State Auditor & Inspector

OC1 2 2 2020

COUNTY 2020-2021 FILED

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

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 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

BOARD OF COUNTY COMMISSIONERS

Commissioner Commissioner

Commissioner ____

Cheriff

Court Clerk /

TEXAS COUNTY 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

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

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AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOIMA	
COUNTY OFTexas	
Before me, the undersigned authority, on	this day personally appeared
Shayanne Martin ,W	ho being by me duly sworn,
deposes and says that (s)he is thePu	blicity Liaison (title of person representing newspaper)
of the <u>Guymon Daily Herald</u> ; th	at said newspaper is generally circulated in
Guymon , Oklah (municipality in which the site or proposed site is located)	oma; that the enclosed notice was published in said
newspaper on the following date(s): 9/35/3020 Funar JULAS County	Cial Statement. (newspaper representative's signature)
Subscribed and sworn to before me this th	e <u>d5' day of Sept</u> , 20 <u>20</u>
to certify which witness my hand and seal	of office.
Seal) [*]	Notary Public in and for the State of Oklahoma
NOTARY PUBLIC, State of Oklahoma Commission # 18001598 Texas County JANIE GRICE My Commission Expires: 02-15-2022	Janie Grice Print or Type Name of Notary Public 02-15-2022 My Commission Expires

LEGALS

Publication Sheet - Board of Education
Financial Statement of the Various Funds the Fiscal Year Ending June 30, 2020
Estimate Needs for Fiscal Year Ending June 30, 2021
Guymon Public Schools, School District No. 1-8, Texas County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GE	GENERAL FUND DETAIL		BUILDING FUND DETAIL		CO-OP FUND DETAIL	NUTRITION	
ASSETS:	I DETAIL			DETAIL		FUND DETAIL		
Cash Balance June 30, 2020	2	7,151,091.53		2,868,655,47	6			
Investments			950		3	0.00	2	0.00
TOTAL ASSETS	3	0.00		0.00	2	0.00	5	0.00
LIABILITIES AND RESERVES:	12	7,151,091.53	S	2,868,655,47	2	0.00	5	0.00
Warrants Outstanding	1 6	2,348,739.91	-		8			
Reserves From Schedule 7			2	1,087.50	3	0.00	2	0.00
	2	91,549.29	5	0.00	3	0.00	2	0.00
TOTAL LIABILITIES AND RESERVES	5	2,440,289.20	2	1.087.50	1	-	1	
CASH FUND BALANCE (Deficit) JUNE 30, 2020		4,710,802.33	-		200	0.00	2	.0.00
	3	4,710,802.33	2	2(867,567.97	2	0.00	2	0.00

CASH FUND BALANCE (Deficit) JUNE	10 2020	,		+0,289.20	200	1,087.50	2	0.00	2	0.00
CHEST CHE BALANCE (Deficit) JUNE .	30, 2020	2	4,7	10,802.33	5	2(\$67,567,97	2	0.00	S	0.00
ESTIMAT	ED NEE	DS FO	R FIS	CAL YEA	REN	DING RINE 30	2021	and the same of		
GENERAL FUND	in the last	COROLA				SINKING FU		13 1000 011		
Current Expense	\$ 31	407,65	7.30	1. Cash	Ralar	ice on Hand June	ND BAL	ANCE SH	-	
Reserve for Int. on Warrants & Revaluation	S	-	0.00	2 Level	Insing	stments Properly	MG-202	0	\$	- Completely
Total Required	\$ 31.	407,65		3. Inden	ente	Paid To Recover	De Tor	g	2	0.00
FINANCED:	No.	555339	100	4. Total	Jani	d Accepte	by tax	Levy	1	0.00
Cash Fund Balance	5 4	710,80	2 33	Deduct Matured Indebtedness:				2	2,162,511.24	
Estimated Miscellaneous Revenue	-	306,32								
Total Deductions		017,12				Accrued Thereon		-	\$	0.00
Balance to Raise from Ad Valorem Tax		390,53		7. c. Past			10000	1000000	2	0.00
						heron after Last	Com		2	0.00
ESTIMATED MISCELLANEOUS	REVEN	T.P.				ency Commission		E15103	2	0.00
1000 Other District Sources of Revenue	S	-	0.00	10 f Ind	at V.E	ts and Int. Levie	ns on A	bove	\$	0.00
2100 County 4 Mill Ad Valorem Tax		674,324				a. Through f.	d for/Un	paid	2	0.00
200 County Apportionment (Mortgage Tax)	5	51,247					1000	1000	5	0.00
1300 Resale of Property Fund Distribution	5		0.00			Assets Subject to			2	2,162,511 24
900 Other Intermediate Sources of Revenue	S		0.00	12 a Fac	Accr	ual Reserve if As Inmatured Intere	isets Sun	icient:	100	
110 Gross Production Tax	-	400,191	21000						2	2,853.13
120 Motor Vehicle Collections	200	880,813				on Final Coupon			2	0.00
130 Rural Electric Cooperative Tax		636,687				on Unmatured P	londs		5	2,075,000.00
140 State School Land Earnings	311 (100)	2000/49/23	35.00 E.			g. Through i.			2	2,077,853.13
150 VehicleTax Stamps		363,144	-	17. Excess	ofAss	ets Over Accrual Ro	serves **	Page 2)	2	84,658.11
160 Farm Implement Tax Stamps	5		1.39						100	
170 Trailers and Mobile Homes	2	2,632		SI	NKII	NG FUND REQ	UIREMI	NTS FOR		
190 Other Dedicated Avenue	5		0.00			nings on Bonds Unmatured Bond	SEC.	(0.000)	2	170,978.13
200 State Aid - General Operations	-	432,420	2000						2	1,980,000.00
300 State Aid - Competitive Grants	\$ 15,-		1.00			rual on "Prepaid			2	0.00
400 State - Categorical	-	20.00	2007			rual on Unpaid J		\$. 5	0.00
500 Special Programs	2	141,606	.00			Inpaid Judgment			2	0.00
600 Other State Sources of Revenue	10000	Mary Street	1200			G CONTRIBUTION		ations):	2	0.00
	2		.00			School Dist. N			5	0.00
700 Child Nutrition Program	5	14,853	2000			School Dist. N			5	0.00
800 State Vocational Programs 100 Capital Outlay	2		.00			School Dist. N			\$	0.00
	2		.00			o School Dist. N			5	0.00
200 Disadvantaged Students 300 Individuals With Disabilities		42,535				rual From Exhib		12000	2	0.00
400 Minority		95,571				g Fund Requiren	nents		5	2,150,978.13
500 Operations	S	73,417	.01	Deduct			-		MAIL.	
500 Other Federal Sources of Revenue	-	133,699				ets over Liabilities		def(c;t)	5	84,658.11
700 Child Nutrition Programs		1000	-			s From Other D	stricts		2	0.00
300 Federal Vocational Education	5	62,421	.95	Balance	101	Carse	-		5	2,066,320.02
100 Non-Revenue Receipts	5	-	00							
Total Estimated Revenue	200	06,322	125							

		KING
id. j. Unmatured Coupons Due Before 4-1-2021	5	0.00
ld, k. Unmatured Bonds So Due	5	0.00
d. I. Whatever Remains is for Exhibit KK Line E.	5	0.00
d. Defecit as Shown on Sinking Fund Balance Sheet.	5	0.00
Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	S	0.00
d. Remaining Deficit is for Exhibit KK Line F.	5	0.00

BUILDING FUND	
Current Expense:	\$3,494,262.33
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required:	\$3,494, 262.33
FINANCED:	100000000000000000000000000000000000000
Cash Fund Balance	\$2,867,567.97
Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$2,867,567,97
Balance to Raise from Ad Valorem Tax	\$ 626 694 36

				3 020,094.36	
	CO-OP	FUND	CHILD NUTRITION PROGRAMS FUND		
urrent Expense	5	0.00	2	0.00	
eserve for Int. on Warrants & Revaluation	\$	0.00	\$	0.00	
Total Required	\$	0.00	5	0.00	
NANCED:					
ish Fund Balance	2	0.00	\$	0.00	
timated Miscellaneous Revenue	5	0.00	2	0.00	
Total Deductions	5	0.00	\$	0.00	
dance	\$	0.00	\$	0.00	

CERTIFICATE - GOVERNING BOARD

THE OF OKLAHOMA, COUNTY OF TEXAS, as:

be undersuped duly elected, qualified and acting officers of the Board of Education of Guymon Public Schools, School District No.1-8, of Said County and
, do hereby certify that it a meeting of the Governing Body of the said District began at the time provided by law for districts of this class and paramet to
revisions of 68.0.8. 2001 Section 3003, the foregoing statement was prepared and is a true and correct conditions of the Finitesial Affairs of said District as
end by the records of the District Clerk and Treasures. We further certify that the foregoing estimate the current expenses for the fixed year beginning July 1,
and enshing June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Hoosen to be derived
sources ofter than ad valorem treation does not exceed the law fully authorized ratio of the revenue
of from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this 18th day of September, 2020

Serve m Dunell

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



&l. Form 2662R1.1.15 Entity: Guymon Public Schools, School 1-8, Texas County

LEGALS

Financial Statement of the Vario Needs for Fiscal Year Ending J STATEMENT OF FINANCIAL CONDITI JUNE 30, 2020 ASSETS:	us Funds for the lune 30, 2021, Of	Publication Sheet Fiscal Year Ending June 30, 2020, A The Governing Board Of Texas Coun GENERAL FUND DETAIL	and Estimate (ity, Oklahoma BUILDING FUN DETAIL	
Cash Balance June 30, 2020 TOTAL ASSETS		\$ 4.317,336.54 \$ 4.317,336.54	\$ 219,311.0	04
LIABILITIES AND RESERVES: Warrants Outstanding Reserves From Schedule 8 TOTAL EIABILITIES AND RESERVES CASH FUND BALANCE (Deficit) JU	S NE 30, 2020 .	\$ 160,330.51 242,746.71 \$ 403,077.22 \$ 3,914,259.32	\$ 0.0 \$ 0.0 \$ 0.0 \$ 219,311.0	00
ESTIMATED NEEDS FOR FISCA GENERAL FUND	LYEAR ENDING JUI GENERAL FUND	NE 30, 2021 SINKING FUND BAL	ANCE SHEET SINKING FUNI	D
Current Expense Total Required	\$ 7.319.288.85 \$ 7,319,288.85	Cash Balance on Hand June 30, 2020 Total Liquid Assets	\$ 0.0	.00
FINANCED: Cash Fund Balance Estimated Miscellaneous Revenue Total Deductions Balance to Raise from Ad Valorem Tax	\$ 3,914,259,32 637,000.00 \$ 4,551,259,32	Balance of Assets Subject to Accruals Deduct Accrual Reserve If Assets Suffi	icient	.00
Balance to Raise from Ad Valorem Tax ESTIMATED MISCELLANEOUS REVI Charges For Service	\$ 2,768,029.53 ENUE \$ 50,000.00	Earned Unmatured Internet Accrual on Final Coupons Total Items g. Through I.		00.00
Local Sources of Revenue State Sources of Revenue Miscellaneous Revenue	275,000.00 292,000.00 20,000.00 \$ 637,000.00	Excess of Assets Over Accrual Reserves SINKING FUND REQUIREMENTS FOR Interest Earnings on Bonds	\$ 2019-20	.00
Total Estimated Revenue HEALTH FUND	HEALTH FUND	Accrual on Unmatured Bonds Total Sinking Fund Requirements Deduct:	0.0	.00
Current Expense Total Required Balance to Raise from Ad Valorem Ta	\$ 880,402,92 \$ 880,402,92 \$ 880,402,92	Excess of Assets Over Liabilities Balance To Raise By Tax Levy	\$ 0.0	00

		PRIATED ACCOUNT FOR 2020-2	
Governmental Bud	get Accounts	Governmental Budg	get Accounts
FISCAL YEAR DEPARTMENT OF	NEEDS AS	FISCAL YEAR DEPARTMENT OF	NEEDS AS
GOVERNMENT	REQUESTED BY	GOVERNMENT	REQUESTED BY
APPROPRIATED ACCOUNTS	GÖVERNING	APPROPRIATED ACCOUNTS	GÖVERNING
DISTRICT ATTORNEY-COUNTY	BOARD	GENERAL GOVERNMENT: Personal Services	\$ 38,379.52
Travel Maintenance and Operation	\$ 6,000.00 1,800.00 200.00	Part Time Help	10,000,00
Capital Outlay	200.00	Maintenance and Operation	1,000.00
Law Library Other	6,000.00 1,000.00 \$ 15,000.00	Capital Outlay	50,000.00
TOTAL ASSETS	\$ 15,000.00	Other Total	1,000.00 438,000.00 50,000.00 450,000.00 \$ 987,379.52
TOTAL ASSETS COUNTY SHERIFF Personal Services	\$ 472,005.00	EXCISE - EQUALIZATION BOARD Personal Services	
Part Time Help Travel	14,600.00	Travel	1,500.00
Maintenance and Operation	99,000.00	Maintenance and Operation Capital Outlay	1,000.00
Capital Outlay Other	99,000.00 11,000.00 7,200.00 \$ 603,805.00	Total Sinking Fund Requirements	\$ 5,500.00
Total	\$ 603,805.00	Total Sinking Fund Requirements COUNTY ELECTION EXPENSE Personal Services	\$ 50,400.69
COUNTY TREASURER Personal Services	\$ 161,241.84	Part Time Help	\$ 50,400.69 5,356.39 2,150.64
Part Time Help Travel	0.00 15,000.00 36,000.00	Travel Maintenance and Operation	
Maintenance and Operation	36,000.00	Capital Outlay Total	\$ 80,875.72
Other Total	\$ 4,000.00 \$ 216,241.84	DISTRICT JUDGE: Part Time Help	
COUNTY COMMISSIONERS	\$ 287,309.16	Part Time Help Maintenance and Operation	\$ 0.00
Personal Services Travel	0.00	Capital Outlay	200.00 800.00 \$ 1,000.00
Maintenance and Operation Capital Outlay	4,000.00	Total JUVENILE	
Total	\$ 291,309.16	Maintenance and Operation Total	\$ <u>80,650.00</u> 80,650.00
COUNTY CLERK Personal Services	\$ 300,882.00	CHARITY: Maintenance and Operation	
Part Time Help	10,000.00	Maintenance and Operation Total	\$ 11,000.00
Travel Maintenance and Operation	16,000.00 51,500.00	OSU EXTENSION Personal Services	
Capital Outlay	\$ 378,382.00	Travel	\$ 94,680.00 18,000.00
Total COURT CLERK Personal Services		Maintenance and Operation Capital Outlay	13.000.00
Personal Services Travel	\$ 165,164.16 11,000.00	Intergovernmental	\$ 0.00 0.00 125,680.00
Maintenance and Operation	1.000.00	Total	
Capital Outlay Total	\$ 177,164.16	Personal Services	\$ 99,361,92 5,000.00 15,000.00 105,500.00 2,500.00
COUNTY ASSESSOR Personal Services		Part Time Help Travel	15,000.00
Part Time Help	10,000.00	Maintenance and Operation	105,500.00
Travel Maintenance and Operation	18 000 00	Capital Outlay Other	15.000.00
Capital Outlay	2,500.00	Other Total	\$58,161,84 300,523,76
Other Total	65,000.00 2,500.00 20,000.00 \$ 287,359.72	INSURANCE-BENEFITS	
Salaries and Expense of Audit	INT	Property	\$ 500,000.00 97,550.00
Total	\$ 84,149.55 84,149.55	Workmans Compensation Unemployment	97,550.00 100,000.00 20,000.00 300,000.00 570,000.00
Personal Services	\$ 66,433,00	Retirement	300,000.00
Travel	\$ 66,433.00 10,000.00 4,000.00 27,683.95	Self-Insured FICA	570,000.00 145.000.00
Maintenance and Operation Capital Outlay	27,683.95	Other	\$\frac{145,000.00}{32,000.00}\$\frac{32,000.00}{1,764,550.00}\$
Other	\$ 108,116.95	FIREFIGHTING SERVICES	
Total FREE FAIR Personal Services		FIREFIGHTING SERVICES Maintenance and Operation Capital Outlay	30,000.00
Personal Services Part Time Help	\$ 38,364.24 5,020.00 50.00	Intergovernmental	30,000.00 30,000.00 50,000.00 \$ 110,000.00
Travel	50.00	Total HIGHWAY	
Maintenance and Operation Capital Outlay	2,500.00	Personal Services	9,491.10
Other	5,500,00 \$ 51,434.24	Travel Maintenance and Operation	9,491.10 2,900.00 5,000.00
Total LIBRARY		Capital Outlay	0.00
Capital Outlay Total	\$2,000,00	BUILDING MAINTENANCE:	
HOSPITAL CHARITY		Maintenance and Operation Total	\$1,545,656,55 \$1,545,656.55
Maintenance and Operation Total	\$ <u>74.119.58</u> 74.119.58	GRAND TOTAL GENERAL FUND	\$7,319,288.85
		OVERNING BOARD	~_1.013.200.83

CERTIFICATE - GOVERNING BOARD

CERTIFICATE - 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 U.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, 2020 and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board

Commissioner Commissioner County Clerk Seal



Publication Sheet - Board of Education
Financial Statement of the Various Funds the Fiscal Year Ending June 30, 2020 • Estimate Needs for Fiscal Year Ending June 30, 2021
Yarbrough Public Schools, School District No. I-1, Texas County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

	1753 ACC 1759 F-175	or runnien.	A PERSONAL PROPERTY.	Act for his property and the		12000	_	
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERA	L FUND DETAIL	BUILDIN	G FUND DETAIL	CO-OP FU	IND DETAIL	NUTRITIO	N FUND DETAIL
ASSETS:						1000		
Cash Balance June 30, 2020	5	712,884.10	S	225,117.05	5	0.00	5	7,772.11
Investments	. 2	0.00	2	0.00	3	0.00	S	0.00
TOTAL ASSETS	S	712,884,10	5	225,117.05	\$	0.00	5	7,772.11
LIABILITIES AND RESERVES:	III. NEW YELL	AND DESCRIPTION OF THE PERSON NAMED IN		SUPERIOR BUILDING		LIVE COLUMN	19991200	
Warrants Outstanding	5	56,947.52	2	0.00	2	0.00	5	1,210.75
Reserves From Schedule 7	\$	0.00	5	0.00	5	0.00	S	0.00
TOTAL LIABILITIES AND RESERVES	5	56,947.52	5	-0.00	\$	0.00	\$	1,210.75
CASH FUND BALANCE (Deficit) JUNE 30, 2020	S	655,936.58	5	225,117.05	2	0.00	5	6,561.36

\$ 1,832,442.23 \$ 0.00 \$ 1,832,442.23 \$ 655,936.58 \$ 600,720.84 \$ 1,256,657.45 \$ 375,784.81	Legal Investments Properly Maturing Judgments Paid To Recover By Tax Levy Total Liquid Assets Deduct Matured Indebtedness: s. a. Past-Due Coupons	\$ \$ \$ \$	21,834.17 0.00 0.00 21,834.17
\$ 1,832,442.23 \$ 655,936.58 \$ 600,720.84 \$ 1,256,657.42	Judgments Paid To Recover By Tax Levy Total Liquid Assets Deduct Matured Indebtedness: S. a. Past-Due Coupons	\$	0.00
\$ 655,936.58 \$ 600,720.84 \$ 1,256,657.42	Total Liquid Assets Deduct Matured Indebtedness: a. Past-Due Coupons	S	
\$ 600,720.84 \$ 1,256,657.42	Deduct Matured Indebtedness: 5. a. Past-Due Coupons		21,834.17
\$ 600,720.84 \$ 1,256,657.42	5. a. Past-Due Coupons	5	
\$ 1,256,657.42		15	
\$ 1,256,657.42			0.00
\$ 575,784.81	6. b. Interest Accrued Thereon	\$	0.00
	7. c. Past-Due Bonds		0.00
			0.00
EVENUE:			0.00
\$ 15,000.00			0.00
\$ 22,486.76	11. Total Items a. Through f.	THE PARTY OF THE P	0,00
\$ 1,804.9	12. Balance of Assets Subject to Accrual	5	21,834.17
	Deduct Accrual Reserve if Assets Sufficient:	SE SPREE	SHOW SHOW
\$ 0.0	13 g. Earned Unmatured Interest	5	0.00
5 11 142 5	14. h. Accrual on Final Coupons	5	. 0.00
The state of the s		5	0.00
and the second second second second		5	0.00
		1	21.834.17
		F-1000	
	SINKING FUND REQUIREMENTS FOR 2	020-2021	
			0.00
		5	0.00
AND REAL PROPERTY OF THE PARTY		S	0.00
	Annual Account on Trepaid Judgments	5	0.0
		\$	0.00
		5	0.0
			0.0
		PER P. P. SEP P. DOSSON	0.0
Control of the Contro		THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	0.0
		5	0.0
		5	0.0
		5	0.0
		No. of Street,	
		\$	21,834.1
		5	0.0
		S	0.0
			BA 10 B 3
	\$ 575,784.81 EVENUE: \$ 15,000.00 \$ 22,485.76 \$ 1,804.92 \$ 0.00 \$ 11,142.52 \$ 48,102.71 \$ 116,319.82 \$ 0.00 \$ 0.00 \$ 3,758.28 \$ 0.00 \$ 0.0	S 575,784.81 7	S 575,784.81 S C. Past-Due Bonds S S d. Interest Theron after Last Coupon S S S d. Interest Theron after Last Coupon S d. Interest Subject to Accrual S Deduct Accrual Reserve if Assets Subject to Accrual S Deduct Accrual Reserve if Assets Sufficient: S d. Interest Subject to Accrual Accrual on Final Coupons S d. Interest Subject to Accrual Accrual o

	en	IKING	BUILDING FUND			
		UND	Current Expense	\$	307,372.02	
13d. j. Unmatured Coupons Due Before 4-1-2021	s	0.00,	Reserve for Int. on Warrants & Revaluation	s	0.00	
14d. k. Unmatured Bonds So Due	s	0.00	Total Required	5	307,372.02	
15d 1 Whatever Remains is for Exhibit KK Line E.	5	0.00	FINANCED:			
16d. Deficit as Shown on Sinking Fund Balance Sheer.	S	0.00	Cash Fund Balance	\$	225,117.05	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	s	0.00	Estimated Miscellaneous Revenue	s	0.00	
18d Remaining Deficit is for Exhibit KK Line F.	5	0.00	Total Deductions	5	225,117.05	
			Balance to Raise from Ad Valorem Tax	s	82,254.97	

Current Expense		OP FUND	CHILD NUTRITION PROGRAMS FUN		
		72,400.00	5	61,781.92	
Reserve for Int. on Warrants & Revaluation	\$	0.00	S	0.00	
Total Required	5	72,400.00	\$	61,781,92	
FINANCED:				2 201 20	
Cash Fund Balance	5	0.00	5	6,561.36	
Estimated Miscellaneous Revenue	\$	72,400.00	\$	55,220.56	
Total Deductions	S	72,400.00	S	61,781.92	
Balance	S	0.00	S	0.00	

Subscribed and sworn to before me this $\underline{}$ 17th day of $\underline{}$ September , 2020

Kiela

KISTA GUTIERREZ NOTARY PUBLIC STATE OF OKLAHOMA My Commission Expires: 11-15-21 COMMISSION #17010349

President of Board of Education

CERTIFICATE - GOVERNING BOARD STATE OF OKLAHOMA, COUNTY OF TEXAS, 55: We the undersigned duly elected, qualified and acting officers of the Board of Education of Yarbrough Public Schools, School District No. 1-1, 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 was prepared and is a true and correct consultant of the Patiential 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, 2020 and coding June 30,2021, 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.

Notary Public 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 no 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.

S.A.&I. Form 2662R1.I.12 Entity: Yarbrough Public Schools I-1, Texas County

TEXAS COUNTY 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

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, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. 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, 2020, 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, 2020 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, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2020, 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, 2020.

Dated at the office of the County Clerk, at Texas, Oklahoma, this 4th day of September, 2020.
Lead Hearing Wendy Jalman County Clerk
Commissioner Commissioner
Treasurer Assessor Assessor
Court Clerk Sheriff
Filed this 4th day of September, 2020 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 2019-2020 financial statements as of and for the fiscal year ended June 30,2020 and the 2020-2021 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Texas, County, included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

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

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

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

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

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TEXAS

Personally appeared before me, the undersigned Notary Public, Wew County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2020, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2020 and ending June 30, 2021 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 sworn to before me this

day of Septenber

__, 2020

Notary Public

My Commission Expires

NOTARY PUBLIC, State of Oklahoma Commission # 18006803

Commission # 18006803
Texas County
Alisha D Perez

My Commission Expires:

EXHIBIT "A"

EXHIBIT "A"		PAGE 1
Schedule 1, Current Balance Sheet - June 30, 2020		
		Amount
ASSETS:		
Cash Balance June 30, 2020	s	4,317,336.54
Investments	\$	-
TOTAL ASSETS	\$	4,317,336.54
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	160,330.51
Reserve for Interest on Warrants	s	
Reserves From Schedule 8	\$	242,746.71
TOTAL LIABILITIES AND RESERVES	\$	403,077.22
CASH FUND BALANCE JUNE 30, 2020	s	3,914,259.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	4,317,336.54

Schedule 2, Revenue and Requirements - 2020-2021			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2019	S	3,841,869.30	
Cash Fund Balance Transferred From Prior Years	\$	354,207.28	
Current Ad Valorem Tax Apportioned	\$	2,690,864.29	
Miscellaneous Revenue Apportioned	\$	967,234.29	
TOTAL REVENUE			\$ 7,854,175.16
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$	3,697,169.13	
Reserves From Schedule 8	S	242,746.71	
Interest Paid on Warrants	\$	•	
Reserve for Interest on Warrants	S	•	
TOTAL REQUIREMENTS			\$ 3,939,915.84
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			\$ 3,914,259.32
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 7,854,175.16

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 306,23	34.29
Warrants Estopped, Cancelled or Converted	\$	•
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 3,259,94	47.21
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 164,74	42.82
Ad Valorem Tax Collections in Excess of Estimate	\$ 10,71	17.20
Prior Years Ad Valorem Tax	\$ 158,24	47.31
TOTAL ADDITIONS	\$ 3,899,88	38.83
DEDUCTIONS:		
Supplemental Appropriations	\$ 16,84	46.66
Current Tax in Process of Collection	\$	
TOTAL DEDUCTIONS	\$ 16,84	46.66
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 3,914,25	59.32
Composition of Cash Fund Balance:		
Cash	\$ 3,914,25	59.32
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 3,914,25	59.32

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 4,317,336.54
Investments	\$
TOTAL ASSETS	\$ 4,317,336.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 160,330.51
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$. 242,746.71
TOTAL LIABILITIES AND RESERVES	\$ 403,077.22
CASH FUND BALANCE JUNE 30, 2020	\$ 3,914,259.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,317,336.54

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 3,84	1,869.30
Cash Fund Balance Transferred From Prior Years	\$ 354	4,207.28
Current Ad Valorem Tax Apportioned	\$ 2,690	0,864.29
Miscellaneous Revenue Apportioned	\$ 967	7,234.29
TOTAL REVENUE		\$ 7,854,175.16
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,697	7,169.13
Reserves From Schedule 8	\$ 242	2,746.71
Interest Paid on Warrants	\$	
Reserve for Interest on Warrants	\$	-
TOTAL REQUIREMENTS		\$ 3,939,915.84
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 3,914,259.32
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,854,175.16

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	306,234.29
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2019-2020 Lapsed Appropriations	\$	3,259,947.21
Fiscal Year 2018-2019 Lapsed Appropriations	\$	164,742.82
Ad Valorem Tax Collections in Excess of Estimate	\$	10,717.20
Prior Years Ad Valorem Tax	\$	158,247.31
TOTAL ADDITIONS	\$	3,899,888.83
DEDUCTIONS:		
Supplemental Appropriations	\$	16,846.66
Current Tax in Process of Collection		•
TOTAL DEDUCTIONS .	\$	16,846.66
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	3,914,259.32
Composition of Cash Fund Balance:		
Cash	\$	3,914,259.32
Cash Fund Balance as per Balance Sheet 6-30-2020	<u> </u>	3,914,259.32

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

EXHIBIT "A"				2a
Schedule 4, Miscellaneous Revenue		2010 2020	A CCCO	INT
2019-2020 ACCOUNT				
SOURCE		AMOUNT		ACTUALLY COLLECTED
		STIMATED		COLLECTED
1000 CHARGES FOR SERVICES		69,000.00	<u>s</u>	55,280.01
1111 County Clerk Fees	<u> </u>	09,000.00		33,200.01
1112 Sheriff Fees	s		\$	-
1113 County Treasurer Fees			\$	-
1114 Court Clerk Costs and Fees	<u>s</u>	-	S	
1115 District Attorney Fees	<u>s</u>		\$	
1116 County Engineer Fees (Ref. Plannning Commission)	s			
1117 County Health Fees			\$	-
1118 Other-	- S	<u> </u>	\$	<u>-</u>
1119 Other-		-	\$ \$	
1120 Other-	s			55,280.01
Total Charges For Services	<u> </u>	69,000.00	S	55,280.01
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			<u> </u>	
2111 Court Fund Fees	<u>s</u>	-	\$	
2112 Housing Authority Payments in Lieu of Tax Revenue	s	700 000 00	\$	200 027 20
2113 Revaluation of Real Property Reimbursements	<u>\$</u>	280,000.00	\$	298,027.29
2114 Visual Inspection			├ ──	
2115 M & M Lien Fees	\$		\$	
2116 Assignment Fees	<u>s</u>	 -	\$	
2117 School Deputy Reimbursement	s	-	\$	<u> </u>
2118 O.S.U Extension Reimbursement	<u> </u>	-	\$	<u>-</u>
2119 County Library Fines 2120 Public Health Contributions	<u>s</u>	·	\$	
	<u>s</u>	-	<u> </u>	-
2121 Highway Budget Account Miscellaneous 2122 Other -	<u> </u>	-	\$	-
2122 Other -	- s	•	\$	-
2124 Other -	- s		\$	 _
Total - Local Sources		280,000.00	\$	298,027.29
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		200,000.00	<u> </u>	270,027.27
		250 000 00	_	777.076.00
3111 County Sales Tax - OTC 3112 Motor Vehicle Collections for Counties - OTC Code 0815	<u> </u>	250,000.00	\$	372,856.99
3112 Motor Vehicle Collections for Counties - OTC Code 0815 3113 Boat & Motor License - OTC Code 6415	S	25,000.00.	\$	31,017.10
3113 Boat & Motor License - OTC Code 6415 3114 Vehicle Registration (Title Fees) - OTC Code 6815	<u> </u>		\$	-
3115 Aircraft License and Registration - OTC Code 6615	<u>s</u>	-	\$	-
3116 Motor Vehicle Stamps - OTC	<u> </u>	1,000.00	\$	1,318.82
3117 Other - OTC	- s	1,000.00		1,310.62
3118 Other - OTC		16,000.00	\$	26 906 10
3119 Other - OTC	- S	10,000.00	\$	26,706.10
Sub-Total - OTC	<u> 3</u>	292,000.00	s	431,899.01
3211 Fish and Game Fines	S	272,000.00		
3212 State Election Reimbursement	- s		\$	384.87
3213 State Payments in Lieu of Tax Revenue	- S	-	\$	37,640.33
3214 Homestead Exemption Reimbursement	- s	 -	\$	
3215 Additional Homestead Exemption Reimbursement	s	<u>-</u>	\$	
3216 Transportation of Juveniles	3		\$	3,225.35
3217 Documentary Stamps	- s	 -	\$	3,443.03
3218 Farm Implement Tax Stamps	- s	<u>-</u> -	\$	 -
3219 State Grants	- 3 \$	 	\$	

Continued on page 2b

						Page 2a
2019	-2020 ACCOUNT	BASIS AND	1	2000 2001	0001P.ID	
2019				2020-2021 A		T
 	OVER (UNDER)	LIMIT OF ENSUING	CHARGEABLE	ESTIMAT		APPROVED BY
ļ	(UNDER)	ESTIMATE	INCOME	GOVERNIN	G BOARD	EXCISE BOARD
s	(13,719.99)	90.45%	<u>s</u> -	s	50,000.00	\$ 50,000.00
s	(20,1255)	90.00%	s -	s	30,000.00	\$ 50,000.00 \$ -
s		90.00%	<u> </u>	s		<u> </u>
s	-	90.00%	s -	s		
s		90.00%		s		
s		90.00%		s		s -
s	•	90.00%	s -	s		
s	_	90.00%	\$ -	s		<u>s</u> -
S		90.00%	<u>s</u> -	s		<u>s</u> -
\$	_	90.00%	\$ -	s	· · · · · ·	<u> </u>
\$	(13,719.99)		<u>s</u> -	s	50,000.00	\$ 50,000.00
	(32, 332, 7)					
s	_	90.00%	s -	s		S -
s	- 	90.00%	5 -	s		<u>s</u> -
S	18,027.29	92.27%	s -	- s	275,000.00	\$ 275,000.00
S	10,027.25	90.00%	s -	s	-	\$ -
s	_	90.00%	\$ -	\s\\s\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$ -
s		90.00%	s -	s		<u>s</u> -
s		90.00%		\$		s -
S		90.00%		s		s -
S		90.00%		s		\$ -
s	-	90.00%		S		s -
s		90.00%		S		s -
s	-	90.00%		\$	_	s -
s	-	90.00%		s	-	s -
\$	•		\$.	S	-	s -
s	18,027.29		S -	S	275,000.00	\$ 275,000.00
s	122,856.99	67.05%	S -	S	250,000.00	\$ 250,000.00
s	6,017.10	80.60%	s .	s	25,000.00	\$ 25,000.00
s	-		s -	S	•	S -
s		90.00%		S	•	S -
s	-	90.00%		S	-	S -
\$	318.82	75.83%	s -	S	1,000.00	\$ 1,000.00
s		90.00%	S -	S	-	s -
s	10,706.10	59.91%	S -	S	16,000.00	\$ 16,000.00
s		90.00%	\$ -	\$	•	S -
S	139,899.01		s -	\$	292,000.00	\$ 292,000.00
S	384.87	0.00%	S -	S	-	-
S	37,640.33	0.00%	\$ -	S		s -
s	-	90.00%	-	\$	-	-
s	-	90.00%		S	•	S -
s		90.00%	S -	S	•	-
s	3,225.35	0.00%	S -	\$		s -
s	-	90.00%	S -	S	-	<u> </u>
s	-	90.00%	S -	S		s -
S		90.00%	-	S		S -

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

3222 Food Stamp Reimbursement \$ \$ \$ \$ \$ \$ \$ \$ \$	21			
SOURCE				
STIMATED COLLECT				
Sample				
S2221 Civity Defense Reimbursement	:D			
3222 Emergency Management S	<u> </u>			
Samp Reimbursement	-			
Saz Fotos Satisfy Reimbursement Sar Saz	21,000.0			
Sample S				
Saze Other				
Sample S				
S				
Total State Sources \$ 292,000.00 \$ 4 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Flood Control \$ 5 - 5 \$ 4112 Federal Grants \$ 5 - 5 \$ 4112 Federal Payments in Lieu of Tax Revenues \$ 5 - 5 \$ 4114 Bureau of Land Management \$ 5 - 5 \$ 4115 Pobleral Payments in Lieu of Tax Revenues \$ 5 - 5 \$ 4116 J.T.P.A. Salary Reimbursement - Federal \$ 5 - 5 \$ 4116 J.T.P.A. Salary Reimbursement + Federal \$ 5 - 5 \$ 4117 Other - 5 - 5 \$ 4119 Other - 5 - 5 \$ 4110 Other - 5 - 5				
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	-			
4111 Flood Control	4,149.5			
112 Federal Grants				
11 12 12 13 14 15 15 15 15 15 15 15				
4114 Bureau of Land Management \$ \$ \$ \$ \$ \$ \$ \$ \$	•			
All5 District Attorney Reimbursement - Federal S	-			
\$116 J.T.P.A. Salary Reimbursement	•			
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$				
All B Other - S	-			
A 119 Other - S	-			
Total Federal Sources \$ \$ Grand Total Intergovernmental Revenues \$ \$ 572,000.00 \$ 5000 MISCELLANEOUS REVENUE: \$ \$ 20,000.00 \$ 1 5111 Interest on Investments \$ 20,000.00 \$ 1 5112 Rental or Lease of County Property \$ - \$ 5113 Sale of County Property \$ - \$ 5114 Royalty \$ - \$ 5115 Individual Redemption \$ - \$ 5116 Insurance Recoveries \$ - \$ 5117 Insurance Reimbursements \$ - \$ 5118 Public Finance Authority Reimbursement \$ - \$ 5119 Rural Fire Runs \$ - \$ 5120 Copies \$ - \$ 5121 Return Check Charges \$ - \$ 5122 Mowing & Trash Reimbursement \$ - \$ 5124 Resale Property Fund Distribution \$ - \$ 5125 Estry	•			
Grand Total Intergovernmental Revenues \$ 572,000.00 \$ 7 5000 MISCELLANEOUS REVENUE: \$ 20,000.00 \$ 1 5111 Interest on Investments \$ 20,000.00 \$ 1 5112 Rental or Lease of County Property \$ - \$ \$ 5113 Sale of County Property \$ - \$ \$ 5114 Royalty \$ - \$ \$ 5115 Individual Redemption \$ - \$ \$ 5116 Insurance Recoveries \$ - \$ \$ 5117 Insurance Reimbursements \$ - \$ \$ 5118 Public Finance Authority Reimbursement \$ - \$ \$ 5119 Rural Fire Runs \$ - \$ \$ 5120 Copies \$ - \$ \$ 5121 Return Check Charges \$ - \$ \$ 5122 Mowing & Trash Reimbursement \$ - \$ \$ 5123 Utility Reimbursements \$ - \$ \$ 5124 Resale Property Fund Distribution \$ - \$ \$ 5125 Estry - Sales \$ - \$ \$	-			
5000 MISCELLANEOUS REVENUE: \$ 20,000.00 \$ 1 5111 Interest on Investments \$ 20,000.00 \$ 1 5112 Rental or Lease of County Property \$ - \$ 5113 Sale of County Property \$ - \$ 5114 Royalty \$ - \$ 5115 Individual Redemption \$ - \$ 5116 Insurance Recoveries \$ - \$ 5117 Insurance Reimbursements \$ - \$ 5118 Public Finance Authority Reimbursement \$ - \$ 5119 Rural Fire Runs \$ - \$ 5120 Copies \$ - \$ 5121 Return Check Charges \$ - \$ 5122 Mowing & Trash Reimbursement \$ - \$ 5123 Utility Reimbursements \$ - \$ 5124 Resale Property Fund Distribution \$ - \$ 5125 Estry - Sales \$ - \$				
5111 Interest on Investments \$ 20,000.00 \$ 1 5112 Rental or Lease of County Property \$ - \$ 5113 Sale of County Property \$ - \$ 5114 Royalty \$ - \$ 5115 Individual Redemption \$ - \$ 5116 Insurance Recoveries \$ - \$ 5117 Insurance Reimbursements \$ - \$ 5118 Public Finance Authority Reimbursement \$ - \$ 5119 Rural Fire Runs \$ - \$ 5120 Copies \$ - \$ 5121 Return Check Charges \$ - \$ 5122 Mowing & Trash Reimbursement \$ - \$ 5123 Utility Reimbursements \$ - \$ 5124 Resale Property Fund Distribution \$ - \$ 5125 Estry - Sales \$ - \$	2,176.8			
5112 Rental or Lease of County Property \$ - \$ 5113 Sale of County Property \$ - \$ 5114 Royalty \$ - \$ 5115 Individual Redemption \$ - \$ 5116 Insurance Recoveries \$ - \$ 5117 Insurance Reimbursements \$ - \$ 5118 Public Finance Authority Reimbursement \$ - \$ 5119 Rural Fire Runs \$ - \$ 5120 Copies \$ - \$ 5121 Return Check Charges \$ - \$ 5122 Mowing & Trash Reimbursement \$ - \$ 5123 Utility Reimbursements \$ - \$ 5124 Resale Property Fund Distribution \$ - \$ 5125 Estry - Sales \$ - \$				
5113 Sale of County Property \$ - \$ 5114 Royalty \$ - \$ 5115 Individual Redemption \$ - \$ 5116 Insurance Recoveries \$ - \$ 5117 Insurance Reimbursements \$ - \$ 5118 Public Finance Authority Reimbursement \$ - \$ 5119 Rural Fire Runs \$ - \$ 5120 Copies \$ - \$ 5121 Return Check Charges \$ - \$ 5122 Mowing & Trash Reimbursement \$ - \$ 5123 Utility Reimbursements \$ - \$ 5124 Resale Property Fund Distribution \$ - \$ 5125 Estry - Sales \$ - \$	3,600.3			
5114 Royalty \$ - \$ 5115 Individual Redemption \$ - \$ 5116 Insurance Recoveries \$ - \$ 5117 Insurance Reimbursements \$ - \$ 5118 Public Finance Authority Reimbursement \$ - \$ 5119 Rural Fire Runs \$ - \$ 5120 Copies \$ - \$ 5121 Return Check Charges \$ - \$ 5122 Mowing & Trash Reimbursement \$ - \$ 5123 Utility Reimbursements \$ - \$ 5124 Resale Property Fund Distribution \$ - \$ 5125 Estry - Sales \$ - \$	-			
5115 Individual Redemption \$ - \$ 5116 Insurance Recoveries \$ - \$ 5117 Insurance Reimbursements \$ - \$ 5118 Public Finance Authority Reimbursement \$ - \$ 5119 Rural Fire Runs \$ - \$ 5120 Copies \$ - \$ 5121 Return Check Charges \$ - \$ 5122 Mowing & Trash Reimbursement \$ - \$ 5123 Utility Reimbursements \$ - \$ 5124 Resale Property Fund Distribution \$ - \$ 5125 Estry - Sales \$ - \$				
5116 Insurance Recoveries \$ - \$ 5117 Insurance Reimbursements \$ - \$ 5118 Public Finance Authority Reimbursement \$ - \$ 5119 Rural Fire Runs \$ - \$ 5120 Copies \$ - \$ 5121 Return Check Charges \$ - \$ 5122 Mowing & Trash Reimbursement \$ - \$ 5123 Utility Reimbursements \$ - \$ 5124 Resale Property Fund Distribution \$ - \$ 5125 Estry - Sales \$ - \$	740.0			
5117 Insurance Reimbursements \$ - \$ 5118 Public Finance Authority Reimbursement \$ - \$ 5119 Rural Fire Runs \$ - \$ 5120 Copies \$ - \$ 5121 Return Check Charges \$ - \$ 5122 Mowing & Trash Reimbursement \$ - \$ 5123 Utility Reimbursements \$ - \$ 5124 Resale Property Fund Distribution \$ - \$ 5125 Estry - Sales \$ - \$				
5118 Public Finance Authority Reimbursement \$ - \$ 5119 Rural Fire Runs \$ - \$ 5120 Copies \$ - \$ 5121 Return Check Charges \$ - \$ 5122 Mowing & Trash Reimbursement \$ - \$ 5123 Utility Reimbursements \$ - \$ 5124 Resale Property Fund Distribution \$ - \$ 5125 Estry - Sales \$ - \$				
5119 Rural Fire Runs \$ - \$ 5120 Copies \$ - \$ 5121 Return Check Charges \$ - \$ 5122 Mowing & Trash Reimbursement \$ - \$ 5123 Utility Reimbursements \$ - \$ 5124 Resale Property Fund Distribution \$ - \$ 5125 Estry - Sales \$ - \$	•			
5120 Copies \$ - \$ 5121 Return Check Charges \$ - \$ 5122 Mowing & Trash Reimbursement \$ - \$ 5123 Utility Reimbursements \$ - \$ 5124 Resale Property Fund Distribution \$ - \$ 5125 Estry - Sales \$ - \$	-			
5121 Return Check Charges \$ - \$ 5122 Mowing & Trash Reimbursement \$ - \$ 5123 Utility Reimbursements \$ - \$ 5124 Resale Property Fund Distribution \$ - \$ 5125 Estry - Sales \$ - \$	-			
5122 Mowing & Trash Reimbursement \$ - \$ 5123 Utility Reimbursements \$ - \$ 5124 Resale Property Fund Distribution \$ - \$ 5125 Estry - Sales \$ - \$	-			
5123 Utility Reimbursements \$ - \$ 5124 Resale Property Fund Distribution \$ - \$ 5125 Estry - Sales \$ - \$	-			
5123 Utility Reimbursements \$ - \$ 5124 Resale Property Fund Distribution \$ - \$ 5125 Estry - Sales \$ - \$	-			
5125 Estry - Sales	-			
5125 Estry - Sales	•			
5126 Vending Machine Commissions	-			
5127 Other Concessions S - \$				
5128 Indian Deputy Salary Reimbursement \$ - \$				
5129 Other - \$ - \$	4,506.79			
5130 Other - \$ - \$	3,096.82			
5131 Other - \$ - \$	7,833.50			
	9,777.43			
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds				
Grand Total General Fund S 661,000.00 S 9	7,234.29			

Page 2
ROVED BY
SE BOARD
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292,000.0
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ESTIMATE OF NEEDS FOR 2020-2021	2
EXHIBIT "A"	
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	2010 2020
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	<u> </u>
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 3,841,869.30
Adjusted Cash Balance	s 3,841,869.30
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,690,864.29
Miscellaneous Revenue (Schedule 4)	S 967,234.29
Cash Fund Balance Forward From Preceding Year	\$ 354,207.28
Prior Expenditures Recovered	S
TOTAL RECEIPTS	s 4,012,305.86
TOTAL RECEIPTS AND BALANCE	\$ 7,854,175.16
Warrants of Year in Caption	\$ 3,536,838.62
Interest Paid Thereon	<u> </u>
TOTAL DISBURSEMENTS	\$ 3,536,838.62
CASH BALANCE JUNE 30, 2020	S 4,317,336.54
Reserve for Warrants Outstanding	\$ 160,330.51
Reserve for Interest on Warrants	s -
Reserves From Schedule 8	\$ 242,746.71
TOTAL LIABILITES AND RESERVE	\$ 403,077.22
DEFICIT: (Red Figure)	s -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,914,259.32

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$	109,708.28
Warrants Registered During Year	S	3,817,735.67
TOTAL	S	3,927,443.95
Warrants Paid During Year	S	3,767,113.44
Warrants Converted to Bonds or Judgements	S	
Warrants Cancelled	S	-
Warrants Estopped by Statute	S	
TOTAL WARRANTS RETIRED	S	3,767,113.44
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	S	160,330.51

2019 Net Valuation Certified To County Excise Board	287,065,414.00	10.270 Mills		Amount
Total Proceeds of Levy as Certified			S	2,948,161.80
Additions:			S	-
Deductions:			s	•
Gross Balance Tax			s	2,948,161.80
Less Reserve for Delingent Tax			s	268,014.71
Reserve for Protest Pending			s	-
Balance Available Tax			s	2,680,147.09
Deduct 2019 Tax Apportioned			s	2,690.864.29
Net Balance 2019 Tax in Process of Collection or			s	
Excess Collections			S	10,717.20

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

201100	ule 5, (Continued)	2017 2010								
	2018-2019	2017-2018		2016-2017	2015-2016		2014-2015	2013-2014		TOTAL
\$	4,236,886.94				S -	S		\$ -	s	4,236,886.9
<u>s</u>	3,841,869.30	<u> </u>	\$	<u> </u>	\$ -	S	-	\$ -	\$	3,841,869.3
<u>s</u>		S -	S		\$ -	S		s -	s	3,841,869.3
\$	395,017.64	s -	\$	-	\$ -	s	-	s .	S	4,236,886.9
\$	158,247.31	s -	\$	-	\$ -	\$	-	\$ -	s	2,849,111.6
		<u>s</u> -	\$		\$ -	\$	<u>-</u>	\$ -	S	967,234.2
\$	31,217.15	-	\$		\$ -	\$	-	\$ -	\$	385,424.4
\$	-	\$ -	\$	•	S -	\$	-	\$ -	S	
S	189,464.46	s -	S	-	\$ -	\$	-	\$ -	\$	4,201,770.3
S	584,482.10	\$ -	\$	•	\$ -	S	-	\$ -	s	8,438,657.2
S	230,274.82	\$ -	S		\$ -	\$	-	S -	\$	3,767,113.4
\$	-	\$ -	\$	-	\$ -	\$	•	\$.	\$	
S	230,274.82	s -	\$	•	s -	\$	-	\$ -	s	3,767,113.4
\$	354,207.28	s -	\$		\$ -	\$	-	\$ -	S	4,671,543.83
\$	·	\$ -	\$	-	\$ -	\$	-	\$ -	\$	160,330.5
\$	-	\$ -	\$		\$ -	\$	•	\$ -	\$	-
\$	-	\$ -	\$	•	\$ -	\$		\$ -	\$	242,746.7
S	-	\$ -	\$	•	\$ -	\$	•	\$ -	\$	403,077.2
S	- 1	\$ -	\$	<u>-</u> -	\$ -	\$	-	\$ -	\$	-
S	354,207.28	<u>s</u> -	\$	-	\$ -	\$		\$ -	\$	4,268,466.60

Sched	lule 6, (Continued)										
	2019-2020	2018-2019	2017-2018		2016-2017	2	015-2016	201	14-2015	2	2013-2014
S	•	\$ 109,708.28	\$ •	\$		\$	-	\$	•	\$	•
s	3,697,169.13	\$ 120,566.54	\$ -	\$		\$		\$		\$	
S	3,697,169.13	\$ 230,274.82	\$ •	\$	-	\$	•	\$	-	\$	-
S	3,536,838.62	\$ 230,274.82	\$.	S	•	\$	•	\$		S	-
\$	-	\$ -	\$ -	\$		\$		\$		\$	-
S	-	\$ _	\$ -	\$	-	\$	-	\$		\$	
S		\$ •	\$ -	\$		\$	-	\$	•	\$	<u>-</u>
S	3,536,838.62	\$ 230,274.82	\$ •	\$	<u>-</u>	\$	-	\$	•	\$	-
S	160,330.51	\$ -	\$	\$	-	\$	-	\$	•	\$	

Schedule 9, General Fund Inves	tments											
	Invest	ments				LIQUIE	NOITAC	S	Ī	Barred	Inve	stments
INVESTED IN	on H June 30		H	Since rchased		ollections f Cost	11	mortized remium	by Court Order		on Hand June 30, 2020	
	\$		\$		\$	•	\$	-	\$	•	\$	•
	\$	•	\$	-	\$	•	s		\$		\$	
	\$	•	S	<u>-</u>	\$		\$	•	\$	<u> </u>	\$	-
	<u>s</u>		S		\$		\$	-	\$	-	\$	
	\$	-	\$		\$	-	S	-	\$	•	\$	
	\$	_	S	-	\$	•	s	-	\$	-	\$	-
	\$	•	S	-	\$		\$	•	\$		\$	
	\$	-	\$	•	S	•	\$	•	\$	-	\$	•
	\$	-	\$	-	\$	-	\$		\$	-	\$	-
	\$	-	S	-	\$	•	\$		\$		\$	
TOTAL INVESTMENTS	\$		\$		\$	•	S	-	\$		\$	-

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

Schedule 8(a), Report Of Prior Year's Expenditures					20. 2010		
-(-),		FISCAL	YEAL	R ENDING JUNE			77.07147
DEPARTMENTS OF GOVERNMENT	RI	ESERVES	ν	VARRANTS	BALANCE		RIGINAL
APPROPRIATED ACCOUNTS	6	-30-2019		SINCE	LAPSED	APPR	COPRIATIONS
				ISSUED	APPROPRIATIONS		
			<u> </u>				
01 DISTRICT ATTOURNEY - STATE:							
01a Personal Services	\$		S	-	<u> </u>	S	
01b Part Time Help	s	<u>:</u>	\$		s -	\$	
Olc Travel	S		\$		\$	<u>s</u>	
01d Maintenance and Operation	\$	•	\$		<u> </u>	\$	
01e Capital Outlay	\$		\$		<u> </u>	S	
01f Intergovernmental	2	-	\$	-	<u>s</u>	\$	
01g Other-	\$	-	\$	-	s <u>-</u>	S	<u> </u>
01 Total	S		S	-	<u> </u>	\$	
02 DISTRICT ATTORNEY - COUNTY:							
02a Personal Services	S	•	\$	-	s -	\$	<u> </u>
02b Part Time Help	\$		S	-	<u> </u>	\$	<u> </u>
02c Travel	\$	•	S	•	s -	S	6,000.0
02d Maintenance and Operation	S	1,000.00	\$	1,000.00	s -	S .	1,800.
02e Capital Outlay	2	5,314.00	\$	5,314.00	s -	\$	200.
02f Intergovernmental	2	•	\$	-	s	\$	
02g Law Library	s	295.00	S	295.00	s -	S	6,000.
02h Other-	\$		S		s -	\$	1,000.
02 Total	S	6,609.00	\$	6,609.00	\$ -	\$	15,000.0
04 COUNTY SHERIFF:							
04a Personal Services	s	•	S	(164.59)	\$ 164.59	S	472,005.6
04b Part Time Help	s		s		s -	\$	
04c Travel					s -	\$	14,600.
04d Maintenance and Operation	- s	17,692.99	s	16,453.96	\$ 1,239.03	\$	99,000.
04e Capital Outlay	s	11,000.00	s	11,000.00	s -	s	11,000.
04f Intergovernmental	<u> </u>	-	\$	-	s -	s	-
04g Sheriff's Fees	s	•	\$	-	s -	s	
04h Board of Prisoners	\$	•	\$	-	s -	\$	
04i Other -	2	-	s	-	s -	S	6,300.
04 Total	S	28,692.99	\$	27,289.37	\$ 1,403.62	\$	602,905.
06 COUNTY TREASURER:		•	i				
06a Personal Services	s		S	-	s -	\$	219,154.9
06b Part Time Help	<u> </u>	•	8	-	s -	\$	-
06c Travel	s	1,468.00	s	1,468.00	s -	\$	6,000.
06d Maintenance and Operation	3	•	8		s -	s	22,700.
06e Capital Outlay	3		8		s -	S	8,000.
06f Intergovernmental	<u>s</u>	-	\$	-	s -	s	
06g Other -	2		5	-	s -	\$	-
06 Total	<u>s</u>	1,468.00	s	1,468.00	s -	S	255,854.9
08 COUNTY COMMISSIONERS:							
08a Personal Services	s		s	(193.61)	\$ 193.61	S	287,309.1
08b Part Time Help	- s		8	-	s -	s	-
08c Travel	- s		s	-	s -	s	-
08d Maintenance and Operation	- s	50.00	\$	-	\$ 50.00	s	4,000.
08e Capital Outlay	- s		\$	-	s -	s	-
08f Intergovernmental	- s	•	\$	-	s -	s	-
08g Other -	- s		s		s -	\$	-
08 Total	- s	50.00		(193.61)		s	291,309.

															Page 4a
					ICCAL ACTAR	FNE	DIO RDIDA					_	Government	al Bud	get Accounts
┝							ING JUNE 30,	$\overline{}$		т—		<u> </u>	FISCAL YE	AR 20	20-2021
┝	SUPPLE	A CENT	TAI	NEI	TAMOUNT	\	VARRANTS	+ -	RESERVES	├ ──	LAPSED	_	NEEDS AS	AP	PROVED BY
┝	ADJUS'			4 000	OF	_	ISSUED	-			BALANCE	_	TIMATED BY	<u> </u>	COUNTY
⊢	ADDED	_	NCELLED	APPR	OPRIATIONS			-			OWN TO BE		OVERNING	EX	CISE BOARD
ا	ADDED		NCELLED	-				 		UNE	NCUMBERED		BOARD	<u> </u>	
<u>_</u>		-		<u> </u>				₩		₩		I		<u> </u>	
\$	-	S	-	<u>s</u>	-	S	•	\$	-	S		S	-	S	
\$		S		S		\$		\$	<u> </u>	S	-	<u>s</u> _	<u> </u>	S	
_		S		S	-	\$	<u> </u>	\$	-	S		S	<u> </u>	S	<u> </u>
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\$		\$		S	-	\$	· · · · · · · · · · · · · · · · · · ·	\$	•	S	-	S	•	S	<u> </u>
\$	•	S		\$	-	<u>s</u>		\$	-	S	-	\$	<u> </u>	S	<u> </u>
S		\$		S	-	\$		\$	-	S	•	\$		S	
<u> </u>		<u> </u>		3		3		S		S		S		S	
•	-	-		-		-		 		<u> </u>		<u> </u>		<u> </u>	
\$		\$		\$ \$	-	\$ \$	•	\$	-	S		\$	-	S	-
s		\$	6 000 00	\$		\$		\$		S	- _	\$	(000.00	S	
\$	15 450 00	13	6,000.00	\$	17 260 00	_	16 260 00	\$	· .	S	1 000 00	\$	6,000.00	S	6,000.00
\$	15,460.00	5	200.00	\$	17,260.00	s s	16,260.00	S		S	1,000.00	\$	1,800.00	S	1,800.00
5		-	200.00				•	\$	•	\$		\$	200.00	S	200.00
3		<u>s</u>	2 460 00	S	2 540 00	\$		\$	207.00	S		\$	-	S	
_		\$	2,460.00	S	3,540.00	\$	3,245.00	\$	295.00	\$		<u>s</u>	6,000.00	S	6,000.00
<u>s</u>	15,460.00	\$	800.00 9,460.00	S	200.00	s S	19,505.00	\$	295.00	<u>s</u>	200.00 1,200.00	\$	1,000.00	S	1,000.00
<u>-</u>	13,400.00	 	3,400.00	3	21,000.00	-	19,303.00	-	293.00	3	1,200.00	3	15,000.00	13	15,000.00
<u>, </u>		-		s	472 005 00	\$	460 403 17	-	·	<u> </u>	11 521 92	<u> </u>	472 005 00		472.005.00
<u>s</u> s		S		S	472,005.00	\$	460,483.17	\$	-	S	11,521.83	\$	472,005.00	\$	472,005.00
<u> </u>		S		S	14,600.00	S	8,000.00	\$	-	S	6,600.00	\$	14 600 00	S	14 (00 00
		\$		\$	99,000.00	\$	84,942.46	\$	19,105.12	5	(5,047.58)	\$	14,600.00 99,000.00	\$	14,600.00 99,000.00
<u>\$</u>	<u>.</u>	S		S	11,000.00	\$	34,542.40	\$	11,000.00	S	(3,047.38)	\$	11,000.00	s	11,000.00
\$		\$		S	11,000.00	\$		\$	11,000.00	s		S	11,000,11	s	11,000.00
s	-	\$		\$		<u>.</u> \$		\$		S		\$		S	<u>-</u>
\$		\$		S		\$		\$		5		\$		s	<u>.</u>
<u>s</u>		S		s	6,300.00	<u> </u>		\$		s	6,300.00	s	7,200.00	s	7,200.00
<u>s</u>		\$		S	602,905.00	\$	553,425.63	\$	30,105.12	\$		S	603,805.00	s	603,805.00
_								Ť	,	Ė					,
S		s		s	219,154.96	s	197,170.83	\$		s	21,984.13	\$	161,241.84	s	161,241.84
<u>s</u>	<u>-</u> _	S		S	217,137.70	s	177,176,03	\$		s		s		s	
<u>s</u>		S		S	6,000.00	<u>s</u>	5,600.00	\$		S	400.00	S	15,000.00	s	15,000.00
<u>s</u>		S	- -	S	22,700.00	<u>s</u>	19,407.43	<u>s</u>	1,468.00	s		S	36,000.00	s	36,000.00
<u>s</u>		S		\$	8,000.00	<u>s</u>	6,473.03	8	-	s	1,526.97	\$	4,000.00	s	4,000.00
<u>s</u>		\$	<u>:</u> -	<u>s</u>		\$	0,773.03	<u>\$</u>	-	s		S		s	-,
\$		\$		<u>s</u>		<u>s</u>		\$	-	s		\$		S	-
<u>s</u>		S		S	255,854.96	\$	228,651.29	s	1,468.00	s	25,735.67	\$	216,241.84	S	216,241.84
_		Ť					, , , , , , , , , , , , , , , , , , , ,						·		
s		S		s	287,309.16	s	285,298.15	\$		s	2,011.01	\$	287,309.16	s	287,309.16
<u>\$</u> \$		S		S		\$		\$	-	s	-	\$	-	s	-
<u>s</u>		S		S		\$		\$		s		\$	_	s	-
<u>s</u>		S		s	4,000.00	<u>s</u>	2,130.19	\$	50.00	s	1,819.81	\$	4,000.00	\$	4,000.00
<u>s</u>		S		s	.,	\$	-,	8		s	-	\$	•	\$	•
<u>s</u>		s		S		\$		\$		s	-	\$	_	S	
<u>s</u>		S	-	s		\$		\$	-	s	_	\$		S	-
<u>s</u>		\$		\$	291,309.16	s	287,428.34	S	50.00	s	3,830.82	\$	291,309.16	\$	291,309.16

EXHIBIT "A"

EXHIBIT "A"								
Schedule 8(b), Report Of Prior Year's Expenditures	1	FISCAL.	YEAR	ENDING JUNE	30, 20	19		
DEPARTMENTS OF GOVERNMENT		RESERVES	_	VARRANTS		ALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2019		SINCE		LAPSED	APPI	ROPRIATIONS
ATTAOTRIATED ACCOUNTS	_			ISSUED	APPR	OPRIATIONS		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:								
09a Personal Services	\$	_	\$		\$	-	S	94,680.00
09b Part Time Help	\$	•	\$		\$	•	5	
09c Travel	S	835.58	\$	835.58	\$		S	18,000.00
09d Maintenance and Operation	S	1,847.93	\$	1,847.93	\$	•	\$	13,000.00
09e Capital Outlay	\$	•	\$		\$	•		
09f Intergovernmental	s	-	\$	-	\$	-	\$	•
09g Other -	\$	•	\$	-	\$	-	S	
09 Total	S	2,683.51	S	2,683.51	\$		S	125,680.00
10 COUNTY CLERK:								
10a Personal Services	\$	•	\$	-	S	-	S	300,211.20
10b Part Time Help	s	-	S	_	S	•	S	10,000.00
10c Travel	s	1,146.00	\$	564.00	\$	582.00	S	16,000.00
10d Maintenance and Operation	s	1,582.23	S	429.70	\$	1,152.53	S	51,500.00
10e Capital Outlay	\$	-	s	-	S	-	S	10,265.00
10f Intergovernmental	s		\$		S	-	s	-
10g Lien Fees	s		s	-	s	-	S	•
010h Other -	s	-	\$	-	S	•	S	
10 Total	S	2,728.23		993.70	\$	1,734.53	S	387,976.20
14 COURT CLERK:								
14a Personal Services	s	•	s	(38.74)	\$	38.74	\$	165,164.16
14b Part Time Help	s	-	\$	-	s	-	\$	-
14c Travel	s	225.00	\$	225.00	s	-	S	9,000.00
14d Maintenance and Operation	s	• •	S	-	s	•	s	1,000.00
14e Capital Outlay	s	-	\$	-	\$	•	S	
14f Intergovernmental	s		\$	-	\$	-	S	-
14g Other -	s		\$	_	\$	•	S	
14 Total	S	225.00	s	186.26	\$	38.74	S	175,164.16
16 COUNTY ASSESSOR:				-				
16a Personal Services	\$	-	\$	-	\$		S	162,474.48
16b Part Time Help	s	٠	S		\$	-	s	10,000.00
16c Travel	s	120.00		-	\$	120.00		18,000.00
16d Maintenance and Operation	s	6,923.85	S	6,923.85	\$		s	65,000.00
16e Capital Outlay	s	10,790.87	s		\$	10,790.87	s	2,500.00
16f Intergovernmental	\$	-	s		s	-	s	20,000.00
16g Other -	s		S		S	-	s	-
16h Other -	s		\$	_	s		\$	-
16 Total	S	17,834.72	S	6,923.85	S	10,910.87	s	277,974.48
17 REVALUATION OF REAL PROPERTY:								
17a Personal Services	s		3		s		\$	131,617.56
17b Part Time Help	s	-	s		\$		s	5,000.00
17c Travel	s	770.00	s	540.87	\$	229.13	S	15,000.00
17d Maintenance and Operation	s	5,292.00	s	5,292.00	\$		S	105,500.00
17e Capital Outlay	\$		\$	-	\$		\$	2,500.00
17f Intergovernmental	s	8.80	s		s	8.80	s	10,000.00
17g Other -	s	226.21	s	226.21	s		<u>s</u>	73,005.89
17h Other -	S		s		\$		\$	
17 Total	s	6,297.01		6,059.08		237.93		342,623.45

4b

					_						_			Page 41
				FISCAL VEA	DI	ENDING JUNE 30,	2020		-		_			dget Accounts
		_		NET AMOUNT			2020 T		_		_	FISCAL YE	AR 2	020-2021
	SUPPLE	C) (II)	ITAI		+	WARRANTS	-	RESERVES	-	LAPSED	_	NEEDS AS	A	PPROVED BY
				OF		ISSUED	-		_	BALANCE	E	STIMATED BY		COUNTY
	ADJUS	_		APPROPRIATION	IS				K	NOWN TO BE		GOVERNING	E	CISE BOARD
	ADDED	CA	ANCELLED		4		_		UN	ENCUMBERED		BOARD		
6		-			+									
\$		\$	-	\$ 94,680.00	\neg	\$ 94,680.00	S		S	-	\$	94,680.00	S	94,680.00
\$	-	\$	-	S -	 i	S -	S	-	\$	-	\$	-	S	
\$	-	S	-	\$ 18,000.00		\$ 11,757.00	\$	-	S	6,243.00	S	18,000.00	S	18,000.00
8		8		\$ 13,000.00		\$ 8,846.71	\$	1,526.28	S	2,627.01	S	13,000.00	S	13,000.00
\$	-	\$	-	s -		S -	\$	1961 -	\$	-	S	-	S	
\$	-	\$	-	s -		\$ -	8	-	S	-	S	141	S	1 2 3 - 1
\$	-	\$		S -		s -	S	-	S	-	S	-	\$	-
S		S	-	\$ 125,680.00) :	S 115,283.71	s	1,526.28	S	8,870.01	\$	125,680.00	S	125,680.00
					Ť									
s	-	S	-	\$ 300,211.20	1	\$ 295,657.24	S	-	S	4,553.96	s	300,882.00	S	300,882.00
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S		S	-	\$ 342,623.45	1	\$ 248,768.72	\$	20,097.69	\$	73,757.04	\$	300,523.76	\$	300,523.76

S.A.&I. Form 263 1R97 Entity: Texas County, 37

DEPARTMENTS OF GOVERNMENT	Schedule 8(c), Report Of Prior Year's Expenditures			* m · n ·	ENIDDIC HER	20 20	110		
DEPARTMENTS OF GOVERNMENT	The state of the s							0	RIGINAL.
APPROPRIATED ACCOUNTS SSUED APPROPRIATIONS				_					
Section Sect	APPROPRIATED ACCOUNTS	(6-30-2019	_				AIIK	Oridation
184 Personal Services	Company of the compan				ISSUED	APPR	COPRIATIONS		
18 Per prometer S	18 JUVENILE SHELTER BUREAU:					6		\$	
189 Part Time Fleip	18a Personal Services		-		-	_			-
18- Travel	18b Part Time Help		-2		-	_	2 401 06		
184 Maintenance and Operation	18c Travel								90.650
18 Capital Outlay	18d Maintenance and Operation		4,775.00		492.00		4,283.00		00,000.
18 Intergovernmental	18e Capital Outlay		•				-		
18g Other	18f Intergovernmental		-		- 1		-		
18 John 18	18g Other -		-	_				_	90 (50
19a Personal Services	18 Total	S	7,775.00	S	1,090.04	S	6,684.96	2	80,650.
19 19 19 19 19 19 19 19	19 DISTRICT COURT:								
190 travel					-				
194 Maintenance and Operation	19b Part Time Help	\$	· ·	\$	- 1- 1		- 1		
196 Capital Outlay	19c Travel	\$		S	AT P	\$	an	S	0
19F Intergovernmental	19d Maintenance and Operation	\$		S	-	S		\$	700
19f Intergovernmental	19e Capital Outlay	\$	-	S		S	-	\$	300
19 Total		\$	-	\$		S	-	S	100
200 Personal Services	19g Other -	S	-0	\$	- 1	S	1-1	\$	
200 Personal Services	19 Total	S	•	S	- T	S	-19	\$	1,000
20b Part Time Help	20 GENERAL GOVERNMENT	in min		12.11	3.1		nov. — Nacional		
200 Travel	20a Personal Services	\$	_	S		S		\$	38,379
S 138,617.20 S 20,764.23 S 117,852.97 S 438,000	20b Part Time Help	S	-	S	- 1	S		\$	10,000
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21 EXCISE - EQUALIZATION BOARD:			140.617.20		20.764.23		119.852.97		987.379
21a Personal Services			110,011120		20,701120		115,002,57		201,012
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21d Maintenance and Operation S				0			-		1 500
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22 COUNTY ELECTION EXPENSE: \$ - \$ - \$ \$ - \$ \$ 50,400 22a Personal Services \$ - \$ - \$ \$ - \$ \$ 50,400 22b Part Time Help \$ - \$ - \$ - \$ \$ 4,000 22c Travel \$ - \$ - \$ - \$ \$ - \$ \$ 1,500 22d Maintenance and Operation \$ - \$ - \$ - \$ 5 - \$ 19,095 22e Capital Outlay \$ 7,010.40 \$ 7,010.40 \$ - \$ 6,000 22f Intergovernmental \$ - \$ - \$ - \$ - \$ 22g Other - \$ - \$ - \$ - \$			-			_			5 500
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22e Capital Outlay		1	W	_		_		- 100.0	1,500
22f Intergovernmental \$ - \$ - \$ 22g Other - \$ - \$ - \$				_		_	-		1000
22g Other - S - S - S					7,010.40				6,000.
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F													Page 4c
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-				T	DING JUNE 30, 2					<u> </u>	FISCAL YE	_	
⊩	CI IDDI E	MENTAL	NET AMOUNT OF	┿	WARRANTS	K	ESERVES	-	LAPSED	_	NEEDS AS	A	PPROVED BY
} —		MENTAL		+	ISSUED	├		_	BALANCE	_	STIMATED BY	<u> </u>	COUNTY
⊩		TMENTS	APPROPRIATION	<u>\$</u>		<u> </u>		+	OWN TO BE	\Box	GOVERNING	E	CISE BOARD
⊨	ADDED	CANCELLED	 	+-		<u> </u>		UNE	NCUMBERED		BOARD	<u>L</u>	
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\$		<u> </u>	\$ 50,400.69	\$	50,400.96			\$		\$	5,356.39	\$	5,356.39
S	525.00	<u>s</u> -	\$ 4,525.00	\$	315.00	\$	· •	<u>s</u>	4,210.00	S		S	
<u>s</u>	78.20	<u>s</u> -	\$ 1,578.20	S	303.96	\$	2 422 44	\$	1,274.24	S	2,150.64	<u>s</u>	2,150.64 16,968.00
<u>s</u>	147.68	<u>s</u> -	\$ 19,242.68	\$	7,843.27	\$	3,433.44	\$	7,965.97	\$	16,968.00 6,000.00	\$	6,000.00
5			\$ 6,000.00	\$	3,148.40	\$		\$	2,851.60	\$	6,000.00	\ <u>s</u>	0,000.00
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\$		<u>s</u> -	\$ -	S	62 011 50	\$ \$	3,433.44	\$	16,301.54	\$	80,875.72	\$	80,875.72
\$	750.88	<u>s</u> -	\$ 81,746.57	13	62,011.59	<u> </u>	3,433.44	<u> </u>	10,301.34	3	00,0/3./2		00,073.72

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

EXHIBIT "A"

EXHIBIT "A"								40
Schedule 8(d), Report Of Prior Year's Expenditures								
			-	ENDING JUNE				onion:::
DEPARTMENTS OF GOVERNMENT		SERVES		ARRANTS		ANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-	30-2019		SINCE		PSED	APP	ROPRIATIONS
				ISSUED	APPROP	RIATIONS		
	<u> </u>		<u> </u>					
23 INSURANCE - BENEFITS:								
23a Hospital	\$	-	S	-	S		S	500,000.00
23b Accident	\$	-	s		S	-	\$	
23c Life	S	-	S		S	-	S	-
23d Property	\$	-	\$	•	S	-	\$	93,450.0
23e Workmans Compensation	s	•	s	•	S	-	S	94,000.0
23f Unemployment	s	2,725.54	s	2,725.54	S	-	S	10,000.0
23g Retirement	s	-	s	_	S		S	300,000.0
23h Self Insured	s	-	S		S	-	\$	600,000.0
23i FICA	\$	·	s		s		S	145,000.00
23j Other -	<u>s</u>		s		s		s	22,000.0
23 Total	- S	2,725.54	s	2,725.54	S		5	1,764,450.0
24 COUNTY PURCHASING AGENT:			Ť	_,	-		-	
24a Personal Services	- s		s		s		\$	
24b Part Time Help	- s		\$		S		\$	
24c Travel	- s		:	•		-		<u> </u>
24d Maintenance and Operation	\$	-	\$		S	-	S	<u> </u>
24e Capital Outlay	\$		\$		S		S	-
24f Intergovernmental			 	•	S	-		•
	<u> </u>		\$	•	<u>\$</u>		S	
24g Other -	S S		<u>s</u>	-	S		S	
			S		S		S	-
25 DATA PROCESSING:			 					
25a Personal Services	<u> </u>	-	\$	-	\$		\$	
25b Part Time Help	\$		\$	•	\$	-	S	
25c Travel	\$	•	\$		\$	-	S	-
25d Maintenance and Operation	\$	-	S		<u>\$</u>		S	-
25e Capital Outlay	\$		S	-	\$	-	S	<u>-</u>
25f Intergovernmental			\$		\$	-	\$	•
25g Other -	\$	•	\$	-	S	-	\$	
25 Total	\$		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		<u>s</u>	•
26f Intergovernmental	\$		s		S		s	<u> </u>
26g Other -	\$	-	\$		s		\$	<u> </u>
26 Total		-	S	-	s		\$	
27 WELFARE AGENCIES:								
27a Personal Services	- s		s		\$		•	
27b Part Time Help	- s	-	\$		\$ \$		<u>s</u> s	
27c Travel	\$		\$		\$		<u>s</u>	-
27d Maintenance and Operation	\$	<u>-</u> _	\$		\$			
27e Capital Outlay	\$		\$				\$	····
27f Intergovernmental	- 3 5			——∦	<u>s</u>		\$	-
27g Other -	\$		<u>s</u>		<u>s</u>		\$	<u> </u>
27 Total	<u>s</u>		\$		S		<u>s</u>	
P/ 1 VIII	1 3		\$	- 1	S		S	•

4d

Page 4d Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021 NET AMOUNT WARRANTS RESERVES LAPSED NEEDS AS APPROVED BY SUPPLEMENTAL OF **ISSUED** BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING EXCISE BOARD ADDED CANCELLED UNENCUMBERED BOARD \$ \$ \$ 500,000.00 \$ 366,786.09 \$ 133,213.91 \$ 500,000.00 S 500,000.00 \$ \$ S \$ \$ \$ \$ \$ S \$ \$ \$ \$ S S S \$ \$ \$ 93,450.00 \$ 47,425.50 \$ S 46,024.50 \$ 97,550.00 S 97,550.00 \$ \$ \$ 94,000.00 67,877.70 \$ \$ 26,122.30 100,000.00 \$ 100,000.00 \$ S S 10,000.00 \$ 3,960.21 \$ S 6,039.79 \$ 20,000.00 \$ 20,000.00 \$ \$ \$ 300,000.00 \$ 282,338,81 \$ \$ 17,661.19 300,000.00 \$ 300,000.00 \$ \$ S 600,000.00 \$ 2 S 600,000.00 \$ 570,000.00 S 570,000.00 \$ \$ S 145,000.00 \$ 129,742.94 \$ \$ 15,257.06 145,000.00 S 145,000.00 8 S S 22,000.00 8,750.00 S 13,250.00 \$ 32,000.00 S 32,000.00 S S \$ 1,764,450.00 S 906.881.25 \$ 857,568.75 1,764,550.00 S 1,764,550.00 S S S \$ \$ \$ \$ \$ S S \$ \$ S S \$ S S S \$ \$ \$ S \$ \$ S \$ \$ 2 8 \$ \$ S S S \$ 8 \$ -\$ -8 -\$ \$ \$ 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 S \$ \$ S \$ \$ S \$ \$ \$ \$ \$ S \$ \$ 2 \$ S \$ S \$ \$ S \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ S \$ 5 \$ S \$ S \$ \$ \$ S S \$ \$ \$ \$ \$ S 2 \$ \$ \$ \$ \$ S \$ S S \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ S \$ \$ \$ S \$ \$ S

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

Schedule 8(e), Report Of Prior Year's Expenditures		PIOCIT	MEAR	ENDING JUNE	30 201	9		
						ALANCE	0	RIGINAL
DEPARTMENTS OF GOVERNMENT		ESERVES	W	ARRANTS	_	APSED		OPRIATION
APPROPRIATED ACCOUNTS	6	-30-2019		SINCE		OPRIATIONS	AITK	Orianinon
				ISSUED	APPRO	SPRIATIONS	1.5	
28 CHARITY:							S	57.
28a Personal Services	\$	-	S	- 1	S	-	\$	-
28b Part Time Help	\$		\$	-	\$	-	\$	
28c Travel	\$	-	\$	•	\$		S	11,000.
28d Maintenance and Operation	\$	-	\$	•	S	•		11,000
28e Capital Outlay	\$	-	\$	-	S	•	S	
28f Intergovernmental	\$	-	\$	•	\$		\$	
28g Other -	\$		\$	-	\$		\$	11 000
28 Total	S	-	S	-	S		S	11,000
29 FIRE FIGHTING SERVICES:								
29a Personal Services	\$		S	-	S	-	\$	nikita 11 e
29b Part Time Help	\$	-	\$		S	•	\$	
29c Travel	\$		\$	- 1	S	-	S	
29d Maintenance and Operation	\$	6,232.60	S	5,837.66	S	394.94	\$	30,000.
29e Capital Outlay	\$	12,782.75	S	12,067.76	S	714.99	S	30,000.
29f Intergovernmental	\$	-	\$	-	S	E-1	\$	
29g Equipment Lease Rentals	\$	-	\$	-	S	-	S	-
29h Other -	\$	7,091.21	S	6,754.21	S	337.00	\$	50,000.
29i Other -	\$	- 1	\$	-	\$	-	S	
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30 RECORDING ACCOUNT:								
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30b Part Time Help	\$	- 1	\$	-	S	- /-	\$	
30c Travel	\$		S	-	S		\$	-
30d Maintenance and Operation	2		S	4	\$		\$	
30e Capital Outlay	S		\$	-	S	-	S	
30f Intergovernmental	S	-	S	-	S		\$	
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S.A.&I. Form 2631R97 Entity: Texas County, 37

Schedule 8(f), Report Of Prior Year's Expenditures		PIOCIT	VEAD TO	IDING HINE	30 2010			
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			IS	SUED	APPRO	PRIATIONS		
33 PUBLIC DEFENDER:							S	
33a Personal Services	\$		\$		S	•		
33b Part Time Help	S		S	-	S	-	S	
33c Travel	\$		\$	-	S	•	\$	
33d Maintenance and Operation	\$		\$	-	S	•	_	
33e Capital Outlay	\$	-	\$	-	S	-	\$	-
33f Intergovernmental	\$	•	\$		S		\$	
33g Other -	\$	-	\$	•	S	• 1	\$	
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33 Total	S		S	•	S		S	
34 CIVIL DEFENSE:	1							
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34b Part Time Help	S	-	\$	-	S	•	S	10,000
34c Travel	S		\$		S		\$	4,000
34d Maintenance and Operation	S	1,850.73	\$	893.38	S	957.35	S	27,683
34e Capital Outlay	S		\$	-	S		S	
34f Intergovernmental	S		\$	-	S		S	
34g Other -	S		\$	-	S	-	S	
34 Total	S	1,850.73	S	893.38	S	957.35	S	97,739
36 SOLID WASTE:								
36a Personal Services	\$	-	\$		S		\$	
36b Part Time Help	S	-	\$	-	S		\$	
36c Travel	S		\$		\$		S	
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36h Other -	\$		\$		S	-	\$	
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38 SOIL CONSERVATION DISTRICT:								
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38b Part Time Help	S		S		S	-	S	
38c Travel	\$		\$		S	-	S	
38d Maintenance and Operation	\$		\$		S	-	\$	
38e Capital Outlay	\$		\$	-	S	-	S	
38f Intergovernmental	S	-	\$		s	-	\$	
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Schedule 8(g), Report Of Prior Year's Expenditures		OIL MEID D	NIDING ILINIE	30 2019		
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60f Intergovernmental	\$	- <u>\$</u>	-	2014	\$	
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51c Travel	\$	- \$	-	<u>s</u> -	\$	
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51e Capital Outlay	\$	- \$	-	S -	\$	
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53e Capital Outlay	S	- S	-	s -	\$	
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54e Capital Outlay	S	- S	2	s -	S	
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S.A.&I. Form 2631R97 Entity: Texas County, 37

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Schedule 8(h), Report Of Prior Year's Expenditures		FISCAL	YEAR ENDING JUN	E 30, 2019	
DEPARTMENTS OF GOVERNMENT	REG	SERVES	WARRANTS	BALANCE	ORIGINAL
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65b Part Time Help 65c Travel	S	-	s -	s -	s -
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65f Intergovernmental	\$		\$ -	s -	s -
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66					
66a Personal Services	s	- 1	\$ -	s -	s -
66b Part Time Help	S	-	\$ -	s -	s -
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Schedule 8(i), Report Of Prior Year's Expenditures		EISCAL	VEAR	ENDING JUNE	30, 201	9		
	DEC	ERVES		ARRANTS	BA	LANCE		IGINAL
DEPARTMENTS OF GOVERNMENT		0-2019		SINCE	L	APSED	APPRO	PRIATIONS
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80 HIGHWAY BUDGET ACCOUNT:				1	_		S	9,491.10
80a Personal Services	\$	-	\$	-	S	-	\$	5,451.10
80b Part Time Help	\$	-	\$	-	\$	•		2,900.00
80c Travel	\$	125.00	\$	125.00	S	-	\$	5,000.00
80d Maintenance and Operation	S	-	S	-	S		\$	5,000.00
80e Capital Outlay	S	-	S	- 1	\$	-	\$	
80f Intergovernmental	S	-	\$	- 1	S	-	\$	
80g Other -	S	-	\$		S	-	\$	•
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80j Other -	S	-	\$	-	S	-	\$	17 201 10
80 Total	S	125.00	S	125.00	S	•	S	17,391.10
82 COUNTY AUDIT BUDGET ACCOUNT:	2/1	T Y						
82a Salaries and Expense of Audit and Report	\$	-	\$	8,338.00	\$	(8,338.00)	\$	56,018.72
82b Intergovernmental	S	400	S	- 1	S	/ -	\$	-
82c Other -	\$	1	\$	- 1	S	-	\$	
82 Total	S	-	S	8,338.00	S	(8,338.00)	\$	56,018.72
83 COUNTY CEMETARY ACCOUNT:								
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83b Part Time Help	\$	-	S	1.5	S	-	S	-
83c Travel	S	-	S	2	S	-	\$	•
83d Maintenance and Operation	S		S	- 1	S	-	\$	
83e Capital Outlay	S	- 1	S	- 1	S	•	\$	
83f Intergovernmental	S	-	S		S	-	\$	
83g Other -	S		S	- 1	S	(- 11)	\$	-
83h Other -	s	_	\$	- 1			\$	T 3/1 2
83 Total	S	-	S		S	-	S	-
84 FREE FAIR BUDGET ACCOUNT:								
84a Personal Services	S		S	-	S		\$	38,364.24
84b Part Time Help	S	-	S	-	S		\$	5,020.00
84c Travel	\$	-1	S		\$	0-0	\$	50.00
84d Maintenance and Operation	s	2,483.44	S	2,473.20	S	10.24	\$	2,500.00
84e Capital Outlay	\$		\$	-	\$	- 1	\$	- T- C
84f Intergovernmental	\$		S		\$	-	S	-
84g Premiums and Awards	S	-	S	-1	S	-1	\$	5,500.00
84h Other -	\$		S	-	\$	-	\$	-
84i Other -	S		S	-	S	-0	S	- 1 N - 3
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86 FREE FAIR IMPROVEMENT ACCOUNT:								
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86b Part Time Help	\$		S	•	S	-	\$	
86c Travel	\$	-	S	-	S	-	S	•
86d Maintenance and Operation	S		\$		S	-	S	
86e Capital Outlay	\$	- 1	\$	-	S		\$	
86f Intergovernmental	S	-	s	-	S	-	\$	
86g Other -	S	-	\$	-	S	-	S	-
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S.A.&l. Form 2631R97 Entity: Texas County, 37

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Schedule 8(j), Report Of Prior Year's Expenditures									
DEPARTMENTS OF GOVERNMENT	RES	RESERVES		YEAR ENDING JUNE WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS	6-30-2019		SINCE		LAPSED		APPROPRIATION		
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87 LIBRARY BUDGET ACCOUNT:	s		S	211.1	\$		\$		
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87b Part Time Help	\$	2011 2011	\$	Ellecto	S		S	-	
87c Travel	S	- 1	\$	-11120	\$	2	S		
87d Maintenance and Operation	S	494.03	S	467.96	S	26.07	S	2,000.0	
87e Capital Outlay	\$	4,74.03	\$		S	11011	S	-	
87f Intergovernmental			\$		S	-	S		
87g Other -	\$ \$	494.03	S	467.96	S	26.07	\$	2,000.0	
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88 PUBLIC HEALTH BUDGET ACCOUNT:			S		S		S		
88a Personal Services	\$	- 10							
88b Part Time Help	\$	-	\$	- 1	S	*	\$	•	
88c Travel	S	-	\$	- 1	S	-	\$		
88d Maintenance and Operation	\$	•	\$	-	S		S		
88e Capital Outlay	\$	•	\$	- 1	S	-	S	-	
88f Intergovernmental	S		\$	-	S	- 1	S		
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88 Total	S		S	- 18 P	S	-	S	•	
89 COUNTY HOSPITAL BUDGET ACCOUNT:	Part of the second			12114					
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89b Part Time Help	s	1 7 2.	\$	19 P	S		\$		
89c Travel	s		\$	F	S		S		
89d Maintenance and Operation	s	100-1	\$		S	10	S	70,721.5	
89e Capital Outlay	s	- 11-	S		\$	a.ll	S	-	
89f Intergovernmental	\$	- 12.1-	\$		S	-	S	-	
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89h Other -	s		S		S		\$	-	
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90 CHILD GUIDANCE CLINIC				- × 1.160.6					
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91 TICK ERADICATION ACCOUNT:				D-81	_		-		
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91b Part Time Help	\$	-	\$	-	\$		\$	-	
91c Travel	S		\$		\$	711-	\$	-	
91d Maintenance and Operation	S	-	\$	-	S	-	\$	-	
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91f Intergovernmental	\$	-	\$		\$	73.	S	•	
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Schedule 8(k), Report Of Prior Year's Expenditures	FISCAL YEAR ENDING JUNE 30, 2019							
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DEPARTMENTS OF GOVERNMENT		ESERVES	WARRANTS		LAPSED		APPROPRIATI	
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			18	SSUED	AITK	Origination		
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	\$	-	\$	-	\$		S	
92b Part Time Help	S	-	\$	-	\$	-	\$	
92c Travel	\$	-	\$	-	\$	-	\$	
92d Maintenance and Operation	\$	29,533.00	S	-	S	29,533.00	\$	1,372,249.05
92e Capital Outlay	S	-	\$	- /	S	-	\$	
92f Intergovernmental	S	- 1	S	- 1	S	9-1	\$	
92g Other -	\$	• 1	S		\$	-	\$	
92h Other -	\$	-	\$		\$	-	8	-
92j Other -	S	- 1	\$	-	\$	-	\$	
92 Total	S	29,533.00	S		S	29,533.00	\$	1,372,249.05
93				4:				
93a Personal Services	\$	-21	\$	-	\$	-	\$	
93b Part Time Help	\$	-	S	-	\$	-	\$	
93c Travel	S	-	S		\$		\$	- 1
93d Maintenance and Operation	\$		\$	- 1	\$	-	\$	
93e Capital Outlay	\$	-	S	- 1	\$	-	\$	
93f Intergovernmental	\$		\$	-	\$	-	\$	-
93g Other -	. \$:	\$		S		\$	-
93h Other -	S		\$	-	S	-	\$	-
93 Total	S	-	\$		S		S	-
	750							
94 Memorial Hospital 94a Personal Services	S		S		S	7-20	\$	-
94b Part Time Help	S	-	\$		s	n'	\$	-
	\$	-	\$		S	-	\$	-
94c Travel 94d Maintenance and Operation	S		s	-	S	_	\$	-
	S		s	-	S	0.40	\$	-
94e Capital Outlay	S	-	S	2.4	\$	-	\$	-
94f Intergovernmental	\$	_	\$	4	S	-	S	-
94g Other -	\$		\$	- 1	\$	-	S	
94h Other - 94 Total	S	-	S	-	S		S	-
98 OTHER USE:	s		\$		\$	-	\$	n x i n=
98a Other Deductions	\$		S	-	S	-	S	
98 Total	9							
TOTAL GENERAL FUND ACCOUNT	S	285,309.36	S	120,566.54	s	164,742.82	s	7,183,016.3
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$		\$		\$	-	\$	
GRAND TOTAL GENERAL FUND	S	285,309.36	S	120,566.54	\$	164,742.82	S	7,183,016.3

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	

			FISCAL YEA	R FN	DING JUNE 30,	2020				т —			dget Accounts
			NET AMOUNT	T	WARRANTS	$\overline{}$	RESERVES	т-	LARGER	+-	FISCAL YE	$\overline{}$	
	SUPPLE	EMENTAL	OF	+	ISSUED	+-	RESERVES	+-	LAPSED	┾	NEEDS AS	┤ ^	PPROVED BY
		TMENTS	APPROPRIATION	1	IDDOLD	+		+,	BALANCE	_	STIMATED BY	╀	COUNTY
1	ADDED	CANCELLED		+		+		_	NOWN TO BE		GOVERNING	E	XCISE BOARD
			i	┰		十一		101	ENCOMBERED	' 	BOARD	╁-	
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\$	•	s -	\$ 1,372,249.05	15	·	8	29,533.00	\$	1,342,716.05	5	1 545 (5) 55	S	
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S		s -	\$ 1,372,249.05	\$	-	3	29,533.00	\$	1,342,716.05	\$	1,545,656.55	<u>s</u>	1,545,656.55
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<u>s</u>	55,506.66	\$ 38,660.00	\$ 7,199,863.05	s	3,697,169.13	s	242,746.71	\$	3,259,947.21	S	7,319,288.85	<u>s</u>	7,319,288.85
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<u>s</u>	55,506.66			S	3,697,169.13	s	242,746.71	\$	3,259,947.21	S	7,319,288.85		7,319,288.85

Estimate of			Approved by
Needs by			County
Go	verning Board		Excise Board
\$	7,319,288.85	S	7,319,288.85
S		S	<u>. </u>
S	7,319,288.85	\$	7,319,288.85

EXHIBIT "B"

PAGE 1

ACCEPTO		Amount
ASSETS: Cash Balance June 30, 2020		
Investments	S	219,311.04
	S	-
TOTAL ASSETS	\$	219,311.04
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	2
Reserve for Interest on Warrants	S	-
Reserves From Schedule 8	S	
TOTAL LIABILITIES AND RESERVES	S	-
CASH FUND BALANCE JUNE 30, 2012	\$	219,311.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	219,311.04

Schedule 2, Revenue and Requirements - 2012-2013				
		Detail		Total
REVENUE:				31
Cash Balance June 30, 2011	\$	214,170.16		
Cash Fund Balance Transferred From Prior Years	S	5,140.88		
Current Ad Valorem Tax Apportioned	\$	•		
Miscellaneous Revenue Apportioned	\$	-		
TOTAL REVENUE			\$	219,311.04
REQUIREMENTS:				
Claims Paid by Warrants Issued	s	-		
Reserves From Schedule 8	\$	-		
Interest Paid on Warrants	s	-		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2012			\$	219,311.04
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	219,311.04

Schedule 3, Cash Fund Balance Analysis - June 30, 2012	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	S -
Warrants Estopped, Cancelled or Converted	S -
Fiscal Year 2011-2012 Lapsed Appropriations	\$ 213,836.
Fiscal Year 2010-2011 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$, -
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ 213,836.
DEDUCTIONS:	
Supplemental Appropriations	\$ 49,009.
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 49,009.
Cash Fund Balance as per Balance Sheet 6-30-2012	\$ 219,311.
Composition of Cash Fund Balance;	
Cash	\$ 219,311.
Cash Fund Balance as per Balance Sheet 6-30-2012	\$ 219,311.

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

Schedule 4, Miscellaneous Revenue		2019-2020 A	CCOUNT		
acum or	434	OUNT			
SOURCE		MATED	COLLEC		
1000 CHARGES FOR SERVICES					
1111 Engineer Fees	S	-	\$		
	S		\$	175	
1112 Other - Total Charges For Services	S	-	S		
INTERGOVERNMENTAL REVENUES:					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	\$		\$		
2111 Payments in Lieu of Tax Revenue	s		S		
2112 Revaluation of Real Property Reimbursements	s		S		
2112 Revaluation of Real Property Reimbursements 2113 Local Contributions	s		\$		
2114 Other -	\$		\$		
Total - Local Sources	S		\$		
	J.		Ψ		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 County Sales Tax - OTC	\$		2		
3112 Other - OTC			\$		
Sub-Total - OTC	\$		\$		
3211 State Payments in Lieu of Tax Revenue	\$		\$		
3212 Homestead Exemption Reimbursement	\$		\$	-	
3213 Additional Homestead Exemption Reimbursement	\$	-	\$		
3214 State Grants	\$	-	\$		
3215 Other -	\$	-	\$		
Total State Sources	\$	-	\$		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Flood Control	\$	-	\$	AF	
4112 Federal Grants	\$	-	\$		
4113 Federal Payments in Lieu of Tax Revenues	\$		\$		
4114 Bureau of Land Management	\$		\$		
4115 Other -	\$		S		
Total Federal Sources	\$	-	S		
Grand Total Intergovernmental Revenues	\$		S		
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	. \$	-	\$		
5112 Rental or Lease of County Property	s		S		
5113 Sale of County Property	\$		\$	_	
5114 Insurance Recoveries	S		5		
5115 Insurance Reimbursement	\$		\$		
5116 Utility Reimbursements	\$	-		_	
5117 Other Reimbursements	\$	- 1	\$		
5118 Resale Property Fund Distribution	\$	- 1			
5119 Vending Machine Commissions	\$	- 3			
5120 Other Concessions	\$	- 3		-	
5121 Other -	\$	- 5			
5122 Other -	\$	- 5			
5123 Other -	\$	- 3			
5124 Other -	\$	- 5			
Total Miscellaneous Revenue	\$	- S			
5000 NON-REVENUE RECEIPTS:		~ 3			
5111 Contributions from Other Funds	-				
Constitutions from Outer Fullus	\$	- 3			
Grand Total Building Fund	\$	- \$			

a		

2017	9-2020 ACCOUNT	BASIS AND			2012-2013	ACCOUNT			
	OVER			RGEABLE		ATED BY	APPROVED BY		
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EXHIBIT "B"		
Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years		2019-2020
CURRENT AND ALL PRIOR YEARS	s	
Cash Balance Reported to Excise Board 6-30-2011		
Cash Fund Balance Transferred Out	<u>\$</u>	
Cash Fund Balance Transferred In	<u>\$</u> _	214,170.16
Adjusted Cash Balance	s	214,170.16
Ad Valorem Tax Apportioned To Year In Caption	<u>\$</u>	-
Miscellaneous Revenue (Schedule 4)	<u>s</u>	
Cash Fund Balance Forward From Preceding Year	<u>s</u>	5,140.88
Prior Expenditures Recovered	s	
TOTAL RECEIPTS	s	5,140.88
TOTAL RECEIPTS AND BALANCE	s	219,311.04
Warrants of Year in Caption	s	•
Interest Paid Thereon	s	<u> </u>
TOTAL DISBURSEMENTS	s	<u> </u>
CASH BALANCE JUNE 30, 2012	s	219,311.04
Reserve for Warrants Outstanding	S	
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	219,311.04

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

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:				5	-
Deductions:				\$	-
Gross Balance Tax				s	-
Less Reserve for Delinqent Tax				\$	•
Reserve for Protest Pending				s	-
Balance Available Tax				s	
Deduct 2011 Tax Apportioned				S	•
Net Balance 2011 Tax in Process of Collection or				s	-
Excess Collections				s	-

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

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	2018-2019	201	7-2018	201	6-2017	201	15-2016	20	14-2015	201	13-2014		TOTAL
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Schedi	ule 6, (Continued)												
	2011-2012 2010-2011				9-2010	200	8-2009	2007-2008		2006	5-2007	2005-2006	
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Schedule 9, Building Fund Inves	stments					1	
	Investments		LIQUID	DATIONS	Barred	Investments on Hand June 30, 2012	
INVESTED IN	on Hand	Since	By Collections	Amortized	by		
	June 30, 2011	Purchased	of Cost	Premium	Court Order		
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TOTAL INVESTMENTS	s -	- 3	s -	s -	S -	\$ -	

4k EXHIBIT "B" Schedule 8(k), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2011 ORIGINAL BALANCE WARRANTS RESERVES DEPARTMENTS OF GOVERNMENT APPROPRIATIONS LAPSED SINCE 6-30-2011 APPROPRIATED ACCOUNTS APPROPRIATIONS ISSUED 92 BUILDING MAINTENANCE ACCOUNT: \$ \$ 92a Personal Services \$ S \$ S 92b Part Time Help \$ S \$ 92c Travel \$ S \$ 92d Maintenance and Operation 8 \$ 5 244,294.67 \$ 92e Capital Outlay \$ 5 3 S 92f Intergovernmental \$ 5 \$ 92g Other -\$ \$ S \$ S 92h Other -\$ 5 \$ \$ 92j Other -244,294,67 S S S \$ 92 Total \$ 5 93a Personal Services 5 \$ \$ 93b Part Time Help \$ 8 \$ 93c Travel 2 S 5 \$ 93d Maintenance and Operation \$ \$ \$ \$ 93e Capital Outlay \$ \$ \$ \$ 3 \$ 93f Intergovernmental \$ 5 \$ S -\$. 93g Other -\$ 93h Other -\$ \$ \$ \$ \$ \$ 8 \$ 93 Total 94 94a Personal Services \$ S \$ \$ 94b Part Time Help \$ \$ 5 \$ \$ \$ \$ \$ 94c Travel \$ \$ S S 94d Maintenance and Operation 5 \$ \$ \$ 94e Capital Outlay \$ 94f Intergovernmental \$ 5 \$ 94g Other -\$ -\$ \$ \$ \$ 94h Other -\$ \$ 94 Total \$ \$ \$ \$ 98 OTHER USE: 98a Other Deductions \$ -\$ \$ \$ 98 Total \$ \$ \$ \$ TOTAL BUILDING FUND ACCOUNT 244,294.67 \$ \$ S S

ESTIMATE OF NEEDS FOR THE FISCAL YEAR		
PURPOSE:		
Current Expense .		
Pro rata share of County Assessor's Budget as determined by County Excise Board	2	
GRAND TOTAL - BUILDING FUND		

\$

S

S

S

\$

S

SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants

GRAND TOTAL BUILDING FUND

\$

S

244,294.67

Page 4k

					_		_		_			Government	al Budg	get Accounts
			FISCAL	L YEAR E	NDI	NG JUNE 30	, 201	12				FISCAL YE		
			NET AN	TUUON	W	ARRANTS		RESERVES		LAPSED	1	NEEDS AS	AP	PROVED BY
	SUPPLE	MENTAL	0	F .		ISSUED				BALANCE	EST	TIMATED BY		COUNTY
	ADJUS?	TMENTS	APPROPR	SUOITAL					KN	NOWN TO BE	G	OVERNING	EXC	CISE BOARD
	ADDED	CANCELLED							UNE	NCUMBERED		BOARD		
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\$	2	\$ -	S	-	3	-	\$	-	S	-	2		S	•
S	49,009.71	s -	S 29	93,304.38	S	79,468.00	\$	-	S	213,836.38	S	214,170.16	\$	214,170.16
S	-	s -	S	-	S	-	5	-	S		\$	-	\$	
S	-	s -	S	-	S	-	S	-	S		S	-	S	-
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	Estimate of	A	Approved by
	Needs by		County
0	overning Board	E	Excise Board
\$	214,170.16	S	214,170.16
S	- 1	S	-
5	214,170.16	S	214,170.16

Schedule 8(b), Report Of Prior Year's Expenditures				nnie nr	700 0010			
		FISCAL		DING JUN		Mark V		
DEPARTMENTS OF GOVERNMENT	RES	ERVES	WAR	RANTS		ANCE	ORIG	
APPROPRIATED ACCOUNTS	6-30	0-2019	SINCE		LAPSED		APPROPE	MOITAL
of the seasons 1, Grangeon	- 12 CA	ACTUAL TO	ISS	SUED	APPROP	RIATIONS	gridgen olde	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:								
92a Personal Services	5	1.	S	-	S	-	\$	
92b Part Time Help	S	-	\$	-	S	111.	\$	-
92c Travel	2	-	S		S		S	-
92d Maintenance and Operation	S		S	-	S		\$	-
92e Capital Outlay	5	-	S	-	S	-	S	
92f Intergovernmental	S	-	\$		S	-	'S	
92g Machinery and Equipment Lease Rental	2		\$	211-	S	-	\$	
92h Other -	2		\$	-	S		\$	-
92j Other -	\$	-	2		S	-	\$	
92 Total	S		S	1 - 1	S		S	
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:								
93a Personal Services	2		S		S	16.	\$	-
93b Part Time Help	2		2		S		\$	
93c Travel	S		2	-	S		S	
93d Maintenance and Operation	5		S		S		S	
93e Capital Outlay	\$	-	S	-	S		\$	-
93f Intergovernmental	2		2	-	S		\$	-
93g Other -	S	-	5	-	S	El	S	
93h Other -	5		S	14	S		S	-
93 Total	5	7-1	S	-	S		S	
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
94a Personal Services	S	1.	\$	-	S		S	
94b Part Time Help	S	-	\$		S	-	S	4 .
94c Travel	S		S		S	-	\$	
94d Maintenance and Operation	\$		2		S		\$	-
94e Capital Outlay	s		\$	1	S		S	
94f Intergovernmental	2	721	S.		S		S	-
94g Other -	S		S	-	S	-	\$	
94h Other -	S		S	Y	S	1	\$	
94 Total	S		S	-	S	- T	S	
98 OTHER USE:								
8a Other Deductions	2		S		S	-	S	
8 Total	S		S	-	S	-	S	
OTAL HIGHWAY FUND ACCOUNT	S	-	S		S	-	S	
SUBJECT TO WARRANT ISSUE:								
9 Provision for Interest on Warrants	S	-	s		S	11 -	\$	
GRAND TOTAL HIGHWAY FUND	S	-	S		S	343	S	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	-4
PURPOSE:	
Current Expense	
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.	
The "Governmental Budget Accounts" for Fiscal Year 2020-2021, are presented for financial forcasting purposes only!	
GRAND TOTAL - CO-OP FUND	

			FISCAL VEAD	ENDING JUNE 30,	2020			al Budget Accounts
			NET AMOUNT	WARRANTS	RESERVES	LAPSED		AR 2020-2021
	SUPPLE	MENTAL	OF	ISSUED	RESERVES	BALANCE	NEEDS AS ESTIMATED BY	APPROVED BY
		IMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	COUNTY
AD	DED	CANCELLED	THE FROM THE FITTON			UNENCUMBERED		EXCISE BOARD
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	Estimate of	Approved by		
	Needs by	County		
	Governing Board	Excise Board		
	s 214,170.16	s 214,170.16		
NIII I S N I				
	s 214,170.16	\$ 214,170.16		

EXHIBIT "D" Schedule 1, Current Balance Sheet - June 30, 2020 Amount ASSETS: 3,568,395.58 Cash Balance June 30, 2020 \$ Investments 3,568,395.58 TOTAL ASSETS LIABILITIES AND RESERVES: 181,499.67 Warrants Outstanding \$ Reserve for Interest on Warrants 94,929.60 \$ Reserves From Schedule 8 \$ TOTAL LIABILITIES AND RESERVES 276,429.27

CASH FUND BALANCE JUNE 30, 2020

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	- \$
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 3,486,544.7
Adjusted Cash Balance	\$ 3,486,544.7
Miscellaneous Revenue (Schedule 4)	S 5,282,726.2
Cash Fund Balance Forward From Preceding Year	\$ 88,414.1
Prior Expenditures Recovered	s -
TOTAL RECEIPTS	\$ 5,371,140.3
TOTAL RECEIPTS AND BALANCE	\$ 8,857,685.0
Warrants of Year in Caption	\$ 5,289,289.4
Interest Paid Thereon	s -
TOTAL DISBURSEMENTS	\$ 5,289,289.4
CASH BALANCE JUNE 30, 2020	\$ 3,568,395.5
Reserve for Warrants Outstanding	\$ 181,499.6
Reserve for Interest on Warrants	S -
Reserves From Schedule 8	\$ 94,929.6
TOTAL LIABILITES AND RESERVE	S 276,429.2
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,291,966.3

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	s	241,066.71
Warrants Registered During Year	S	5,635,325.60
TOTAL	S	5,876,392.31
Warrants Paid During Year	S	5,694,892.64
Warrants Converted to Bonds or Judgements	S	
Warrants Cancelled	s	-
Warrants Estopped by Statute	S	-
TOTAL WARRANTS RETIRED	S	5,694,892.64
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	S	181,499.67

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

Wednesday, September 2, 2020

\$

\$

3,291,966.31

3,568,395.58

n			
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Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 3,486,544.77	2
Cash Fund Balance Transferred From Prior Years	\$ 88,414.12	2
Miscellaneous Revenue Apportioned	\$ 5,282,726.2	
TOTAL REVENUE		\$ 8,857,685.05
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 5,470,789.14	1
Reserves From Schedule 8	\$ 94,929.60	
Interest Paid on Warrants	s -	
Reserve for Interest on Warrants	s -	
TOTAL REQUIREMENTS		\$ 5,565,718.74
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 3,291,966.31
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 8,857,685.05

Schedul	e 5, (Continued)												
	2018-2019	201	7-2018	201	6-2017	201	5-2016	2014-	2015	2013-20	14		TOTAL
S	3,961,030.52	S	-	S		\$	-	\$	-	\$	-	\$	3,961,030.52
5	3,486,544.72	\$	-	\$	-	\$	•	\$	-	\$	_	S	3,486,544.72
5	-	s	-	2	-	\$		\$	-	\$		S	3,486,544.72
S	474,485.80	S	-	\$	-	S	-	\$	-	\$	-	S	3,961,030.52
5		S	-	\$		S	-	\$		\$	-	\$	5,282,726.21
5	19,531.49	s	-	\$	-	\$	-	\$	*	\$		S	107,945.61
5	_	S	-	\$	-	\$		\$	-	S		\$	
S	19,531.49	S	_	S	-	\$	-	\$	-	\$	-	S	5,390,671.82
S	494,017.29	S	-	S	-	S	-	\$	-	S	-	\$	9,351,702.34
S	405,603.17	S	-	S		S		\$		S	-	S	5,694,892.64
Ś	-	S	-	\$	-	\$		\$	-	\$		\$	÷
S	405,603.17	S	-	\$	-	S	-	\$	-	\$	-	\$	5,694,892.64
5	88,414.12	S	-	S		S		\$	-	\$	878	\$	3,656,809.70
S	-	\$	-	s	•	\$	-	\$	-	\$	-	\$	181,499.67
S	-	s	-	\$	/#X	\$		\$	-	S		\$	-
S		S		\$	-	S	-	\$	-	\$		\$	94,929.60
S	2	S	-	S	-	\$	-	\$	-	\$	-	S	276,429.27
S	<u>.</u>	S	-	S	•	\$	-	\$		\$		\$	-
S	88,414.12	S	-	S	-	\$		\$		\$	-	\$	3,380,380.43

	2019-2020		2018-2019		7-2018	2016-2017		2015-2016		2014-2015		2013-2014	
S	-	S	241,066.71	\$		\$	-	S	•	\$	-	\$	
5	5,470,789.14	S	164,536.46	5		\$	-	\$		2	-	\$	-
S	5,470,789.14	S	405,603.17	S	-	\$		\$	-	S		\$	
S	5,289,289.47	S	405,603.17	S	- 1	S	-	\$	-	\$	-	\$)(e)
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S	5,289,289.47	S	405,603.17	S	-	\$	-	\$		S	-	\$	
S	181,499.67		-	S	-	\$	-	S		S		S	

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

Schedule 4, Miscellaneous Revenue		2010 2020	100	OLINIT				
A CONTRACTOR OF THE CONTRACTOR	12, 12							
SOURCE		AMOUNT ESTIMATED	_	COLLECTED				
AND		ESTIMATED		COLLECTED				
1000 CHARGES FOR SERVICES	s	T.	\$	1 1				
1116 County Engineer Fees	S		s	Mar Re				
1118 Other -	S	72	S					
1119 Other -	S		S					
1120 Other -	s	_	s	1-1				
Total Charges For Services INTERGOVERNMENTAL REVENUES:								
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 2118 O.S.U. Extension Reimbursement	s	2	\$					
	s		\$					
2121 Highway Budget Account Miscellaneous	S		S					
2122 Local Participation (Project) 2123 Other -	5		S					
	·\$		\$					
2124 Other - Total - Local Sources	S		S	Tank to the same of the same o				
	3		3					
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			-					
3120 County Sales Tax - OTC	2		S					
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	S	00.000,008	2	668,254,94				
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	S	550,000.00	\$	600,085.12				
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	S	300,000.00	\$	387,585.40				
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	S	-	S					
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	S	•	2					
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$		\$	11 - 1				
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	S	1,600,000.00	S	1,747,718.37				
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted		200,000.00	S	333,565.60				
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	S		2					
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	S		\$					
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$	•	S	·				
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	2		\$	1178				
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$	1 - + 1	\$	× -				
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$		\$					
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	S	F 1	S					
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$	- 1	\$					
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$	-	\$	7/-				
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	S	1,000,000.00	\$	1,101,115.90				
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$	-	\$					
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$	i - Indon	\$					
3142 OTC- () Other -	\$	-	S	135.76				
3143 OTC- () Other -	S		S	2,117.65				
3143 OTC- () Other -	\$		\$					
Sub-Total - OTC	S	4,450,000.00	S	4,840,578.74				
3219 State Grants	\$	-	\$	6 .				
221 Civil Defense Reimbursement	5		\$					
222 Emergency Management Reimbursement	2	•	S					
224 Tick E ₁ Total Miscellaneous Revenue	\$	-	\$					
226 State Participation (Project)	S		S	74				
227 Other -	3	•	\$					
228 Other -	S		S					
Total State Sources	S	4,450,000.00	S	4,840,578.74				

	2019-2020 ACCOUNT	BASIS AND		2020-2021 ACCOUNT	
_	OVER	LIMIT OF ENSUING	CILARCEARIE		T
	(UNDER)	ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
					2.10.00 00.11.0
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s	-	90.00%	s -	s -	s -
S		90.00%	s -	- 2	s -
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s			s	s -	s -
S	-	90.00%	S -	-	s -
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S	•	90.00%	S -	-	s -
S	•	90.00%	S -	-	S -
<u>s</u>	-]		<u> </u>	-	-
5	-	90.00%	\$ -	<u> </u>	s -
S	(131,745.06)	89.79%	s -	\$ 600,000.00	\$ 600,000.0
S	50,085.12	91.65%	\$ -	\$ 550,000.00	\$ 550,000.0
5	87,585.40	77.40%	\$ -	\$ 300,000.00	\$ 300,000.0
5		90.00%	s -	s -	s -
5		90.00%	s -	-	S -
5	•	90.00%	s -	s -	s
s	147,718.37	91.55%	\$ -	\$ 1.600,000.00	\$ 1,600,000.0
5	133,565.60	59.96%	s -	s 200,600.00	\$ 200,000.0
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5	•	90.00%	<u>-</u>	s -	<u> </u>
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5	2,117.65	0.00%	s -	s .	<u>s</u> -
5	·	90.00%	s -	s -	s -
5	390,578.74		<u> </u>	s 4,250,000.00	
5	•	90.00%	s -	-	<u>s</u> -
5	<u> </u>	90.00%	s -	<u>s</u> .	<u>s</u> -
5			\$ -	<u> </u>	<u>s</u> -
5		90.00%	s -	-	s -
5	-	90.00%	5 -	-	<u>s</u> -
5		90.00%	5 -	s -	<u>s</u> -
<u> </u>		90.00%	s -	- 2	s -
<u>-</u>	390,578.74		s -	-	s -

EXHIBIT "D" 2b Schedule 4, Miscellaneous Revenue 2019-2020 ACCOUNT SOURCE AMOUNT ACTUALLY Continued from page 2a **ESTIMATED** COLLECTED 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4112 Federal Grants S \$ 4113 J.T.P.A. Salary Reimbursement \$ \$ 4114 Federal Emergency Management Agency (FEMA) 5 \$ 4115 Federal Participation (Project) 5 S 4116 Other -\$ \$ 4117 Other -5 \$ Total Federal Sources 5 S Grand Total Intergovernmental Revenues S 4,450,000.00 \$ 4,840,578.74 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments \$ 15,000.00 S 84,463.67 5112 Rental or Lease of County Property s \$ 5113 Sale of County Property 5 \$ 257,257.20 5114 Royalty \$ \$ 5116 Insurance Recoveries \$ \$ 5117 Insurance Reimbursement \$ 5126 Vending Machine Commissions \$ \$ 5127 Other Concessions \$ S 5129 Refunds and Reimbursements S S 91,175.42 5130 Other -\$ \$ 5,950.00 5131 Other -S \$ 3,301.18 Total Miscellaneous Revenue S 15,000.00 | \$ 442,147.47 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds \$ S Grand Total Highway Fund S 4,465,000.00 s 5,282,726.21

Schedule 9, Highway Fund I	nvestments					
	Investments		LIQUI	DATIONS	Barred	Investments
INVESTED IN	on Hand June 30, 2019	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2020
	s -	s -	\$ -	s -	s -	s -
	<u>s</u> -	s -	s -	s -	\$ -	2 -
	<u>s</u> -	\$ -	\$ -	\$.	s -	s -
		s -	<u>s</u> -	\$ -	2 -	s -
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	s .	S -	S -	s -	s -	s -
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	2 -	<u>s</u> -	S -	s -		s -
	\$.	<u>s</u> -	\$.	s -	\$ -	\$ -
	- 2	\$ -	s -	s -	\$ -	\$ -
TOTAL INVESTMENTS		S -	s -	s -	\$ -	\$ -

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

Page 2b 2019-2020 ACCOUNT BASIS AND 2020-2021 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD EXCISE BOARD 5 90.00% 5 5 \$ 90.00% \$ _ \$ S S 90.00% \$ \$ 5 90.00% \$ S S S 90.00% \$ 5 S 90.00% \$ \$ S 5 \$ S S 390,578.74 S s 4,250,000.00 \$ 4,250,000.00 15,000.00 S 69,463.67 17.76% \$ \$ 15,000.00 5 S 90.00% \$ \$ S S 257,257.20 0.00% \$ 90.00% \$ 5 S S 90.00% \$ S \$ \$ 90.00% \$ S \$ S 90.00% \$ 5 5 S S 90.00% S \$ \$ 91,175.42 0.00% S S 5,950.00 0.00% \$ \$ 3,301.18 0.00% 5 5 S 15,000.00 S 15,000.00 S \$ S 427,147.47 S s 90.00% S \$ 4,265,000.00 S 4,265,000.00 S S 817,726.21

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

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EXHIBIT "D"

Schedule 8(a), Report Of Prior Year's Expenditures		P10041	VEA	D EVIDBIG ILV	E 20 20	110	ī	
			_	R ENDING JUN	τ			ODICDIAL
DEPARTMENTS OF GOVERNMENT		ESERVES	+	WARRANTS		BALANCE	A Di	ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2019	+	SINCE	-	LAPSED	AP	PROPRIATIONS
	_			ISSUED	APPI	ROPRIATIONS		
OF OF THE ALL COLUMNS OF THE ACCOUNT			╁-		<u> </u>		-	
87 GENERAL GOVERNMENT ACCOUNT:	 -		╢╌		s		s	
87a Personal Services 87b Part Time Help	<u>s</u>		S S	-	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$	<u> </u>
87c Travel	- s	•	3	-	5	.	3	
87d Maintenance and Operation	- 3 5	•	1 5		S		S	•
87e Capital Outlay	s	•	\$	-	5	-	5	•
87f Intergovernmental	- s		s	.	5	<u> </u>	5	
87g Other -	- S		5		s		3	
87 Total	- 3 5		3 S		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	· ·	5	
88 PURCHASING ACCOUNT:			╬		13		- <u> </u>	<u> </u>
88a Personal Services	s		s		s		5	
88b Part Time Help	5	<u> </u>	5		S	<u>·</u>	5	-
88c Travel	- s		3		5		s	
88d Maintenance and Operation	- S		1 3	<u> </u>	s	-		
88e Capital Outlay	- s	<u>:</u>	3		5	<u> </u>	\$	
88f Intergovernmental	- s	<u>-</u>	5		S	-	5	•
88g Other -	s	<u> </u>	3		5	•	5	-
88h Other -	5		 		5			
88 Total	- s		s	.	5	<u>.</u>	S	
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:			Ť		F		-	
89a Personal Services	s		s		s		F	2 200 000 00
89b Part Time Help	3	•	ا ٹ		5	-	<u>s</u>	3,200,000.00
89c Travel	- S	649.33	s	449.33	s	200.00	5	75 000 00
89d Maintenance and Operation	s	166,542.53	s	99,834.68	s	66,707.85	\$	75,000.00 1,500,000.00
89e Capital Outlay	s	59,239.82	5	59,239.82	s	00,707.03	S	
89f Intergovernmental	s		s	37,237,02	5	-	3	601,749.97
89g Other -	s	4,767.41	S	4,767.41	5		s	1,200,000.00
89h Other -	\$		s	4,0,,41	s		\$	1,200,000.00
89 Total	S	231,199.09	S	164,291.24	s	66,907.85	s	6,576,749.97
90 FEMA HIGHWAY BUDGET ACCOUNT:					<u> </u>	00,707.03	<u> </u>	0,570,749.97
90a Personal Services	\$		s		s		<u>s</u>	
90b Part Time Help	\$		s		s		5	
90c Travel	s		s		s		<u>-</u> -	
90d Maintenance and Operation	S	-	s		s		<u>s</u>	
90e Capital Outlay	S	-	s		s		<u>s</u>	
Of Intergovernmental	s		s		s		\$	— <u> </u>
Og Other -	s		s		s	— <u> </u>	s	
0 Total	S		5	-	s	 	<u>s</u>	
OTHER HIGHWAY BUDGET ACCOUNT:							_	
la Personal Services	S		5	_	S		<u> </u>	
1b Part Time Help	s		S		s		<u></u> S	
lc Travel	S	-	s	-	s		<u>-</u> -	
1d Maintenance and Operation	S		\$	-	s		<u> </u>	
le Capital Outlay	\$		S		s		<u></u>	
1f Intergovernmental	s		\$		<u>-</u> S		<u>-</u>	
g Other -	s		\$		s		<u>-</u>	<u>-</u> _
h Other -	S		s		<u> </u>			
Total	S		s		s			— <u> </u>

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					ISCAL YEAR E	NDI	NG JUNE 30), 20)20			Т	FISCAL YE			
					ET AMOUNT		ARRANTS	Γ	RESERVES		LAPSED	<u> </u>	NEEDS AS	T	PPROVED BY	
	SUPPLE	MEN	TAL		OF		ISSUED			Τ	BALANCE	E	STIMATED BY	 	COUNTY	
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S			500,000.00	S	2,700,000.00	-	,138,143.61	3	•	S	561,856.39	5	3,200,000.00	\$	3,200,000.00	
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\$	-	<u> </u>		S	75,000.00	S	38,764.51	S	318.91	S	35,916.58	5	75,000.00	S	75,000.00	
\$ 50	00,000.00	_		S	2,000,000.00	-	.684,999.66	\$	81,140.69	S	233,859.65	5	1,500,000.00	<u>s</u>	1,500,000.00	
S	-	ļ		S	601,749.97		124,506.62	\$		<u>s</u> _	477,243.35	S	601,749.97	<u>s</u>	601,749.97	
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S	-	S	-	S	1,200,000.00	-	,108,952.53	S	-	S	91,047.47	S	1,200,000.00	S	1,200,000.00	
S		s		S		s	<u> </u>	S		S	<u> </u>	S		<u>s</u>		
\$ 50	00.000,00	S 5	500,000.00	S	6,576,749.97	\$ 5	,095,366.93	S	81,459.60	S	1,399,923.44	S	6,576,749.97	S	6,576,749.97	
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HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021	

Schedule 8(b), Report Of Prior Year's Expenditures		EIGUAI	VEAT	ENDING JUNI	30 201	0		
			-	ORIGINAL				
DEPARTMENTS OF GOVERNMENT		RESERVES	├	VARRANTS		LANCE		ROPRIATIONS
APPROPRIATED ACCOUNTS		6-30-2019	┼	SINCE		APSED		ROPRIATIONS
			<u> </u>	ISSUED	APPRO	PRIATIONS		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:								
92a Personal Services	s		5	•	s	-	\$	•
92b Part Time Help	s		5	-	s		s	•
92c Travel	s		s		s		s	-
92d Maintenance and Operation	s		s	-	s	-	s	•
92e Capital Outlay	5		s		s		s	
92f Intergovernmental	s		s		s		s	
92g Machinery and Equipment Lease Rental	s		<u>s</u>		s		s	-
92h Other -	- s		s		s	_	s	•
92j Other -	\$		s	•	s		s	
92 Total	- s	<u>-</u>	s	-	s		s	
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:	-		ï				Ť	
93a Personal Services	- s	•	s		s	_	s	<u> </u>
93b Part Time Help	- s		5		S		5	
93c Travel	- s		5		5	-	\$	•
93d Maintenance and Operation			1	<u>-</u>		-	\vdash	•
	s	•	s		S	-	S	•
93e Capital Outlay	\$	-	S		S	-	\$	-
93f Intergovernmental	<u> </u>	•	5		5		S	<u>:</u> _
93g Other -	- s	<u> </u>	S		S		\$	•
93h Other - 93 Total	2 2	<u> </u>	2	•	S		S	`
			2		S		S	
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:			-	_				
94a Personal Services	<u>s</u> _	-	\$		5		S	•
94b Part Time Help	<u> </u>	•	\$		S		\$	-
94c Travel		•	s	<u>-</u>	S		\$	<u> </u>
94d Maintenance and Operation	S	2,220.00	\$	-	S	2,220.00	S	1.374,794.75
94e Capital Outlay	s	-	\$		S		S	•
94f Intergovernmental		-	S		S	-	S	
94g Other -	s	-	S		S		\$	
94h Other -	<u> </u>	-	s	-	S	-	S	•
94 Total	2	2,220.00	S		S	2,220.00	S	1,374,794.75
98 OTHER USE:	-							
98a Other Deductions		_	S	-	s		S	
98 Total	S		S	•	S		S	-
TOTAL HIGHWAY FUND ACCOUNT	S	233,419.09	S	164,291.24	S	69,127.85	S	7,951,544.72
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	s		S	_	S		s	
GRAND TOTAL HIGHWAY FUND	S	233,419.09	S	164,291.24	S	69,127.85	s	7,951,544.72

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 2020-2021, are presented for financial forcasting purposes only! GRAND TOTAL - CO-OP FUND	
DIGITAL - CO-OF FUND	

EXHIBIT "D"

3b

												Page 3	
		FISCAL YEAR	FND	ING II INE 30	2020				Т-			dget Accounts	
		NET AMOUNT	$\overline{}$	VARRANTS	7	RESERVES LAPSED			\vdash		_	AR 2020-2021	
SUPPLE	SUPPLEMENTAL OF		 '			ESERVES	LAPSED		NEEDS AS		l A	APPROVED BY	
	ADJUSTMENTS APPROPRIATIONS		 	ISSUED			 . .	BALANCE	-	STIMATED BY	├-	COUNTY	
ADDED	CANCELLED	APPROPRIATIONS	}		 		_	NOWN TO BE		GOVERNING	E	CISE BOARD	
ADDED	CANCELLED		₩-		<u> </u>		UN	ENCUMBERED	<u> </u>	BOARD	<u> </u>		
<u> </u>			 		 		╙	 	<u> </u>		╙		
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<u>s</u> -	<u>s</u> -	s -	<u>s</u>	-	S	•	S		<u>s</u>	•	S		
s -	s -	s 1,374,794.75	<u>s</u>	375,422.21	2	13,470.00	S	985,902.54	s	980,216.34	5	980,216.34	
s .	s -	s -	<u>s</u>		\$		S	•	<u> </u>		S		
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\$ -	s -	s -	5		s		<u>s</u>	-	\$_		S		
s -	s -	s 1,374,794.75	S	375,422.21	s	13,470.00	S	985,902.54	S	980,216.34	S	980,216.34	
							<u> </u>		<u></u>				
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\$ 500,000.00	\$ 500,000.00	s 7,951,544.72	s	5,470,789.14	S	94,929.60	S	2,385,825.98	S	7,556,966.31	S	7,556,966.31	
<u>s</u> -	s -	s -	5	•	s		S	•	s		S	•	
\$ 500,000.00	\$ 500,000.00		s	5,470,789.14	S	94,929.60	s	2,385,825.98	s	7,556,966.31	S	7,556,966.31	

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 7,556,966.31	\$ 7,556,966.31
s 7,556,966.31	s 7,556,966.31

Page 1 EXHIBIT "I" OSU Cash Free Fair **CBRI** Fund Special Revenue Fund Accounts: Fund Fund Fund 2019-2020 2019-2020 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 2019-2020 Amount Amount Amount CURRENT YEAR ASSETS: 187.18 6.068.68 2,425,677.97 Cash Balance June 30, 2020 \$ \$ \$ Investments 6,068.68 S 187.18 2,425,677.97 S S TOTAL ASSETS LIABILITIES AND RESERVES: 5,584.80 **Warrants Outstanding** -S \$ \$ Reserve for Interest on Warrants S 62,400.00 S S Reserves From Schedule 8 \$ 67,984.80 \$ \$ TOTAL LIABILITIES AND RESERVES 187.18 6,068.68 \$ 2,357,693.17 \$ S CASH FUND BALANCE JUNE 30, 2020 187.18 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 6,068.68 \$ 2,425,677.97 \$ S

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
	Amount	Amount	Amount
CURRENT YEAR		70	[e
Cash Balance Reported to Excise Board 6-30-2019	<u> </u>	3	3 6
Cash Fund Balance Transferred Out	<u> </u>	\$	s 187.18
Cash Fund Balance Transferred In	\$ 2,206,682.7		107.10
Adjusted Cash Balance	\$ 2,206,682.7	7 \$ 16,959.01	\$ 187.18
Ad Valorem Tax Apportioned To Year In Caption	\$ -	<u> </u>	<u>s</u>
Miscellaneous Revenue (Schedule 4)	\$ 483,635.5		\$
Cash Fund Balance Forward From Preceding Year	\$ (19,531.4	9) \$ -	\$
Prior Expenditures Recovered	S -		<u>\$</u>
TOTAL RECEIPTS	\$ 464,104.0		
TOTAL RECEIPTS AND BALANCE	\$ 2,670,786.7		\$ 187.18
Warrants of Year in Caption	\$ 245,108.8	28,270.09	<u>s</u>
Interest Paid Thereon	S -	S	<u>s</u> -
TOTAL DISBURSEMENTS	\$ 245,108.8	32 S 28,270.09	<u> </u>
CASH BALANCE JUNE 30, 2020	\$ 2,425,677.9	97 S 6,068.68	\$ 187.18
Reserve for Warrants Outstanding	\$ 5,584.8	80 \$ -	S -
Reserve for Interest on Warrants	S -	S -	- 2
Reserves From Schedule 8	\$ 62,400.0	00 \$ -	\$ <u>-</u>
TOTAL LIABILITIES AND RESERVE	\$ 67,984.8	30 \$ -	<u> </u>
DEFICIT: (Red Figure)	S -		<u> </u>
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,357,693.1	5 6,068.68	\$ 187.18

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019	-2020	2019-2020	2019-2020
CURRENT YEAR	An	ount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$	- \$	260.00	\$ -
Warrants Registered During Year	. \$	250.693.62 \$	28,010.09	\$ -
TOTAL	S	250,693.62 \$	28,270.09	-
Warrants Paid During Year	\$	245,108.82 \$	28,270.09	\$ -
Warrants Coverted to Bonds or Judgements	\$	- \$	•	\$ -
Warrants Cancelled	\$	- \$_	•	\$.
Warrants Estopped by Statute	\$	- \$	•	\$ -
TOTAL WARRANTS RETIRED	S	245,108.82 \$	28,270.09	S -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	5,584.80 \$	-	\$ -

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

EXH	RIT	n I n

Ĺ	Sheriff Service Fund	Sheriff Training Fund	Sheriff Special Fund		Sheriff ST Fund		Juvenile Detention Fund		-		
	2019-2020	-2020 2019-2020 2019-2020			2019-2020		2019-2020		2019-2020		
_	Amount	Amount	Amount		Amount		Amount		Amount		Total
s	927,671.50	S 871.88	\$ 133,568.74	s	448,216.37	s	108,914.86	s	432.60	\$	4,051,609.78
\$	<u>-</u>	<u>s</u> -	\$ -	\$	•	\$		\$	-	\$	•
S	927,671.50	\$ 871.88	\$ 133,568.74	\$	448,216.37	\$	108,914.86	\$	432.60	\$	4,051,609.78
<u>s</u>	21,071.78	\$ -	\$ - \$ -	\$ \$	49,855.97 -	\$	14,800.79	s s	-	s s	91,313.34
7 2	1,507.50		S -	\$	13,006.98		1,415.00	S	•	S	78,329.48
S	22,579.28	<u> </u>	S -	<u> </u>	62,862.95	S	16,215.79	S	<u> </u>	S	169,642.82
S	905,092.22	\$ 871.88	\$ 133,568.74	\$	385,353.42	S	92,699.07	\$	432.60	S	3,881,966.96
S	927,671.50	\$ 871.88	\$ 133,568.74	\$	448,216.37	\$	108,914.86	\$	432.60	S	4,051,609.78

	2019-2020	2019-2020		2019-2020	2019-2020 2019-2020					2019-2020		
	Amount	Amount		Amount Amount			Amount			Amount		TOTAL
S	-	\$ -	S	•	\$	-	\$	•	\$	-	\$	
\$	-	\$ -	S		\$	-	\$	•	S	-	S	<u>-</u>
S	1.027,376.08	\$ 851.4	5 S	138,264.34	S	371,465.84	\$	115,413.24	\$	-	\$	3,877,199.91
S	1,027,376.08	S 851.4	5 S	138,264.34	S	371,465.84	S	115,413.24	S	-	S	3,877,199.91
\$	-	\$ -	\$		\$	-	\$		\$		<u>s</u>	
s	330,393.72	\$ 20	3 S	28.806.68	\$	1,260,923.26	\$	378,363.41	\$	432.60	\$	2,499,955.37
5	-	s -	S	•	\$	•	\$	-	\$_	-	S	(19,531.49)
ıl s	-	\$ -	S	•	\$	<u> </u>	\$	•	\$	-	S	
s	330,393.72	\$ 20.4	3 S	28,806.68	\$	1,260,923.26	\$	378,363.41	\$	432.60	S	2,480,423.88
S	1,357,769.80	S 871.8	8 S	167,071.02	S	1,632,389.10	\$	493,776.65	\$	432.60	S	6,357,623.79
s	430,098.30	s -	S	33,502.28	\$	1,184,172.73	\$	384,861.79	S		<u>s</u>	2,306,014.01
S	-	3 -	3	-	\$		\$	•	\$		S	
S	430,098.30	s -	S	33,502.28	S	1,184,172.73	\$	384,861.79	\$_	-	\$	2,306,014.01
\$	927,671.50	\$ 871.8	8 8	133,568.74	\$	448,216.37	S	108,914.86	S	432.60	<u> </u>	4,051,609.78
5	21,071.78			-	\$	49,855.97	\$	14,800.79	\$	-	S	91,313.34
15		\$ -		-	\$		\$	•	\$		S	
٦	1,507.50	\$ -	- s	-	\$	13,006.98	\$	1,415.00	\$_	•	\$	78,329.48
۳	22,579.28	<u>s</u> -		-	\$	62,862.95	S	16,215.79	S	-	S	169,642.82
10	22,377.20	\$ -			\$	-	\$	•	\$	-	\$	
100	905,092,22	\$ 871.8	8 8	133,568.74	\$	385,353.42	S	92,699.07	\$	432.60	\$	3,881,966.96

2019-2020 2019-2020 2019-2020		2019-2020	2019-2020	2019-2020		
Amount	Amount Amount		Amount	Amount	Amount	TOTAL
		T &	\$ 29,029.72	\$ 9,948.16	\$ -	\$ 50,367.34
\$ 11,129.46	\$	\$ 33,502.28		\$ 389.714.42		\$ 2,346,960.01
\$ 440.040.62	\$ -			\$ 399,662.58	\$ -	\$ 2,397,327.35
\$ 451,170.08	<u> </u>	\$ 33,502.28			1 6	\$ 2,306,014.01
\$ 430.098.30	\$ -	\$ 33,502.28	\$ 1,184,172.73	\$ 384,861.79	3	2,500,014.01
		\$ -	\$		J <u> </u>	3
		S	\$ -	s -	<u> </u>	S -
<u> </u>	-	9	8		\$ -	S
3 -	2 -	\$ 33,502.28	\$ 1,184,172.73	\$ 384,861.79	s -	\$ 2,306,014.01
\$ 430,098.30	2 -	3 33,302.20				91,313.34
\$ 21,071.78	S -	S -	\$ 49,855.97	\$ 14,800.79	<u> </u>	3 71,515.54

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

Page 1 EXHIBIT "I" Clerks Lien Fee Sheriff Commisary Law Library Special Revenue Fund Accounts: Fund Fund Fund 2019-2020 2019-2020 2019-2020 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 Amount Amount Amount CURRENT YEAR ASSETS: 81,445.32 2,947.65 96,551.46 Cash Balance June 30, 2020 \$ \$ Investments 2,947.65 \$ 81,445.32 96,551.46 \$ S TOTAL ASSETS LIABILITIES AND RESERVES: 219.00 2,937.50 Warrants Outstanding S \$ \$ Reserve for Interest on Warrants 330.00 S 8,845.49 S S Reserves From Schedule 8 S 549.00 11,782.99 \$ TOTAL LIABILITIES AND RESERVES S 80,896.32 CASH FUND BALANCE JUNE 30, 2020 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 2,947.65 84,768.47 \$ 2,947.65 S 81,445.32 \$ 96,551.46 \$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2019-2020		2019-2020		2019-2020
CURRENT YEAR		Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2019	\$	-	\$	•	\$	•
Cash Fund Balance Transferred Out	S	•	S	-	\$	-
Cash Fund Balance Transferred In	\$	80.886.46	S	4,723.92	\$	85,911.04
Adjusted Cash Balance	S	80,886.46	\$	4,723.92	S	85,911.04
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$		\$	-
Miscellaneous Revenue (Schedule 4)	\$	24,827.49	S	21,746.47	\$	32,903.25
Cash Fund Balance Forward From Preceding Year	S	•	\$	-	\$	•
Prior Expenditures Recovered	S		S	•	\$	•
TOTAL RECEIPTS	S	24,827.49	S	21,746.47	S	32,903.25
TOTAL RECEIPTS AND BALANCE	S	105,713.95	\$	26,470.39	S	118,814.29
Warrants of Year in Caption	S		S	23,522.74	S	37,368.97
Interest Paid Thereon	S	•	S	-	S	-
TOTAL DISBURSEMENTS	S	9,162.49	S	23,522,74	S	37,368,97
CASH BALANCE JUNE 30, 2020	<u> </u>	96,551.46	\$	2,947.65	S	81,445.32
Reserve for Warrants Outstanding	S	2,937.50	S		s	219.00
Reserve for Interest on Warrants	s		\$	-	\$	
Reserves From Schedule 8	<u>s</u>	8,845,49	\$		15	330.00
TOTAL LIABILITIES AND RESERVE	S	11,782.99	s		3	549.00
DEFICIT: (Red Figure)	<u> </u>	- 1,102.55	s		\$	347.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	84,768.47	S	2,947.65	\$	80,896,32

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2	019-2020		2019-2020	2	019-2020
CURRENT YEAR		Amount	-	Amount		Amount
Warrants Outstanding 6-30-2019 of Year in Caption	S	-	S		S	
Warrants Registered During Year	\$	12,099.99	\$	23,522,74	\$	37,587,97
TOTAL	\$	12,099.99	\$	23,522.74	S	37,587.97
Warrants Paid During Year	S	9,162.49	\$	23,522,74	S	37,368,97
Warrants Coverted to Bonds or Judgements	\$				\$	-
Warrants Cancelled	\$	-	\$		\$	-
Warrants Estopped by Statute	S	-	\$		S	
TOTAL WARRANTS RETIRED	\$	9,162.49	S	23,522.74	\$	37,368.97
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	S	2,937.50	S	_	S	219.00

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

EXHIBIT "I"

												1
Resale Prop Fund	N	1ortgage Cert Fund		Fund		Excess Resale Fund		County ST Fund		Assessor Equip Fund		
2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		
Amount		Amount		Amount		Amount		Amount		Amount		Total
405,513.21 - 405,513.21	\$ \$ \$		\$		\$ \$ \$	12,486.05 - 12,486.05	\$ \$ \$	2,594,471.22 - 2,594,471.22	\$ \$ \$		\$ \$ \$	3,210,605.41 - 3,210,605.41
-	S S		\$ \$ \$	-	\$ \$ \$	-	\$ \$ \$	-	\$ \$ \$	-	\$ \$ \$	4,226.19 - 9,175.49
404,443.52				<u> </u>	\$		\$			•	\$	13,401.68 3,197,203.73 3,210,605.41
	Fund 2019-2020 Amount 405,513.21	Fund 2019-2020 Amount 405,513.21 \$	Fund Fund 2019-2020 2019-2020 Amount Amount 405,513.21 \$ 17,190.50 - \$ - 405,513.21 \$ 17,190.50 1,069.69 \$ - - \$ - 1,069.69 \$ - 1,069.69 \$ - 404,443.52 \$ 17,190.50	Fund Fund 2019-2020 2019-2020 Amount Amount 405,513.21 \$ 17,190.50 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Fund Fund Fund 2019-2020 2019-2020 2019-2020 Amount Amount Amount 405,513.21 \$ 17,190.50 \$ - - \$ - \$ - 405,513.21 \$ 17,190.50 \$ - 1,069.69 \$ - \$ - - \$ - \$ - 1,069.69 \$ - \$ - 1,069.69 \$ - \$ - 404,443.52 \$ 17,190.50 \$ -	Fund Fund Fund 2019-2020 2019-2020 2019-2020 Amount Amount Amount 405,513.21 \$ 17,190.50 \$ - \$ - \$ - \$ - \$ 405,513.21 \$ 17,190.50 \$ - \$ 1,069.69 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,069.69 \$ - \$ - \$ 1,069.69 \$ - \$ - \$ 404,443.52 \$ 17,190.50 \$ - \$	Fund Fund Fund Fund 2019-2020 2019-2020 2019-2020 2019-2020 Amount Amount Amount Amount 405,513.21 \$ 17,190.50 \$ - \$ 12,486.05 - \$ - \$ 17,190.50 \$ - \$ 12,486.05 405,513.21 \$ 17,190.50 \$ - \$ 12,486.05 1,069.69 \$ - \$ - \$ - - \$ - \$ - \$ - 1,069.69 \$ - \$ - \$ - 1,069.69 \$ - \$ - \$ - 1,069.69 \$ - \$ - \$ - 404,443.52 \$ 17,190.50 \$ - \$ 12,486.05	Fund Fund Fund Fund 2019-2020 2019-2020 2019-2020 2019-2020 Amount Amount Amount Amount 405,513.21 \$ 17,190.50 \$ - \$ 12,486.05 \$ - \$ - \$ - \$ 12,486.05 \$ 405,513.21 \$ 17,190.50 \$ - \$ 12,486.05 \$ 1,069.69 \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - 1,069.69 \$ -	Fund Fund Fund Fund Fund 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 Amount Amount Amount Amount Amount Amount 405,513.21 \$ 17,190.50 \$ - \$ 12,486.05 \$ 2,594,471.22 - \$ - \$ - \$ 12,486.05 \$ 2,594,471.22 405,513.21 \$ 17,190.50 \$ - \$ 12,486.05 \$ 2,594,471.22 1,069.69 \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - 1,069.69 \$ - \$ - \$ - \$ - \$ - \$ - 1,069.69 \$ - \$ - \$ - \$ - \$ - \$ - 404,443.52 \$ 17,190.50 \$ - \$ 12,486.05 \$ 2,594,471.22	Fund Fund Fund Fund Fund 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 Amount Amount Amount Amount Amount Amount 405,513.21 \$ 17,190.50 \$ - \$ 12,486.05 \$ 2,594,471.22 \$ 2,594,471.22 \$ \$ 2,594,471.22 \$ 2,594,471.22 \$ 2,594,471.22 \$ 2,594,471.22 \$ 2,594,471.22 \$ 2,594,471.22 \$ 2,594,471.22 \$ 2,594,471.22 \$ 2,594,471.22	Fund Fund Fund Fund Fund Fund Fund Fund Fund Fund Fund 2019-2020 <th< th=""><th>Fund Fund 2019-2020 <th< th=""></th<></th></th<>	Fund Fund Fund Fund Fund Fund Fund Fund Fund Fund Fund 2019-2020 <th< th=""></th<>

Έ	2019-2020	2019-2020		2019-2020		2019-2020		2019-2020	2019-2	020		
_	Amount	Amount		Amount		Amount		Amount	Amo	ınt		TOTAL
S	-	\$ -	\$	•	\$	•	\$	•	\$	-	\$	•
S	-	\$ -	\$	- :	\$	•	\$	-	\$.	S	-
S	441,306.41	\$ 17,080.5	9 \$		\$	12,052.99	S	2,540,792.63	\$	-	S	3,182,754.04
S	441,306.41	\$ 17,080.5	9 S		S	12,052.99	\$	2,540,792.63	\$	-	S	3,182,754.04
S	-	\$ -	\$	-	\$	•	\$	•	\$		S	<u> </u>
<u></u>	112,473.50	\$ 2,950.4	3 \$	•	\$	433.06	\$	53,678.59	\$	•	S	249,012.79
\$	(99,896.00)	\$ -	\$	-	\$	•	\$		\$	•	\$	(99,896.00)
S	-	\$.			\$	-	\$	-	\$	•	S	•
S	12,577.50	\$ 2,950.4	3 \$	-	\$	433.06	\$	53,678.59	<u>s</u>	•	S	149,116.79
<u></u> 5	453,883.91	\$ 20,031.0	2 \$	•	\$	12,486.05	S	2,594,471.22	\$	-	\$	3,331,870.83
S	48,370.70	\$ 2,840.5	2 \$	-	S		S	-	\$	-	S	121,265.42
S	-	\$ -	\$		\$	•	\$	-	\$	-	<u>s</u>	•
S	48,370.70	\$ 2,840.5	2 8		S	-	\$		<u> </u>	•	S	121,265.42
. 5	405,513.21	\$ 17,190.5	0 \$	•	S	12,486.05	\$	2,594,471.22	<u>s</u>		<u>s</u>	3,210,605.41
Ī	1,069.69	s -	\$	•	\$	•	S	-	\$	•	S	4,226.19
S	-	\$ -	\$	-	\$		\$_		\$		\$	•
Is		<u>s</u> -	- \$		\$	• 1	\$	•	\$		\$	9,175.49
JS	1,069.69	\$ -	S	•	S	-	S	-	\$	<u> </u>	S	13,401.68
15	-	\$ -	\$		\$	•	\$	-	S	-	\$	
15	404,443.52	\$ 17,190.5	0 8	-	\$	12,486.05	\$	2,594,471.22	S	•	\$	3,197,203.73

F	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
<u></u>	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
ī	40,354.14	\$ 1,097.36	s -	\$ -	\$ -	\$ -	\$ 41,451.50
H	9,086.25		\$	s -	S -	S -	\$ 84,040.11
∦⊦	49,440.39			S -	s -	S -	\$ 125,491.61
				6	¢ .	\$.	\$ 121,265.42
L	48,370.70	\$ 2,840.52	3 -	3			-
ĺ		\$ <u> </u>	\$ -	3 -			-
15	-	<u>s</u> -	S -	\$ -	<u>s</u> -	3 -	3
4		\$ -	\$ -	\$ -	\$	<u> </u>	S
H	48,370.70	\$ 2,840.52	<u>s</u> -	s -	<u>s</u> -	S -	\$ 121,265.42
٤			6	6		\$ -	S 4,226.19
11.5	1,069.69	15 - 1		<u> </u>	II		<u> </u>

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

EXHIBIT "I" County Sinking LEPC Special Revenue Fund Accounts: Fund Fund 2019-2020 2019-2020 2019-2020 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 Amount Amount Amount CURRENT YEAR ASSETS: 4.87 23,002.14 \$ Cash Balance June 30, 2020 \$ \$ \$ Investments 4.87 23,002.14 \$ \$ \$ TOTAL ASSETS LIABILITIES AND RESERVES: 53.69 Warrants Outstanding \$ \$ \$ Reserve for Interest on Warrants S \$ Reserves From Schedule 8 S S 53.69 \$ \$ TOTAL LIABILITIES AND RESERVES 22,948.45 \$ CASH FUND BALANCE JUNE 30, 2020 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 4.87 S 23,002.14 S 4.87 S

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	-	S -	\$ -
Cash Fund Balance Transferred Out	S -	\$ -	\$ -
Cash Fund Balance Transferred In		\$ 21,570.55	\$ 4.87
Adjusted Cash Balance	S -	\$ 21,570.55	\$ 4.87
Ad Valorem Tax Apportioned To Year In Caption	-	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 5,042.66	S -
Cash Fund Balance Forward From Preceding Year	S -	s <u>-</u>	\$ -
Prior Expenditures Recovered	S -	\$ -	\$ -
TOTAL RECEIPTS	S -	\$ 5,042.66	S -
TOTAL RECEIPTS AND BALANCE	S -	\$ 26,613.21	\$ 4.87
Warrants of Year in Caption	S -	\$ 3,611.07	-
Interest Paid Thereon	s -	\$ -	\$ -
TOTAL DISBURSEMENTS	s -	\$ 3,611.07	S -
CASH BALANCE JUNE 30, 2020	s -	\$ 23,002.14	\$ 4.87
Reserve for Warrants Outstanding	S -	\$ 53.69	s -
Reserve for Interest on Warrants	S -	s -	\$ -
Reserves From Schedule 8	s -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	. S -	\$ 53.69	s -
DEFICIT: (Red Figure)	s -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S -	\$ 22,948.45	\$ 4.87

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019	9-2020	20	19-2020	2019-202	20
CURRENT YEAR	An	nount	A	mount	Amount	
Warrants Outstanding 6-30-2019 of Year in Caption	\$	-	S	•	\$	-
Warrants Registered During Year	S	-	\$	3.664.76	\$	-
TOTAL	S		\$	3,664.76	\$	-
Warrants Paid During Year	S	-	\$	3,611.07	\$	
Warrants Coverted to Bonds or Judgements	\$	-			\$	_
Warrants Cancelled	\$	-	\$	-	S	
Warrants Estopped by Statute	\$	-	\$		\$	
TOTAL WARRANTS RETIRED	S	- 1	\$	3,611.07	S	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	S		\$	53.69	S	

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

١.	EXHIBIT "I"						
	Assessor Fee Fund	Co Clerk Preservation Fund	Tax Refund Fund	Court Fund Payroll Fund	Court Clk Revolv Fund	Cities & Towns Fund	
l	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
83	Amount	Amount	Amount	Amount	Amount	Amount	Total
78		1					

	2019-2020	2019-2020	2019-2020	2019-2020		2019-2020	2019-2020	
	Amount	Amount	Amount	Amount		Amount	Amount	Total
S	15,243.92	\$ 48,705.81	\$ 869.70 \$ -	\$ 66,303	.86 \$	3,575.91	\$ 46,453.90	\$ 204,160.11
\$	15,243.92	\$ 48,705.81	\$ 869.70	\$ 66,303	.86 \$	3,575.91	\$ 46,453.90	\$ 204,160.11
S	-	\$ 1,909.91	s -	\$ 8,666	.55 \$	•	s -	\$ 10,630.15
\$	•	<u>s</u> -	\$ -	\$	- \$	•	\$ -	s -
S	-	S -	S -	S	- \$		S -	S -
5	•	\$ 1,909.91	S -	\$ 8,666	.55 \$	-	\$ -	\$ 10,630.15
S	15,243.92	\$ 46,795.90	\$ 869.70	\$ 57,637	.31 \$	3,575.91	S 46,453.90	\$ 193,529.96
S	15,243.92	\$ 48,705.81	\$ 869.70	\$ 66,303	.86 \$	3,575.91	\$ 46,453.90	\$ 204,160.11

	2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		
_	Amount		Amount		Amount		Amount		Amount		Amount		TOTAL
5	-	\$	-	\$	•	\$	-	\$	-	\$	-	S	-
# S		S	•	\$	-	S	-	S	-	S	-	\$	<u> </u>
S	12,370.08	S	32,440.18	\$	115.00	\$	32,553.08	\$	-	S	44,574.46	S	143,628.22
S	12,370.08	S	32,440.18	\$	115.00	S	32,553.08	\$	-	S	44,574.46	S	143,628.22
S	•	S	-	\$	•	\$	•	\$	-	\$	<u> </u>	S	
₹ S	2,873.84	\$	30,772,58	\$	141,220.33	\$	243,146.88	\$	3,575.91	\$	1,922,962.13	S	2,349,594.33
S	•	S	-	\$	(6,922.48)	\$		\$	-			S	(6,922.48)
1 3	-	\$	-			S	•	S		\$	-	S	
S	2,873.84	S	30,772.58	\$	-+ - 1	\$		S	3,575.91	S	1,922,962.13	S	2,342,671.85
4 8	15,243.92	S	63,212.76	S	134,412.85	\$		S	3,575.91	S	1,967,536.59	S	2,486,300.07
S	-	S	14,506.95	S	133,543.15	S	209,396.10	S	•	S	1,921,082.69	S	2,282,139.96
ds	-	S	•	\$	•	S	•	S	·	\$	-	S	-
Is		S	14,506.95	S	133,543.15	\$	209,396.10	<u>\$</u>		S	1,921,082.69	S	2,282,139.96
1/2	15,243.92	S	48,705.81	S	869.70	S	66,303.86	S	3,575.91	S	46,453.90	<u>s</u>	204,160.11
Ī	-	S	1,909.91	\$	-	S	8,666.55	S	•	\$	•	S	10,630.15
1/8	-	\$		\$	-	\$	-	\$	-	\$	-	S	<u>-</u>
15		\$	-			\$	•	\$	•	S	•	<u>s</u>	
₩Š		s	1,909.91	\$		S	8,666.55	S	-	\$		<u>S</u>	10,630.15
1		S	-	\$	•	\$		\$		\$	-	S	103 530 06
S	15,243.92	S	46,795.90	\$	869.70	S	57,637.31	S	3,575.91	<u></u>	46,453.90	2	193,529.96

4	2019-2020		2019-2020	2019-2020		2019-2020		2019-2020		2019-2020		
<u> </u>	Amount		Amount	Amount		Amount		Amount		Amount		TOTAL
ع ال		C		\$ 115.00	\$	5,505.20	\$	-	\$		S	5,620.20
₽		٦	16,416.86			212,557.45	S	•	\$	1,921,082.69	S	2,287,149.91
바음	<u> </u>	ا ا	16,416.86		_	218,062.65	s	•	S	1,921,082.69	\$	2,292,770.11
벁		-	14,506.95			209,396.10	S	•	\$	1,921,082.69	S	2,282,139.96
13		 •	14,500.55	\$ 1552,75115	"		s				\$	•
1 2		╢╦┈		e -	٦		15	-	S		\$	•
4 2		13-		-	╟┷		\$	-	S		S	-
3		13-	14,506.95	\$ 133,543.15	15	209,396.10	S		S	1,921,082.69	S	2,282,139.96
12		13			岸	8,666.55	É		S	-	S	10,630.15
IS	-	II \$	1,909.91		5	8,000.55	3		ــــــــــــــــــــــــــــــــــــــ		<u> </u>	10,000.10

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

Page 1 EXHIBIT "I" Hosp ST **Donations** Ind & Jt Special Revenue Fund Accounts: Fund Fund Fund 2019-2020 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 2019-2020 2019-2020 Amount Amount Amount CURRENT YEAR ASSETS: 327,043.69 5,000.00 87,927.55 S Cash Balance June 30, 2020 \$ \$ Investments 327,043.69 5,000.00 \$ 87,927.55 S S TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ \$ \$ Reserve for Interest on Warrants S \$ \$ Reserves From Schedule 8 \$ S S TOTAL LIABILITIES AND RESERVES 327,043.69 5,000.00 \$ 87,927.55 S S CASH FUND BALANCE JUNE 30, 2020 327,043.69 87,927.55 5,000.00 S S TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 111,450.37	\$ -	\$ -
Adjusted Cash Balance	S 111,450.37	S -	S -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	S 14,767,261.14	\$ 5,000.00	\$ 848,401.60
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 14,767,261.14	\$ 5,000.00	\$ 848,401.60
TOTAL RECEIPTS AND BALANCE	\$ 14,878,711.51	\$ 5,000.00	\$ 848,401.60
Warrants of Year in Caption	\$ 14,790,783.96	S -	\$ 521,357.91
Interest Paid Thereon	S -	S -	\$ -
TOTAL DISBURSEMENTS	\$ 14,790,783.96	S -	\$ 521,357.91
CASH BALANCE JUNE 30, 2020	\$ 87,927.55	\$ 5,000.00	\$ 327,043.69
Reserve for Warrants Outstanding	S -	S -	\$ -
Reserve for Interest on Warrants	\$ -	S -	\$ -
Reserves From Schedule 8	S -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	S -	s -	S -
DEFICIT: (Red Figure)	S -	S -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 87,927.55	\$ 5,000.00	\$ 327,043.69

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$	\$ -	\$ -
Warrants Registered During Year	\$ 14,790,783.96	\$ -	\$ 521,357.91
TOTAL	\$ 14,790,783.96	S -	\$ 521,357.91
Warrants Paid During Year	\$ 14,790,783.96	S -	\$ 521,357.91
Warrants Coverted to Bonds or Judgements	S -		\$ -
Warrants Cancelled	. 8 -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 14,790,783.96	S -	\$ 521,357.91
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	S -	S -	S -

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

EXHIBIT	"I"
	_

		40%	Sales Tax-USE Fund		Protest Fund	SCA	AP Grant Fund	40%	Sales Tax Fund		Grant Fund		
	2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		
<u> </u>	Amount		Amount		Amount		Amount A		Amount	Amount Amount			Total
S	-	s	239,956.88	s	669,453.83	\$	40,162.51	\$	1,098,435.21	s	82,960.98	\$	2,550,940.65
S	<u> </u>	\$	-	\$	-	\$		\$	•	\$	-	\$	•
<u> S</u>	-	S	239,956.88	\$	669,453.83	\$	40,162.51	S	1,098,435.21	\$	82,960.98	\$	2,550,940.65
S	<u>-</u>	S	-	s	-	\$	•	s	20,000.00	s	-	s	20,000.00
13	<u>.</u>	3	7 200 00	<u>\$</u>	•	3		\ <u>\$</u>	2 500 00	\$	-	\$	
#	<u> </u>	13	7,200.00	_		٦	•	3	3,500.00	<u>\$</u>	•	2	10,700.00
F3		13	7,200.00		•	3	-	3	23,500.00	3	-	2	30,700.00
S	-	S	232,756.88		669,453.83		. ,	S	1,074,935.21	S	82,960.98		2,520,240.65
S	<u> </u>	<u> </u>	239,956.88	S	669,453.83	\$	40,162.51	\$	1,098,435.21	S	82,960.98	\$	2,550,940.65

İ	2019-2020	2019-2020	2019-2020		2019-2020		2019-2020		2019-2020		
	Amount	Amount	Amount		Amount		Amount		Amount		TOTAL
1	S -	- \$	\$ -	\$	•	S	•	S	•	S	•
ROF	\$ -	\$ -	\$ -	\$	-	\$	-	\$	•	\$	-
ļ	\$ -	\$ 65.684.76	\$ 676,689.32	S	48.147.61	\$	335,165.97	\$	56,582.07	\$	1,293,720.10
1	S -	\$ 65,684.76	\$ 676,689.32	S	48,147.61	\$	335,165.97	S	56,582.07	S	1,293,720.10
	\$ -	S -	\$ -	\$	-	\$	•	\$	•	\$	•
लग	\$ -	\$ 269,818.93	\$ 7,783.76	\$	242.90	\$	843,269.24	\$	48,509.91	\$	16,790,287.48
1	\$ -	\$ (1,228.04)	\$ (15.019.25)	\$	-	\$	(10,000.00)	\$	-	\$	(26,247.29)
1	\$ -	\$ -		\$	-	\$	<u> </u>	\$	•	\$	-
	S		\$ (7,235.49)	\$	242.90	S	833,269.24	S	48,509.91	\$	16,764,040.19
, SE	S -	\$ 334,275.65	\$ 669,453.83	\$	48,390.51	\$	1,168,435.21	S	105,091.98	\$	18,057,760.29
ļ	S -	\$ 94,318.77	S -	S	8,228.00	S	70,000.00	S	22,131.00	\$	15,506,819.64
1	s -	S -	\$ -	\$	-	\$	-	\$	_	\$	-
I	S -	\$ 94,318.77	S -	S	8,228.00	S	70,000.00	S	22,131.00	S	15,506,819.64
e d	S -	\$ 239,956.88	\$ 669,453.83	\$	40,162.51	S	1,098,435.21	\$	82,960.98	\$	2,550,940.65
i	S -	S -	S -	S	-	S	20,000.00	S	-	\$	20,000.00
1	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-
I	S -	\$ 7,200.00	\$ -	\$	-	S	3,500.00	\$	•	\$	10,700.00
(FEE	S -	\$ 7,200.00	S -	S	•	\$	23,500.00	\$	-	\$	30,700.00
	S	\$ -	\$ -	\$		\$	-	\$	-	\$	-
- 1	<u>s</u> -	\$ 232,756.88	\$ 669,453.83	S	40,162.51	\$	1,074,935.21	S	82,960.98	\$	2,520,240.65

-	2019-2020		2019-2020	2019-2020			2019-2020		2019-2020		2019-2020	
_	Amount		Amount	Amount			Amount		Amount		Amount	TOTAL
S	•	\$		\$ -		\$	-	\$	•	\$	-	\$ -
<u>\$</u>	-	S	94,318.77	\$ -		\$	8,228.00	\$	90,000.00	\$	22,131.00	\$ 15,526,819.64
S	-	S	94,318.77	\$ -		\$	8,228.00	\$	90,000.00	S	22,131.00	\$ 15,526,819.64
., - <u>s</u>	-	S	94,318.77	\$ -	\neg	\$	8,228.00	\$	70,000.00	\$	22,131.00	\$ 15,506,819.64
S	•	S	•	\$ -	\neg			S	-			\$ -
\$		\$	-	\$ -	П	\$	•	\$	- <u>-</u>	\$	•	\$ -
S		\$	-	\$ -		S	•	\$	•	\$	-	\$ •
, S	•	S	94,318.77	\$ -		S	8,228.00	\$	70,000.00	S	22,131.00	\$ 15,506,819.64
S	•	S	•	S -	Ī	S	-	\$	20,000.00	S	•	\$ 20,000.00

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

iiibo	Page 1
	Exhibit "Y" Page 1 CERTIFICATE OF EXCISE BOARD
Ì	ESTIMATE OF NEEDS FOR 2020-2021
	20 141-14 12 01 1-12220 1 Q1 2020 2021
Maga	
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(PAPE	STATE OF OKLAHOMA, COUNTY OF TEXAS
Ì	
Üline	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
" (I	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%
1	of the actual collection from such sources for the previous fiscal year.
iluing	i
-	
	 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
March C	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
٠ ا	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
I	
(P)PI	I
	Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to
	the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be
	first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies
	will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand,
	and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in
Ľ	the manner provided by law.
	tine manner provided by law.
l	
`II	1
ng.	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
	relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section
	3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and
	certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other
	legal deduction, including a reserve of 10% for delinquent taxes.
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009A	
l.	
	S A &I Form 2631R97 Entity: Texas County, 37 Wednesday, September 2, 2020
Y	S.A.&I. Form 2631R97 Entity: Texas County, 37 Wednesday, September 2, 2020

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

Page 2

EXHIBIT "Y"							
County Excise Board's Appropriation		General		Building	Co-op	Industrial	Sinking Fund
of Income and Revenue		Fund		Fund	Fund	Bonds	Exc. Homesteads)
Appropriation Approved & Provision Made	S	7,319,288.85	S	214,170.16		\$	\$ -
Appropriation of Revenues	\$		\$	-	\$ > #4	\$	\$ -
Excess of Assets Over Liabilities	S	3,914,259.32	S	219,311.04		\$ -	\$
Unclaimed Protest Tax Refunds	S	(40)	\$	940	\$ 300	\$ -	\$ <u>~</u>
Miscellaneous Estimated Revenues	S	637,000.00				\$ -	\$ -
Est. Value of Surplus Tax in Process	\$	-			\$ -	\$ -	\$ -
Sinking Fund Contributions	\$	-	\$	-	\$ -	\$ -	\$
Surplus Builing Fund Cash	S	-	\$	-	\$	\$ -	\$ -
Total Other Than 2020 Tax	S	4,551,259.32	\$	219,311.04		\$ -	\$ -
Balance Required	S	2,768,029.53	S	-	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$	276,802.95			\$ -	\$ -	\$ -
Total Required for 2020 Tax	S	3,044,832.48			\$	\$	\$ -
Rate of Levy Required and Certified (in Mills		10.27		0.00	 0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 131,841,964.00	\$ 127,152,354.00	\$ 37,484,015.00	\$ 296,478,333.00

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

General Fu 10.27 Mills; Building Fund	Mills; Sinking Fund	0.00 Mills;	Sub-Total	10.27 Mills;
Free Fair Budget Account (Levy Per Applicable Statute) Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mi Free Fair Additional Improvement Budget Account (Net Proceeds Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) Cooperative County/City-County Library Budget Account (1.00 to County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Public Buildings Budget Account (Not To Exceed 5.00 Mills) County Health Fund (Not To Exceed 2.50 Mills) Emergency Medical Service (Not To Exceed 3.00 Mills) Total County Levies County Wide Levy For Schools (4.00 Mills) Total County Wide Levy	o 4.00 Mills)			0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 1.64 Mills; 0.00 Mills; 11.91 Mills; 4.11 Mills; 16.02 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against

tember

Excise Board Member

Exese Board Member

Excise Board Chairman

Vrice Board Secretary

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

Wednesday, September 2, 2020

, 2020.

TEXAS COUNTY, 37 STATISTICAL DATA FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	135,151,903.00 3,309,939.00
Total Real Property	\$	131,841,964.00
Total Personal Property Total Public Service Property	\$ \$	127,152,354.00 37.484,015.00
Total Valuation of Property	s	296.478.333.00

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

Current fiscal year

₂₀19₋₂₀20

Date Certified

October 22 20²⁰

Taxable Year

2021

Texas

COUNTY TAX LEVIES

20_20_2021

			co	UNTY		CITIES & TOWNS	EMS	SCH	IOOL DISTR	RICTS	VO-TE	сн_	VO-TE	сн_	
	SCHOOL	General	Sinking	Health	Common	Sinking	General	General	Building	Sinking	General	Building	General	Building	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
Yarbrough	I-001	10.27		1.64	4.11			35.84	5.12	0.00					56.98
Yerbrough (Cimerron)	I-001							35.42	5.06	0.00					40.48
Guymon	8	10.27		1,64	4.11			35.87	5.12	16.11					73.12
Optima	9	10.27		1.84	4.11			35.89	5.13	0.00			<u> </u>		57.04
Hardesty	15	10.27		1.64	4.11			36.20	5.17	3.69					61.08
Hooker	23	19.27		1.64	4.11			36.20	5.17	4.24					61.63
Tyrone	53	10.27		1.64	4.11			36.04	5.15	22.02					79.23
Goodwell (Town)	60	10.27		1.64	4.11	7.11		35.46	5.07	33.44					97.1
Goodwell	60	10.27		1.64	4.11			35.46	5.07	33.44					89.99
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	25.53	(<u> </u>	84.18
															0
Keys															0
Boise City (Cimarron)	JT11	10.27		1.64	4.11			35.00	5.00	1.01					57.03
Turpin (Beaver)	JT-128	10.27		1.64	4.11			35.00	5.00	12.01					68.03
															0
															0
															0
															0
														1	0
															0
									i i						0
															0
															0

State of Oklahoma)	
County of Texas) ss.	
I, Wendy Johnson, County Clerk for Texas County, Oklahon	na, do hereby certify that the above levies are true and correct for the taxable year 20
Witness my hand and seal October 22, 2020	N. W. M. M. M. M. M. M. M. M. M. M. M. M. M.
Wendy Jalmson	
Oklahoma Texas county Clerk	

2020 TEXAS ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

РЯОРЕЯТУ

різтвіст ркоректу

SERVICE

PUBLIC

JATOT MOITAUJAV

SEABAORD TIF2		10,045,231	52,000	0	16,790,01	0	0	165,760,01
inteld tramatori TIT asa.	st							
GESSESSA JATOT YTNUO		\$88,881,7£1	812,202,261	210,484,75	314,388,205	3,100,144	267,602	306,576,476
JATOT 821 D		\$76,875,E	3,161,567	868,862,1	964,468,7	000'55	0	9E4,98T,T
SD 128 RURAL	18	710,142,6	YZ4,636,5	968'S6Z'L	Z+6,008,7	36,000	0	ZÞE'Þ9Þ'L
SD 128C BAKER	61	135,957	071,881	0	334,097	000,8	0	356,097
128				1			1	
JATOT 08 G		£,290,807	961,282,1	E96'52L'1	996'877'71	000,14	0	12,407,966
SD 80 RURAL	Z }	708,062,8	4,382,196	£86,877,1	996'844'71	000,14	0	12,407,966
08 (
D 61 & 61C TOTAL		181,784,9	7E8, Tr4, e	1,130,366	20,015,990	214,433	0	T22,108,81
SD 61 RURAL	91	696'056'8	6,140,522	738,256	15,829,747	000,63	0	747,877,81
SD 61C TEXHOMA	91	818,818	315,772,5	392,110	£42,881,4	161,433	0	4,024,810
0 61 & 610			1		-	-	-	
JATOT 208 & 08 C		26'889'92	610,100,8	1,535,235	34,224,940	155,067	0	E78,680,4£
SD 60 RURAL	13	Z19'104'9Z	781,S27,E	1,106,366	391,365,16	190,84	0	31,188,098
2D 60C GOODWELL	٦t	281,080	2,278,826	698'827	277,886,2	000,701	0	2,881,775
209 % 60C			1	1		1	-	
JATOT 355 & 53 C		Y00,878,2	4,082,055	066,628	10,790,052	078,231	7,245	756,813,01
ED 63 RURAL	LL	675,212,3	089,702,5	021,788	671,786,7	078,83	0	906,029,7
SD 53C TYRONE	12	829'999	376,478,1	262,870	2,602,873	000'66	7,245	829'969'Z
23 % 53C			J	-				
S S & S S C TOTAL	1	18,173,677	15,282,522	4,157,294	57,613,493	\$21,89\$	861,81	37,126,521
SD 23 RURAL	6	15,084,018	911,848,8	3,019,6	27,543,994	141,225	3,852	27,398,917
SD 23C HOOKER	10	659,680,E	6,433,403	764,843	664,830,01	649,7SE.	14,346	\$08,727,6
) 23 8 23C								
JATOT DEL & EL		3,814,041	687,184,A	5,767,583	14,083,413	000,67	0	Eth,000,Et
SD 16C HARDESTY	8	116,667	100,674	119'89	582,499	000,62	0	635,282
SO 15 RURAL		\$75,793,5	4,002,788	696'869'9	151,695,61	000,44	0	13,355,131
15 & 150								
JATOT II (5,983	125,145	07	861,151	0	(0	8er,ter
TARURAL CO	9	5,983	125,145	0.4	891,161	0	0	861,161
IL.							T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
JATOT 26 & 90		6,110,643	2,424,408	763,725	9,298,776	26,000	7,344	9,235,432
AMIT90 De de	9	1,040,000	935,204	791,07	1,78,840,5	38,000	7,344	7S6,000,S
JARUR 6 G	Þ	£49,070,8	1,489,204	892,668	7,253,105	000,81	0	201,255,7
26.86				-	T	1	Linical	poet hothor
JATOT 38 & 8 (366,650,66	77,945,342	208,040,01	136,620,542	005,608,1	169,691	134,641,368
TAL TIF INCREMENT		16,245,231	000,28	0	res,760,0r	0	0	685,885,44r
TAL GROSS VALUE	kaz .	929,679,64	246,766,77	908,040,91	£77,717,841	003,608,1	478,681	784,078,8
BUJAV BJ8AXAT JATOT		1,760,227	092,011,7	0	784,078,8	0	0	
SEABAORD TIF2 INCREME	IAV TV	165,240.01	52,000	0	165,720,01	0	0	10,097,231
ON TIES SEABOARD	12	11,805,458	7,162,260	0	817,786,81	10	0	817,782,81
DEADARD INTER SEABOARD	50	0	0	0	0	0	0	0 00/1700100
SD 8C GUYMON	3	166,802,01	S3,674,982	4,318,924	7.65,76£,83	000,588,1	157,469	897,288,28
JARUR 8 G	2	758,078,72	001,096,31	14,721,881	818,238,63	252,500	12,205	Eff,880,68
38 £ 8C				Townson, and	TOWN	l anali i	heels	16,668,541
JATOT F.C		7,712,645	7,847,644	380,781,1	276,747,31	009'17	PEE,T	142,839,81
HOUGHBAY JARUR I G	Į.	7,712,645	7,847,644	880,78r,r	376,747,31	003,17	7,334	

967,805

EXEMPTIONS EXEMPTIONS VALUATION

DIHER

HOMESTEAD

TEN

3,100,144

296,476,333

County Assessor

289,788,272

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

135,151,903

127,152,354

37,484,016

L Wendy Johnson, County Clerk in and for Texas County Oklahoma, do horeby certify that the within instrument is a observed to the county of the original instrument as the same appears of the record of this office.

Winness my hand and official seal at Cuymon, Oklahoma Winness my hand official seal at Cuymon, Oklahoma Winness my hand official seal at Cuymon, Oklahoma

Submitted August 19, 2020

COUNTY TOTAL NET ASSESSED

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DESCRIPTION