S | 40,354.14 | S | 1,097.36 | S | 746.00 | S | | S | | S | • | S | 43,349.42 |
| Š | - | S | | \$ | • | 5 | | S | • | S | • | S | - |
| S | 400,952.27 | \$ 15 | 5,983.23 | S | 16,213.01 | S | 12,052.99 | S | 2,540,792.63 | S | • | S | 3,075,486.17 |

| | 2018-2019 | | 2018-2019 | | 2018-2019 | | 2018-2019 | | 2018-2019 | | 2018-2019 | | |
|----------|------------|----|-----------|---|-----------|----|-----------|----|-----------|------------|-----------|----|------------|
| <u> </u> | Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | TOTAL |
| S | \$.034.17 | S | | S | - | \$ | - | 5 | • | S _ | • | S | 8,034.17 |
| 5 | 146,133.62 | S | 1,925.36 | S | 30,134.60 | 5 | 38,244.59 | S | - | S | | S | 279,350.70 |
| S | 154,167.79 | S | 1,925.36 | S | 30,134.60 | S | 38,244.59 | S | • | S | - | S | 287,384.87 |
| S | 113,813.65 | 5 | 828.00 | S | 29,874.60 | S | 38,244.59 | S | • | 5 | • | S | 245,673.37 |
| ⇈ | | S | - | S | - | \$ | • | | | | | S | |
| 5 | - | \$ | - | S | - | 5 | - | S | - | S | • | \$ | - 1 |
| 1 5 | | \$ | - | S | - | S | | \$ | - | S | • | S | - |
| s | 113,813.65 | S | 828.00 | S | 29,874.60 | S | 38,244.59 | S | - | S | | S | 245,673.37 |
| S | 40,354.14 | S | 1,097.36 | S | 260.00 | S | - | S | • | S | • | S | 41,711.50 |

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

| ESTIMATE OF NE | EEDS FOR 2019-2020 | | | | | Page 1 |
|--|--------------------|-----------|----------|--------------|----------|--------------------|
| EXHIBIT "I" Special Revenue Fund Accounts: | Sheriff Co Fur | | | LEPC Fund | | ty Sinking Fund |
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 | 2018-2 | 2019 | 20 | 18-2019 | 20 | 18-2019 |
| CURRENT YEAR | Amo | unt | A | mount | A | mount |
| ASSETS: Cash Balance June 30, 2019 | s | 80,886.46 | \$ | 21,570.55 | <u>s</u> | 4.87 |
| Investments TOTAL ASSETS | \$ \$ | 80,886.46 | \$ | 21,570.55 | \$ | 4.87 |
| LIABILITIES AND RESERVES: Warrants Outstanding | s | - | \$ | • | s | • |
| Reserve for Interest on Warrants | S | - | \$ | | \$ | |
| Reserves From Schedule 8 | <u>s</u> | | <u>s</u> | | \$ | • |
| TOTAL LIABILITIES AND RESERVES | 2 | | 2 | | 3 | |
| CASH FUND BALANCE JUNE 30, 2019 | <u> </u> | 80,886.46 | <u> </u> | 21,570.55 | | 4.87 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 80,886.46 | <u>S</u> | 21,570.55 | S | 4.87 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|--|-------------|------------------|--|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2018 | \$ | - \$ - | - |
| Cash Fund Balance Transferred Out | s . | - S - | s - |
| Cash Fund Balance Transferred In | \$ 83,894. | .06 \$ 21,450.78 | \$ 4.87 |
| Adjusted Cash Balance | \$ 83,894. | .06 \$ 21,450.78 | \$ 4.87 |
| Ad Valorem Tax Apportioned To Year In Caption | S | - s - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 16,008. | .36 \$ 4,800.27 | \$. |
| Cash Fund Balance Forward From Preceding Year | \$ (1,800. | .00) \$ - | \$ |
| Prior Expenditures Recovered | S . | - S - | \$ - |
| TOTAL RECEIPTS | \$ 14,208. | .36 \$ 4,800.27 | S |
| TOTAL RECEIPTS AND BALANCE | \$ 98,102. | | \$ 4.87 |
| Warrants of Year in Caption | \$ 17,215. | | |
| Interest Paid Thereon | S | - S - | <u>s</u> . |
| TOTAL DISBURSEMENTS | \$ 17,215. | .96 S 4,680,50 | s |
| CASH BALANCE JUNE 30, 2019 | S 80,886. | | <u> </u> |
| Reserve for Warrants Outstanding | s - | - Is | 15 |
| Reserve for Interest on Warrants | \$ - | - s | 15 |
| Reserves From Schedule 8 | <u>s</u> . | - s - | 8 |
| TOTAL LIABILITIES AND RESERVE | <u>s</u> - | · s · | 6 |
| DEFICIT: (Red Figure) | s | <u> </u> | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 80,886.4 | | |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2018-2019 | | 2018-2019 | 2018-2019 | |
|---|------------|-------|-----------|-----------|--------------|
| CURRENT YEAR | Amount | | Amount | Amount | == |
| Warrants Outstanding 6-30-2018 of Year in Caption | S | S | | 2 | = |
| Warrants Registered During Year | \$ 17,215 | 96 \$ | 4,680,50 | s | _ |
| TOTAL | \$ 17,215. | 96 S | 4,680.50 | S | _ |
| Warrants Paid During Year | S 17,215. | 96 S | 4,680.50 | S | 一 |
| Warrants Coverted to Bonds or Judgements | \$ | | | S | |
| Warrants Cancelled | S - | S | • | s | |
| Warrants Estopped by Statute | - 3 | S | • | s | _ |
| TOTAL WARRANTS RETIRED | \$ 17,215. | 96 \$ | 4,680.50 | S | _ |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | S | S | | s | - |

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

| Cities & Towns Fund | Court Clk Revolv Fund | Court Fund Payroll Fund | | Co Clerk Preservation Tax Refund Co Fund Fund | | Fund Fund | | Assessor Fee Fund | |
|------------------------|--------------------------|----------------------------|---|--|----|-----------|---|----------------------|----|
| 2018-2019 | 2018-2019 | 2018-2019 | | 2018-2019 | | 2018-2019 | | 2018-2019 | |
| Amount Total | Amount | Amount | | Amount | | Amount | | Amount | |
| 5 44,574.46 S 2 | - | 32,553.08 | s | 115.00 | S | 32,440.18 | S | 12,370.08 | S |
| - \$ | - | 32,553.08 | 8 | 115.00 | S | 32,440.18 | 5 | 12,370.08 | \$ |
| 5 44,574.46 S 2 | | 32,333.00 | | 220,00 | | | | | |
| - s | - | 5,505.20 | S | 115.00 | S | | S | • | S |
| - S | - | - | 8 | - | 5 | - | 8 | • | 9 |
| - S | - | 344.55 | S | - | \$ | - | 8 | | 2 |
| - S | - | 5,849.75 | S | 115.00 | S | - | 8 | - | 5 |
| 44,574.46 S 2 | - | 26,703.33 | S | - | S | 32,440.18 | - | 12,370.08 | S |
| 44,574.46 \$ 2 | - | 32,553.08 | S | 115.00 | \$ | 32,440.18 | S | 12,370.08 | S |

| | 2018-2019 | | 2018-2019 | | 2018-2019 | | 2018-2019 | | 2018-2019 | | 2018-2019 | | |
|----|-----------|----|-----------|----|-----------|----|------------|----|-----------|----|--------------|----|--------------|
| | Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | TOTAL |
| 8 | - | \$ | - | \$ | - | \$ | | \$ | - | S | | S | |
| 3 | | 8 | • | \$ | | \$ | | S | - | \$ | | S | |
| 8 | 10,065.34 | \$ | 34,782.79 | \$ | - | S | 73,317.33 | \$ | - | \$ | 38,451.68 | S | 261,966.85 |
| S | 10,065.34 | S | 34,782.79 | S | • | S | 73,317.33 | S | - | \$ | 38,451.68 | S | 261,966.85 |
| 5 | | 5 | | S | | \$ | - | \$ | (*) | \$ | | S | - |
| 5 | 2,304.74 | \$ | 18.597.99 | \$ | 9,165.77 | S | 206,459.00 | | | \$ | 1,333,539.43 | S | 1,590,875.56 |
| 5 | | \$ | - | \$ | - | \$ | - | \$ | - | | | S | (1,800.00) |
| S | | \$ | | | | \$ | | \$ | - | \$ | | S | |
| S | 2,304.74 | S | 18,597.99 | \$ | 9,165.77 | S | 206,459.00 | \$ | - | \$ | 1,333,539.43 | S | 1,589,075.56 |
| S | 12,370.08 | S | 53,380.78 | \$ | 9,165.77 | S | 279,776.33 | S | | S | 1,371,991.11 | S | 1,851,042.41 |
| S | ~ | S | 20,940.60 | S | 9,050.77 | \$ | 247,223.25 | \$ | - | S | 1,327,416.65 | S | 1,626,527.73 |
| 5 | | S | - | S | - | S | - | \$ | • | S | - | S | - |
| S | - | S | 20,940.60 | S | 9,050.77 | S | 247,223.25 | S | | S | 1,327,416.65 | \$ | 1,626,527.73 |
| S | 12,370.08 | S | 32,440.18 | S | 115.00 | S | 32,553.08 | S | | S | 44,574.46 | S | 224,514.68 |
| S | - | S | | S | 115.00 | S | 5,505.20 | S | - | \$ | - | S | 5,620.20 |
| 5 | - | \$ | - | S | | S | | \$ | | \$ | | S | - |
| \$ | | \$ | - | | | \$ | 344.55 | S | - | \$ | | S | 344.55 |
| \$ | | S | - | S | 115.00 | S | 5,849.75 | S | - | S | - | S | 5,964.75 |
| 5 | | S | | \$ | | S | • | S | | \$ | | S | - |
| S | 12,370.08 | \$ | 32,440.18 | \$ | | S | 26,703.33 | S | | S | 44,574.46 | \$ | 218,549.93 |

| | 2018-2019 | 9 2018-2019 2018-20 | | 2018-2019 | 8-2019 2018-2019 | | | 2018-2019 2018-2019 | | | | | |
|----|-----------|---------------------|-----------|-----------|------------------|----|------------|---------------------|--------|----|--------------|----|--------------|
| | Amount | A | mount | | Amount | | Amount | | Amount | | Amount | | TOTAL |
| 63 | - | S | - | S | | \$ | 5,842.39 | S | - | S | | S | 5,842.39 |
| \$ | | \$ | 20,940.60 | \$ | 9,165.77 | S | 246,886.06 | S | | 8 | 1,327,416.65 | S | 1,626,305.54 |
| S | - | \$ | 20,940.60 | S | 9,165.77 | \$ | 252,728.45 | \$ | - | S | 1,327,416.65 | S | 1,632,147.93 |
| S | · | S | 20,940.60 | \$ | 9,050.77 | \$ | 247,223.25 | \$ | | \$ | 1,327,416.65 | S | 1,626,527.73 |
| S | - | | | S | - | \$ | - | \$ | | | | \$ | - |
| \$ | • | S | - | \$ | - | \$ | • | S | - | \$ | | \$ | - |
| 5 | - | \$ | - | \$ | - | | | S | - | \$ | - | S | - |
| \$ | - | S | 20,940.60 | \$ | 9,050.77 | S | 247,223.25 | S | • | S | 1,327,416.65 | S | 1,626,527.73 |
| S | 2 | S | - | \$ | 115.00 | S | 5,505.20 | S | 2 | S | 12 | S | 5,620.20 |

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

EXHIBIT "I"

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

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.

uccordingly, 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 vill 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 Texas County, in elation 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 2009, 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 2gal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

Page 2

| EXHIBIT "Y" County Excise Board's Appropriation | | General | Building Fund | Co-op Fund | Industrial Bonds | Condition of | ng Fund omesteads) |
|--|----|--------------|--------------------|---------------|---------------------|---------------|-----------------------|
| of Income and Revenue | _ | Fund | \$ 214,170.16 | | S - | S | - |
| Appropriation Approved & Provision Made | 8 | 7,183,016.39 | 3 214,170.10 | c | - 2 | \$ | |
| Appropriation of Revenues | S | - | 3 | 3 | | 2 | - |
| Excess of Assets Over Liabilities | S | 3,841,869.30 | \$ 214,170.16 | | | | |
| Unclaimed Protest Tax Refunds | S | - | \$ - | \$ - | 5 | 5 | |
| Miscellaneous Estimated Revenues | S | 661,000.00 | | | 3 . | - 5 | |
| Est. Value of Surplus Tax in Process | \$ | - | | 2 | 2 | 9 | |
| Sinking Fund Contributions | S | - | \$ - | \$ - | 2 - | 2 | |
| Surplus Builing Fund Cash | S | - | \$ - | \$ | . \$ - | 2 | |
| Total Other Than 2019 Tax | S | 4,502,869.30 | \$ 214,170.16 | | \$ - | 2 | |
| Balance Required | S | 2,680,147.09 | S - | \$ | - \$ - | \$ | - |
| Add 10% for Delinquency | S | 268,014.71 | THE REAL PROPERTY. | \$ | - \$ - | \$ | |
| Total Required for 2019 Tax | S | 2,948,161.80 | 1 | \$ | - \$ | S | • |
| Rate of Levy Required and Certified (in Mills | | 10.27 | 0.00 | 0.00 | 0.00 | Cal discourse | 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 2019-2020 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|-------------------|-------------------|------------------|-------------------|
| County | Real | Personal | Public Service | Total |
| Total Valuation, | \$ 121,101,193.00 | \$ 133,801,515.00 | \$ 32,162,706.00 | \$ 287,065,414.00 |

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:

| ccount (Levy Per Ap | | | | | | |
|----------------------|---|--|---|---|---|---|
| nent Budget Account | | | | | | 0.00 Mills; |
| | (Net Proceeds of 1.0 | 0 Mill) | | | | 0.00 Mills; |
| al Improvement Budg | get Account (Net Prod | | | | | 0.00 Mills; |
| | | | | | | 0.00 Mills; |
| y/City-County Librar | ry Budget Account (1 | .00 to 4.00 Mills) | | | | 0.00 Mills; |
| | | | of 1.00 Mill) | | | 0.00 Mills; |
| | | | | | | 0.00 Mills; |
| d (Not To Exceed 2. | 50 Mills) | | | | | 1.64 Mills; |
| al Service (Not To E | xceed 3.00 Mills) | | | | | 0.00 Mills; |
| es | | | | | | 11.91 Mills; |
| For Schools (4.00 M | Aills) | | | | | 4.11 Mills; |
| Levy | | | | | | 16.02 Mills; |
| 2 | count (Net Proceeds (/City-County Librar Prior To Aug. 15, 19 adget Account (Not in included) id (Not To Exceed 2. In Service (Not To End included) s For Schools (4.00 M | count (Net Proceeds of 1/2 of 1.00 Mill) c/City-County Library Budget Account (1 Prior To Aug. 15, 1933) Budget Account (1 didget Account (Not To Exceed 5.00 Mills) d (Not To Exceed 2.50 Mills) I Service (Not To Exceed 3.00 Mills) s For Schools (4.00 Mills) | count (Net Proceeds of 1/2 of 1.00 Mill) proceeds of 1/2 of 1.00 Mill) proceeds of 1/2 of 1.00 Mill) Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 adget Account (Not To Exceed 5.00 Mills) d (Not To Exceed 2.50 Mills) I Service (Not To Exceed 3.00 Mills) s For Schools (4.00 Mills) | count (Net Proceeds of 1/2 of 1.00 Mill) proceeds of 1/2 of 1.00 Mill) proceeds of 1/2 of 1.00 Mills) Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) adget Account (Not To Exceed 5.00 Mills) d (Not To Exceed 2.50 Mills) I Service (Not To Exceed 3.00 Mills) s For Schools (4.00 Mills) | count (Net Proceeds of 1/2 of 1.00 Mill) //City-County Library Budget Account (1.00 to 4.00 Mills) Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) adget Account (Not To Exceed 5.00 Mills) d (Not To Exceed 2.50 Mills) I Service (Not To Exceed 3.00 Mills) s For Schools (4.00 Mills) | count (Net Proceeds of 1/2 of 1.00 Mill) //City-County Library Budget Account (1.00 to 4.00 Mills) Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) adget Account (Not To Exceed 5.00 Mills) d (Not To Exceed 2.50 Mills) I Service (Not To Exceed 3.00 Mills) s For Schools (4.00 Mills) |

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

Excise Board Member

2019 TEXAS ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

| DESCRIPTION | DISTRIC | PERSONAL T PROPERTY | REAL PROPERTY | PUBLIC SERVICE | TOTAL VALUATION | HOMESTEAD EXEMPTIONS | OTHER EXEMPTIONS | NET VALUATION |
|--------------------------|---------|------------------------|------------------|-------------------|-----------------|-------------------------|---------------------|------------------|
| | | | G | hy/Village | | | | |
| GUYMON | T010 | 25,884,247 | 57,367,897 | 3,929,631 | 87,181,775 | 1,515,000 | 196,228 | 85,470,54 |
| 1 - SEABOARD TIF | | 12,546,492 | 6,073,511 | 0 | 18,620,003 | 0 | 0 | 18,620,00 |
| TOTAL TIF EXCESS VA | LUE | 12,546,492 | 6,073,511 | 0 | 18,620,003 | 0 | 0 | 18,620,00 |
| GUYMON - NET VALUE | | 13,337,755 | 51,294,386 | 3,929,631 | 68,561,772 | 1,515,000 | 196,228 | 66,850,544 |
| ADAMS | T015 | 0 | 0 | 0 | . 0 | 0 | 0 | |
| BAKER | T020 | 139,362 | 191,402 | 0 | 330,764 | 9,000 | 0 · | 321,764 |
| HARDESTY | T030 | 80,978 | 453,040 | 54,877 | 588,895 | 32,000 | 0 | 556,89 |
| OPTIMA | T060 | 2,062,243 | 902,404 | 62,953 | 3,027,600 | 36,000 | 7,344 | 2,984,256 |
| GOODWELL | T080 | 307,955 | 2,319,352 | 342,948 | 2,970,255 | 102,500 | 0 | 2,867,75 |
| HOOKER | T085 | 3,072,789 | 6,285,781 | 313,731 | 9,672,301 | 319,000 | 13,928 | 9,339,37 |
| TEXHOMA | T090 | 541,561 | 2,985,478 | 360,585 | 3,887,624 | 154,433 | 0 | 3,733,19 |
| TYRONE | T095 | 578,617 | 1,854,461 | 250,392 | 2,683,470 | 94,000 | 7,103 | 2,582,367 |
| CEMETERY PROPERTY | T900 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY/VILLAGE TOTALS (IN | | 32,667,752 | 72,359,815 | 5,315,117 | 110,342,684 | 2,261,933 | 224,603 | 107,856,14 |
| | | | | Gounty | 7101012,007 | 2,201,900 | 22,1000 | 107,000,17 |
| Total County | Loons | 446 240 007 | | | 200 020 404 | 2.004.000 | 040.405 | 205 025 44 |
| Texas County | C001 | 146,348,007 | 130,428,408 | 32,162,706 | 308,939,121 | 3,004,299 | 249,405 | 305,685,41 |
| 1 - SEABOARD TIF | | 12,546,492 | 6,073,511 | 0 | 18,620,003 | 0 | 0 | 18,620,00 |
| TOTAL TIF EXCESS VA | | 12,546,492 | 6,073,511 | 0 | 18,620,003 | 0 | 0 | 18,620,00 |
| Texas County - NET VALUE | | 133,801,515 | 124,354,897 | 32,162,706 | 290,319,118 | 3,004,299 | 249,405 | 287,065,41 |
| COUNTY TOTALS (INC TIF |) | 146,348,007 | 130,428,408 | 32,162,706 | 308,939,121 | 3,004,299 | 249,405 | 305,685,41 |
| | | | SASMICORPERING | School | | | | |
| SD 1 | S001 | 11,840,686 | 7,704,983 | 1,230,371 | 20,776,040 | 70,500 | 9,213 | 20,696,32 |
| SD 8 & 8C | S008 | 54,427,258 | 74,122,564 | 15,882,825 | 144,432,647 | 1,750,500 | 208,078 | 142,474,06 |
| 1 - SEABOARD TIF | | 12,546,492 | 6,073,511 | 0 | 18,620,003 | 0 | 0 | 18,620,00 |
| TOTAL TIF EXCESS VA | LUE | 12,546,492 | 6,073,511 | 0 | 18,620,003 | 0 | 0 | 18,620,00 |
| SD 8 & 8C - NET VALUE | | 41,880,766 | 68,049,053 | 15,882,825 | 125,812,644 | 1,750,500 | 208,078 | 123,854,06 |
| SD 9 & 9C | S009 | 6,532,523 | 2,361,994 | 727,937 | 9,622,454 | 54,250 | 7,344 | 9,560,86 |
| SD 11 | S011 | 59,786 | 123,972 | 59 | 183,817 | 0 | 0 | 183,81 |
| SD 15 & 15C | S015 | 3,545,208 | 4,429,076 | 5,259,087 | 13,233,371 | 74,000 | 0 | 13,159,37 |
| SD 23 & 23C | S023 | 17,153,640 | 15,098,604 | 3,439,965 | 35,692,209 | 459,225 | 17,667 | 35,215,31 |
| SD 53 & 53C | S053 | 5,860,892 | 3,934,377 | 749,374 | 10,544,643 | 158,845 | 7,103 | 10,378,69 |
| SD 60 & 60C | S060 | 27,837,859 | 5,978,290 | 1,443,429 | 35,259,578 | 148,546 | 0 | 35,111,03 |
| SD 61 & 61C | S061 | 10,547,087 | 9,219,283 | 1,046,589 | 20,812,959 | 206,433 | 0 | 20,606,52 |
| SD 80 | S080 | 5,881,636 | 4,315,602 | 1,251,351 | 11,448,589 | 39,000 | 0 | 11,409,58 |
| SD 128 | S128 | 2,661,432 | 3,139,663 | 1,131,719 | 6,932,814 | 43,000 | 0 | 6,889,81 |
| SCHOOL TOTALS (INC TIF | -) | 146,348,007 | 130,428,408 | 32,162,706 | 308,939,121 | 3,004,299 | 249,405 | 305,685,41 |
| | | | T | F-District | | | | |
| SEABOARD TIF | TIF1 | 12,546,492 | 6,250,809 | 0 | 18,797,301 | 0 | 0 | 18,797,30 |
| 1 - SEABOARD TIF | | 12,546,492 | 6,073,511 | 0 | 18,620,003 | 0 | 0 | 18,620,00 |
| | LUE | 12,546,492 | 6,073,511 | 0 | 18,620,003 | 0 | 0 | 18,620,00 |
| TOTAL TIF EXCESS VA | | ,0.0,402 | -,-,-,-, | 0 | , , | ~ | | -,-20,000 |
| TOTAL TIF EXCESS VA | /ALUF | 0 | 177,298 | 0 | 177,298 | 0 | 0 | 177,29 |

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

Submitted August 11, 2019

Judyt Campbell

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

Current fiscal year

2019/2020

Date Certified

Taxable Year

2019

TEXAS COUNTY TAX LEVIES 2019/2020

| | - | | co | UNTY | | CITIES & TOWNS | EMS | SCH | IOOL DISTF | RICTS | vo-t | ECH_ | VO-ТЕ | ЕСН_ | |
|----------------------|--------|---------|---------|----------|--------|----------------|---------|---------|------------|---------|---------|----------|---------|----------|-------|
| | SCHOOL | General | Sinking | Hoalth | Common | Sinking | General | Gonera! | Building | Sinking | General | Building | General | Building | il |
| UNIT OF TAXATION | DIST | Fund | Fund | Fund | Fund | Fund | Fund | Fund | Fund | Fund | Fund | Fund | Fund | Fund | TOTAL |
| YARBROUGH | I-001 | 10.27 | | 1.64 | 4.11 | | | 35.84 | 5.12 | 5.62 | | | | | 62.60 |
| YARBROUGH (CIMARRON) | I-001 | | | | | | | 35.42 | 5.06 | 5.62 | | 1 | | | |
| GUYMON | 8 | 10.27 | | 1.64 | 4.11 | | | 35.87 | 5.12 | 16.87 | | | | | 73.88 |
| OPTIMA | 9 | 10.27 | | 1.64 | 4.11 | | | 35.89 | 5.13 | 0.00 | | | | | 57.04 |
| HARDESTY | 15 | 10.27 | | 1.64 | 4.11 | | | 36.20 | 5.17 | 4.92 | | | | | 62.31 |
| HOOKER | 23 | 10.27 | | 1.64 | 4.11 | | | 36.20 | 5.17 | 5.40 | | | | | 62.79 |
| TYRONE | 53 | 10.27 | | 1.64 | 4.11 | | | 36.04 | 5.15 | 11.29 | | | | | 68.50 |
| GOODWELL (TOWN) | 60 | 10.27 | | 1.64 | 4.11 | 7.29 | | 35.46 | 5.07 | 33.87 | | | | | 97.71 |
| GOODWELL | 60 | 10.27 | | 1.64 | 4.11 | | | 35.46 | 5.07 | 33.87 | | | | | 90.42 |
| STRAIGHT | 80 | 10.27 | | 1.64 | 4.11 | | | 35.62 | 5.09 | 0.00 | | | | | 56.73 |
| TEXHOMA | 61 | 10.27 | | 1.64 | 4.11 | | | 37.30 | 5.33 | 22.20 | | | | | 80.85 |
| | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | 0.00 |
| KEYES (CIMARRON) | JT-11 | 10.27 | | 1.64 | 4.11 | | | 35.00 | 5.00 | 0.00 | | | | | 56.02 |
| TURPIN (BEAVER) | JT-128 | 10.27 | | 1.64 | 4.11 | | | 35.00 | 5.00 | 0.00 | | | | | 56.02 |
| | | | | | | | | | | | | | | | 0.00 |
| | | | | | | igsquare | | | | | | | | | 0.00 |
| | | | ز | <u> </u> | | | L | | i | | | | | | 0.00 |

State of 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 2019

Witness my hand and seal

Date

() ()
Texas, Oklahoma County Clerk

TEXAS COUNTY - PUBLICATION SHRET

PINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE PISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF MEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF TEXAS COUNTY OKLAHOMA

| STATEMENT OF FINANCIAL CONDITION AS O ASSETS Cash Balance June 30, 2019 TOTAL ASSETS LIABILITIES AND RESERVES WARRANTS Outstanding Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Deficit) JUNE 30, | | E 30, 2019 | \$ 4,236,886.94 \$ 4,236,886.94 \$ 109,708.28 285,309.36 \$ 395,017.64 3,841,869.30 | \$\$ \$ \$ \$ | DETAIL 214,170.16 214,170.16 0.00 0.00 |
|---|----------------|--------------------|--|------------------------|--|
| ESTIMATED NEEDS FOR FISCA | | R RINDENG JUNIK 3. | | | 214,170.16 |
| GENERAL FUED | | GENERAL FUND | SIMING | | Balance Shret King Pund |
| Current Expense | \$ | 7,183,016.39 | Cash Balance on Hand June 30, 2019 | s | 0.00 |
| Total Required | \$ | 7,183,016.39 | Total Liquid Assets | <u>*</u> — | 0.00 |
| PINANCED: | | • • | | • | 0.00 |
| Cash Fund Balance | \$ | 3,841,869.30 | Balance of Assets Subject to Accruals | Ś | 0.00 |
| Estimated Miscellaneous Revenue | | 661,000.00 | Deduct Accrual Reserve If Assets Suffi | · — | |
| Total Deductions | \$ | 4,502,869.30 | Earned Unmatured Interest | \$ | 0.00 |
| Balance to Raise from Ad Valorem Tax | \$ | 2,680,147.09 | Accrual on Final Coupons | • | 0.00 |
| ESTIMATED MISCELLAMEOUS REVENUE | | | Total Items g. Through I. | \$ | 0.00 |
| Charges For Service | \$ | 69,000.00 | Excess of Assets Over Accrual Reserves | \$ | 0.00 |
| Local Sources of Revenue | | 280,000.00 | SINKING PUND REQUIREMENTS FOR 2019-20 | | |
| State Sources of Revenue | | 292,000.00 | Interest Earnings on Bonds | \$ | 0.00 |
| Miscellaneous Revenues | | 20,000.00 | Accrual on Unmatured Bonds | | 0.00 |
| Total Estimated Revenue | \$ | 661,000.00 | Total Sinking Fund Requirements | \$ | 0.00 |
| | | | Deduct: | | |
| HEALTH FUND | Ю | ALTH PUND | Excess of Assets Over Liabilities | \$ | 0.00 |
| Current Expense | \$ | 880,402.92 | Balance To Raise By Tax Levy | | 0.00 |
| Total Required | \$ | 880,402.92 | | | |
| Balance to Raise from Ad Valorem Tax | \$ | 880,402.92 | | | |

ESTIMATE OF MEEDS BY APPROPRIATED ACCOUNT FOR 2019-20

| | Government | tal Budget A | ccounts G | Governmental Budget Accounts | | |
|---------------------------|------------|--------------|-----------------------------|------------------------------|--------------|--|
| | FISCA | L YEAR 2019- | 20 | FISCAL YEAR 2019-20 | | |
| DEPARTMENTS OF | 137 | eeds as | DEPARTMENTS OF | | MEEDS AS | |
| COVERNMENT | REQUI | ESTED BY | GOVERNMENT | | REQUESTED BY | |
| APPROPRIATED ACCOUNTS | | GOVERNING | PPROPRIATED ACCOUNTS | | GOVERNING | |
| DISTRICT ATTORNEY-COUNTY | | BOARD | GENERAL GOVERNMENT: | | | |
| Travel | \$ | 6,000.00 | Personal Services | \$ | 38,379.52 | |
| Maintenance and Operation | | 1,800.00 | Part Time Help | | 10,000.00 | |
| Capital Outlay | | 200.00 | Travel | | 1,000.00 | |
| Law Library | | 6,000.00 | Maintenance and Operation | | 438,000.00 | |
| Other | | 1,000.00 | Capital Outlay | | 450,000.00 | |
| TOTAL ASSETS | \$ | 15,000.00 | Other | | 50,000.00 | |
| COUNTY SHERIPP | | | Total | \$ | 987,379.52 | |
| Personal Services | \$ | 472,005.00 | r | | | |
| Part Time Help | | 0.00 | EXCISE -EQUALISATION BOARD | | | |
| Travel | | 14,600.00 | Personal Services | \$ | 3,000.00 | |
| Maintenance and Operation | | 99,000.00 | Travel | | 1,500.00 | |
| Capital Outlay | | 11,000.00 | Maintenance and Operation | | 1,000.00 | |
| Other | | 6,300.00 | Capital Outlay | | 0.00 | |
| Total | \$ | 602,905.00 | Total Sinking Fund Requirer | ments \$ | | |
| COUNTY TREASURER | | | COUNTY ELECTION EXPENSE | | | |
| Personal Services | \$ | 219,154.96 | Personal Services | \$ | 50,400.69 | |
| Part Time Help | | 0.00 | Part Time Help | | 4,000.00 | |
| Travel | | 6,000.00 | Travel | | 1,500.00 | |
| Maintenance and Operation | | 22,700.00 | Maintenance and Operation | | 19,095.00 | |
| Other | S | 00,000,8 | Capital Outlay | | 6,000.00 | |
| Total | \$ | 255,854.96 | Total | \$ | 80,995.69 | |
| COUNTY CONTESTONERS | | | DISTRICT JUDGE: | | | |
| Personal Services | \$ | 287,309.16 | Part Time Help | \$ | 0.00 | |
| Travel | | 0.00 | Maintenance and Operation | | 700.00 | |
| Maintenance and Operation | | 4,000.00 | Capital Outlay | | 300.00 | |
| Capital Outlay | | 0.00 | Total | \$ | 1,000.00 | |
| Total | \$ | 291,309.16 | SUVERILE | | | |

| COUNTY CLERK | | | Maintenance and Operation | \$ | 80,650.00 |
|-------------------------------|-----|-----------------|-------------------------------|-----|--------------|
| Personal Services | \$ | 300,211.20 | Total | \$ | 80,650.00 |
| Part Time Help | ~ | 10,000.00 | CHARITY: | | |
| Travel | | 16,000.00 | Maintenance and Operation | \$ | 11,000.00 |
| Maintenance and Operation | | 51,500.00 | Total | \$ | 11,000.00 |
| Capital Outlay | | 10,265.00 | OSU EXTENSION | | |
| Total | s | 387,976.20 | Personal Services | \$ | 94,680.00 |
| COURT CLERK | 7 | | Travel | | 18,000.00 |
| Personal Services | Ś | 165,164.16 | Maintenance and Operation | | 13,000.00 |
| Travel | | 9,000.00 | Capital Outlay | | 0.00 |
| Maintenance and Operation | | 1,000.00 | Intergovernmental | \$ | 0.00 |
| Capital Outlay | | 0.00 | Total | | 125,680.00 |
| Total | \$ | 175,164.16 | REVALUATION OF REAL PROPERTY: | \$ | |
| COUNTY ASSESSOR | ~ | | Personal Services | | 131,617.56 |
| Personal Services | \$ | 162,474.48 | Part Time Help | | 5,000.00 |
| Part Time Help | ~ | 10,000.00 | Travel | | 15,000.00 |
| Travel | | 18,000.00 | Maintenance and Operation | | 105,500.00 |
| Maintenance and Operation | | 65,000.00 | Capital Outlay | | 2,500.00 |
| Capital Outlay | | 2,500.00 | Other | | 10,000.00 |
| Other | | 20,000.00 | Other | s | 73,005.89 |
| Total | s | 277,974.48 | Total | ٧ | 342,623.45 |
| COUNTY AUDIT BUDGET ACCOUNT | ÷ | 211,314.40 | INSURANCE-BENEFITS | \$ | 542,025.45 |
| | \$ | 56,018.72 | Hospital | ¥ | 500,000.00 |
| Salaries and Expense of Audit | 3 | 56,018.72 | Property | | 93,450.00 |
| Total | | 56,018.72 | | | 94,000.00 |
| CIVIL DEFENSE | | 56 055 10 | Workmans Compensation | | |
| Personal Services | \$ | 56,055.19 | Unemployment | | 10,000.00 |
| Travel | | 10,000.00 | Retirement | | 300,000.00 |
| Maintenance and Operation | | 4,000.00 | Self-Insured | | 600,000.00 |
| Capital Outlay | | 27,683.95 | FICA | | 145,000.00 |
| Other | | 0.00 | Other | \$_ | 22,000.00 |
| Total | \$ | 97,739.14 | Total | | 1,764,450.00 |
| FREE FAIR | | 0.0 200 0.0 | FIREFIGHTING SERVICES | | |
| Personal Services | \$ | 38,364.24 | Maintenance and Operation | | 30,000.00 |
| Part Time Help | | 5,020.00 | Capital Outlay | | 30,000.00 |
| Travel | | 50.00 | Intergovernmental | _ | 50,000.00 |
| Maintenance and Operation | | 2,500.00 | Total | \$ | 110,000.00 |
| Capital Outlay | | 0.00 | HIGHWAY | | |
| Other | | 5,500.00 | Personal Services | | 9,491.10 |
| Total | \$ | 51,434.24 | Travel | | 2,900.00 |
| LIBRARY | | | Maintenance and Operation | | 5,000.00 |
| Capital Outlay | \$ | 2,000.00 | Capital Outlay | _ | 0.00 |
| Total | | 2,000.00 | Total | | 17,391.10 |
| HOSPITAL CHARITY | | | BUILDING MAINTENANCE: | | |
| Maintenance and Operation | \$_ | 70,721.52 | Maintenance and Operation | \$_ | 1,372,249.05 |
| Total | | 70,721.52 | Total | \$ | 1,372,249.05 |
| | | _ | GRAND TOTAL GENERAL FUND | \$ | 7,183,016.39 |
| | | CERTIFICATE - 0 | GOVERNING BOARD | | |

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, 2019, and ending June 30, 2020, 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 advancem 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/Wendy Johnson County Clerk Seal

ioner

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2019
Estimate of Needs for Fiscal Year Ending June 30, 2020
Straight Public Schools, School District No. C-80, Texas County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TEXAS, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Straight Public Schools, School District No. C-80, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2019 and ending June 30, 2020, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this

HA

day o Cetober , 2019

Notary Public

NOTARY PUBLIC, State of Chahoma

Commission #03007534 Texas County

My Commission Expires 5/12/0

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.