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

TEXAS COUNTY

BUDGET



307 20 2017

STATE AUDITOR & INSPECTOR

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

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

PREPARED BY Storm & Hauser, P.C.

SUBMITTED TO THE TEXAS COUNTY

EXCISE BOARD THIS 18 DAY OF September

BOARD OF COUNTY COMMISSIONERS

Chairman

(Budget Board:)

Treasurer

Sheriff

County Clerk

Commissione

2

Court Clerk

TEXAS COUNTY 2017-2018

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

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, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

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

Dated at the office of the County Clerk, at Texas, Oklahoma, this Bt day of Soptember, 2017.

Chairman

Commissioner

(Budget Board:)

Treasurer

Court Clerk

Assessor

Assessor

Court Clerk

Filed this I Hoday of Sound (Clerk of Excise Board, Texas County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners Texas County, Oklahoma

We have compiled the 2016-2017 financial statements as of and for the fiscal year ended June 30,2017 and the 2017-2018 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for 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.

Storm & Hanser, P.C.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TEXAS

Personally appeared before me, the undersigned Notary Public, Wendy Tohnson

County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That re/she complied with the law by having the financial statement for the fiscal year ending June 30, 2017, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2017 and ending June 30, 2018 published in one issue of the 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.

Wendy Jamsen
County Clerk

Subscribed and sworn to before me this 14 day of bept

08072

NOTARY PUBLIC-STATE OF OKLAHOMA MY COMMISSION EXPIRES 0507 20 TEXAS COUNTY

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017		
		Amount
ASSETS:		
Cash Balance June 30, 2017	s	3,891,170.79
Investments	S	-
TOTAL ASSETS	S	3,891,170.79
LIABILITIES AND RESERVES:		·
Warrants Outstanding	s	80,334.09
Reserve for Interest on Warrahts	\$	•
Reserves From Schedule 8	S	176,868.05
TOTAL LIABILITIES AND RESERVES	S	257,202.14
CASH FUND BALANCE JUNE 30, 2017	S	3,633,968.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	3,891,170.79

Schedule 2, Revenue and Requirements - 2017-2018						
		Detail		Total		
REVENUE:						
Cath Balance June 30, 2016	s	4,153,372.22				
Cash Fund Balance Transferred From Prior Years	S	383,248.24				
Current Ad Valorem Tax Apportioned	S	1,974,197.02	1			
Miscellaneous Revenue Apportioned	S	740,803.75				
TOTAL REVENUE			\$	7,251,621.23		
REQUIREMENTS:						
Claims Paid by Warrants Issued	S	3,440,784.53	l l			
Reserves From Schedule 8	s	176,868.05				
Interest Paid on Warrants	S	•	4			
Reserve for Interest on Warrants	\$	-				
TOTAL REQUIREMENTS			\$	3,617,652.58		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		•	S	3,633,968.65		
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	7,251,621.23		

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Mispellaneous Revenue Collected in Excess of Estimates-Net	S	64,658.15
Warrants Estopped, Cancelled or Converted		80.10
Fiscal Year 2016-2017 Lapsed Appropriations	\$	3,766,352.55
Fiscal Year 2015-2016 Lapsed Appropriations		30,471.74
Ad Valorem Tax Collections in Excess of Estimate		•
Prior Years Ad Valorem Tax	S	360,530.97
TOTAL ADDITIONS	\$	4,222,093.51
DEDUCTIONS:		
Supplemental Appropriations		(101.84)
Current Tax in Process of Collection		580,392.13
TOTAL DEDUCTIONS	S	580,290.29
Cash Fund Balance as per Balance Sheet 6-30-2017	S	3,633,968.65
Composition of Cash Fund Balance:		
Cash	<u> </u>	3,633,968.65
Cash Fund Balance as per Balance Sheet 6-30-2017	S	3,633,968.65

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

EXHIBIT "A"

EXHIBIT "A"				
Schedule 4, Miscellaneous Revenue				
·		2016-201	7 ACC	COUNT
SOURCE		AMOUNT		ACTUALLY
		ESTIMATED	Ŀ	COLLECTED
1000 CHARGES FOR SERVICES				
1111 County Clerk Fees	S	68,956.12	2 5	76,678.6
1112 Sheriff Fees	5		S	
1113 County Treasurer Fees			S	•
1114 Court Clerk Costs and Fees	S		S	3,680.0
1115 District Attorney Fees	S	•	S	
1116 County Engineer Fees (Ref. Plannning Commission)	S	•	S	•
1117 County Health Fees	s	-	S	•
1119 Other-	S	•	S	
1120 Other-	s	-	S	•
	S	•	5	-
Total Charges For Services	S	68,956.12	5	80,358.6
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 2111 Court Fund Fees				
	5		S	
2112 Housing Authority Payments in Lieu of Tax Revenue	S	-	S	
2113 Revaluation of Real Property Reimbursements 2114 Visual Inspection	S	296,017.23	S	219,254.35
	S		S	•
2115 M & M Lien Fees 2116 Assignment Fees	S		S	
2117 School Deputy Reimbursement	S		s	
2118 O.S.U Extension Reimbursement	S	-	S	
2119 County Library Fines	S	•	S	•
2120 Public Health Contributions	S	-	S	
2121 Highway Budget Account Miscellaneous	S	•	S	
2121 Alignway Budget Account Miscellaneous	S		s	
2123 Other -	S	-	S	•
2124 Other -	S		S	
Total - Local Sources	S	•	S	•
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	S	296,017.23	S	219,254.35
3111 County Sales Tax - OTC	-			
3112 Motor Vehicle Collections for Counties - OTC Code 0815	S	250,000.00	S	275,575.85
3113 Boat & Motor License - OTC Code 6415	<u> </u>	21,379.12	S_	29,598.33
3114 Vehicle Registration (Title Fees) - OTC Code 6815	S		S	
3115 Aircraft License and Registration - OTC Code 6615	<u>s</u>		S	•
3116 Motor Vehicle Stamps - OTC	S	•	S	•
3117 Other - OTC	<u>s</u>	1,332,05	5	1,219.38
3118 Other - OTC	<u>s</u>	·	S	
3119 Other - OTC	S	22,787.59	S	23,043.90
Sub-Total - OTC	S		S	•
3211 Fish and Game Fines	5	295,498.76	S	329,437.46
3212 State Election Reimbursement	5			
3213 State Payments in Lieu of Tax Revenue	S		<u>s</u>	30,601.44
3214 Homestead Exemption Reimbursement	5		5	612,10
3215 Additional Homestead Exemption Reimbursement	 		5	
3216 Transportation of Juveniles	<u>s</u>		S	
3217 Documentary Stamps	S		<u>s</u>	3.124.00
3218 Farm Implement Tax Stamps	5		5	
3219 State Grants	\$		<u>s</u>	
Continued on page 2b	1,	النسسب		sday, August 24, 2017

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

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					rage 2a
2016-	2017 ACCOUNT	BASIS AND		2017-2018 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
S	7,722.54	89.99%	s -	\$ 69,000.00	S 69,000.00
S	. ,	90.00%	\$ -	s -	s -
5		90.00%	3 -	- s -	s -
s	3,680.00	0.00%		<u>s</u> -	\$ -
S	-	90.00%	s -	s -	s ·
5	•	90.00%		s -	s -
S		90.00%	5 -	s -	<u>s</u> -
S	-	90.00%	\$ -	<u>s</u> -	<u>s</u> -
\$	-	90.00%	<u>s</u> -	-	s -
\$		90.00%	5 -	s -	S -
5	11,402.54		<u>s</u> -	\$ 69,000.00	\$ 69,000.00
S		90.00%	s -	s -	s -
S		90.00%	s -	s -	s -
S	(76,762.88)		s -	S 290,000.00	\$ 290,000.00
S	(/0,/02.00)	90.00%	\$ -	S -	s -
S		90.80%		- s	s .
s			s -	<u>s</u> -	s -
S		90.00%	s -	<u>s</u> .	s -
S		90.00%	s -	s -	s -
s			s ·	<u>s</u> -	s -
S		90.00%	\$.	-	- ·
s		90.00%	\$.		- ·
S	-		\$.	· -	s -
S		90.00%	\$ -	s -	s -
S	-	90.00%	s -	- s	s -
s	(76,762.88)		s ·	\$ 290,000.00	\$ 290,000.00
s	25,575.85	90.72%	\$	\$ 250,000.00	S 250,000.00
S	8,219.21	84.46%	s ·	\$ 25,000.00	
\$	9,2,3,4,2	90.00%	\$.	s -	s -
5		90.00%	s ·	s	-
S		90.00%	s ·	S -	S -
S	(112.67)	82.01%	<u>s</u> -	\$ 1,000.00	S 1,000.00
S	(11207)	90.00%		s -	s .
S	256.31	86.79%	\$.	S 20,000.00	
S	250.51	90.00%		s -	s .
5	33,938.70		s .	\$ 296,000.00	S 296,000.00
s		90.00%		s -	-
5	30,601.44	0.00%		S -	s -
<u>s</u>	612.10	0.00%	\$	S -	s -
5		90.00%		S	s -
S		90.00%		s -	s -
<u>s</u>	3,124.00	0.00%		s .	s -
<u>s</u>	3,124.00	90.00%		s -	s ·
S		90.00%		s -	s -
S		90.00%	\$	s -	s -

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

EXHIBIT "A"

EXHIBIT A.				
Schedule 4, Miscellaneous Revenue		2016-2017		· · · · · · · · · · · · · · · · · · ·
SOURCE	 			
Continued from page 2a	ļ	AMOUNT		ACTUALLY
3220 District Attorney Reimbursement - State		ESTIMATED		COLLECTED
3221 Civil Defense Reimbursement	S		S	
3222 Emergency Management Reimbursement	5	-	S	
3223 Food Stamp Reimbursement	5	-	S	24,00
3224 Tick Eradication Reimbursement	<u> </u>		s	
3225 Welfare Agencies Miscellaneous	<u>\$</u>	<u> </u>	S	
3226 Other -	<u> </u>		5	
3227 Other -	5		\$	
3228 Other -		<u> </u>	\$	
Total State Sources	<u>s</u>	-	S	
· · · · · · · · · · · · · · · · · · ·	S	295,498.76	S	387,7
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Flood Control				
		-	\$	
4112 Federal Grants	<u>s</u>	-	\$	35,3
4113 Federal Payments in Lieu of Tax Revenues	. 5	•	S	
4114 Bureau of Land Management		•	S	
4115 District Attorney Reimbursement - Federal	s	-	\$	
4116 J.T.P.A. Salary Reimbursement	S		\$	
4117 Other -	\$	•	\$	
4118 Other -	S	-	\$	
4119 Other -	\$	-	\$	
Total Federal Sources	S		S	35,32
Grand Total Intergovernmental Revenues	S	591,515.99	S	642,35
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	S	15,673.49	S	12,30
5112 Rental or Lease of County Property	5	-	S	
5113 Sale of County Property	S	_	s	
5114 Royalty	5		s	77
115 Individual Redemption	S		\$	-···············
116 Insurance Recoveries	5		\$	
117 Insurance Reimbursements	S		\$	
118 Public Finance Authority Reimbursement	S		<u>-</u>	
119 Rural Fire Runs	5		\$	
120 Copies	5		\$	6
121 Return Check Charges	5		5	
122 Mowing & Trash Reimbursement	5			
123 Utility Reimbursements	- S		<u>s</u>	
24 Resale Property Fund Distribution	5	- -		
25 Estry - Sales	5		<u>s</u>	
26 Vending Machine Commissions	5		\$	
127 Other Concessions	- s		<u>s</u>	
28 Indian Deputy Salary Reimbursement	- s		<u>s</u>	
29 Other -			\$	
30 Other -	5		<u>s</u>	3,535
31 Other -	<u>s</u>		2	1,373
Total Miscellaneous Revenue	s		<u> </u>	35
00 NON-RÉVENUE RECEIPTS:		15,673.49		18,090
11 Contributions from Other Funds	5	<u></u>	 	
	 		·	
Grand Total General Fund	s	676,145.60		740,803.

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

2	016-2017 ACCOUNT	BASIS AND			2017-2018 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE			·
	(UNDER)	ESTIMATE	INCOME	+	ESTIMATED BY	APPROVED BY
5		90.00%		4	GOVERNING BOARD	EXCISE BOARD
5		90.00%		_ 3		S
5	24,000.00			1		S
5			<u>.</u>	<u> </u>		S
:		90.00%		<u>S</u>		S
3	-	90.00%		3 S		<u> </u>
; ;		90.00%		3 S		5
;		90.00%				S
	-	90.00%		3 S		5
	92,276.24	70.0070		3 3		S 296.000
				₩	270,000.00	\$ 296,000
	-	90.00%		- s		s
	35,325.00	0.00% 5		s		
		90.00% 5		3 S		
		90.00% \$		s		
		90.00% 5		s	•	
	•	90.00% \$		5	-	
	-	90.00% 5		S		\$
	•	90.00% \$	•	<u>s</u>		s
	-	90.00% S	•	15	•	S
	35,325.00	S	•	5	•	S
	50,838.36	\$	•	5	586,000.00	\$ 586,000
				7		333,555
	(3,366.92)	101.57% S	•	1 5	12,500.00	S 12,500
		90.00% \$	•	s		S
	•	90.00% \$		5	-	S
	774.14	0.00% \$		s	•	S
	-	90.00% S		s	•	s
		90.00% \$	•	s	•	S
	•	90.00% \$		S	-	s
		90.00% S		s	-	s .
	•	90.00% S		S	•	s .
	65.00	0.00% \$		S	-	s .
	•	90.00% \$	<u> </u>	S	•	s -
	•	90.00% \$		S	<u>.</u>	. s -
!	•	90.00% \$		S	-	s -
	•	90.00% \$		S	-	s -
		90.00% \$	<u> </u>	S	•	s -
	•	90.00% \$		S	-	s -
_		90.00% \$	•	S	•	S -
	•	90.00% \$	•	S	-	S
-	3,535.89	0.00% \$	•	5	•	S -
-	1,373.89	0.00% \$		S	•	s -
	35.25	0.00% \$	-	5	•	s -
<u> </u>	2,417.25	<u>s</u>	•	S	12,500.00	S 12,500.
:	•	90.00% S	•	S	-	s -

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



EXHIBIT "A"

Adjusted Cash Balance	EARIOIT A		3
Cash Balance Reported to Excise Board 6-30-2016 \$ Cash Fund Balance Transferred Out \$ Cash Fund Balance Transferred In \$ 4,153,372. Adjusted Cash Balance \$ 4,153,372. Ad Valorem Tax Apportioned To Year In Caption \$ 1,974,197. Miscellaneous Revenue (Schedule 4) \$ 740,803. Cash Fund Balance Forward From Preceding Year \$ 383,248. Prior Expenditures Recovered \$ \$ TOTAL RECEIPTS \$ 3,098,249. TOTAL RECEIPTS AND BALANCE \$ 7,251,621. Warrants of Year in Caption \$ 3,360,450. Interest Paid Thereon \$ \$ TOTAL DISBURSEMENTS \$ 3,360,450. CASH BALANCE JUNE 30, 2017 \$ 3,360,450. Reserve for Warrants Outstanding \$ 80,334. Reserves From Schedule 8 \$ 176,868. TOTAL LIABILITES AND RESERVE \$ 257,202. CASH BALANCE FURL REFIGURD TO	Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
Cash Fund Balance Transferred Out \$ Cash Fund Balance Transferred In \$ 4,153,372. Adjusted Cash Balance \$ 4,153,372. Ad Valorem Tax Apportioned To Year In Caption \$ 1,974,197. Miscellaneous Revenue (Schedule 4) \$ 740,803. Cash Fund Balance Forward From Preceding Year \$ 383,248. Prior Expenditures Recovered \$ \$ TOTAL RECEIPTS \$ 3,098,249. TOTAL RECEIPTS AND BALANCE \$ 7,251,621. Warrants of Year in Caption \$ 3,360,450. Interest Paid Thereon \$ 3,360,450. TOTAL DISBURSEMENTS \$ 3,360,450. CASH BALANCE JUNE 30, 2017 \$ 3,891,170. Reserve for Warrants Outstanding \$ 80,334. Reserves From Schedule 8 \$ 176,868. TOTAL LIABILITES AND RESERVE \$ 257,202. CASH BALANCE FORN (ADT TO ST) \$ 257,202.	CURRENT AND ALL PRIOR YEARS		2016-2017
Cash Fund Balance Transferred In \$ 4,153,372. Adjusted Cash Balance \$ 4,153,372. Ad Valorem Tax Apportioned To Year In Caption \$ 1,974,197. Miscellaneous Revenue (Schedule 4) \$ 740,803. Cash Fund Balance Forward From Preceding Year \$ 383,248. Prior Expenditures Recovered \$ 7.251,621. TOTAL RECEIPTS \$ 3,098,249. TOTAL RECEIPTS AND BALANCE \$ 7,251,621. Warrants of Year in Caption \$ 3,360,450. Interest Paid Thereon \$ 3,360,450. TOTAL DISBURSEMENTS \$ 3,360,450. CASH BALANCE JUNE 30, 2017 \$ 3,891,170. Reserve for Warrants Outstanding \$ 80,334. Reserves From Schedule 8 \$ 176,868. TOTAL LIABILITES AND RESERVE \$ 257,202. CASH BALANCE GERMARD RESERVE \$ 257,202.	Cash Balance Reported to Excise Board 6-30-2016	5	•
Adjusted Cash Balance \$ 4,153,372. Ad Valorem Tax Apportioned To Year In Caption \$ 1,974,197. Miscellaneous Revenue (Schedule 4) \$ 740,803. Cash Fund Balance Forward From Preceding Year \$ 383,248. Prior Expenditures Recovered \$ TOTAL RECEIPTS \$ 3,098,249. TOTAL RECEIPTS AND BALANCE \$ 7,251,621. Warrants of Year in Caption \$ 3,360,450. Interest Paid Thereon \$ 3,360,450. TOTAL DISBURSEMENTS \$ 3,360,450. CASH BALANCE JUNE 30, 2017 \$ 3,891,170. Reserve for Warrants Outstanding \$ 80,334. Reserves From Schedule 8 \$ 176,868. TOTAL LIABILITES AND RESERVE \$ 257,202. DEFICIT: (Red Figure) \$ 257,202.	Cash Fund Balance Transferred Out	S	•
Ad Valorem Tax Apportioned To Year In Caption \$ 1,974,197. Miscellaneous Revenue (Schedule 4) \$ 740,803. Cash Fund Balance Forward From Preceding Year \$ 383,248. Prior Expenditures Recovered \$ 5	Cash Fund Balance Transferred In	S	4,153,372.22
Miscellaneous Revenue (Schedule 4) \$ 740,803. Cash Fund Balance Forward From Preceding Year \$ 383,248. Prior Expenditures Recovered \$ TOTAL RECEIPTS \$ 3,098,249. TOTAL RECEIPTS AND BALANCE \$ 7,251,621. Warrants of Year in Caption \$ 3,360,450. Interest Paid Thereon \$ 3,360,450. TOTAL DISBURSEMENTS \$ 3,360,450. CASH BALANCE JUNE 30, 2017 \$ 3,891,170. Reserve for Unterest on Warrants \$ 80,334. Reserves From Schedule 8 \$ 176,868. TOTAL LIABILITES AND RESERVE \$ 257,202. DEFICIT: (Red Figure) \$ 257,202.	Adjusted Cash Balance	s	4,153,372.22
Cash Fund Balance Forward From Preceding Year \$ 383,248. Prior Expenditures Recovered \$ TOTAL RECEIPTS \$ 3,098,249. TOTAL RECEIPTS AND BALANCE \$ 7,251,621. Warrants of Year in Caption \$ 3,360,450. Interest Paid Thereon \$ TOTAL DISBURSEMENTS \$ 3,360,450. CASH BALANCE JUNE 30, 2017 \$ 3,891,170. Reserve for Warrants Outstanding \$ 80,334. Reserve for Interest on Warrants \$ 176,868. TOTAL LIABILITES AND RESERVE \$ 257,202. DEFICIT: (Red Figure) \$ -		S	1,974,197.02
Prior Expenditures Recovered \$ \$ \$ \$ \$ \$ \$ \$ \$	Miscellaneous Revenue (Schedule 4)	S	740,803.75
TOTAL RECEIPTS \$ 3,098,249. TOTAL RECEIPTS AND BALANCE \$ 7,251,621. Warrants of Year in Caption \$ 3,360,450. Interest Paid Thereon \$ - TOTAL DISBURSEMENTS \$ 3,360,450. CASH BALANCE JUNE 30, 2017 \$ 3,891,170. Reserve for Warrants Outstanding \$ 80,334. Reserve for Interest on Warrants \$ 176,868. TOTAL LIABILITES AND RESERVE \$ 257,202. DEFICIT: (Red Figure) \$ -	Cash Fund Balance Forward From Preceding Year	S	383,248.24
TOTAL RECEIPTS AND BALANCE \$ 7,251,621.	Prior Expenditures Recovered	S	
Warrants of Year in Caption \$ 3,360,450. Interest Paid Thereon \$ - TOTAL DISBURSEMENTS \$ 3,360,450. CASH BALANCE JUNE 30, 2017 \$ 3,891,170. Reserve for Warrants Outstanding \$ 80,334. Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ 176,868. TOTAL LIABILITES AND RESERVE \$ 257,202. DEFICIT: (Red Figure) \$ -	TOTAL RECEIPTS	S	3,098,249.01
Interest Paid Thereon		S	7,251,621.23
TOTAL DISBURSEMENTS \$ 3,360,450. CASH BALANCE JUNE 30, 2017 \$ 3,891,170. Reserve for Warrants Outstanding \$ 80,334. Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ 176,868. TOTAL LIABILITES AND RESERVE \$ 257,202. DEFICIT: (Red Figure) \$ -		S	3,360,450.44
CASH BALANCE JUNE 30, 2017 S 3,891,170. Reserve for Warrants Outstanding S 80,334. Reserve for Interest on Warrants S	Interest Paid Thereon	S	•
CASH BALANCE JUNE 30, 2017 \$ 3,891,170. Reserve for Warrants Outstanding \$ 80,334. Reserve for Interest on Warrants \$ 176,868. Reserves From Schedule 8 \$ 176,868. TOTAL LIABILITES AND RESERVE \$ 257,202. DEFICIT: (Red Figure) \$ -		S	3,360,450.44
Reserve for Interest on Warrants		5	3,891,170.79
Reserves From Schedule 8 S 176,868. TOTAL LIABILITES AND RESERVE S 257,202. DEFICIT: (Red Figure) S	Reserve for Warrants Outstanding	S	80,334,09
TOTAL LIABILITES AND RESERVE \$ 257,202. DEFICIT: (Red Figure) \$ -	Reserve for Interest on Warrants	S	•
TOTAL LIABILITES AND RESERVE DEFICIT: (Red Figure) CASH PALANCE FORWARD TO SUCCESSIVE VIEWS	Reserves From Schedule 8	Š	176,868.05
DEFICIT: (Red Figure) 5 .	TOTAL LIABILITES AND RESERVE	s	257,202.14
CASH DALANCE FORWARD TO SUCCESSIVE AS			
	CASH BALANCE FORWARD TO SUCCEEDING YEAR	s	3,633,968.65

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	Is	144,383.40
Warrants Registered During Year	S	3,555,875,36
TOTAL	S	3,700,258.76
Warrants Paid During Year	S	3,619,844.57
Warrants Converted to Bonds or Judgements	S	•
Warrants Cancelled	S	•
Warrants Estopped by Statute	S	80,10
TOTAL WARRANTS RETIRED	S	3,619,924.67
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	s	80,334.09

			
281,004,807.00	10 000 Mills		Amount
	17/113		
		- 2	2,810,048.07
		2	•
·		s	<u> </u>
		S	2,810,048.07
		S	255,458.92
		S	
		5	2,554,589.15
		S	1,974,197.02
		5	580,392.13
		5	500,572,15
	281.004.807.00	281.004.807.00 10.000 Mills	281.004.807.00 10.000 Mills S S S S S S S S S S S S S S S S S S

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

Sche	dule 5, (Continued)						Page 3
	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
S:	4.435.483.62 \$	•	\$ -	S -	S .	s ·	\$ 4,435,483.62
S	4,153.372.22 S	•	\$ -	S -	s ·	3	\$ 4,153,372.22
S	- S		S -	S -	\$ -		3,000,000
S	282,111.40 S	-	s -	s -	s	s .	1,,
S	360.530.97 S	-	s -	s .	S	s	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
S	- 3	-	\$ -	s -	2	s :	
s	- s	- 1	\$ -	s " -	\$	\$	7.0,000,00
S	- 5		\$ -	s -	S	s	\$ 383,248.24 \$ -
5	360,530.97 S		s .	2	\$		
s	642,642.37 S		s -	2	s -		\$ 3,458,779.98
5	259,394.13 S		\$ -		-		\$ 7,894,263.60
5	- s		\$.	\$ -	<u>s</u> .	. 2	\$ 3,619,844.57
S	259,394.13 S				<u> </u>		<u>\$</u>
s	383,248.24 S		2 .	<u>s</u> -	<u>s</u>	<u>s</u> -	\$ 3,619,844.57
S				-	<u>s</u> -	<u>s</u> -	\$ 4,274,419.03
_	- S		\$ -	<u>s</u> -	\$	<u>s</u> .	\$ 80,334.09
S	<u>- s</u>		<u>s</u> -	<u>s</u> .	\$.	\$	<u> </u>
S	- <u>s</u>		\$.	<u>s</u> -	5 .	s -	\$ 176,868.05
S	- <u> </u>		s -	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ 257,202.14
S	<u> </u>	<u>:</u>	<u>s</u> -	S .	\$ -	\$.	\$.
S	383,248.24 S	- 1	S -	S -	s -	S -	\$ 4,017,216.89

Sch	edule 6, (Continued)								·				
	2016-2017		2015-2016	201	4-2015	201	3-2014	20	12-2013	201	1-2012	201	0-2011
S	•	S	144,383.40	S	•	\$	•	S	•	S	•	\$	
S	3,440,784.53	S	115,090.83	\$	-	S	-	S	•	s	٠.	\$	-
S	3,440,784.53	S	259,474.23	\$	•	S		S		S		S	•
S	3.360.450.44	S	259,394.13	S	-	S	•	S	•	\$		S	-
S		S		\$		S		5		S	-	S	-
S	•	S	-	S		\$		S	-	S	-	\$	-
S	•	S	80.10	S	•	\$	-	S	•	S		\$	-
S	3,360,450.44	S	259,474.23	S		S	•	S	•	S		\$	-
S	80,334.09	S	•	\$	•	\$	•	\$	•	\$		\$	-

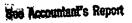
	Investments	ł	LIQUII	DATIONS	Barred .	Investments
INVESTED IN	on Hand June 30, 2016	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2017
	S -	S -	. s	s .	\$	\$
	\$ -	s -	s .	s -	\$ -	\$
	. 2	\$ -	s .	S	\$	\$
	S .	s -	s .	s -	\$.	\$
	\$.	\$ -	s -	\$	\$ -	\$
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OTAL INVESTMENTS	S -	S -	S -	S -	S -	S

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

EXHIBIT "A"

EXHIBIT "A"								
Schedule 8(a), Report Of Prior Year's Expenditures								
		FISCA	L YE	AR ENDING JUN	E 30, 201	6		
DEPARTMENTS OF GOVERNMENT	R	ESERVES		WARRANTS	B/	ALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		5-30-2016		SINCE	L	APSED	API	ROPRIATION
				ISSUED	APPRO	OPRIATIONS		
01 DISTRICT ATTOURNEY - STATE:			7					
01a Personal Services	S	-	5	•	S	-	s	-
Olb Part Time Help	S	-	S	-	S	-	2	
Olc Travel	S	-	5	-	S	-	S	
01d Maintenance and Operation	S	•	5		s	-	s	•
Ole Capital Outlay	S		5		5	-	s	
01f Intergovernmental	S		S	•	s		s	
01g Other-	S		5	•	s	-	S	
01 Total	S	-	S	-	S	-	s	•
02 DISTRICT ATTORNEY - COUNTY:			7				Ħ	
02a Personal Services	s		5	•	s	-	s	
02b Part Time Help	- 5	-	S		5		s	•
02c Travel	3		\$		S		5	
02d Maintenance and Operation	2		15	-	s		s	1,550.0
02e Capital Outlay	<u>s</u>	600.00			5	600.00	\$	200.0
02f Intergovernmental	3	000,170	1 5		5			200,0
02g Law Library	- S	552.20	-{ - 	552.20	 		2	
02h Other-	- S	332,20		552.20	S		5	9,550.0
02 Total	- S	1,152.20	5	552.20	S		S	2,500.0
04 COUNTY SHERIFF:		1,132.20	# *	332.20	5	600.00	S	13,800.0
04a Personal Services	- s		╫┈		<u> </u>			
04b Part Time Help	- s	•	5	-	S		S	420,094.8
04c Travel	- s	<u> </u>	5		5		\$	_
04d Maintenance and Operation	3	10.045.20	\$		S	-	\$	13,400.0
04e Capital Outlay	5	10,045.39	S	8,812.29	5	1,233.10	\$	99,000.0
04f Intergovernmental	- 3	11,795.00	5	11,795.00	S		\$	11,000.0
04g Sheriff's Fees	- 3	<u> </u>	5		S		\$	
04h Board of Prisoners	3		5	-	S		\$	
04i Other -			5	-	S		S	-
04 Total	<u>s</u>	21.040.20	5		5		\$	6,300.00
06 COUNTY TREASURER:		21,840.39	S	20,607.29	5	1,233.10	S	549,794.81
06a Personal Services			 		 			
06b Part Time Help	<u> </u>	<u> </u>	5		S		\$	220,243.33
06c Travel	<u>s</u>	•	S		S	<u> </u>	S	1,100.00
06d Maintenance and Operation		•	\$		S		\$	4,800.00
Me Capital Outlay	s	1,474.00	\$	1,474.00	S		S	26,645.00
		•	S		\$		S	•
X6f Intergovernmental 16g Other -			\$	-	S	-	S	
NG Contai	3		5	-	S	- 1	S	-
	S	1,474.00	S	1,474.00	S		S	252,788.32
8 COUNTY COMMISSIONERS:								· · · · · · · · · · · · · · · · · · ·
8a Personal Services	s		s	- 1	S	-	\$	284,464.80
8b Part Time Help			Ş		S		\$	
8c Travel	S		\$		S	-	2	
8d Maintenance and Operation	s	50.00	s		S		\$	4,000.00
8e Capital Outlay			5		S	-	S	
8f Intergovernmental		·_	S		S		5	
Bg Other - 8 Total	S		S		S	- 1	5	
A.&I. Form 2631R97 Entity: Texas County, 37	S	50.00	5		S	50.00	5	288,464.80

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



															Page
					FISCAL YEAR	R EN	DING JUNE 30	.2017							dget Accounts
_				\perp	NET AMOUNT		WARRANTS	T	RESERVES	Т	LAPSED	┿	FISCAL Y		
	SUPPL	.EMI	ENTAL		OF		ISSUED	7	11100111100	+	BALANCE	+.	NEEDS AS		PPROVED B
		_	IENTS	A	PPROPRIATION:	S		†		┪	KNOWN TO BE	+	STIMATED BY	_	COUNTY
_	ADDED		CANCELLE	D				\top		٦,	UNENCUMBERE	. -	GOVERNING	↓E	XCISE BOAR
						1		 		#	ONLINCOMBERE	븪_	BOARD	- 	
S		S		5	_	5		s		╢		╢		- -	
\$		\$		s	•	5		s		-	<u> </u>	S		<u>s</u>	
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S		5		S		s		3		~⊢		3	<u> </u>	5	
S	-	S		S	•	5		3		-1-	<u> </u>	12		15	<u> </u>
\$		s		s	•	5		13	<u>·</u>		<u> </u>	\$		S	
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;	-	s		3		5	•	<u>s</u>	<u> </u>		-	<u>s</u>	<u>-</u>	S	
:	-	s	•	\ \ \$	 -	5				13		3	:	S	
:	-	T's		5	1,550.00	5	•	\$	022.53	13		S		<u>s</u>	
	-	15		15	200.00	5		\$	823.53		, , , , , , , , , , , , , , , , , , , ,	8	1,550.00	S	1,550.00
	·	s	•	s	200.00	s	-	\$		13		S	200.00	5	200.00
	-	s		5	9,550,00	S	0.204.50	-		15		2	<u>:</u> _	S	
	-	s		5	2,500.00	_	9,304.59	\$	245.41	S		2	9,550.00	5	9,550.00
	-	5		5	13,800.00	<u>s</u>	9,304.59	5	10000	S		S	2,500.00	<u>s</u>	2,500.00
		F		╬	13,000.00		9,304.59	3	1,068.94	S	3,426.47	S	13,800.00	S	13,800.00
		5		S	420,094.81	_		<u> </u>		╨					
		5		5	420,094.81	<u>s</u> s	419,617.85	S		S		<u>s</u>	425,917.68	S	425,917.68
-		5	4.000.00	5	9,400.00			S		S		S	-	S	-
		3	14.816.05	5	84,183.95	<u>s</u>	8,107,40	<u> </u>		S		S	13,400.00	S	13,400.00
_	19.000.00	5	14.010.03	5		\$	78,978.69	5	4,917.70	<u> S</u>		S	99,000.00	S	99,000.00
٦	12.000.00	S		5	30,000.00	<u>\$</u>	6,605.00	S	23,372.46	S		S	11,060.00	S	11,000.00
_		5	— <u>:</u>	5		_		s		S		3	-	5	
		15		5		<u>s</u> s		S		S	-	2	<u> </u>	<u>s</u>	•
		s		!	6 200 00			<u> </u>		S	<u> </u>	S		5	
┪	19,000.00	5	18,816.05	<u>s</u>		<u>s</u> s	6,225.00	S		S	75.80	S	6,300.00	S	6,300.00
=	17,000.00	۳	10,010.03	-	347,378.76	<u> </u>	519,533.94	S	28,290.16	S	2,154.66	S	555,617.68	2	555,617.68
-		s		<u> </u>		_	100 100 00			 					
٦	 	<u>s</u>		S		<u>s</u> s	198,488.05	\$		5	21,755.27	S	217,872.96	5	217,872.96
-		;			4 000 00	_	4 800 00	\$	•	5	1,100.00	\$	•	S	•
٦		s	<u>-</u>	5		<u>s</u> s	4,800.00	5		5		\$	4.800.00	_	4,800.00
		s		5		<u>s</u>	17,470.64	_	1,425,00	5	7,749.36	2	18.925.00	S	18,925.00
-		\$	- : 	S		<u>s</u>		S	<u> </u>	S		\$		S	<u> </u>
-		\$		3		<u>s</u> s		\$ \$	-	5		\$		S	
-		\$		5		<u>s</u> S	720 759 60	_	1 (25.00	S		\$		S	•
=		-		<u> </u>	232,700.32		220,758.69	<u> </u>	1,425.00	S	30,604.63	s	241,597.96	S	241,597.96
-		s		-	204 454 99		171 (00 15			<u> </u>					
4		5		S		<u> </u>	171,699.12	5		S	112,765.68	2	291.309.16	\$	291,309.16
-	! il	<u>s</u>				<u>s</u>		\$		S		<u>s</u>		<u>s</u>	<u> </u>
۲		5	[5		<u>s</u>		\$		5		<u>s</u>		\$	
-		<u>s</u>		5		<u>s</u>	3,804.94	\$	50.00	5	145.06	\$	4,000.00	5	4,000.00
-		<u>s</u>	 -∦	5				\$		S		\$		5	-
		<u>3</u> 5		<u>s</u>		_		<u>s</u>		S		\$		<u>s</u>	-
-		<u>5</u>		<u>s</u>	288,464.80		175 504 00	<u>s</u>		S		<u>s</u>		\$	•
=					288,464.80 3 is County, 37		175,504.06	<u> </u>	50.00	S	112,910.74	S	295,309.16	<u>s</u>	295,309.16

Sunday, September 3, 2017

EXHIBIT "A"

SSUED APPROPRIATIONS	
DEPARTMENTS OF GOVERNMENT	APPROPRIATION S 66,823.0
APPROPRIATED ACCOUNTS SINCE LAPSED APPROPRIATIONS	APPROPRIATION S 66,823.0
SSUED APPROPRIATIONS	S 66,823.0
Oga Personal Services	
D99 Personal Services	
O9b Part Time Help	
December December	
O9d Maintenance and Operation	
Ope Capital Outlay	\$ 21,000.0
Opf Intergovernmental	S 15,000.0
Dig Other - S	ş -
O Total	-
To COUNTY CLERK:	
10a Personal Services	102,823.0
10b Part Time Help	
10c Travel	327,365.8
10d Maintenance and Operation	
10e Capital Outlay	15,000.0
10e Capital Outlay	
IOF Intergovernmental	
10g Lien Fees	
O10h Other - S 1,602.31 S 236.99 S 1,365.32 S 10 Total S 2,536.06 S 425.63 S 2,110.43 S 14 COURT CLERK:	
10 Total S 2,536.06 S 425.63 S 2,110.43 S 14 COURT CLERK:	
14 COURT CLERK: S	
14b Part Time Help \$ -	373,000.0
14b Part Time Help \$ - \$ \$ - \$ \$ 14c Travel \$ - \$ \$ - \$ \$ 14d Maintenance and Operation \$ - \$ \$ - \$ \$ 14e Capital Outlay \$ - \$ \$ - \$ \$ 14f Intergovernmental \$ - \$ \$ - \$ \$ 14g Other - \$ - \$ \$ - \$ \$ 14 Total \$ - \$ \$ - \$ \$ 16 COUNTY ASSESSOR: \$ - \$ \$ - \$ \$ - \$ \$ 16h Part Time Help \$ - \$ \$ - \$ \$ - \$ \$	100 200 >
14c Travel \$ - \$ \$ - \$ \$ \$ \$	
14d Maintenance and Operation 5 - 5 - 5 14e Capital Outlay 5 - 5 - 5 - 5 14f Intergovernmental 5 - 5 - 5 - 5 - 3 14g Other - 5 - 5 - 5 - 5 - 5 14 Total 5 - 5 - 5 - 5 - 5 16a Personal Services 5 - <td< td=""><td></td></td<>	
14e Capital Outlay \$ - \$ \$ - \$ \$ \$ - \$ \$ 14f Intergovernmental \$ - \$ \$ - \$ \$ - \$ \$ 14g Other - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 14 Total \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 16 COUNTY ASSESSOR: \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 16a Personal Services \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 16b Part Time Help \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$	
14f Intergovernmental \$ - \$ \$ - \$ \$ - \$ \$ 14g Other - \$ - \$ \$ - \$ \$ - \$ \$ 14 Total \$ - \$ \$ - \$ \$ - \$ \$ 16 COUNTY ASSESSOR: \$ - \$ \$ - \$ \$ - \$ \$ 16a Personal Services \$ - \$ \$ - \$ \$ - \$ \$ 16b Part Time Help \$ - \$ \$ - \$ \$ - \$ \$	
14g Other - \$ - <t< td=""><td></td></t<>	
14 Total \$ - \$ - \$ - \$ 16 COUNTY ASSESSOR: 6a Personal Services \$ - \$ - \$ - \$ 16a Personal Services \$ - \$ - \$ - \$ - \$ 5 - \$ - \$ - \$ - \$ - \$	
16 COUNTY ASSESSOR: 16a Personal Services S - S - S - S 16b Part Time Help	
16h Part Time Heln	207,509.54
16h Part Time Help	197 (05 0)
	187,695.90
16c Travel	10,000.00
16d Maintenance and Operation	15,000.04
16c Capital Outlay	52,000.00
16f Intergovernmental	5,000.00
16g Other	12,000.00
16h Other -	
16 Total	-
17 REVALUATION OF REAL PROPERTY: \$ 3,688.51 \$ 3,508.56 \$ 179.95 \$	281,695.96
17a Personal Services S - S - S	
17b Part Time Help	126,428.40
L7c Travel	10,000.00
17d Maintenance and Operation 3,103.35 3 2,704.79 3 418.54 5	15,000.00
Te Canital Outland	120,500.00
17f Intergovernmental	7,000.00
7g Other - S - S	2,000.00
7h Other -	76,501.00
7 Total S 23,705.92 S 23,287.38 S 418.54 S	

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

				_				_		_					Page 4
L					FISCAL YEA	RE	NDING JUNE 30,	2017				_			udget Accounts
1	: 				NET AMOUNT	T	WARRANTS	7	RESERVES		LAPSED	+	FISCAL Y		
-			ENTAL		OF	T	ISSUED	1		-	BALANCE	╅	NEEDS AS ESTIMATED BY	.+-	APPROVED BY
-			MENTS	_	APPROPRIATION	IS					KNOWN TO BE	+	GOVERNING	_	COUNTY
╠	ADDED	+	CANCELLE	민							UNENCUMBERE		BOARD	╁	XCISE BOARD
5	195.4	+		╣		┵				٦		十		+-	
3	193.4		<u>s</u> .	-1	S 67,018.48	-11-		S			S 7,797.0	0 5	76,140,00	s	76,140.00
5	 -	⊣-	s -	-	<u>s</u> -	15		S			<u> </u>	S		S	70,740.00
5			5,000.00	╢	\$ 21,000.00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2	1,656.93	3	\$ 10,247.24	S	16,900.00	-	16,900.00
s		⊣⊢	3.000.00	쒸	\$ 10,000.00 \$ -		-,,,,,,,,,	3	3,295.7	ᆀ	5 6.4	5 S	9,819.00	S	9,819.00
s		٦,		╫	<u> </u>			<u>s</u>		4	<u>s</u> -	s		S	
5	4,804.5			٦r	S 4,804.52	`s		<u>s</u> _		4	<u>s -</u>	S		S	-
S	5,000.00	_			\$ 102,823.00		-11.5.152	8	334.75		\$ 974.85			S	
		Ť		Ť	102,020.00	÷	76,505,57	13	5,287.45	4	S 19,025.58	<u> </u>	102,859.00	S	102,859.00
s		s		t	S 327,365.80	s	308,282,14	2		╁		#-		<u> </u>	
5	•	s		⊣⊢	\$.	2		2		٦.	S 19,083.66		331,548.36	S	331,548.36
S		5		-11-	S 15,000.00	S	14,194.92	5	750.00	-11-	<u> </u>	S	<u> </u>	S	<u> </u>
S		5		٦,	\$ 51,500.00	1 5	18,285,74	5	780.00		\$ 55.08 \$ 32.505.51		15,000.00	5	15,000.00
S	•	S	-	1	s .	3	14,490.23	5	700.75	-71-	\$ 32,505.51 \$ (14,490.23	S	51,500.00	S	51,500.00
S	•	S		1	- 3	s	- 1,770,20	S		٦.	s (14,490.23	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$	
S		S			-	8	-	s		-۱۲	<u>.</u>	13	<u> </u>	S	 -
S	<u> </u>	5			-	5	4,553.00	S	1,410.98	-11-			<u> </u>	5	
S	-	15		13	393,865.80	S	359,806.03	S	2,869.73		31,190.04	S	398,048.36	S	398,048.36
		\perp		L						Ť		H	070,010.00	H	370,040.30
5		5		13	198,709.34	S	148,530.87	S	-	1	50,178.47	s	174,439.26	s	174,439.26
		<u> s</u>	<u> </u>	<u> s</u>	-	S		5		1		s		s	174,437.20
<u>s</u>		S		3	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5	8,279.68	S		1	(479.68)	S	7,800,00	s	7,800.00
<u>s</u>		5	<u>·</u>	S		S	600.00	S][3	400.00	5	1,000.00	s	1,000.00
<u>s</u>	-	5		S		5		S		1	-	s		s	
<u>s</u> s		5		S		S		S		1		S	•	S	
<u>, </u>	-	2		S		S	157 410 55	\$	•	5		s	-	S	
_		÷		-	207,303.34	3	157,410.55	S	<u> </u>	S	50,098.79	2	183,239.26	S	183,239.26
		s		s	187,695.96	s	170.536.74			١.	17.150.00	<u> </u>			
5		s		s	10,000.00	s	9,345.50	<u>s</u>		S		S	158,647,20	S	158,647.20
;	5,000.00	s		5	20,000.00	5		<u>s</u>	510.00	S		S	20,000.00	S	20,000.00
	-	s	5,000.00	s	47,000.00	S		<u>s</u>	510.00 12,299.71	<u>s</u>		5	18,000.00	\$	18,000.00
;	-	5		Š	5,000.00		20,712.20	2	2,781.00	_	.,,	S	64,000.00	<u>s</u>	64,000.00
;	-	5		S	12,000.00	<u> </u>	8,892.06	S	3,107.94	3 S		5	5,000.00	2	5,000.00
	-	5		S		s		s	-	s		5	15,000.00	<u>s</u> s	15,000.00
	•	S		S	•	S		s		5		\$:-	<u>s</u>	-
	5,000.00	S	5,000.00	5	281,695.96	S	233,102.35	S	18,698.65	S	29,894.96	S	280,647.20	- -	280,647.20
														_	
<u> </u>	-	S	6,000.00	5	120,428.40		118,496.08	S		s	1,932.32	S	131,617.56	s	131,617.56
		5		5	10,000.00	<u>s</u>	9,844.25	S		s	155.75	5		<u>s</u>	15,000.00
		5		5	15,000.00	S	11,021.74	S	600.00	5	3,378.26	5		5	15,000.00
	6,000.00	5		S		S	115,539.59	s	95.00	S	10,865.41	S		s	120,500.00
				S		2		\$		S	1,482.32	S		S	5,000.00
		\$		5	2,000.00	_		S		S	-	S	5,000.00	S	5,000.00
		<u>s</u> s		<u>\$</u>		<u>s</u> _		<u>s</u>		s	13,350.23	S	76,071.32	S	76,071.32
_		<u>s</u>	14,100.00	<u>s</u>		<u>s_</u>		<u>s</u>		<u>s</u>	•	_		S	
==					789 County 37	<u>-</u>	309,607.19	<u>s</u>	8,557.92	<u>s</u>	31,164.29	5	368,188.88	<u>s</u>	368,188.88

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

Wednesday, September 13, 2017

EXHIBIT "A"

EXHIBIT "A"								
Schedule 8(c), Report Of Prior Year's Expenditures		F100 · ·	7/5:-	CHOING HE	20.20	16	r	
				ENDING JUNI		ALANCE	 	DRIGINAL
DEPARTMENTS OF GOVERNMENT		ESERVES	<u>"</u>	/ARRANTS		LAPSED		ROPRIATIONS
APPROPRIATED ACCOUNTS		-30-2016	├	SINCE			AFF	COPRIATIONS
			<u> </u>	ISSUED	APPK	OPRIATIONS		
			 		<u></u>			
18 JUVENILE SHELTER BUREAU:			 		<u> </u>			
18a Personal Services	s		S	-	<u>s</u>		2	
18b Part Time Help	<u>s</u>		S		S		2	<u>-</u>
18c Travel	S	-	\$		S	4050.64	S	103,000.00
18d Maintenance and Operation	s	7,000.00	S	2,040.36	S	4,959.64	<u>s</u>	103,000,00
18e Capital Outlay	S		S	-	S		_	-
18f Intergovernmental			\$	•	<u>s</u>	-	\$	<u> </u>
18g Other -	<u> </u>		\$	- 2.040.76	S	4,959.64	<u>s</u>	102 000 00
18 Total	<u> </u>	7,000.00	S	2,040.36	2	4,959.64	3	103,000.00
19 DISTRICT COURT:			<u> </u>		<u> </u>	 		
19a Personal Services	2		S		\$		<u>s</u>	-
19b Part Time Help	S		S		S	-	S	<u> </u>
19c Travel	<u> </u>	•	<u>s</u>	<u> </u>	S	<u> </u>	2	700.00
19d Maintenance and Operation			\$	-	S	-	S	300.00
19e Capital Outlay		<u> </u>	s	-	S	<u> </u>	3	<u> </u>
19f Intergovernmental			<u>s</u>		S	<u> </u>	S	<u>.</u>
19g Other -		•	S		S	-	S	<u> </u>
19 Total	<u> </u>		S		S		S	1,000.00
20 GENERAL GOVERNMENT								·
20a Personal Services	S		S	•	S	•	S	41,588.61
20b Part Time Help	3	•	S	•	S	•	S	3,500.00
20c Travel	<u> </u>	•	5		S	<u> </u>	S	1,000.00
20d Maintenance and Operation	s	20,516,28	S	5,568.42	S	14,947.86	S	431,760.00
20e Capital Outlay	S		5		S	-	S	500,000.00
20f Intergovernmental			\$		S	-	S	
20g Other -		•	S		S	-	S	•
20h Other -			S	•	<u>s</u>	•	S	
20i Other -	<u> </u>	•	5		S		.\$	•
20j Other -	s		5	_	S	•	S	•
20 Total		20,516.28	S	5,568.42	S	14,947.86	S	977,788.61
21 EXCISE - EQUALIZATION BOARD:								
21a Personal Services	s	•	5	-	S		S	3,000.00
21b Part Time Help	.s		s		S	•	S	-
21c Travel		•	5		S		S	1,200.00
21d Maintenance and Operation	s	•	\$		S		S	1,000.00
21e Capital Outlay	2	•	\$		S	•	S	•
21f Intergovernmental	s		\$	•	S	-	\$	•
21g Other -	S		S	•	5		S	•
21 Total	S		S		S	-	S	5,200.00
22 COUNTY ELECTION EXPENSE:								
22a Personal Services	S		\$		S	•	S	43,068.60
22b Part Time Help	S]	\$	_	S		S	3,500.00
22c Travel			\$		S		S	1,500.00
22d Maintenance and Operation	S	564.66	S	492.02	S	72.64	5	19,000.00
22e Capital Outlay	2		\$		S		S	•
22f Intergovernmental	2		\$		S		5	-
22g Other -	S		\$	-	S	-	\$	
22 Total	S	564.66	\$	492.02	S	72.64	S	67,068.60

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

Thursday, August 24, 2017

4c

								-							Page 4
┢					FISCAL VEAR	EN	DING JUNE 30,	2017				_		_	dget Accounts
╟				$\overline{}$	ET AMOUNT		WARRANTS	_	PECENTER			╀-	FISCAL YE		
	SUPPL	EMEN	TAL.	╁	OF	H	ISSUED	+-	RESERVES	╂	LAPSED	+	NEEDS AS	I A	PPROVED BY
		STMEN		AP	PROPRIATIONS		100000	╁╴		+-	BALANCE	_	STIMATED BY	╄	COUNTY
	ADDED	_	NCELLED		. AOI IGATIONS	1-		+-		_	NOWN TO BE		GOVERNING	E	XCISE BOARD
				T		H		┿		101	IENCUMBEREI	<u> </u>	BOARD	<u> </u>	
s	; .	S	-	s	-	s		s		+-		+		_	
S		s	-	s	-	\$	<u>:</u>	5	<u> </u>	S S		3		S	
\$	•	5	_	s	_	s	 -	5	 :	5	 -	<u>s</u>		S	
s		s	•	s	103,000,00	s	28,682,68	5	6,026,28	⊣ —	- -	2	•	S	-
S		s		s	-	5	20,002,00	s	0,020.20	5	68,291.04	<u>s</u>	80,650.00	5	80,650.00
5	•	2		s		s		s		3		<u>S</u>		S	<u> </u>
5	-	s		s	-	s		s	·	 		3		5	<u> </u>
S	-	S		S	103,000.00	S	28,682.68	5	6,026.28	~-	68,291.04	S	80,650.00	S	
\Box	-	T						H		┿	00,271.04	∺	80,030.00	3	80,650.00
\$		s		s	. 1	s		s		s		s		-	
Ş	-	S		5		5	•	5		\$:-	3		S	<u>.</u>
\$		S		5	700.00	s	700.60	s		s		S	700.00	5	700.00
S		5		s	300.00	S	205.00	s	<u> </u>	5	95.00	\$		_	700.00
s		S	-	s		5		s		5	73.00	3	300.00	S	300.00
s		S		s		S	•	S		s		5		s	-
\$		S		S	-	s	-	S		s		2		5	<u> </u>
S	-	S	-	S	1,000.00	S	905.00	S	•	s	95.00	S	1,000.00	S	1,000.00
		T								Ť			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
\$	-	S		S	41,588.61	S	33,952,49	s		s	7,636.12	s	45,429.04	s	45,429.04
\$	2,000.00	S	•	S	5,500.00	S	3,416.70	s	-	s	2,083.30	5	3,500.00	s	3,500.00
S	- _	S	-	S	1,000.00	s	-	S	•	s	1,000.00	s	1,909.00	s	1,000.00
S	18,910.86	\$	-	S	450,610.86	5	181,546.51	S	22,808.39	s	246,255.96	s	431,700.00	s	431,700.00
\$	-	S	-	5	500,000.00	5	1,976.18	S	47,499.70	S	450,524.12	s	500,000.00	S	500,000.00
S		5	-	S		\$	-	S	•	s	-	s		5	•
\$		5	-	S		\$	-	S	•	s		s	-	S	
S	<u> </u>	S		S	-	5	•	S		S	•	S	-	\$	-
		S		S	-	\$	-	\$	•	S				S	-
		S	-	S	- 1	\$	-	S	•	S	-	S		\$	-
<u>s</u>	20,910.86	S		\$	998,699.47	S	220,891.88	\$	70,308.09	S	707,499.50	S	981,629.04	S	981,629.04
	<u> </u>														
5		<u> </u>		<u>\$</u>	3,000.00	S	1,900.00	5	•	5	1,100.00	\$	3,000.00	S	3,000.00
\$	-	<u>s</u>		5		<u>s</u>	•	S		S		S		S	•
		<u>s</u>		<u>s</u>	1,200.00	\$	682.02	S	<u>:</u> _	S	517.98		1,200.00		1,200.00
<u>s</u>		S		<u>s</u>		<u>s</u>	95.61	S	•	S	904.39	\$	1,000.00	5	1,000.00
<u>s</u>		S		<u>s</u>		<u>s</u>		\$		S	-	\$		S	
<u>\$</u>	-	S	∦	<u>s</u>		\$	-	s		S		2		\$	
<u>s</u> s	-	\$		<u>s</u>		<u>s</u> s	2,677.63	5		S		\$	_ :	<u>s</u>	
<u> </u>	 	•	+	<u>. </u>	5,200.00	<u>-</u>	2,077.03			S	2,522.37	S	5,200.00	<u>s</u>	5,200.00
	076.26		H		42 044 04 11		(201100			_					
<u>s_</u>	876.36 600.00	-		<u>s</u> _		<u>s</u>	43,944.96			S		<u>s</u>		<u>s</u>	43,068.60
<u>s_</u>	197.66	3		<u>s</u>		<u>s</u> _	3,669.38		-	S	430.62	<u>s</u>		<u>s</u>	9,209.42
<u>s</u>		•	┈╟			<u>s</u>	645.37		- 049.47	S	1,052.29	<u>\$</u>		<u>s</u>	2,206.44
<u>s</u>	2,766.00	3		<u>s</u>		<u>s</u>	5,244.82		948.47	S		<u>.s</u>		<u>s</u>	9,874.00
<u>; </u>	2,765.00	s		s s		s s	2,766.00	s		5		<u>s</u>		<u>\$</u>	10,000.00
<u>} </u>	 	5		<u>s</u>		<u>s</u> 5	<u>-</u> _	\$		S		<u>s</u>		<u>s</u> s	
	10,461.87	<u>s</u>		<u>s</u>	77,530.47		56,270.53		948.47	2	20,311.47	<u>s</u>	74,358.46		74,358.46
	,1.0/				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	30,270,33		740.47		20,311.4/	3	/4,256.40	٠	/4,256.46

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

Sunday, September 3, 2017

EXHIBIT "A"

		FISCAL	YEAR I	ENDING JUNI	E 30, 201	6		
DEPARTMENTS OF GOVERNMENT	R	ESERVES	_	ARRANTS		ALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6	5-30-2016	T	SINCE		LAPSED	_	ROPRIATI
			1	SSUED		OPRIATIONS		
23 INSURANCE - BENEFITS:								
23a Hospital	<u> </u>	•	5		S		s	426.34
23b Accident	s		S		S	•	S	
23c Life		•	s		S	•	5	
23d Property	\$		S	-	S	-	S	90,0
23e Workmans Compensation		-	S		S	•	s	93,0
23f Unemployment	s	2,412.54	S	2,412.54	5	•	S	10,0
23g Retirement 23h Self Insured	s	-	\$		5	<u> </u>	5	263,8
	s	-	S	-	S	-	\$	600,0
23i FICA	\$	-	S		S	-	\$	140,0
23j Other -	5	-	S	•	S	•	S	22,0
23 Total	S	2,412.54	S	2,412.54	S		S	1,645,1
24 COUNTY PURCHASING AGENT:								
24a Personal Services	. S	-	S	-	S	•	\$	
24b Part Time Help	s		S	•	S		\$	
24c Travel	<u> </u>		S	•	S	•	S	
24d Maintenance and Operation 24e Capital Outlay	5	-	S		S	•	S	
	s	-	2		S		\$	
24f Intergovernmental		-	\$	•	S	•	S	
24g Other - 24 Total	<u> </u>	•	S		S	•	5	
	S	-	S		S	•	S	
25 DATA PROCESSING:								
25a Personal Services	<u> </u>		S	•	S	•	\$	
25b Part Time Help 25c Travel	S	-	5		S		5	
25d Maintenance and Operation	s		S		\$	•	\$	
Se Capital Outlay	s		S		S		S	
25f Intergovernmental	<u>s</u>		S		\$		S	
Sg Other -	<u> </u>		S		S	•	S	
15 Total	<u> </u>		S		S	-	5	
6 COUNTY SUPT. OF HEALTH	S		S		S		S	
6a Personal Services								
6b Part Time Help	S		\$		\$		5	
6c Travel	s		\$		S	-	\$	
6d Maintenance and Operation	<u>s</u>	·	S		\$	-	\$	
Se Capital Outlay	<u> </u>	I	<u>s</u>		5		5	
of Intergovernmental	<u> </u>		\$		\$		\$	
og Other -	<u> </u>		\$		<u>s</u>		\$	
5 Total	<u> </u>		\$		\$		\$	
WELFARE AGENCIES:	S		2		<u>s</u>		<u>s</u>	
la Personal Services			·					
b Part Time Help	5		\$		5	- •	\$	
c Travel	<u> </u>		<u>s</u>		<u> </u>		S	
d Maintenance and Operation	s		<u>s</u>		<u>s</u>		s	
e Capital Outlay	- S		<u>s</u>				<u> </u>	
f Intergovernmental	- s		\$				<u>s</u>	
g Other -	5		<u>s</u>				\$	
Total	5		\$				F	
A.&I. Form 2631R97 Entity: Texas County, 37			S	5	5	- 11:	5	

						_		==				_			Page 4
L					FISCAL YEAR	EN	DING JUNE 30,	2017				Т	FISCAL YE		dget Accounts
<u> </u>				<u> N</u>	ET AMOUNT		WARRANTS	T	RESERVES	T	LAPSED	t	NEEDS AS		PPROVED BY
<u> </u>	SUPPL			<u> </u>	OF	L	ISSUED				BALANCE	1,	STIMATED BY	╁╌	COUNTY
┞	ADJU			AP	PROPRIATIONS	_				K	NOWN TO BE	Ħ	GOVERNING	+	XCISE BOARI
⊨	ADDED	+ =	ANCELLED	<u>Ļ</u>		느					ENCUMBERED	上	BOARD	†	NOISE BOAR
S		5		-		<u> </u>		↓_				Γ		T	
<u>s</u>		13		8	426,346.00	\$	292,604.29	<u>s</u>		S	133,741.71	s	457,895.00	5	457,895.0
\$		3	 -	S		8		S	-	S		S	•	S	
s		5	6.550.56	S	92 440 44	5		2		S		5	•	S	
s		5	0.000.00	S	83,449.44 93,028.00	<u>s</u>	42,638.22	2		S	40,811.22	5	83,450.00	S	83,450.0
s	3.00			5	10,003.00	2	54,796.53	2		5	38,231.47	<u>s</u>	93.030.00	S	93,030.0
Š	-	S		s	263,814.00	3	3,556.80 255,254.10	2	2,478.26	S	3,967.94	S	10,000.00	5	10,000.0
S		5	-	s	600,000.00	\$	255,254.10	5	- :	S	8,559.90	S	264,814.00	S	264,814.0
S	•	s	•	s	140,000.00	s	119,822.61	5		5	600,000.00	5	600,000.00	S	600,000.0
S		S		s	22,000.00	s	7,400.00	3		5	20,177.39	S	145,000.00	S	145,000.0
<u>s</u>	3.00	S	6,550.56	S	1,638,640.44	S	776,072.55	5	2,478.26	s	860,089.63	3	22,000.00 1,676,189.00	S	22,000.0
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S.A.&I. Form 2631R97 Entity: Texas County, 37

Sunday, September 3, 2017

EXHIBIT "A"

EXHIBIT "A"								40
Schedule 8(e), Report Of Prior Year's Expenditures					200 25			
			_	ENDING JUN	*		<u> </u>	DIOIN : :
DEPARTMENTS OF GOVERNMENT		SERVES	V	ARRANTS		ALANCE		RIGINAL
APPROPRIATED ACCOUNTS	6-	30-2016	↓	SINCE		APSED	APPI	COPRIATION
			├ ─	ISSUED	APPR	OPRIATIONS		
			 					
28 CHARITY:			╟┯╌				_	
28a Personal Services	s		<u>s</u>	<u> </u>	S	-	\$	
28b Part Time Help	<u> </u>	<u>-</u> -	S	•	S	•	2	<u>-</u>
28c Travel 28d Maintenance and Operation	S	•	S	•	S	-	S	0.000,11
28e Capital Outlay	3		S		5		S	11,000,11
28f Intergovernmental	- s	<u> </u>	5		<u>s</u>	.	<u>s</u>	· ·
28g Other -	<u> </u>		5		s	-	2	<u>-</u>
28 Total	3 5		5		5		5	11,000.0
29 FIRE FIGHTING SERVICES:	 -		۴÷		H		-	
29a Personal Services	- s		s	<u> </u>	s		s	
29b Part Time Help	s		\$		s		s	
29c Travel	s		5		S	-	s	
29d Maintenance and Operation	<u> </u>	8,813.51	5	8,294.38	s	519.13	s	30,000.0
29e Capital Outlay	- s	11,745.09	s	11,336.96	S	408.13	S	30,000.00
29f Intergovernmental	s	111/4002	\$	11,030.70	s	700.15	3	30,000
29g Equipment Lease Rentals	- s		s		s		S	<u>-</u>
29h Other -	S	19,120.00	s	17,791.09	s	1,328.91	\$	50,000.00
29i Other -	S		s	-	s	-	s	•
29 Total	s	39,678.60	s	37,422.43	S	2,256.17	S	110,000.00
30 RECORDING ACCOUNT:			i					
30a Personal Services	S		s	-	S	_	s	
30b Part Time Help	s	-	s		s		s	•
30c Travel	S		s	-	S		s	•
30d Maintenance and Operation	S		5	-	S		\$	•
30e Capital Outlay	S		S	-	S	-	S	
30f Intergovernmental	S		\$	-	S	-	S	
30g Other -	S	•	\$		S	-	\$	
30 Total	S		5		S	-	S	•
31 COUNTY ENGINEER:								
31a Personal Services			<u>s</u>		S	-	S	•
31b Part Time Help			5		S		2	
31c Travel	S		\$		S	-	S	
31d Maintenance and Operation	S		S		S		S	
31e Capital Outlay	5		5	-	S		\$	
31f Intergovernmental	S		S	-	S	-	S	
31g Other -	<u>s</u>		\$		S		S	•
31h Other -	3		S	-	\$	-	\$	-
31 Total	S		S	-	S	-	S	-
32 LIBRARY:	-							
32a Personal Services	5		S		5		2	<u>.</u>
32b Part Time Help 32c Travel	s		S		<u>s</u>		\$	
32d Maintenance and Operation	<u> </u>		5		<u>s</u>		\$	
32e Capital Outlay	2 2		\$		5		<u>s</u>	<u> </u>
32f Intergovernmental	- S		\$		5		<u>s</u>	
32g Other -	2		<u>\$</u>		<u>s</u>		\$	
32 Total	- S		\$	—— <u> </u>	<u>s</u>		<u>s</u>	•

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

Thursday, August 24, 2017

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															Page 4
L					FISCAL YEAR	END	ING JUNE 30	2017				7			dget Accounts
⊩	011001			1	NET AMOUNT		WARRANTS	_	RESERVES	T	LAPSED	+	FISCAL Y	_	
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S		5	-	S	11,000.00	3	2,779.60	5		5	-	3	-	S	
		il—				-	4,773.00	13		5	8,220.40	S	11,000.00	S	11,000.00
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S	-	S		S		\$		5	<u> </u>	2		2		S	
s	-	3	4,240.29	S	25,759.71	5	18,841.78	s	4,446.60		2,471.33	2	70 000 00	3	•
s	4,240.29	S		S	34,240.29	\$	20,344.65	s	8,889.41	S	5,006.23	5	30,000.00	S	30,000.00
<u>s</u>		S	•	5		ş	•	s	-	5	3,000.23	3	30,000.00	S	30,000.00
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<u>s</u>	700.00	s	-	s	50,700.00	\$	24,703.25	s	13,541.01	s	12,455.74	3	50,000.00	5	50,000,00
\$	_ •	S		S	-	5	•	S	•	5	-	s	30,000.00	 	50,000.00
S	4,940.29	5	4,240.29	2	110,700.00	S	63,889.68	S	26,877.02	S	19,933.30	s	110,000.00	s	110,000.00
5		\$		<u>s</u>		Ş		s		S	-	S	-	S	•
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S.A.&I. Form 2631R97 Entity: Texas County, 37

Sunday, September 3, 2017

EXHIBIT "A"

EXHIBIT "A"								
Schedule 8(f), Report Of Prior Year's Expenditures					ià care			
				NDING JUNE		12165		DIGIN: .
DEPARTMENTS OF GOVERNMENT		ERVES		ARRANTS		ANCE	_	RIGINAL
APPROPRIATED ACCOUNTS	6-3	0-2016		SINCE		PSED	APPR	OPRIATION
				SSUED	APPROP	RIATIONS		
		·						
33 PUBLIC DEFENDER:			ļ				<u> </u>	
33a Personal Services	<u> </u>	-	S		S	•	\$	-
33b Part Time Help	<u>s</u>		<u>s</u>		S		\$	
33c Travel	5		S		S	-	\$	<u> </u>
33d Maintenance and Operation	<u> </u>	<u> </u>	S	•	S		\$	
33e Capital Outlay	<u> </u>		S	-	S	•	5	<u>-</u>
33f Intergovernmental	5		S		S	-	S	<u> </u>
33g Other -	<u> </u>	•	S		S	•	\$	<u> </u>
33 Total .	- S		S	-	S		S	<u> </u>
			2		2			
34 CIVIL DEFENSE:					-		-	29 9010
34a Personal Services	- S	-	\$		S		S	37,754.6
34b Part Time Help 34c Travel	\$		<u>s</u>		S	-	S	10,000.01
	<u> </u>	-	S		5	105.45		3,000.00
34d Maintenance and Operation	<u>s</u>	564.60	5	369.15	S	195.45	5	20,000.00
34e Capital Outlay 34f Intergovernmental	<u> </u>	•	<u>s</u>		S		\$	 -
	5		\$		S		\$	
34g Other -	S	564.60	\$	369.15	S	195.45	<u>s</u>	20 754 (6
36 SOLID WASTE:		304.00	3	309.15	3	195.45	3	70,754.69
36a Personal Services	s		<u>s</u>		s		\$	
36b Part Time Help	5	-	\$	-	5	· · ·	5	
36c Travel	s		\$		5		\$	<u> </u>
36d Maintenance and Operation	- <u>s</u>	-	S	•	S		\$	
36e Capital Outlay	<u> </u>		3		S		\$	<u>.</u>
36f Intergovernmental	\$		s		S		s	
36g Other -	s		s	_	S	-	\$	
36h Other -	5	-	S	•	S		\$	-
36 Total	S	-	S	-	S	-	S	-
38 SOIL CONSERVATION DISTRICT:						. 1		
38a Personal Services	\$	-	.2.		S	-	S	-
38b Part Time Help	S	-	\$	•	S		\$	•
38c Travel	\$		S	-	S		5	-
38d Maintenance and Operation	S	-	\$	-	S		S	-
38e Capital Outlay	\$	-	\$	-	S		\$	-
38f Intergovernmental	\$	•	\$	-	S	•	\$	-
38g Other -	\$		S	•	S		\$	-
38h Other -	5		S		S		\$	-
38 Total	S		\$	•	S	-	S	
40 REWARD FUND:								
40a Personal Services	S	-	S		S	-	\$	
40b Part Time Help	s		S		S		\$	
40c Travel	5		S		S		5	
40d Maintenance and Operation	s		S		\$		\$	
40e Capital Outlay	<u>s</u>		S		S	-	S	-
40 fintergovernmental	<u>s</u>		<u>s</u>		S		\$	<u>.</u>
40g Other - 40 Total	\$		<u>s</u>		<u>s</u>		5	
A AL F- 201007 F it T	<u> </u>		\$		\$		S	•

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

Thursday, August 24, 2017

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┢					EICCAL VEAR	ENID	ING JUNE 30,	2017				_	Government		
H					T AMOUNT		VARRANTS		DECEDITED	_		┝	FISCAL YE	_	
┢	SUPPLE	MEN	TAI	I NE	OF	┝╌		┰	RESERVES	+-	LAPSED	 _	NEEDS AS		PROVED BY
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S	-	S	_	S	10,000.00	s	7,095.00	s	-	5	2,905.00	5	10,000.00	s	10,800.00
S	-	S	2,000.00	S	1,000.00	S	526.00	5	-	5	474.00	S	3,000.00	5	3,000.00
S	2,000.00	S		S	22,000.00	S	20,182.98	\$	788.62	S	1,028.40	S	24,254.00	S	24,254.00
S				S	-	S	•	S	-	s	-	5	-	S	•
				S	•	S		8	_	S	-	S	-	S	
		<u></u>		S		\$	-	S	-	S	-	S	•	S	-
S	2,000.00	S	2,000.00	S	70,754.69	S	65,558.26	S	788.62	S	4,407.81	5	75,385.80	S	75,385.80
															
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EXHIBIT "A"

EXHIBIT "A"								4
Schedule 8(i), Report Of Prior Year's Expenditures								
		FISCA	L YEA	AR ENDING JUN	E 30, 20	16		
DEPARTMENTS OF GOVERNMENT	RI	ESERVES	<u> </u>	WARRANTS	E	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6	-30-2016		SINCE	<u> </u>	LAPSED	APP	ROPRIATION
				ISSUED	APPF	OPRIATIONS		
80 HIGHWAY BUDGET ACCOUNT:					<u> </u>			
80a Personal Services	s		S		S		S	9,397.18
80b Part Time Help			\$	· ·	S		2	
80c Travel	S		S	•	S	•	S	1,900.00
80d Maintenance and Operation	s	•	S	-	S		S	5,000.00
80e Capital Outlay	<u> s</u>	2,530.69	5	2,530.69	\$	•	<u></u>	<u> </u>
80f Intergovernmental	s	•	\$	-	S	- '	2	<u> </u>
80g Other -		•	5	•	S	-	<u>s</u>	
80h Other -	<u>s</u>		S		S	-	S	
80j Other -	S		\$	•	S	-	S	-
80 Total	S	2,530.69	S	2,530.69	S	•	S	16,297.18
82 COUNTY AUDIT BUDGET ACCOUNT:								
82a Salaries and Expense of Audit and Report		3,000.00	S	-	S	3,000.00	S	38,652.15
82b Intergovernmental	s		5	•	S		S	
82c Other -		<u> </u>	\$	-	S	•	2	-
82 Total	S	3,000.00	S	-	S	3,000.00	S	38,652.15
83 COUNTY CEMETARY ACCOUNT:			l					
83a Personal Services	s		S		S	•	S	
83b Part Time Help	2	•	S	-	S	-	S	•
83c Travel			5		S	•	S	•
83d Maintenance and Operation	s	<u>.</u>	5	-	S	•	S	
83e Capital Outlay	s		S		S		S	•
83f Intergovernmental	s	<u>.</u>	5	-	S		S	•
83g Other - 83h Other -	s	•	5	-	S		\$	
83 Total	<u>s</u>		S	-	S	-	S	
	s		S		S		S	
84 FREE FAIR BUDGET ACCOUNT:	_							
84a Personal Services 84b Part Time Help	s		S		S		2	37,984.83
84c Travel	3	-	\$		S	-	\$	5,020.00
84d Maintenance and Operation		-	S		S		\$	50.00
84e Capital Outlay		1,048.69	S	1,048.69	S		5	2,500.00
84f Intergovernmental	<u> </u>		S		S		\$	-
84g Premiums and Awards	- 5		S	-	S		\$	
84h Other -			5		\$		\$	5,500.00
84i Other -	- <u>s</u>		5		\$		S	<u> </u>
84 Total	<u>s</u>	1 049 (0	\$		\$		\$	*
86 FREE FAIR IMPROVEMENT ACCOUNT:	- 3	1,048.69	\$	1,048.69	\$		<u>s</u>	51,054.83
B6a Personal Services								
86b Part Time Help	<u>s</u>		\$		<u>s</u>		\$	<u> </u>
36c Travel	5		<u>\$</u>		\$		<u>s</u>	•
36d Maintenance and Operation	s		<u>s</u>		<u>s</u>	——-∦	2	<u>.</u>
66e Capital Outlay	- s -		<u>s</u>		<u>s</u>		2	<u>-</u>
6f Intergovernmental	3		<u>s</u>		<u>s</u>		<u>s</u>	
6g Other -	S	 :-⊪	<u> </u>		<u>s</u>		<u>s</u>	<u>.</u>
6h Other -	- s	- 	5		<u>s</u>		<u>s</u>	<u> </u>
6 Total	S		3		<u>s</u>		<u>s</u> s	

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

				-		_			<u> </u>						Page 4
L					FISCAL YEA	R EI	NDING JUNE 30	2017				_			dget Accounts
L				\mathbf{T}	NET AMOUNT	T	WARRANTS	```	RESERVES	\neg	LARGER	+-	FISCAL Y		
<u> </u>	SUPPI	LEME	NTAL		OF	7	ISSUED	_	. COLKYES	+	LAPSED	+.	NEEDS AS	↓ ^	PPROVED BY
L	ADJU	ISTME	NTS	AI	PROPRIATION	ıs		+-		+	BALANCE		STIMATED BY	↓_	COUNTY
	ADDED	C/	ANCELLE			1		+			KNOWN TO BE		GOVERNING	↓ E)	CISE BOARD
				T		┰		 -		4	NENCUMBERE	<u>ય_</u>	BOARD		
S		s		s	9,397.18	s	9,397.1-	ı		4		╨			
S		S		Is		5	34527.1	5		4			9.491.10	S	9,491.1
45		S		S	1,900.00	-		3 S	<u> </u>	13		12		S	•
S		s	2.000.00	s	3,000.00	٦Ļ	1,216.96		<u>:</u>	15		4	1,900.00	S	1,900.0
S	-	S		s		5	1,0.30	5	<u>:</u>	_ _S		-	5,000.00	S	5,000.0
S	-	S		S		5				<u>s</u>		12	-	S	
S	250.00	S		s	250,00	'	<u> </u>	3		<u> s</u>		1 2		S	
s	2,000.00			S	2,000.00	3		5	<u> </u>	<u> s</u>		1 2	-	S	
\$		2		s	2,000.00	∛ —	<u> </u>	┅	<u> </u>	<u> s</u>		2	•	S	•
s	2,250.00		2,000.00	3	16,547.18	5	10 (14 10	15		<u> s</u>		S		S	
Ť		4	2,000,00	-	10,347.18	13	10,614.10	S		S	5,933.08	S	16,391.10	S	16,391.10
\$		15		 	20.500	1		╢—		L					
<u>3</u>	.	3		S	38,652.15	5	<u> </u>	5	1,006.07	S	37,646.08	S	66,777.83	S	66,777.83
<u>,</u> s			-	S		s	•	<u> S</u>		<u>s</u>		S	•	S	
<u>s</u>	•	S		S	-	5	<u> </u>	5		S		S		s	
<u>. </u>	-	#3_		S	38,652,15	2		S	1,006.07	S	37,646.08	S	66,777.83	S	66,777.83
_		₩				 									
5	-	<u>s</u>		5		5		S		s	-	s		S	
\$	<u> </u>	S		S	-	S	-	S	-	5		S	-	s	
5	-	5_	-	S	•	\$	-	S		s	-	5		S	
5		5	-	S		5		S	-	s		s		5	
<u> </u>	-	5	_	S	•	S	-	S	-	s		s		s	
	•	5	-	S	•	\$	-	S	-	S		5		<u>s</u>	
	-	<u>s_</u>	•	S		S		s		5		5		<u>-</u>	
		S		S		\$		S	-	s		s		s	
`		S		S	•	S	-	S	-	s	-	s		\$	
	•	S		5	37,984.83	5	37,984.44	s		s	0.39	s	38,364.24	S	38,364.24
	-	S		S	5,020.00	\$	4,971.04	S		S	48.96	\$	5,020.00	<u>-</u>	5,020.00
	-	5	-	S	50.00	S	-	s	-	s	50.00	s		<u>s</u>	
	•	S	•	5	2,500.00	S	767.00	5	1,687.39	s	45.61	<u> </u>		<u>s</u>	50.00
		S	-	S	-	S		s	- 100 - 10,7	5	43.01	<u>s</u>	۷,300.00	_	2,500.00
		\$		S		5		s		5		<u>s</u>		<u>s</u> s	
		S	-	s	5,500.00		5,500.00	_	-	5		_			-
	-	S	-	s		s		S		5		<u>s</u>	5,500.00		5,500.00
		s	-	s		\$		\$		5		\$		<u>s</u>	
_		S		<u>s</u>	51,054.83	_	49,222.48		1,687.39	5	144.96	<u>s</u>		<u>s</u>	F1 474 94
			" 	_					-100/107	-	144.50	-	51,434.24	<u>. </u>	51,434.24
	- 1	S	- 1	S	-	\$		s		s					
		S		<u>s</u>		<u>\$</u>	<u>-</u>- -	<u> </u>		-		<u>s</u>		<u>s</u>	
	- 1	s		<u>s</u>		5	— <u> </u>	<u>s</u>		\$		<u>s</u>		<u>s</u>	-
		s		<u>s</u>		<u>s</u>	- 	<u>s</u>		<u>s</u>		2		<u>s</u>	
_		<u>s</u>		<u>s</u> S		<u>s</u>		<u>s</u>		5		<u>s</u>		<u>s</u>	
_		<u></u>		<u>s</u>		<u>s</u>		_		<u>s</u>		<u>s</u>		<u>s</u>	
_		<u>s</u>		<u>s </u>		<u>s</u>		<u>s</u>		5		\$		<u> </u>	
	_	<u>s</u>		<u>s</u>		<u>s</u>		<u>s</u>		<u>s</u>		<u>s</u>			
		<u>s</u>		<u>, </u>		<u>s</u>		<u>s</u> \$		S		<u>s</u>		_	
-					County, 37			<u>-</u>	البتحيي	<u> </u>		S	- Sunday	<u> </u>	

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

Sunday, September 3, 2017

EXHIBIT "A"

EXHIBIT "A"								4)
Schedule 8(j), Report Of Prior Year's Expenditures								
			Y	NDING JUNE				
DEPARTMENTS OF GOVERNMENT		SERVES		RRANTS	BALA		_	RIGINAL
APPROPRIATED ACCOUNTS	6-	30-2016		SINCE	LAPS		APPR	OPRIATIONS
			15	SSUED	APPROPR	ATIONS		
87 LIBRARY BUDGET ACCOUNT:							<u> </u>	
87a Personal Services	S	•	S		S	-	\$	<u> </u>
87b Part Time Help	S		\$	-	S	•	\$	
87c Travel	\$	•	S	-	S	-	S	
87d Maintenance and Operation	s	•	S	-	S	•	5	
87e Capital Outlay	S	994.91	\$	942.27	S	52.64	S	2,000.00
87f Intergovernmental	s	•	S	-	S	-	\$	
87g Other -	s	•	S	•	S	-	\$	
87 Total	S	994.91	S	942.27	S	52.64	5	2,000.00
88 PUBLIC HEALTH BUDGET ACCOUNT:								
88a Personal Services	S	•	S	-	S	•	S	-
88b Part Time Help	\$	•	S	-	S		S	
88c Travel	\$		S	•	S	-	\$	
88d Maintenance and Operation	s	•	S	-	S	-	S	
88e Capital Outlay	s		S	-	S	-	5	•
88f Intergovernmental	\$	-	S		S	-	\$	-
88g Other -	s		S		S		\$	
88h Other -	s	-	S		S		5	
88 Total	s		S	-	S	-	S	
89 COUNTY HOSPITAL BUDGET ACCOUNT:								
89a Personal Services	s		s		s	-	s	
89b Part Time Help	5	-	s		s		s	
89c Travel	s	-	s		S		s	
89d Maintenance and Operation	s		S		S		s	70,463.70
89e Capital Outlay	s	•	S		s		s	-
89f Intergovernmental	5	•	S		s		\$	
89g Other -	\$	-	s		s		S	
89h Other -	\$		S		s		s	
89 Total	5		S		s		s	70,463.70
90 CHILD GUIDANCE CLINIC					<u> </u>		-	
90a Personal Services	s		s		S		s	
90b Part Time Help	\$		S		S		\$	 -
90c Travel	s		s		\$		S	
90d Maintenance and Operation	s		s		\$		5	<u>-</u>
90e Capital Outlay	<u>s</u>		S		S		<u> </u>	
90f Intergovernmental	- s		\$: -	\$		\$	•
90g Other -	\$	 	3		\$		\$	 -
90 Total	<u> </u>		\$		\$		<u>\$</u>	
91 TICK ERADICATION ACCOUNT:			-		<u> </u>			
91a Personal Services	s		•		•			
91b Part Time Help	\$		\$		<u>s</u>	 -	<u>\$</u>	·
91c Travel	3 5		\$				\$	•
91d Maintenance and Operation	5				<u>s</u>		<u>\$</u>	
91e Capital Outlay	- 3		S		<u>s</u> .		\$	-
91f Intergovernmental	5		S		s s		\$	
91g Other -	- S		\$				<u>s</u>	
91h Other -			<u>s</u>		s s		<u>\$</u>	 -
91 Total	- s		<u>s</u>		<u>s</u>			
SA AL Francisco De Contrata de	الـــا	التحب	<u>. </u>		<u> </u>		<u>s</u>	

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

Page 4j Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2017 FISCAL YEAR 2017-2018 WARRANTS RESERVES LAPSED APPROVED BY NEEDS AS SUPPLEMENTAL ISSUED OF BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD 5 5 S 5 \$ S S S S \$ \$ S S S S S 2,000.00 \$ 500.00 S 1,500.00 2,000.00 2,000.00 S S S S \$ S S S S \$ S S 2,000.00 5 5 S S S 500.00 S 1,500.00 2,000.00 2,000.00 5 S S S -S -\$ S S S S S S S 5 S \$ S \$ S S \$ S S S \$ S 5 S S \$ 5 S S S 5 S S s 5 S S S S S S S S 3 \$ 5 S S S S S S S S S S S \$ S S S S S S S S \$ S \$ 70,463.70 70,721.52 70,721.52 S 70,463.70 \$ S S S 5 S S S S S 5 5 S S S S S \$ 5 S S S S S S S \$ 70,721.52 70,721.52 70,463,70 70,463.70 S S S S -S S S S S S 5 S S S 2 S S S S 5 S S S \$ S S S 2 5 S S S S \$ \$ S S 5 S \$ S S S S S S S S S \$ S S S 5 \$ S S S S S S -S \$ \$ _ \$ S 3 \$ S 5 S \$ S S S 2 S S S S S S S S 5 S \$ S S S \$ S S S S S \$ \$ \$ 5 s S S S S S

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

Sunday, September 3, 2017

EXH	IBIT	Γ",	۸"

EXHIBIT "A"								4
Schedule 8(k), Report Of Prior Year's Expenditures								
			L YEA	R ENDING JUI	VE 30, 2	016	<u> </u>	
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS		BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2016		SINCE		LAPSED	API	ROPRIATION
				ISSUED	APP	ROPRIATIONS		
			<u> </u>		<u> </u>			
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	s	•	S	-	S	-	S	
92b Part Time Help	s		Ş		S	•	\$_	
92c Travel	2	-	5		S	-	S	
92d Maintenance and Operation ·	S		S		S	-	S	1,766,467.7
92e Capital Outlay	\$	_	S	-	S	-	S	-
92f Intergovernmental	S	-	S		S	-	S	
92g Other -	\$	-	5		S	-	S	-
92h Other -	S	-	S		S		S	-
92j Other -	\$		\$		S	•	s	-
92 Total	S	•	S	-	S	-	S	1,766,467.7
93			7		7			
93a Personal Services	2	•	S	•	s		3	
93b Part Time Help	S	•	5	-	s		s	
93c Travel	S	-	5	-	s	_	S	
93d Maintenance and Operation	s	•	\$	•	S	-	s	
93e Capital Outlay	S		5		s		S	
93f Intergovernmental	s	-	s	-	s		s	
93g Other -	5	-	s		s		s	
93h Other -	S	•	5		s		s	•
93 Total	5	-	S		s		s	
94 Memorial Hospital					 		<u> </u>	
94a Personal Services	3		s		s		\$	
94b Part Time Help	S		s	•	s		<u>s</u>	
94c Travel	2	-	5		s		<u>s</u>	:
94d Maintenance and Operation	S		s	-	S		<u>.</u>	·····
4e Capital Outlay	S	-	s		s		<u>s</u>	· ·
4f Intergovernmental	S	-	5		s		<u>s</u>	
4g Other -	S		5	•	s		\$	
4h Other -	S	-	s		s	— <u> </u>	<u>s</u>	
4 Total	S	-	S		S	-	<u>s</u>	
8 OTHER USE:					-		<u> </u>	
8a Other Deductions	S	•	s		s			
B Total	S	-	S		S		<u>s</u>	<u> </u>
					ř			
OTAL GENERAL FUND ACCOUNT	S	137,728.00	s	107,256.26	s	30,471.74	<u>s</u>	7 204 104 07
UBJECT TO WARRANT ISSUE:				,		30,771.74		7,384,106.97
9 Provision for Interest on Warrants	S		5		s		2	
RAND TOTAL GENERAL FUND	S	137,728.00		107,256.26		30,471.74		7,384,106.97

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
(This amount is included in the appropriated account "17 Revaluation of Real Property")	
GRAND TOTAL - General Fund	
S.A.&l. Form 2631R97 Entity: Texas County 37	



	- f												Construction		Page 41
					FISCAL YEAR	ENI	DING JUNE 30,	2017				т-	FISCAL YE		
				N	ET AMOUNT	_	WARRANTS		RESERVES	T-	LAPSED	┿		_	
	SUPPLE	MEN	ITAL.		OF		ISSUED	1	RESERVES	+-	BALANCE	+-	NEEDS AS	├^	PPROVED BY
	ADJUS"			APP	ROPRIATIONS	_	100020	 		+-		_	STIMATED BY	+_	COUNTY
-	DDED		NCELLED		KOLKIATIONS	-		├		_	NOWN TO BE ENCUMBERED		GOVERNING	Į E	XCISE BOARD
=						_		┢━		T CIV	ENCUMBERED	⊬	BOARD	╄	
s	+ -	5		s		5		s		╟		⊩		 	
s	-	s		s		5		3	· ·	<u>S</u>		5		5	<u> </u>
s		s		5		5		3	-	5	<u>-</u>	5		S	
s	39.04	5	18,000.00	S	1,748,506.82	5	29,219.07	3	•	S		5	<u>.</u>	S	
<u>s</u>	32.04	\$	10,000.00	s	1,740,300.02	5	29,219.07	_		S	1,719,287.75	\$	1,359,269,89	S	1,359,269.89
<u>s</u>		\$		5	•	<u>s</u>		5		5	<u> </u>	S		S	<u> </u>
<u>s</u>		\$		S		5	·	S	·	S	-	S	•	<u>s</u>	<u> </u>
<u>s</u>		ŝ		S				5		S	-	S	<u> </u>	S	<u> </u>
<u>s</u>	 -	S		2	-	8	-	S	<u> </u>	S	•	5	-	S	
<u>s</u>	39.04	<u>s</u>	18,000.00	2	1,748,506.82	5	29,219.07	S	•	S	-	S		S	
•	37.04	3	18,000.00	Ë	1,740,300.82	1	29,219.07	H		13	1,719,287.75	S	1,359,269.89	S	1,359,269.89
•				 -		-		<u> </u>		 -		<u> </u>		<u> </u>	
<u>\$</u>	-	\$	•	S	•	\$	·	5	-	<u>s</u>	-	5	·	S	-
<u>s</u>		5	·	S		5	-	S		S	-	S	<u> </u>	S	
s		\$		S		\$	· ·	\$	-	S		S	·	S	
<u>s</u>		\$		\$	•	S	-	S		2		S	•	S	• '
<u>s</u>	<u> </u>	\$		S	-	S	-	S		S	<u> </u>	S		S	•
S		S		S	<u> </u>	S	•	S	-	S		S		S	
<u>S</u>		\$		S		S	-	S		S	•	S	•	S	
\$		\$		S	-	S	•	S	•	S	<u> </u>	<u>s</u>		S	•
<u>S</u>		S		S		S		<u>s</u>	-	S	•	S		S	
<u>s</u>		\$		S		S		S		S	-	5	-	S	<u> </u>
S		\$		S		S	-	s		s	-	S	·	S	<u> </u>
S		S		S	-	S	-	S		S	-	s		S	
S		S	-	S		\$	-	\$	-	S		S	•	S	
S		S		S		S		S		S	-	\$		S	•
S	·	<u>s</u>		S	-	s	-	S	-	S	-	S		S	•
S]	S		S		5		5		S		5	· .	S	
5		ś		S	•	S		S		S	<u> </u>	S	•	S	•
S	<u>]</u>	S	-]	S	•	S	•	S	•	S	•	S	-	S	•
S		\$		S		5	-	S	•	S		S		S	•
S	-	S		S	•]	S	-	S	-	S	•	S	•	S	
s	75,605.06	S	75,706.90	S	7,384,005.13	S	3,440,784.53	S	176,868.05	S	3,766,352.55	S	7,021,314.37	S	7,021,314.37
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;	75,605.06		75,706.90	S	7,384,005.13	S	3,440,784.53	S	176,868.05	S	3,766,352.55	s	7,021,314.37	S	7,021,314.37

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 7,021,314.37	S 7,021,314.37
S -	s -
\$ 7,021,314.37	\$ 7,021,314.37

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

Friday, September 22, 2017

EXHIBIT "B" ESTIMATE OF NEEDS FOR 2017-2018 .

		Amount
ASSETS:		
Cash Balance June 30, 2017	2	244,294.67
Investments	s	211,274.07
TOTAL ASSETS	° s	244,294.67
LIABILITIES AND RESERVES:		
Warrants Outstanding	l s	
Reserve for Interest on Warrants	s	
Reserves From Schedule 8	2	
TOTAL LIABILITIES AND RESERVES	s	
CASH FUND BALANCE JUNE 30, 2012	s	244,294.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	2	244,294,67

Schedule 2, Revenue and Requirements - 2012-2013				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2011	s	243,439.31		
Cash Fund Balance Transferred From Prior Years	S	•		
Current Ad Valorem Tax Apportioned	S	•		
Miscellaneous Revenue Apportioned	S	855.36		
TOTAL REVENUE			5	244,294.67
REQUIREMENTS:				
Claims Paid by Warrants Issued	s		1]
Reserves From Schedule 8	S	•		
Interest Paid on Warrants	- S	•		
Reserve for Interest on Warrants	S			
TOTAL REQUIREMENTS			S	-
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2012			\$	244,294.67
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	244,294.67

Schedule 3, Cash Fund Balance Analysis - June 30, 2012		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	S	855.36
Warrants Estopped, Cancelled or Converted	S	
Fiscal Year 2011-2012 Lapsed Appropriations	S	312,510.92
Fiscal Year 2010-2011 Lapsed Appropriations	S	•
Ad Valorem Tax Collections in Excess of Estimate	s	•
Prior Years Ad Valorem Tax	S	•
TOTAL ADDITIONS	S	313,366.28
DEDUCTIONS:	·	
Supplemental Appropriations	s	•
Current Tax in Process of Collection	s	•
TOTAL DEDUCTIONS	S	
Cash Fund Balance as per Balance Sheet 6-30-2012	S	244,294.67
Composition of Cash Fund Balance:		
Cash		244,294.67
Cash Fund Balance as per Balance Sheet 6-30-2012	s	244,294.67

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

Thursday, August 24, 2017

PAGE 1

EXHIBIT "B" Schedule 4, Miscellaneous Revenue 2016-2017 ACCOUNT SOURCE AMOUNT **ACTUALLY ESTIMATED** COLLECTED 1000 CHARGES FOR SERVICES 1111 Engineer Fees 1112 Other -\$ \$ **Total Charges For Services** 2 5 INTERGOVERNMENTAL REVENUES: 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 2111 Payments in Lieu of Tax Revenue . \$ 2112 Revaluation of Real Property Reimbursements \$ 2113 Local Contributions 5 2114 Other -\$ \$ Total - Local Sources 2 2 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 3111 County Sales Tax - OTC \$ 3112 Other - OTC \$ \$ Sub-Total - OTC \$ 5 3211 State Payments in Lieu of Tax Revenue S 3212 Homestead Exemption Reimbursement \$ 3213 Additional Homestead Exemption Reimbursement \$ 3214 State Grants \$ 3215 Other s **Total State Sources** S 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Flood Control \$ 4112 Federal Grants \$ \$ 4113 Federal Payments in Lieu of Tax Revenues S 4114 Bureau of Land Management \$ \$ 4115 Other -\$ S • Total Federal Sources \$ Grand Total Intergovernmental Revenues \$ 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments \$ 855.36 5112 Rental or Lease of County Property s 5113 Sale of County Property \$ \$ 5114 Insurance Recoveries \$ \$ 5115 Insurance Reimbursement \$ 5 5116 Utility Reimbursements \$ -5117 Other Reimbursements 5118 Resale Property Fund Distribution S 5 5119 Vending Machine Commissions \$ 5120 Other Concessions Ş \$ 5121 Other -\$ S 5122 Other -\$ \$ 5123 Other -\$ \$ 5124 Other -\$ 5 Total Miscellaneous Revenue S \$ 855.36 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds S Grand Total Building Fund [] \$

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

					Page 2
2016-201	17 ACCOUNT	BASIS AND		2012-2013 ACCOUNT	· · · · · · · · · · · · · · · · · · ·
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(U	NDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
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\$	855,36		\$.	s -	s -

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

EXHIBIT "R"	10
Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2011	, s
Cash Fund Balance Transferred Out	1
Cash Fund Balance Transferred In	\$ 243,439.31
Adjusted Cash Balance	\$ 243,439.31
Ad Valorem Tax Apportioned To Year In Caption	s -
Miscellaneous Revenue (Schedule 4)	\$ 855,36
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered .	\$.
TOTAL RECEIPTS	\$ 855.36
TOTAL RECEIPTS AND BALANCE	S 244,294,67
Warrants of Year in Caption	S
Interest Paid Thereon	2
TOTAL DISBURSEMENTS	2
CASH BALANCE JUNE 30, 2012	\$ 244,294.67
Reserve for Warrants Outstanding	2
Reserve for Interest on Warrants	2
Reserves From Schedule 8	2
TOTAL LIABILITES AND RESERVE	2
DEFICIT: (Red Figure)	2
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 244,294,67

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	10172	
Warrants Registered During Year		
TOTAL	2	
Warrants Paid During Year		·
Warrants Converted to Bonds or Judgements	,	-
Warrants Cancelled		<u>.</u>
Warrants Estopped by Statute	· ·	
TOTAL WARRANTS RETIRED	100	<u> </u>
BALANCE WARRANTS OUTSTANDING JUNE 30, 2012	\$	÷

Schedule 7, 2012 Ad Valorem Tax Account						
2011 Net Valuation Certified To County Excise Board	2	-	0.000	Mills		
Total Proceeds of Levy as Certified			0.000	Milis	1.	Amount
Additions:					13-	
Deductions:					15	
Gross Balance Tax					13-	<u> </u>
Less Reserve for Delingent Tax					<u> </u>	<u>-</u> _
Reserve for Protest Pending		-			2	
Balance Available Tax					5	-
Deduct 2011 Tax Apportioned					5	
Net Balance 2011 Tax in Process of Collection or					5	
Excess Collections			·		5	
C. A. C.					ll s	

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

Schedule	5, (Continued)											Page 3
	2015-2016	. 2014-2015	2013-2014	4	2012	2-2013	201	1-2012	201	0-2011		TOTAL
S	243,439;31	\$ ·	\$		S	•	S	-	5		s	243,439.31
S	243,439.31	s .	\$	-	S		S	. •	S		s	243,439.31
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ç		\$ -	\$	-	\$		5		S		s	
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\$		\$ -	S		S	•	S		\$	-	S	•
\$		s -	S	-	S	-	S		S		S	855.36
\$	- 1	s -	s	-	S		s		s		s	244,294.67
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\$	-	s -	s		S		s	•	s		5	-
s		s -	\$	-	S	-	5	•	s	-	s	244,294.67
S	.]	\$ -	s	.	s	-	s	•	s		s	•
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<u> </u>		<u>s</u> -	s		S		s		s		\$	244,294.67

2011			09-2010 20	008-2009 200	07-2008 20	006-2007	2005 2006
2011	1-2012 2010	0-2011 20	103-2010 ZC	200 200	J1-2006 20	10-2007	2005-2006
\$	- S	<u> </u>	- \$	- \$	- S	- \$	-
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	Investments	l		il .	LIQUIE	DATIONS		B	arred	Inve	stments
INVESTED IN	on Hand		Since	ВуС	ollections	Am	ortized]	by	on	Hand
	June 30, 2011	Purchased		Purchased of Cost		Premium		Court Order		June 30, 2012	
	S -	S	•	S	•	\$	•	S	-	\$	
	s -	s		s		\$		S		5	
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TOTAL INVESTMENTS	s -	s		S	-	S	-	S	-	S	

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

EXHIBIT "B"	STIMATE OF NEEDS FO	OR 2017-2	018		•
Schedule 8(k), Report Of Prior Year's Expenditures					
Company of the Compan	FIS	CAL YEA	R ENDING JUN	VE 30 2011	
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2011		SINCE	LAPSED	
	0-30-2011		ISSUED		APPROPRIATIO
			133020	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:		\neg		 	
92a Personal Services	s	. 5		\$ -	s
92b Part Time Help	\$	- 5			\$
92c Travel	5	<u> </u>			5
92d Maintenance and Operation	s	- -			S
92e Capital Outlay	\$	- 5		1	<u> </u>
92f Intergovernmental	\$	· s	<u>-</u>		
92g Other -	5	- "		 	s
92h Other -	s	. 5			
92j Other -	-	- 5		\$ -	S
92 Total		- S	<u>-</u>	s	S 312,510.
93					3 312,310.
93a Personal Services	s	. 5		s -	
93b Part Time Help		- -			\$.
93c Travel		- '	•		
93d Maintenance and Operation		. 5	<u>-</u>		5
93e Capital Outlay	5	- s			s .
93f Intergovernmental		- 5		s -	
93g Other -		- 5		s	
93h Other -	S	. 5		\$ -	
23 Total	s .	- s		s	
94					
94a Personal Services	5	s		s -	\$.
4b Part Time Help	s .	-			•
4c Travei	s .	5			\$ -
4d Maintenance and Operation	5	2			<u>s</u> -
4e Capital Outlay	s .				<u>s</u> -
4f Intergovernmental	s .	s		\$.	\$ - \$.
4g Other -	\$ -	— 		\$.	
4h Other -	s -	- -		2	\$ -
Total	\$.	s		<u>s</u> .	
OTHER USE:					-
Ba Other Deductions	\$ -	\$		s .	•
Total	s -	- 5			<u>s</u> .
		Ť		} 	
OTAL BUILDING FUND ACCOUNT	s -	- s		s -	£ 212.612.00
JBJECT TO WARRANT ISSUE:		- - -		-	\$ 312,510.9
Provision for Interest on Warrants	5 -	5		s -	
RAND TOTAL BUILDING FUND	\$ -	S			S 312,510.92

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
The state of the place team	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
, and a see get as determined by County Excise Board	
GRAND TOTAL - BUILDING FUND	
CARL	ļ

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

		_		_											Page 4k
⊩					FIGGAL MEAN										get Accounts
 						_	DING JUNE 30,		····-				FISCAL YE	AR 2	017-2018
 				N	ET AMOUNT		WARRANTS	F	RESERVES	Ļ	LAPSED		NEEDS AS	A	PPROVED BY
 	SUPPLE			<u> </u>	OF	lacksquare	ISSUED			<u> </u>	BALANCE	ESTIMATED BY			COUNTY
_	ADJUST			APP	ROPRIATIONS	_				_	NOWN TO BE		GOVERNING	E	CISE BOARD
_	ADDED	CA	NCELLED	<u> </u>						UN	ENCUMBERED	L_	BOARD		
L.		<u> </u>		<u> </u>											
S		S		S		S	-	S	•	S	-	\$		s	-
S		5	-	S		S	•	S		S	•	s		s	-
S		\$		S		S		S	-	S	-	S	•	s	
\$	39.04	S	00.000,81	S	1,748,506.82	S	29,219.07	S		S	1,719,287.75	Ş	1,963,091.53	s	1,963,091.53
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S		S	•	S	<u>-</u>	S	-	S	-	s	•	S	-	s	
S	•	\$		S	-	S	-	s	•	s		s	-	s	•
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S	39.04	S	18,000.00	S	1,748,506.82	S	29,219.07	s	•	s	1,719,287.75	S	1,963,091.53	s	1,963,091.53
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S	75,605.06	S	75,706.90	<u>s</u>	7,384,005.13	\$	3,440,784.53	S	176,868.05	S	3,766,352.55	S	7,625,136.01	S	7,625,136.01
S		\$		S		S	-	S	*	S	<u>-</u>	\$	<u> </u>	S	
S	75,605.06	\$	75,706.90	S	7,384,005.13	\$	3,440,784.53	S	176,868.05	S	3,766,352.55	\$	7,625,136.01	S	7,625,136.01

	Estimate of		Approved by
	Needs by		County
G	overning Board		Excise Board
S	7,625,136.01	S	7,625,136.01
S	-	S	•
S	7,625,136.01	S	7,625,136.01

7 · · · · · · · · · · · · · · · · · · ·			·				Page 4k
	• • • • • • • • • • • • • • • • • • • •	FISCAL YEAR	NDING JUNE 30	0, 2012		Government	al Budget Accounts AR 2012-2013
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLE	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	
ADJUS	TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	COUNTY
ADDED	CANCELLED				UNENCUMBERED		EXCISE BOARD
						BOARD	
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s -	s -	\$ 312,510,92	s -	s -	\$ 312,510.92	S 244,294.67	\$ 244,294.67
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s -	s -	s -	\$.	s -	s -	5	<u>s</u> -
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s -	s -		s -	s .	\$ 312,510.92	\$ 244,294.67	\$ 244,294.67
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	T i						
s -	s -	\$ 312,510.92	s -	s -	\$ 312,510.92	\$ 244,294.67	\$ 244,294.67
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	s -			s -		S 244,294.67	S 244,294.67

	Estimate of	P	Approved by	
	Needs by		County	
G	overning Board	Excise Board		
S	244,294.67	S	244,294,67	
S	-	S	•	
S	244,294.67	S	244,294.67	

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

EXHIBIT "D"	•	. 1
Schedule 1, Current Balance Sheet - June 30, 2017		·
		Amount
ASSETS:		
Cash Balance June 30, 2017	s	6,191,071.55
Investments	S	•
O TOTAL ASSETS	S	6,191,071.55
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	201,667,74
Reserve for Interest on Warrants	S	
Reserves From Schedule 8	S	279,330.82
TOTAL LIABILITIES AND RESERVES	5	480,998.56
CASH FUND BALANCE JUNE 30, 2017	s	5,710,072.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	6,191,071.55

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	s -
Cash Fund Balance Transferred Out	\$
Cash Fund Balance Transferred In	\$ 5,934,126.97
Adjusted Cash Balance	\$ 5,934,126,97
Miscellaneous Revenue (Schedule 4)	\$ 5,697,269.62
Cash Fund Balance Forward From Preceding Year	\$ 77,861.89
Prior Expenditures Recovered	77,001,00
TOTAL RECEIPTS	\$. \$ 5.775.131.51
TOTAL RECEIPTS AND BALANCE	
Warrants of Year in Caption	
Interest Paid Thereon	5 5,518,186.93
TOTAL DISBURSEMENTS	5 550 500 500
CASH BALANCE JUNE 30, 2017	\$ 5,518,186,93
Reserve for Warrants Outstanding	\$ 6,191,071.55
Reserve for Interest on Warrants	\$ 201,667.74
Reserves From Schedule 8	·
TOTAL LIABILITES AND RESERVE	\$ 279,330.82
DEFICIT: (Red Figure)	\$ 480,998.56
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 5,710,072,99

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
Company of Contrast and Waltani Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption		
Warrants Registered During Year		201,569.64
TOTAL	s	5,871,377.54
Warrants Paid During Year	s	6,072,947.18
	S	5,871,279.44
Warrants Converted to Bonds or Judgements		
Warrants Cancelled		
Warrants Estopped by Statute		
TOTAL WARRANTS RETIRED	<u>s</u>	
	s	5,871,279.44
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	s	201,667,74

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

7012 7010				Page 1
Schedule 2, Revenue and Requirements - 2017-2018				·
		Detail		Total
REVENUE:				
Cash Balance June 30, 2016	s	5,934,126.97		
Cash Fund Balance Transferred From Prior Years	S	77,861.89		
Miscellaneous Revenue Apportioned	S	3 5,697,269.62		
TOTAL REVENUE			S	11,709,258.48
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	5,719,854.67		
Reserves From Schedule 8	\$	279,330.82		
Interest Paid on Warrants	s	-		
Reserve for Interest on Warrants	s	-		
TOTAL REQUIREMENTS			S	5,999,185.49
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			S	5,710,072.99
TOTAL REQUIREMENTS AND CASH FUND BALANCE			2	11.709.258.48

Sched	ule 5, (Continued)											
	2015-2016	2014-2015	20	13-2014	201	2-2013	201	1-2012	201	0-2011		TOTAL
S	6.365,081.37	\$ -	s		\$	•	S		\$		S	6,365,081.37
S	5,934,126,97	s -	s		S		s	•	S		s	5,934,126.97
S	•	\$ -	\$		S		S		s		S	5,934,126.97
S	430,954.40	s -	s	•	s	-	S		S	-	S	6,365,081.37
s	•	s -	S	•	\$	-	S		\$		5	5,697,269.62
S	_	s -	s	•	s	•	s		S	-	s	77,861.89
S		\$ -	\$	-	S	•	\$		S		S	
S	•	s -	S		S	•	s		S	•	s	5,775,131.51
5	430,954.40	s -	S	•	S		S		S		S	12,140,212.88
S	353,092.51	s -	S		s	•	S		s	•	S	5,871,279.44
S	-	s -	s	-	S		s		S	•	S	•
S	353,092.51	s -	s	_ •	S	•	s		S		s	5,871,279.44
5	77,861.89	s -	5		S		S		S	•	S	6,268,933.44
5	-	s -	S	•	S	-	\$	•	S	• .	S	201,667.74
S	•	s -	\$	•	S	•	\$		S	•	S	
S	•	s -	S	•	S	•	S		\$	•	S	279,330.82
S	•	s -	S		S		S		S		s	480,998.56
S	•	s -	\$	-	S		S	•	S	•	S	
5	77,861.89	\$.	\$	•	S		S	•	S	•	S	5,787,934.88

Sche	dule 6, (Continued)												
	2016-2017		2015-2016	2014-2015		2013-2014		2012-2013		2011-2012		2010-2011	
S	•	S	201,569.64	\$	•	S	•	\$		S		\$	•
\$	5.719,854.67	2	151,522.87	S		\$	-	S		\$		s	
s	5,719,854.67	S	353,092.51	S	<u> </u>	S		s		S	-	S	
S	5,518.186.93	S	353,092.51	\$	-	S		\$	•	S	•	\$	•
s	-	S	-	s		S	•	S	-	S		S	
S	•	S	-	S	•	\$	•	s		\$	•	s	
S		s	-	S	•	S	•	\$		S		S	
S	5,518,186.93	S	353,092,51	S	-	s		s		s	_	\$	
S	201,667.74	S	-	S	•	S		S		S	-	S	•

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

Schedule 4, Miscellaneous Revenue				
		2016-201	7 400	OUNT
SOURCE	· -		7 ACC	
	}	AMOUNT ESTIMATED	+	COLLECTED
1000 CHARGES FOR SERVICES		COTINENTED	-	COLLECTED
1116 County Engineer Fees	2		15	
1118 Other -	5		s	
1119 Other -	s	•	┩	
1120 Other -		<u> </u>	S	
Total Charges For Services	<u>s</u>		<u> </u>	
INTERGOVERNMENTAL REVENUES:		<u> </u>	S	•
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2118 O.S.U. Extension Reimbursement			╢——	
	s	-	\$	
2121 Highway Budget Account Miscellaneous 2122 Local Participation (Project)	<u>s</u>	<u> </u>	5	
2123 Other -	<u> </u>		S	
2124 Other -	5	<u> </u>	\$	
	S		\$	-
Total - Local Sources	s	•	S	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3 120 County Sales Tax - OTC	S		S	
3 121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	s	720,000,00	5	1,239,926.2
3 122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	s	500,000.00	╫┷┷	634,997.9
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	2	40,000.00	11	53,330,3
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	s	10,000,00	s	24,550,1
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	s		s	<u>-</u>
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	s		5	· ·
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	2	1.600,000.00	5	1 506 100 0
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	s	80,000.00	5	1.796,188.0
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	s	ou,(Rio.00	_	93,016.2
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	5	<u>-</u>	S	·
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	s		5	<u> </u>
1132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	s		5	
133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted			S	<u> </u>
134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	5		S	
135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$	<u>-</u> -	\$	
136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	s	<u>.</u>	S	<u> </u>
137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	<u>s</u>		\$	<u>.</u>
138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	s		S	
139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted			\$	
140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	5	1,400,000.00	5	1,462,620.59
141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	<u> </u>		5	
142 OTC-() Other -	<u>s</u>	320.000.00	5	334,710.71
43 OTC-() Other -	s		S .	
43 OTC-() Other -			\$	•
Sub-Total - OTC	s		\$	•
19 State Grants	S	4,660,000.00	5	5,614,790.04
21 Civil Defense Reimbursement	S		\$	-
22 Emergency Management Reimbursement	s	<u>. </u>	S	
24 Tick Et Total Miscellaneous Revenue	5		s	_
26 State Participation (Project)	S		\$	-
	S			-
27 Other -	3			
28 Other -	5	- 1		
Total State Sources	S	4,660,000.00		5,614,790,04

Continued on page 2b

201	6-2017 ACCOUNT	BASIS AND	\mathbf{T}	·	201	7-2018 ACCOUNT .		
	OVER	LIMIT OF ENSUING		CHARGEABLE		STIMATED BY	T	
	(UNDER)	ESTIMATE		INCOME	GÓ	VERNING BOARD		APPROVED BY EXCISE BOARD
•!								
:		90.00%	S		5		s	
<u> </u>		90.00%	.\$	•	S		5	
3	- 1	90.00%	5		s		5	
		90.00%	╢		5	<u> </u>		
		70.00 7	s	•			5	
			-		\$		S	
	·					•	-	
·		90,00%	—	<u> </u>	\$		S	
		90.00%		<u> </u>	5	•	5	
		90.00%	!—		S		S	
		90.00%	5	•	S		S	
	· .	90.00%	s		S	•	S	-
	•		S	•	S	-	S	
								
	- 1	90.00%	s	•	s	_	s	
	519,926.28	60.49%	5		5	750,000.00	s	750,000.0
	134,997.94	86.61%	s		s	550,000.00	s	550,000.
	13,330.30	75.00%	5	•	S	40,000.00	S	40,000.0
	-	90.00%	s		5		s	- 10,000.
		90.00%	s		5		s	
		90,00%	s		5	<u> </u>	_	
	196,188.00		5				5	
		89.08%		 	s	1,600,000.00	5	1,600,000.0
	13,016.22	86.01%	5	· · · · · · · · · · · · · · · · · · ·	S	80,000.00	<u> </u>	80,000.0
		90.00%	5	<u> </u>	<u>s</u>	-	\$	·
	-	90.00%	5	-	S		S	•
	 -	90.00%	S	<u> </u>	S		5	•
		90.00%	s		2		S	
	•	90.00%	S		L		S	
		90.00%	S	•	s		S	•
	-	90.00%	5		S		S	
	-	90.00%	s	-	s		S	
	-	90.00%	S	•	s		s	
		90,00%	5	•	5		2	
	62,620.59	88.88%	5	•	5	1,300,000.00	s	1,300,000.0
	02,020.37				·			1,500,000.0
	14,710.71	90.00%	_	•	5		<u>s</u>	-
				·		300,000.00		300,000.0
			5	•	S		\$	-
			5	<u>-</u> -	5		\$	
		90.00%			5		<u>s</u>	
	954,790.04	_ <u></u>	5	•	S	4,620,000.00	S	4,620,000.0
	-	90.00%	S		S		S	-
		90.00%	5		S		S	•
		90.00%	s	•	s		S	-
	-		S	•	s		s	•
			\$	-	S	-	s	_
			<u> </u>	-	s		<u>s</u>	
		90.00%			s			<u> </u>
		3U.UU% {	3	٠		- II	S	-

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

EXHIBIT "D"				<u> 2b</u>	
Schedule 4, Miscellaneous Revenue		2017 2017			
	·		7 ACCOUNT		
SOURCE		AMOUNT		CTUALLY	
Continued from page 2a	E.	STIMATED	COLLECTED		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4112 Federal Grants	5		5	-	
4113 J.T.P.A. Salary Reimbursement	s	-	5	-	
4114 Federal Emergency Management Agency (FEMA)	s		2		
4115 Federal Participation (Project)	s	•	s	•	
4116 Other -	s		s		
41 17 Other -	S		S	-	
Total Federal Sources	S		S	•	
Grand Total Intergovernmental Revenues	s	4,660,000.00	S	5,614,790.04	
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	s	15,000.00	S	17,731.53	
5112 Rental or Lease of County Property	S		S	_•	
5113 Sale of County Property	5		S	4,200.00	
5114 Royalty	S		S	•	
5116 Insurance Recoveries	S		S	-	
5117 Insurance Reimbursement	s		S		
5126 Vending Machine Commissions	s		S	•	
5127 Other Concessions	2	-	S	. •	
5129 Refunds and Reimbursements	S	•	s	58,715,33	
5130 Other -	s	•	S	1,832.72	
5131 Other -	s	•	S		
Total Miscellaneous Revenue	S	15,000.00	\$	82,479.58	
6000 NON-REVENUE RECEIPTS:					
6111 Cantributions from Other Funds	s	•	5		
					
Grand Total Highway Fund	s	4,675,000.00	5	5,697,269.62	

Schedule 9, Highway Fund I	nvestments						
	Investments		LIQUI	DATIONS	Barred	Investments	
INVESTED IN	on Hand June 30, 2016	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2017	
	s .	S -	s .	s .	s -	s -	
	<u>.</u>	s	s .	S -	s	s .	
	<u>s</u> -	<u>s</u> .	\$	\$ -	s -	\$.	
	\$ -	<u>s</u> -	s .	· S -	s -	s .	
	\$.	<u> </u>	<u>s</u> -	s .	S	s .	
	\$ -	. 5	s .	s -	\$.	\$.	
	s -	<u>s</u> .	\$ -	\$.	s .	s .	
	\$ -	. 2	s -	s .	s .	s .	
	\$.	s -	<u>s</u> .	s -	\$ -	s -	
	\$	<u> </u>	<u> </u>	s -	s -	\$.	
TOTAL INVESTMENTS	<u>s</u> -	S -	s -	s -	s -	s -	

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

·· ·					Page 2b
	2016-2017 ACCOUNT	BASIS AND		2017-2018 ACCOUNT	· · · · · · · · · · · · · · · · · · ·
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
			·		
s	•	90.00%	s -	s -	s -
5		90.00%	s -	s	s -
S		90.00%	s -	s -	s -
s		90.00%	S -	5 -	s .
S		90.00%	s -	s -	s
s		90.00%	S -	s -	s -
S			s	s -	s -
S	954,790.04		s -	\$ 4,620,000.00	S 4,620,000.00
S	2,731.53	84.60%	s -	\$ 15,000.00	\$ 15,000.00
S	·	90.00%	s -	\$ -	s -
S	4,200.60	0.00%	s .	s -	s -
\$		90.00%	s -	s -	s -
\$		90.00%	- 2	S -	s -
S		90.00%	s -	S -	s -
\$	-	90.00%	<u>s</u> -	3 -	s -
S	•	90.00%	s -	s -	s -
\$	58,715.33	0.00%	-	S -	s .
\$	1,832.72	0.00%		s -	S -
S	-	90.00%	s -	s -	s .
\$	67,479.58		<u> - </u>	S 15,000.G0	\$ 15,000.00
<u>.</u>					
5	•	90.00%	-	5 -	<u>s</u> -
S	1,022,269.62		s -	\$ 4,635,000.00	S 4,635,000.00

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

CYLIBIT "	78

EXHIBIT "D"	· · · · · · · · · · · · · · · · · · ·						31
Schedule 8(a), Report Of Prior Year's Expenditures		870041			5.20.2016		· · · · · · · · · · · · · · · · · · ·
	-, :, .,-		1	ENDING JUN		+	ORIGINIAL
DEPARTMENTS OF GOVERNMENT		RESERVES ·		ARRANTS	BALANCE LAPSED	AF	ORIGINAL PROPRIATIONS
APPROPRIATED ACCOUNTS		6-30-2016	 ``	SINCE			PROPRIATIONS
			┼	ISSUED	APPROPRIATIO	NS	
02 CENTER AL COVERNMENT ACCOUNTS			-				· · · · · · · · · · · · · · · · · · ·
87 GENERAL GOVERNMENT ACCOUNT: 87a Personal Services	- s		5		s -	- s	
87b Part Time Help	- 3 S		5			- -	
87c Travel	- S		5	•		3	
	- 3		2			- 3 S	<u> </u>
87d Maintenance and Operation 87e Capital Outlay	3		5		<u>s</u> -	3 S	·
87f Intergovernmental	- ·		5		s	5	
			╫			ا	
87g Other - 87 Total	$-\int_{S}^{S}$	-	S		s -	<u>s</u>	•
			₽	<u> </u>	-	12	-
88 PURCHASING ACCOUNT:		, 	╢			╢	
88a Personal Services	<u> </u>		5		<u>s</u> -	_ <u>s</u>	
88b Part Time Help	S	······	5	•	<u>s</u> -	<u> </u>	
88c Travel	<u>s</u>	•	2		<u>s</u> -	<u> </u>	
88d Maintenance and Operation	<u> </u>	-	\$	-	<u>s</u> -	_\ <u>\$</u>	
88e Capital Outlay	<u> </u>	<u> </u>	5	•	<u>s</u> -	<u> </u>	
88f Intergovernmental	5		S		<u>s</u> -	- \$	
88g Other -	S	<u> </u>	5		<u>s</u> -	<u> </u>	•
88h Other -	<u> </u>		S	•	<u>s</u> -		··
88 Total	S		S		<u>s</u> -	S	
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:	—l—		 				
89a Personal Services	s	•	5	•	<u>s</u> -	_ 5_	3.250,000.00
89b Part Time Help	<u>s</u>		 -		<u>s</u> -	5	-
89c Travel		 	5		<u>s</u> -	_ 5	75.000.00
89d Maintenance and Operation	s	130,248.04	S	64,373,41	S 65,874.6	3 5	3.500,000.00
89e Capital Outlay		87,256.68	5	-	\$ 87,256.6	8 5	1,000,000,1
89f Intergovernmental	<u> </u>	<u> </u>	2		s -	-∦	
89g Other -	5	11,880.04	s		\$ 11,880.0	→	1,750,000.00
89h Other -	5		S		s -	5	
89 Total	S	229,384.76	S	64,373.41	\$ 165,011.3	5 S	9,575,000.00
90 FEMA HIGHWAY BUDGET ACCOUNT:	 					Д	
90a Personal Services	5	•	S	-	s <u>-</u>	s	-
90b Part Time Help	5	•	S		s -	5	
90c Travel	5	·	2	-	s	s	
90d Maintenance and Operation			2	-	s -	S	
90c Capital Outlay			S		<u>s</u> -	S	
90f Intergovernmental	s	·•	5		<u> - </u>	5	
90g Other -	<u>s</u>		5		<u>s</u> -	S	-
90 Total	s		\$		<u>s</u>	S	
91 OTHER HIGHWAY BUDGET ACCOUNT:	⊩						
91a Personal Services	5		S		<u> </u>	<u>s</u>	
91b Part Time Help	S		2		<u>s</u> -	S	
9ic Travel	S		S		<u>s</u> -	5	
91d Maintenance and Operation	5		\$		<u>s</u> -	<u> s</u>	
91e Capital Outlay	<u>s</u>		5		<u>s -</u>	3	
91f Intergovernmental	s		S		<u>s</u> -	<u> s</u>	
91g Other -	5		\$		<u>s - </u>	5	
9th Other - Pt Total	<u>s</u>		s		<u> - </u>	5	-
· L LUMI	S		5	-	<u> </u>	s	

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

127			~~~~				Page :
		FISCAL YEAR E	NDING JUNE 3	0. 2017			tal Budget Accounts AR 2017-2018
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	
SUPPLE	MENTAL	OF	ISSUED	, AGGGC TEG	BALANCE	ESTIMATED BY	APPROVED BY COUNTY
ADJUS	PMENTS	APPROPRIATIONS			KNOWN TO BE		
ADDED	CANCELLED		 		UNENCUMBERED	GOVERNING BOARD	EXCISE BOARD
					1	BOARD	
·	\$ -	s -	s -	s -	s -		
\$ -	\$	s -	s -	(r:	s -	s -	<u>s</u> -
<u> </u>	s	s .				<u>s</u> -	<u>s</u> -
<u> </u>	5	s -	5 .		s -	<u>s</u> -	<u>s</u> -
\$ -	5	s -	s -	s -	s -	S -	S .
s -	s	s -	\$.	s -	\$ -	<u>s</u> -	
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-	<u>s</u> .	<u>s - </u>	s -	s -	s -	s -	<u> - </u>
			\$ 3,357,481.20	\$ 4,757.01	\$ 571,702.89	\$ 3,200,000.00	\$ 3,200,000.00
-	<u>s</u> .	s -	<u>s</u> -	s -	s -	s -	<u> - </u>
<u> </u>		\$ 60,958.84	5 40.144.49	<u>s</u> -	\$ 20,814,35	\$ 75,000.00	\$ 75,000.00
	\$ 509,619.34	S 2,990,380.66	\$ 1.368,153.02	\$ 110,523.81	\$ 1,511,703.83	\$ 3,250,000.00	\$ 3,250,000.00
1,367,478.33		S 2,367,478.33	\$ 553,179.77	\$ 164.050.00	\$ 1,650,248.56	\$ 1,000,000.00	\$ 1,000,000.00
	S -	<u> - </u>	<u>s</u> -	<u> - </u>	<u>s</u> -		<u>s -</u>
		\$ 266,379.64	\$ 166,541.88	<u>s</u> -	s 99,837.76	\$ 1,500.000.00	\$ 1,500,000.00
-		<u>s</u> -	<u>s</u> .	s -	s -	\$ -	<u>s</u> -
2,051,419.43	\$2,007,280.86	\$ 9,619,138.57	\$ 5,485,500.36	\$ 279,330.82	\$ 3,854,307.39	\$ 9,025,000.00	\$ 9,025,000.00
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-	<u>s</u> -	<u>s</u> -	<u>s</u>	<u>s -</u>	s <u>-</u>	<u>s</u> -	<u> </u>
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			s -	s -	s -		s -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"	MATE OF N	EEDS FOR 201	7-2010	· 				:
Schedule 8(b), Report Of Prior Year's Expenditures								
			-	ENDING JUN			╀	
DEPARTMENTS OF GOVERNMENT		RESERVES	 `	VARRANTS_	┿┵	BALANCE	+	ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2016	 	SINCE	├ ─	LAPSED	-	PROPRIATION
			-	ISSUED	APPI	ROPRIATION	<u> </u>	
				 	<u> </u>		 	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:					 		<u> </u>	
92a Personal Services	<u>s</u>	-	<u>s</u>		S		\$	•
92b Part Time Help	5_	-	5	<u> </u>	5		<u> s</u>	•
92c Travel		<u> </u>	<u> s</u>	•	S		5	<u> </u>
92d Maintenance and Operation	2	<u> </u>	S	<u> </u>	S		5	
92e Capital Outlay	5		3		5		5	
92f Intergovernmental	5		5		5	-	1	
92g Machinery and Equipment Lease Rental	s		S		S		5	
92h Other -	<u> </u>		2	-	S	•	s	-
92j Other -			S	-	S		5	-
92 Total	S	•	S	-	S		S	
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:								
93a Personal Services	s	-	s	-	s		S	-
93b Part Time Help	S	•	S	•	s	•	5	-
93c Travel	S		5	-	s		5	
93d Maintenance and Operation	S		s		s		5	
93e Capital Outlay	S		s		s		s	
93f Intergovernmental	s		s	-	s		s	
93g Other -	s		\$		s		s	
93h Other -	S	-	s		s	- .	s	
93 Total	S	-	S	-	s		s	
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:					H		-	
94a Personal Services	5		5		s		s	•
94b Pari Time Help	S		s		s		5	
94c Travel	S		S		s	-	s	
94d Maintenance and Operation	5		5		s		5	1.034,126.97
94e Capital Outlay	5		s		s	-	5	1.054,120.7
94f Intergovernmental	5		s	-	5		5	· · ·
94g Other -	5	-	2		s		5	-
94h Other -	\$		s		5		5	
94 Total	S		s	:	S		5	1 034 136 05
8 OTHER USE:			-		-		3	1,034,126.97
98a Other Deductions	5		s		_		_	
8 Total	- s		S		S		\$	-
			_		3		5	
OTAL HIGHWAY FUND ACCOUNT		229,384.76	s	64 272 41	-	165 011 05	-	10 (00 10 : : :
UBJECT TO WARRANT ISSUE:	- - -	££3,204.10	3	64,373.41	\$	165,011.35	5	10,609,126.97
9 Provision for Interest on Warrants	- s		5	[-	i	_	
RAND TOTAL HIGHWAY FUND	- 3 S	229,384.76			<u>s</u>		<u>s</u>	•
	1	447.384.76	2	64,373.41	\$	165,011.35	S	10,609,126.97

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 Finel Year 2017 2018	·
The "Governmental Budget Accounts" for Fiscal Year 2017-2018, are presented for financial forcasting purposes only! GRAND TOTAL - CO-OP FUND	
S.A. & Form 2611002 Entire County County County	

							Page 31
[FISCAL YEAR	ENDING JUNE 30,	2017		Government	al Budget Accounts
	· • · · · · · · · · · · · · · · · · · ·	NET AMOUNT	WARRANTS	RESERVES	T HARDED		AR 2017-2018
SUPPLE	MENTAL	OF	ISSUED	RESERVES	LAPSED	NEEDS AS	APPROVED BY
	TMENTS	APPROPRIATIONS		 -	BALANCE	ESTIMATED BY	COUNTY
ADDED	CANCELLED	- INDITIONS	·		KNOWN TO BE	GOVERNING	EXCISE BOARD
	1			 	UNENCUMBERED	BOARD	<u> </u>
s -	s -	s -	s -	s -	 		
s .	s .	s		 	<u>s</u> -	<u>s</u> -	<u>s</u> -
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s -	s -	s -	s -	s -	s -	s -	s -
\$1.128,472.92	s -	\$ 2,162,599.89	\$ 231,354.31	s -	\$ 1,931,245.58	\$ 1,320,072.99	s 1,320,072.99
<u>s</u> .	s -	s -	S -	<u>s</u> -	s -		s -
<u>s</u> .	s -	s -	2 -	s -	5 -	s -	s -
5 -	<u>s</u> -	s -	<u>s</u> -	<u>s</u> -	<u> </u>	s -	s -
\$ -	<u>s</u> -	\$ -	5 -	<u>s</u> -	S -	s -	s -
\$1,128,472.92	s -	\$ 2,162,599.89	s 231,354.31	s -	\$ 1,931,245.58	\$ 1,320,072.99	s 1,320,072.99
							
2	<u>\$</u>	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$.	s -
<u>s</u> -	\$ -	S -	S -	s -	s -	<u>s - </u>	S -
63 190 000 30	63 007 000 00	<u> </u>				. 10345.055.55	
33,179,892.35	\$ 2,007,280.86	\$ 11,781,738.46	\$ 5,716,854.67	S 279,330.82	s 5,785,552.97	\$ 10,345,072.99	\$ 10,345,072.99
	<u> </u>						
5 - 170 000 35	\$ 2,007,280.86	5 -	S -	5 -	5	5 10 245 000 05	5 -
33,177,872,35	3 2,007,280.86	\$ 11,781,738.46	\$ 5,716,854.67	\$ 279,330.82	\$ 5,785,552.97	\$ 10,345,072.99	\$ 10,345,072.99

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 10,345,072.99	\$ 10,345,072.99
-	
\$ 10,345,072.99	\$ 10,345,072.99

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

EXHIBIT "I"						Page 1
Special Revenue Fund Accounts:	•. •	_Reward Fund Fund		l Nutrition Fund		U Cash Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017		2016-2017	20	16-2017	20	16-2017
CURRENT YEAR		Amount	A	mount	A	mount
ASSETS:						
Cash Balance June 30, 2017	s	1,163.31	S	4,231.34	S	187.18
Investments	3	-	5		S	•
TOTAL ASSETS	S	1,163.31	\$	4,231.34	S	187.18
LIABILITIES AND RESERVES:	$\neg \vdash$		· ·			
Warrants Outstanding	s	•	S	- }	S	- #
Reserve for Interest on Warrants	. 5	•	S		\$	-
Reserves From Schedule 8	3		\$	1,123,96	S	
TOTAL LIABILITIES AND RESERVES	5	10 miles	17 (Tay 15)	1,123.96		<i>y</i>
CASH FUND BALANCE JUNE 30, 2017	S	1,163.31		3,107,38		187.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	1,163.31	S	4,231.34		187.18

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2016-2017	2016-2017		2016-2017
CURRENT YEAR		Amount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2016	IS	•	2	15	
Cash Fund Balance Transferred Out	S	-	2	15	
Cash Fund Balance Transferred In	S	1,163,31	\$ 9,317.	91 5	187.18
Adjusted Cash Balance	2	1,163,31		السند	187.18
Ad Valorem Tax Apportioned To Year In Caption	2	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	<u> </u>	107.10
Miscellaneous Revenue (Schedule 4)	S		\$ 6626	98 5	· · · · · · · · · · · · · · · · · · ·
Cash Fund Balance Forward From Preceding Year	S	-	\$	<u> </u>	
Prior Expenditures Recovered	S	-	S	- -	
TOTAL RECEIPTS	S		\$ 6,626,	08 E	
TOTAL RECEIPTS AND BALANCE	2	1,163.31	S 15,944.		187.18
Warrants of Year in Caption	S		S 11,713.		107.10
Interest Paid Thereon	2		\$	3 3	<u> </u>
TOTAL DISBURSEMENTS	3		S 11,713.	<u> </u>	<u> </u>
CASH BALANCE JUNE 30, 2017	S	1,163,31	\$ 4,231.		187.18
Reserve for Warrants Outstanding	S		6	7	107.10
Reserve for Interest on Warrants	- 6		•	<u> 3</u>	
Reserves From Schedule 8	- 3		\$ 1.123.	. 3	
TOTAL LIABILITIES AND RESERVE	-\ \ 3			ــــــــــــــــــــــــــــــــــــــ	•
DEFICIT: (Red Figure)	- S		S 1,123.	96 S	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	- s	1,163.31	\$ 3,107.:	- S	107.10
		1,103.31	J.10/	20 H 2	187.18

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	6-2017	2016-2017	2016-2017	
CURRENT YEAR	A	mount	Amount	Amount	
Warrants Outstanding 6-30-2016 of Year in Caption	\$	- 13	1,045,47		
Varrants Registered During Year	S	-	10,668.08		
OTAL	S	- 5	11,713.55		
Varrants Paid During Year					
Varrants Coverted to Bonds or Judgements		——————————————————————————————————————	11,713.55	<u>s</u> -	
Varrants Cancelled				2 -	
Varrants Estopped by Statute				3 .	
OTAL WARRANTS RETIRED	- -		11912.00	<u>.</u>	
ALANCE WARRANTS OUTSTANDING JUNE 30, 2017	- #-		11,713.55	2 -	
S.A.&I. Form 2631R97 Entity: Texas County, 37		- 2	<u> </u>	<u> </u>	

EX	нів	IΤ	oi I m

	Sherill Service Fund	Sher	iff Training Fund	s	heriff Special Fund		Sheriff ST Fund	Ju	venile Detention Fund	Co	mmunity Service Fund		· · · · · · · · · · · · · · · · · · ·
<u> </u>	2016-2017	20	016-2017		2016-2017		2016-2017		2016-2017		2016-2017		
_	Amount		Amount		Amount		Amount		Amount		Amount		Total
s	1,197,175.52	s	844.11	s	131,757.55	ŝ	426,113.84	ş	162,641.39	s		s	1,924,114,24
<u>s</u>	1 107 175 57	2		S	•	S		S	-	\$	-	\$	1,724,114,24
<u>. </u>	1,197,175.52	3	844.11	2	131,757.55	S	426,113.84	S	162,641.39	S	-	S	1,924,114.24
<u>s</u>	11,731.44	s	_	s	1,225.00	s	28,695.94	s	8,934.21	S		s	50,586.59
2		5	<u> </u>	\$		S		\$		S	-	\$	
<u> </u>	29,795.02	-		5	79.93	_	20,437.32		2,578.93	S	-	\$	54,015.16
<u>-</u>	41,526.46			2	1,304.93	<u> </u>	49,133.26	S	11,513.14	S	•	S	104,601.75
<u>\$</u>	1,155,649.06		844.11		130,452.62	_	376,980.58	S	151,128.25	S		S	1,819,512.49
<u> </u>	1,197,175.52	5	844.11	5	131,757.55	S	426,113.84	S	162,641.39	S		S	1,924,114.24

	2016-2017	2016-2017	20	16-2017		2016-2017		2016-2017	2016-2017	_==	
	Amount	Amount	Ā	mount		Amount		Amount	Amount	7	TOTAL
5	-	S -	\$	•	S		S		s .	15	
3	•	- 2	S	•	S	-	3	-	2	115	
5	1.160,203.89	\$ 844.11	S	149,477.49	S	673,016.83	5	174,210,29	s :	15	2,168,421.01
5	1,160,203.89	S 844.11	S	149,477.49	S	673,016.83	S	174,210.29	S	15	2,168,421.01
S	•	\$ -	S		5	-	5	•	\$ -	1 5	
S	487,056.91	S -	S	60.815.39	S	1,161,273.96	S	381,548.89	S -	ĪŠ	2,097,322.13
5		S -	S	•	S		Г		\$ -	15	
3		S -	S	•	\$	-	S		\$ -	S	
<u></u>	487,056.91	S -	S	60,815.39	S	1,161,273.96	s	381,548.89	S -	15	2,097,322.13
S	1,647,260.80	\$ 844.11	S	210,292.88	S	1,834,290.79	S	555,759.18	S -	15	4,265,743.14
S	450,085.28	S -	5	78,535.33	\$	1,408,176.95	S	393,117.79	S .	5	2,341,628.90
S	-		S	-	S		S	-	<u>s</u> -	15	
S	450,085.28	S -	S	78,535.33	S	1,408,176.95	S	393,117.79	S -	15	2,341,628.90
5	1,197,175.52	S 844.11	5	131,757.55	S	426,113.84	S	162,641.39		15	1,924,114.24
5	11,731.44	\$.	S	1,225.00	S	28,695.94	S	8,934.21	. 2	Ī	50,586.59
3		- 2	S	-	S	•	S		\$ -	15	
S	29,795.02	\$ -	\$	79.93	S	20,437.32	S	2,578.93	S -	1/3	54,015.16
S	41,526.46	S -	S	1,304.93	S	49,133.26	S	11,513.14	S -	<u>*</u>	104,601.75
S		S -	S		5		\$	-	s -	15	101,001.73
S	1,155,649.06	S 844.11	S	130,452.62	S	376,980.58	\$	151,128.25	\$ -	5	1,819,512.49

	2016-2017	2016-20	017		2016-2017		2016-2017		2016-2017		2016-2017		
	Amount	Amou	nt		Amount		Amount		Amount		Amount	1	TOTAL
S	17,204.02	\$	-	S	-	5	43,992.26	\$	15,683.56	S	-	S	77,925.31
S	444.612.70		-	S	79,760.33	\$	1,392,880.63	\$	386.368.44	5	-	S	2,314,290.18
S	461,816.72	3		5	79,760.33	\$	1,436,872.89	S	402,052.00	S	-	S	2,392,215.49
S	4\$0.085.28	\$	-	S	78,535.33	S	1,408,176.95	S	393.117.79	S		S	2,341,628.90
		S		\$		\$	-			S	-	S	
\$	-	S	•	S	•	5	•	S	-	S		S	
S		\$		S	-	S	-	S	-	S		S	
S	450,085.28	S	•	S	78,535.33	\$	1,408,176.95	S	393,117.79	S		S	2,341,628.90
S	11,731.44	S	-	S	1,225.00	S	28,695.94	5	8,934.21	S	-	S	50,586.59

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

EXHIBIT "I"				Page 1
Special Revenue Fund Accounts:	•	AssessorVI Fund	Law Library . Fund	Clerks Lien Fee Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017		2016-2017	2016-2017	2016-2017
CURRENT YEAR		Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2017	S	412.37	\$ 5,432.88	S 186,507.39
Investments	S	•	S -	S -
TOTAL ASSETS	5	412.37	\$ 5,432.88	S 186,507.39
LIABILITIES AND RESERVES:	$\neg \vdash$			
Warrants Outstanding	s	•	S -	s -
Reserve for Interest on Warrants	S		3 -	S
Reserves From Schedule 8	S	•	5 -	S 19,706.65
TOTAL LIABILITIES AND RESERVES	S	•	s -	\$ 19,706.65
CASH FUND BALANCE JUNE 30, 2017	S	412.37	\$ 5,432.88	S 166,800,74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	412.37		S 186,507.39

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	s -	s -	. 2
Cash Fund Balance Transferred Out	S -	s -	\$ -
Cash Fund Balance Transferred In	\$ 412,37	\$ 5,852,10	\$ 171,709.13
Adjusted Cash Balance	S 412.37	S 5,852,10	\$ 171,709.13
Ad Valorem Tax Apportioned To Year In Caption	S -	s -	2
Miscellaneous Revenue (Schedule 4)	S -	\$ 28,417,67	\$ 82,214,37
Cash Fund Balance Forward From Preceding Year	S -	S -	\$
Prior Expenditures Recovered	S -	S -	S
TOTAL RECEIPTS	s -	S 28,417,67	\$ 82,214,37
TOTAL RECEIPTS AND BALANCE	S 412.37	S 34,269.77	\$ 253,923.50
Warrants of Year in Caption	S -	\$ 28,836.89	S 67,416.11
Interest Paid Thereon	S -	\$ -	\$
TOTAL DISBURSEMENTS	· s -	S 28,836,89	\$ 67,416,11
CASH BALANCE JUNE 30, 2017	S 412.37		S 186,507.39
Reserve for Warrants Outstanding	\s -	2	\$
Reserve for Interest on Warrants	S -	2	3
Reserves From Schedule 8	s -	s	\$ 19,706.65
TOTAL LIABILITIES AND RESERVE	S -	2	\$ 19,706.65
DEFICIT: (Red Figure)	\$	S	\$ 15,700.03
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S 412.37	S 5,432.88	S 166,800,74

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	16-2017	2	2016-2017	2016-2017
CURRENT YEAR	A	Lmount		Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	5		2	- 15	244.15
Warrants Registered During Year	S		S	28,836,89	67.171.96
TOTAL	S	-	S	28,836.89 S	67,416.11
Warrants Paid During Year	S	-	S	28.836.89 \$	67.416.11
Warrants Coverted to Bonds or Judgements	S		<u> </u>		07.410.11
Warrants Cancelled	2		-		
Warrants Estopped by Statute	- e		-		
TOTAL WARRANTS RETIRED		<u>-</u>	3	- 5	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017			2	28,836.89 S	67,416.11
Interest Farnings 2016-2017	<u> S</u>		S	- S	•

E	KHIBIT "I"						<u> </u>							
	Resale Prop	1	Mortgage Cert	: 1	Activity Center		TCDA:		. County ST		Assessor Equip	٠.		
L	Fund -		Fund		Fund		Fund		Fund		Food			
	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		2016-2017			
_	Amount		Amount		Amount		Amount		Amount		Amount		Total	
	384,178.62	s	13,044.70	s	20,391.78	s		s	2,518,861.74	s	101.00	s	3,128,930	0.48
3	-	5	•	5	•	5		5	•	5	•	5	;	-
3	384,178.62	\$	13,044.70	S	20,391.78	3	•	3	2,518,861.74	S	101.00	3	3,128,936	0.48
s	461.70	s	. -	s		s	•	s	•	s		s	46	1.70
5	•	5	-	S	•	\$	•	S	•	S	•	S		•
S	-	S	•	S	-	S	•	S		S	•	5	19,700	
5	461.70	S	-	S	-	\$	•	5	•	S	-	S	20,168	8.35
S	383,716.92	3	13,044.70	S	20,391.78	S	•	S	2,518,861.74	S	101.00	S	3,108,762	
5	384,178.62		13,044.70	S	20,391.78	\$		S	2,518,861.74	3	101.00	S	3,128,930	0.48

F	2016-2017	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		
	Amount	Amount		Amount		Amount		Amount		Amount		TOTAL
S	-	S -	S	-	S		S	-	S	-	S	•
5		5 -	s	•	5	•	5	-	S		S	•
s	289,425.45	\$ 24,732.19	9 5	20,772.43	2	•	\$	2,529,428.74	S	101.00	S	3,042,433.41
S	289,425.45	\$ 24,732.19	9 S	20,772.43	S	•	S	2,529,428.74	S	101.00	S	3,042,433.41
5	-	S -	S	•	S	•	S		S	-	S	
S	167,417.10	S 2,745.0	0 S	29,067.55	S		5	•	S		S	309,861.69
S		\$ -	S	•	S	•	S		S	-	<u>s</u>	<u> </u>
S	•	\$ -			5	•	S	-	S		<u>s</u>	•
s	167,417.10	\$. 2,745.0	0 S	29,067.55		-	S	-	S		<u> </u>	309,861.69
S	456,842.55	S 27,477.1	9 S	49,839.98	S	•	S	2,529,428.74	S	101.00	S	3,352,295.10
S	72,663.93	S 14,432.4	9 S	29,448.20	S	•	S	10,567.00	S	•	S	223,364.62
S		S -	S		\$	•	S	-	S		S	•
s	72,663.93	S 14,432.4	9 S	29,448.20	. \$	•	S	10,567.00	5	-	<u>s</u>	223,364.62
S	384,178.62	·\$ 13,044.7	0 S	20,391.78	S		S	2,518,861.74	S	101.00	<u>s</u>	3,128,930.48
S	461.70	s -	S	-	S	-	S		S	-	S	461.70
s		S -	S	•	S	•	5	-	S	•	S	-
S		s -	S	•	S	•	2	•	\$	-	S	19,706.65
S	461.70	s -	S	•	S	-	S		S	-	S.	20,168.35
2		S -	S	-	S		S		S	•	S	•
3	383,716.92	\$ 13,044.7	0 5	20,391.78	S		S	2,518,861.74	S	101.00	S	3,108,762.13

7	2016-2017	20	016-2017		2016-2017		2016-2017		2016-2017	2	016-2017		
	Amount		Amount		Amount		Amount		Amount		Amount		TOTAL
2	- 1	S	-	5	•	S	•	5	•	S	-	S	244.15
5	73,125.63	5	T4,432.49	S	29,448.20	5	-	5	10,567.00	S	-	5	223,582.17
5	73,125.63		14,432.49		29,448.20	S	-	5	10,567.00	S	•	S	223,826.32
=	72,663.93		14,432.49		29,448.20		-	S	10,567.00	S	-	S	223,364.62
۴	72,000.50	5	,	5		5	-					\$	<u>.</u>
 		1		5		S	-	S	•	S	-	S	•
-		-		3		5	-	5		5	•	S	•
-	72,663.93	-	14,432.49	5	29,448.20	5		5	10,567.00	\$	-	S	223,364.62
<u> </u>			3.,102.17	ŧ.		-		S	-	S	•	S	461.70
5	461.70	5		3		ب		<u> </u>		<u> </u>			

Interest Earnings 2016-2017

EXHIBIT "I"	<u>:</u>					Page J
Special Revenue Fund Accounts:	. SI	eriff Commisary		LEPC		County Sinking
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017		2016-2017		2016-2017		2016-2017
CURRENT YEAR		Amount		Amount		Amount
ASSETS:			ii -		r T	
Cash Balance June 30, 2017	s	94,460.83	s	20,409.36	s	4.87
Investments	S		S		S	
TOTAL ASSETS	S	94,460.83	S	20,409.36	5	4.87
LIABILITIES AND RESERVES:					1	
Warrants Outstanding	s	_	2	162.73		_
Reserve for Interest on Warrants	3		5	102:75	۴	
Reserves From Schedule 8	3	17,962.00	S	106.71	۴	
TOTAL LIABILITIES AND RESERVES	5	17,962.00		269.44	5	
CASH FUND BALANCE JUNE 30, 2017	S	76,498.83		20,139.92	÷	4.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	<u>s</u>	94,460.83		20,409,36	5	4.87

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2010	5-2017	2016-2017		2016-2017
CURRENT YEAR	An	ount	. Amount		Amount
Cash Balance Reported to Excise Board 6-30-2016	2		9	1/6	7211104111
Cash Fund Balance Transferred Out	S		\$		
Cash Fund Balance Transferred In	2	47,916.96	\$ 35.	237.22 \$	4.87
Adjusted Cash Balance	s	47 44 4 4 4		237.22 S	
Ad Valorem Tax Apportioned To Year In Caption	2		\$ 33,	<u> </u>	4.87
Miscellaneous Revenue (Schedule 4)	S	72.239.49	\$ 4	50.00 \$	<u>-</u>
Cash Fund Balance Forward From Preceding Year	2		<u> </u>	30.00	· · · · · · · · · · · · · · · · · · ·
Prior Expenditures Recovered	S		<u> </u>		<u>-</u> _
TOTAL RECEIPTS	5	72,239.49	\$ 4	50.00 \$	<u>.</u>
TOTAL RECEIPTS AND BALANCE	5			87.22 S	
Warrants of Year in Caption		25,695.62			4.87
nterest Paid Thereon	- 5		<u> </u>	77.86 \$	
TOTAL DISBURSEMENTS		25,695.62		- 3	<u> </u>
CASH BALANCE JUNE 30, 2017	- s	94,460.83		77.86 S	•
Reserve for Warrants Outstanding		74,400.03		09.36 S	4.87
Reserve for Interest on Warrants	- - - 			62.73	•
Reserves From Schedule 8	3	- 13 063 00		- 3	<u> </u>
OTAL LIABILITIES AND RESERVE		17,962.00		06.71 \$	-
DEFICIT: (Red Figure)	<u>\$</u>	17,962.00	2	69.44 5	•
ASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	- 1 3	- 3	<u> </u>	· S	-
	· S	76,498.83	20,1	39.92 5	4.87

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year CURRENT YEAR	2016-2017	2016-2017	2016-2017
Warrants Outstanding 6-30-2016 of Year in Caption	Amount	Amount	Amount
Warrants Registered During Year	<u>\$</u>	S -	\$ -
TOTAL	\$ 25,695.62	\$ 19,140.59	
Warrants Paid During Year	S 25,695.62 S 25,695.62	27,210237	
Warrants Coverted to Bonds or Judgements	\$ 25,095.02	\$ 18,977.86	5 -
Warrants Cancelled Warrants Estopped by Statute	S -	<u>s</u> .	<u>, </u>
TOTAL WARRANTS RETIRED	<u>s</u> -	S -	\$.
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S 25,695.62	S 18,977.86	S -
S A &I Form 2621D07 E-sign Tours C		\$ 162.73	\$ -

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

. 🚞					:						1
Ŀ	Fund			С	ourt Fund Payroll Fund	C	ourt Clk Revolv Fund	. (Cities & Towns Fund		
	2016-2017	2016-2017	2016-2017		2016-2017		2016-2017	-	2016-2017		
. ===	Amount	Amount	Amount		Amount		Amount		Amount	·	Total
S	7,056.97	S 49,438.62	s -	s	8,230.02	s	•	s	32,508.49	s	212,109.16
3		\$ 49,438.62	3 -	5	8,230.02	S	•	5	1.	S	•
					0,230.02	-		13	32,508.49	2	212,109.16
5	<u> </u>	s -	s -	S	7,199.75	s	•	s	2,595.90	S	9,958.38
13	- -	3	2	<u>\$</u>		S	•	S		S	-
13		\$ 16,005.32		5	378.79	S	•	S	-	S	34,452.82
₽		\$ 16,005.32		2	7,578.54	S	•	S	2,595.90	S	44,411.20
12	7,056.97			\$	651.48	S		S	29,912,59	S	167,697.96
12	7,056.97	\$ 49,438.62	S - '	S	8,230.02	\$	•	S	32,508.49		212,109.16

	2016-2017	2016-2017	2016-2017		2016-2017		2016-2017		2016-2017		
	Amount	Amount	Amount		Amount		Amount		Amount		TOTAL
5		S -	\$ -	\$	•	5	•	S	-	S	•
2		<u>s</u> -	. 2	S		S	-	5	•	S	
2	4,882.82		\$ -	S	31,124.26	\$	•	S	30,932.49	5	201,056.83
5	4,882.82		S -	S	31,124.26	S	•	S	30,932.49	S	201,056,83
5		5 -	<u>s</u> -	S	•	5	•	5	•	S	•
12	2,174.15	\$ 20,091.09	-	S	222,068.00			S	1,699,594.29	S	2,020,317.02
15	•	5 .	<u>s</u> -	<u> </u>	•	5	•			S	-
<u>z</u>	-	<u>s</u> -		2	•	S	•	S	•	S	•
2	2,174.15			<u> S</u>	222,068.00	S		S	1,699,594.29	S	2,020,317.02
2	7,056.97	\$ 71,049.30	<u>s</u> -	<u> S</u>	253,192.26	S		\$	1,730,526.78	S	2,221,373.85
S.		\$ 21,610.68	<u>s</u> -	<u> S</u>	244,962.24	S	•	S	1,698,018.29	S	2,009,264.69
12		3 .	2 -	<u>s</u>		S	-	S		S	•
2	705600	\$ 21,610.68		S	244,962.24	S		S		S	. 2,009,264.69
3	7,056.97	\$ 49,438.62	2 -	S	8,230.02	S	-	S	32,508.49	S	212,109.16
5	-	<u>s</u> -	<u>s</u> -	S	7,199.75	S	-	S	2,595.90	S	9,958.38
2	-	- 2	5 -	S	•	S	•	S	-	S	•
5		\$ 16,005.32		S	378.79	S		S	•	S	34,452.82
2		S 16,005.32	<u>s</u> -	S	7,578.54	S	•	S	2,595.90	S	44,411.20
S	-	<u>s</u> -	S -	5	•	S		5	-	5	- 1
12	7,056.97	\$ 33,433.30	S -	S	651.48	\$		S	29,912.59	S	167,697.96

2016-	2016-2017 2016-2017		2016-2017	2016	-2017		2016-2017		2016-2017		2016-2017		
Amo	unt		Amount	Āπ	ount		Amount		Amount		Amount		TOTAL
S		5	-	S	-	S	10,254.93		-	S	615.84	S	10,870.77
\$	•	5	21,610.68			S	241,907.06	\$		S	1,699,998.35	S	2,008,352.30
S	•	S	21,610.68	S	-	S	252,161.99	S		S	1,700,614.19	S	2,019,223.07
S		S	21,610.68	\$	-	S	244,962,24	5	-	S	1,698,018,29	S	2,009,264.69
3	•			S		S	-	5	•			S	
\$		\$		\$	•	\$		S	-	S	-	S	
S	• •	S		\$	•			\$	•	S	-	S	
<u>s</u>		S	21,610.68	S	•	S	244,962.24	s	•	S	1,698,018.29	S	2,009,264.69
S	•	S		S		S	7,199.75	S	•	S	2,595.90	S	9,958.38

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

EXHIBIT "I"	•	•			Page 1
Special Revenue Fund Accounts:		Ind & Jt	ACCO Safety	She	riff Estray
		Fund	Fund	<u> </u>	Fund ·
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017		2016-2017	2016-2017	20	16-2017
CURRENT YEAR		Amount	Amount	- /	Amount
ASSETS:					
Cash Balance June 30, 2017	S	101,868.40	S 1,001.06	S	654.26
Investments	S	•	\$ -	\$	•
TOTAL ASSETS	S	101,868.40	\$ 1,001.06	S	654.26
LIABILITIES AND RESERVES:					
Warrants Outstanding	s	•	s -	s	-
Reserve for Interest on Warrants	S	•	3 -	S	•
Reserves From Schedule 8	S	•	s -	S	•
TOTAL LIABILITIES AND RESERVES	\$	•	\$ -	S	-
CASH FUND BALANCE JUNE 30, 2017	S	101,868.40	\$ 1,001.06	S	654.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	101,868.40	\$ 1,001.06	s	654.26

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2016-2017	2016-2017		2016-2017
CURRENT YEAR		Amount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2016	S	•	\$ -	l s	
Cash Fund Balance Transferred Out	S	•	<u>s</u> -	s	
Cash Fund Balance Transferred In	S	113,875.72	\$ 1,001.0	S	
Adjusted Cash Balance	S	113,875.72	\$ 1,001.00	s	•
Ad Valorem Tax Apportioned To Year In Caption	5	•	s -	1 5	•
Miscellaneous Revenue (Schedule 4)	S	12,627.310.59		S	654.26
Cash Fund Balance Forward From Preceding Year		<u> </u>	s -	3	
Prior Expenditures Recovered	S	-	s -	1 5	•
TOTAL RECEIPTS	S	12,627,310,59	s -	15	654.26
TOTAL RECEIPTS AND BALANCE	S	12,741,186.31	\$ 1,001.00	\$	654.26
Warrants of Year in Caption	5		s -	S	
Interest Paid Thereon	5	-	S -	S	
TOTAL DISBURSEMENTS	5	12,639,317.91	S -	S	••
CASH BALANCE JUNE 30, 2017	S	101,868.40	\$ 1,001.06	s	654.26
Reserve for Warrants Outstanding	S	-	s .	15	
Reserve for Interest on Warrants	S	-	\$ -	15	
Reserves From Schedule 8	S	-	S -	15	
TOTAL LIABILITIES AND RESERVE	S		s -	1 5	
DEFICIT: (Red Figure)	s	-	s .	1 5	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	5	101,868.40	\$ 1,001.06		654.26

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount.
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 3,137,25	2	S
Warrants Registered During Year	\$ 12.638,317,91	s .	2
TOTAL	S 12,641,455.16	s -	S
Warrants Paid During Year	\$ 12,639,317.91	s .	S
Warrants Coverted to Bonds or Judgements	S -		15
Warrants Cancelled	\$	s	c
Warrants Estopped by Statute	\$ 2,137,25	2	· ·
TOTAL WARRANTS RETIRED	S 12,641,455.16		·
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	2 12,041,433.10	•	
CAALE COLORS		•	jį 3

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

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L	Fund 2016-2017	Fu 2016-			otest Fund 16-2017		AP Grant Fund	40%	Sales Tax Fund		Grant Fund		
<u></u>	Amount	Amo					2016-2017		2016-2017		2016-2017	_	
	Amount		ount .		mount		Amount		Amount		Amount		Total
5	<u> </u>	s		s	947,252.57	s	49,516.77	S	553,749.97	s	82,160.14	s	1,736,203.17
13	•	2		5	-	5		5	•	S		\$	
5	•	\$		S	947,252.57	5_	49,516.77	S	553,749.97	S	82,160.14	S	1,736,203.17
s	-	s		s	•	s		s	-	s		s	
3		5		5	-	5		5	-	S	•	S	•
15		<u> </u>		<u> </u>	-	<u> </u>	-	S	-	S	63.10	S	63.10
2	•	5	-	\$	-	S	-	S	·	\$	63.10	S	63.10
S	•	S	•	S	947,252.57	S	49,516.77	S	553,749.97	S	82,097.04	s	1,736,140.07
5		5		S	947,252.57	S	49,516.77	S	553,749.97	S	82,160.14		1,736,203.17

20	16-2017	2016-2017		2016-2017		2016-2017	-	2016-2017		2016-2017	_	
A	mount	Amount		Amount		Amount		Amount	Amount		F	TOTAL
S		3 -	S		S		S	-	\$		1	
S		s -	S	•	5	•	S	-	S	_	1	
S	•	\$ -	S	943,934.29	5	42,786.17	S	926,117.27	S	96,334,99	1	2,124,049.50
S	-	S -	S	943,934.29	S	42,786.17	S	926,117.27	S	96,334.99	S	2,124,049.50
S	-	s -	S	•	S		5	-	5	•	3	
S	•	5 -	5	3,318.28	S	13,541.00	S	768,213.17	S	22,000.00	S	13,435,037.30
S		5 .	S	•	S	•	S	•			5	•
5	-	S -			\$	•	S	•	S		s	-
S	-	S -	S	3,318.28	5	13,541.00	S	768,213.17	S	22,000.00	s	13,435,037.30
S	•	<u>s</u> -	<u> </u>	947,252.57	S	56,327.17	5	1,694,330.44	S	118,334.99	5	15,559,086.80
S	-	S -	S	•	S	6,810.40	S	1,140,580.47	S	36,174.85	\$	13,822,883.63
5	-	s -	S	•	5	-	S		\$		S	- 13,003.55
S	- .	S -	S	•	S	6,810.40	S	1,140,580.47	S	36,174.85	5	13,822,883.63
S		S -	\$	947,252.57	3	49,516.77	S	553,749.97	S	82,160.14	S	1,736,203.17
S		\$ -	5	•	5	•	\$	•	S	•	S	
S	-	S -	S		5	•	\$		S		3	-
5	•	S -	S	•	S	-	\$	-	S	63.10	Ś	63.10
S	-	\$ -	S		S	-	S	-	S	63.10	S	63.10
S	-	S -	<u>S</u>		S		S	-	S	•	Š	
S	-	-	S	947,252.57	S	49,516.77	S	553,749.97	S	82,097.04		1,736,140.07

2016-2	2017	2016	-2017		2016-2017		2016-2017		2016-2017		
Amo	unt	Am	ount		Amount		Amount		Amount		TOTAL
S	•	·S	-	\$	•	S	169.667.00	S	1,932.00	\$	174,736.25
S	•	S		S	6,810.40	S	970,913.47	2	34,242.85	S	13,650,284.63
5		S	-	S	6,810.40	S	1,140,580.47	\$	36,174.85	\$	13,825,020.88
\$	-	S	•	S	6.810.40	5	1,140,580,47	5	36,174.85	S	13,822,883.63
S	•	\$	-	S	•	\$	-			S	•
S	-	S	-	2	•	\$	-	S	-	S	•
S		\$	•	\$		5	•	5	-	S	2,137.25
S	_ =]	S	•	S	6,810.40	S	1,140,580.47	5	36,174.85	\$	13,825,020.88
S	- 1	S	•	S	•	S	-	S	-	S	
		2016-2017 Amount S - S - S - S - S - S - S - S - S - S				Amount Amount Amount S - S - S - S - S 6,810.40 S - S - S 6,810.40 S - S - S 6,810.40 S - S - S - S - S - S - S - S - S - S - S - S -	Amount Amount Amount S - S - S S - S - S S - S - S 6,810.40 S S - S - S 6,810.40 S S - S - S - S S - S - S - S S - S - S - S S - S - S - S	Amount Amount Amount Amount S - S - S 169,667.00	Amount Amount Amount Amount S - S - S 169.667.00 S S - S - S 6,810.40 S 970,913.47 S S - S - S 6,810.40 S 1,140,580.47 S S - S - S - S - S - S - S - S - S - S - S - S - S S - S - S - S - S S - S - S - S - S S - S - S - S - S S - S - S - S - S S - S </td <td>Amount Amount Amount Amount Amount Amount Amount S - S - S 169.667.00 S 1,932.00 S - S - S 6,810.40 S 970,913.47 S 34,242.85 S - S - S 6,810.40 S 1,140,580.47 S 36,174.85 S - S<!--</td--><td>Amount Amount Expense of the property of the</td></td>	Amount Amount Amount Amount Amount Amount Amount S - S - S 169.667.00 S 1,932.00 S - S - S 6,810.40 S 970,913.47 S 34,242.85 S - S - S 6,810.40 S 1,140,580.47 S 36,174.85 S - S </td <td>Amount Amount Expense of the property of the</td>	Amount Expense of the property of the

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

Exhibit "Y"	
CERTIFICATE OF EXCISE BOARD	ge 1
ESTIMATE OF NEEDS FOR 2017-2018	
a a	
·	
STATE OF OKLAHOMA, COUNTY OF TEXAS	
We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the engineering that will be a second of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the engineering that we have examined the foregoing estimates of proposed current expenses for the engineering that we have examined the foregoing estimates of proposed current expenses for the engineering that we have examined the foregoing estimates of proposed current expenses for the engineering that we have examined the foregoing estimates of proposed current expenses for the engineering that we have examined the foregoing estimates of proposed current expenses for the engineering that we have examined the foregoing estimates of proposed current expenses for the engineering that we have examined the foregoing estimates of proposed current expenses for the engineering that we have examined the foregoing estimates of the engineering that we have examined the engineering that the engineering that the engineering that the engineering that the examined that the engineering the engineering that the engineering the engineering that the engineering that the engineering that the engineering that the engineering the engineering that the engine	suing
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	·.h.
previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be exceeded.	uie secte
as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.	•
In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to such entering 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 sub	tistic
any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemente	d su
estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate sub	mitte
wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manne provided; and (5) then and only thereafter	г
· · · · · · · · · · · · · · · · · · ·	
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 an	d
specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provide for a small street of the st	rided
for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided als 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 a	io the ind
amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.	
We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing	
Board of 2016 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having	
aused 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 1 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 Exhil	
Page 2) and any other legal deduction, including a reserve of	
% for delinquent taxes.	

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

Page 2

EXHIBIT "Y"										
County Excise Board's Appropriation		General		Building		Со-ор		Industrial	Sin	king Fund
of Income and Revenue		Fund		Fund		Fund		Bonds	(Exc.	Homesteads)
Appropriation Approved & Provision Made	S	7,021,314.37	S	244,294.67			8		S	
Appropriation of Revenues	S	-	\$		\$	-	\$		\$	
Excess of Assets Over Liabilities	S	3,633,968.65	\$	244,294.67			5		\$	-
Unclaimed Protest Tax Refunds	S	-	\$		\$	•	5	•	\$	•
Miscellaneous Estimated Revenues	S	667,500.00					5		\$	-
Est. Value of Surplus Tax in Process	S	•			\$	-	.\$		\$	-
Sinking Fund Contributions	S	•	\$		\$		\$	· .	5	-
Surplus Builing Fund Cash	S	· .	\$		5		3	-	\$	
Total Other Than 2016 Tax	S	4,301,468.65	\$	244,294.67	The state of the state of		<u>\$</u>		\$	-
Balance Required	S	2,719,845.72	S	-	\$		\$		\$	-
Add 10% for Delinquency	S	271,984.57			\$		\$	•	\$	-
Total Required for 2016 Tax	S	2,991,830.29			\$	•	\$	•	\$	
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 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 114,545,329.00	\$ 148,534,651.00	\$ 28,237,478.00	\$ 291,317,458.00

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:

Free Fair Budget Accor	ount (Levy	D		ALLO SOLITORISMO		
	ount (Levy					(i.(ii) Mills:
Free Fair Improvemen	•		00 14:115			0.00 Mills:
						2000 00 Mari 2000 20
		nt Budget Account (Net Pro	ceeds of 1.00 Mill)			0.00 Mills;
Library Budget Accou	int (Net Pro	oceeds of 1/2 of 1.00 Mill)				0.00 Mills;
Cooperative County/C	City-County	Library Budget Account (1.00 to 4.00 Mills)			(i.(ii) Mills;
		15, 1933) Budget Account		'5 of 1.00 Mill)		0.00 Mills;
		t (Not To Exceed 5.00 Mill				0.00 Mills;
County Health Fund (1	_		00 5 0			1 60 Mills;
		ot To Exceed 3.00 Mills)				(1.00) Mills;
Total County Levies		, ,, ,,				11.87 Mills;
County Wide Levy Fo	or Schools	(4.00 Mills)				4 00 Mills;
Total County Wide Le		(,				15.87 Mills;
	8					

ober

any levies, as required by 68 O. S. 1991, Section 2869 Dated at Guynon, Oklahoma, this_

Excise Board Member

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

Friday, September 22, 2017

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

Current fiscal year

2017/2018

Date Certified

September 19, 2016

Taxable Year

2016

TEXAS COUNTY TAX LEVIES 2017/2018

		particular mane emerges or much as	cc	YTNUC		CITIES & TOWNS	EMS	SCH	OOL DISTI	RICTS	VO-T	ECH_	VO-TE	CH	
	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	6.88	/				63.86
YARBROUGH (CIMARRON)	1-001							35.42	5.06	6.88	/				
GUYMON	8	10.27		1.64	4.11			35.87	5.12	0.00					57 01
OPTIMA	9	10 27		1.64	4.11			35 89	5.13	0.00					57 04
HARDESTY	15	10 27		1.64	4.11			36.20	5.17	3.76	_				61 15
HOOKER	23	10.27		1.64	4.11			36.20	5.17	0.00	_				57 39
TYRONE	53	10.27		1 64	4.11		,	36.04	5.15	11.70					68 91
GOODWELL	60	10 27		1.64	4.11	8.88		35 46	5.07	0.00	_				65 43
GOODWELL RURAL	60	10.27		1.64	4.11			35 46	5.07	0.00	-				56.55
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	26.26	/				84.91
															0.00
															0.00
															0.00
											<u> </u>				0.00
															0.00
															0.00
															0.00
															0.00
KEYES (CIMARRON)	JT-11	10.27		1.64	4.11			35.00	5.00	0.00					56.02
TURPIN (BEAVER)	JT-128	10,27		1.64	4.11			35.00	5.00	0.17					56.19
															0.00
															0.00
															0.00

S	tat	е	of	Okl	aho	ma)	ĺ
_		-		-			

) ss.

County of Texas

I, Wendy Johnson, County Clerk for Texas County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2017

Witness my hand and seal

Date

Texas, Oklahoma County Clerk

2017 TEXAS ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
			C	ity/Village				
GUYMON	T010	10,928,601	48,513,290	3,963,305	63,405,196	1,536,750	80,674	61,787,772
ADAMS .	T015	0	0	0	0	0	0	0
BAKER	T020	121,042	197,608	0	318,650	9,000	0	309,650
HARDESTY	T030	71,981	417,364	51;903	541,248	33,000	0	508,248
OPTIMA	T060	1,051,305	914,519	56,437	2,022,261	33,000	2,890	1,986,371
GOODWELL	T080	228,731	2,087,605	307,563	2,623,899	105,000	0	2,518,899
HOOKER	T085	2,852,820	5,691,412	381,998	8,926,230	336,640	17,303	8,572,287
TEXHOMA	T090	433,812	2,733,714	434,490	3,602,016	159,641	0	3,442,375
TYRONE	T095	421,906	1,548,287	212,918	2,183,111	98,000	2,361	2,082,750
CEMETERY PROPERTY	T900	0	0	0	0	0	0	0
CITY/VILLAGE TOTALS (INC	TIF)	16,110,198	62,103,799	5,408,614	83,622,611	2,311,031	103,228	81,208,352
				County		•	·	
Texas County	C001	148,534,651	117,710,343	28,237,478	294,482,472	3,039,278	125,736	291,317,458
COUNTY TOTALS (INC TIF)		148,534,651	117,710,343	28,237,478	294,482,472	3,039,278	125,736	291,317,458
				Other				\$ b :
SEABOARD TIF	TIF1	5,950,560	4,689,142	0	10,639,702	0	0	10,639,702
OTHER TOTALS (INC TIF)		5,950,560	4,689,142	. 0	10,639,702	0	0	10,639,702
•				School				4.1
SD 1 RURAL	S001	7,125,108	7,452,739	1,232,606	15,810,453	70,500	8,213	15,731,740
SD 8 RURAL	S008	45,662,670	15,836,015	11,070,517	72,569,202	231,743	10,770	72,326,689
SD 9 RURAL	S009	2,942,093	2,236,227	1,285,930	6,464,250	54,250	2,890	6,407,110
SD 11 RURAL	S011	57,908	122,300	58	180,266	0	0	180,266
SD 15 RURAL	S015	11,623,173	4,259,392	841,499	16,724,064	76,000	0	16,648,064
SD 23 RURAL	S023	14,108,670	14,101,093	4,068,413	32,278,176	470,598	20,828	31,786,750
SD 53 RURAL	S053	5,383,751	3,554,707	640,453	9,578,911	160,796	2,361	9,415,754
SD 60 RURAL	S060	29,951,620	5,481,669	1,371,581	36,804,870	150,000	0	36,654,870
SD 61 RURAL	S061	11,286,922	8,870,755	1,076,069	21,233,746	206,641	0	21,027,105
SD 80 RURAL	S080	6,577,341	4,207,436	1,162,180	11,946,957	38,000	0	11,908,957
SD 8C	S08C	10,928,601	48,513,290	3,963,305	63,405,196	1,536,750	80,674	61,787,772
SD 128 RURAL	S128	2,886,794	3,074,720	1,524,867	7,486,381	44,000	0	7,442,381
SCHOOL TOTALS (INC TIF)		148,534,651	117,710,343	28,237,478	294,482,472	3,039,278	125,736	291,317,458

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

Submitted August 23, 2017

RECEIVED

STATE AUDITOR & INSPECTOR

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

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

_, A D. 20_____ County Clerk

Deputy