

APRIL TERM, 2013

COUNTY OF MONTAGUE

REGULAR SESSION

BE IN REMEMBERED, That on this 8th day of April, 2013, Commissioners Court of Montague County, Texas met at a regular meeting with the following present:

Tommie Sappington	County Judge	Herman Conway	Commissioner Precinct 1
James Gamblin	Commissioner Precinct 2	Mark Murphey	Commissioner Precinct 3
Bob Langford	Commissioner Precinct 4	Glenda Henson	County Clerk

#13-124- APPROVAL OF MINUTES

Motion by Commissioner Gamblin and seconded by Commissioner Murphey to approve minutes for March 25, 2013 meeting.

All Voted For

Motion Carried

#13-125-APPROVE MONTHLY REPORTS

Motion by Commissioner Langford and seconded by Commissioner Murphey to approve the monthly reports as presented in open court: Cash Journal, Payroll Report.

All Voted For

Motion Carried

#13-126-PAY CLAIMS

Motion by Commissioner Gamblin and seconded by Commissioner Murphey to pay the claims as presented in court.

All Voted For

Motion Carried

#13-127-RANDY DUCKWORTH, MONTAGUE COUNTY VETERAN'S OFFICER TO UPDATE COMMISSIONERS COURT OF THE RECENT ACTIVITY IN THE VETERAN'S OFFICE

The Veteran's Officer gave the Court updates.

No Action Taken

#13-128-DISCUSS AND CONSIDER APPROVING LYDIC HOOKS PROPOSAL FOR THE ROOF OF THE COURTHOUSE

Motion by Commissioner Langford and seconded by Commissioner Gamblin to accept the bid from Lydic Hooks for the courthouse roof repairs and replacements.

All Voted For

Motion Carried

#13-129-OPEN AND AWARD BIDS TO REPLACE SIDEWALKS AND CURBS AROUND THE COURTHOUSE

Bids were received from BVE Precision Concrete in the amount of \$144,525.00, Mullins Concrete in the amount of \$66,630.00, Dallas Tate Construction in the amount of \$84,000.00, and Century Weatherproofing in the amount of \$82,500.00. Motion by Commissioner Langford and seconded by Commissioner Murphey to accept the bid from Mullins Concrete.

All Voted For

Motion Carried

#13-130-OPEN AND AWARD BIDS TO REPLACE WINDOWS IN THE COURTHOUSE

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James Gamblin	Commissioner Precinct 2	Mark Murphey	Commissioner Precinct 3
Bob Langford	Commissioner Precinct 4	Glenda Henson	County Clerk

No bids were submitted. Motion by Commissioner Langford and seconded by Commissioner Gamblin to table this item till the next meeting.

All Voted For

Motion Carried

#13-131-DISCUSS AND CONSIDER APPROVING BOND FOR LAVONDA LANGFORD, DEPUTY ASSISTANT TREASURER

Motion by Commissioner Murphey and seconded by Commissioner Langford to approve the bond for LaVonda Langford, Deputy Asst. Treasurer.

All Voted For

Motion Carried

#13-132-MONTAGUE COUNTY TAX APPRAISAL DISTRICT TO PRESENT ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED DECEMBER 31, 2012

Motion by Judge Sappington and seconded by Commissioner Gamblin to approve the annual financial report for the Montague County Tax Appraisal District for the year ending December 31, 2012.

All Voted For

Motion Carried

#13-133-DISCUSS AND CONSIDER THE MONTAGUE COUNTY TAX APPRAISAL DISTRICT BOARD OF DIRECTORS REQUEST TO AMEND THE 2013 APPRAISAL BUDGET \$5000.00 FOR PROFESSIONAL SERVICES (#54531) AND REDUCE FUND BALANCE \$5000.00

Motion by Commissioner Langford and seconded by Commissioner Murphey to approve the request by Montague County Tax Appraisal District Board of Directors to amend the 2013 budget \$5000.00 for professional services reducing fund balance \$5000.00.

All Voted For

Motion Carried

#13-134- DISCUSS AND CONSIDER PCT # 3 ACQUIRING DOGE VAN FROM PCT # 4

Motion by Commissioner Murphey and seconded by Commissioner Gamblin to approve trading a Dodge Van from Pct # 4 to Pct # 3 in the amount of \$2,000.00.

All Voted For

Motion Carried

#13-135-DISCUSS AND CONSIDER CLEARING FENCE LINE ON DAVID GOSS PROPERTY ON SELDOM SEEN ROAD IN PCT # 1

Motion by Commissioner Conway and seconded by Commissioner Langford to allow fence line clearing on the David Goss property on Seldom Seen Road in Pct # 1.

All Voted For

Motion Carried

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James Gamblin	Commissioner Precinct 2	Mark Murphey	Commissioner Precinct 3
Bob Langford	Commissioner Precinct 4	Glenda Henson	County Clerk

#13-136-DISCUSS AND CONSIDER CLEARING FENCE LINE ON CHARLES NICHOLS PROPERTY ON TAGE ROAD IN PCT # 2

Motion by Commissioner Gamblin and seconded by Commissioner Murphey to allow fence line clearing on Charles Nichols property on Tage Road in Pct. # 2.

All Voted For

Motion Carried

#13-137-DISCUSS AND CONSIDER POSTING OF PROBATE NOTICES

Motion by Commissioner Langford and seconded by Commissioner Murphey to approve the posting of all probate notices now to be posted at the Courthouse Annex.

All Voted For

Motion Carried

#13-138-DISCUSS AND CONSIDER POSTING OF PUBLIC NOTICES

Motion by Commissioner Murphey and seconded by Commissioner Gamblin to table this item until the next meeting

All Voted For

Motion Tabled

#13-139-DISCUSS AND CONSIDER APPROVING STANDARD UNIFORM RENTAL SERVICE

Motion by Commissioner Langford and seconded by Commissioner Murphey not to approve the contract with Standard Uniform Rental Service at this time, and to discuss this at budget time.

All Voted For

Motion Carried

#13-140-DISCUSS AND CONSIDER ACCEPTING TIER 1-PARTIAL EXEMPTION RACIAL PROFILING OF PAUL CUNNINGHAM, MONTAGUE COUNTY SHERIFF

Motion by Commissioner Langford and seconded by Judge Sappington to accept the Tier 1-Partial Exemption Racial Profiling Report presented by Sheriff Cunningham.

All Voted For

Motion Carried

#13-141-DISCUSS AND CONSIDER REQUEST OF EOG RESOURCES, INC., TO APPROVE A TEMPORARY ROAD CROSSING ON WEED ROAD, PCT # 1

Motion by Commissioner Conway and seconded by Commissioner Gamblin to allow EOG to cross Weed Road in Pct. # 1.

All Voted For

Motion Carried

THE STATE OF TEXAS

IN THE COMMISSIONERS COURT

APRIL TERM, 2013

COUNTY OF MONTAGUE

REGULAR SESSION

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James Gamblin	Commissioner Precinct 2	Mark Murphey	Commissioner Precinct 3
Bob Langford	Commissioner Precinct 4	Glenda Henson	County Clerk

#13-142-DISCUSS AND CONSIDER REQUEST OF EOG RESOURCES, INC., TO APPROVE TEMPORARY FRAC LINES ON CATHOLIC CEMETERY ROAD, WEED ROAD, AND ALLEN ROAD, PCT # 1

Motion by Commissioner Conway and seconded by Commissioner Gamblin to allow EOG to place temporary frac lines on Catholic Cemetery, Weed and Allen Roads in Pct. # 1.

All Voted For

Motion Carried

#13-143-DISCUSS AND CONSIDER REQUEST OF EOG RESOURCES, INC., TO APPROVE TEMPORARY FRAC LINES ON ROTH ROAD IN PCT # 2.

Motion by Commissioner Gamblin and seconded by Commissioner Murphey to allow EOG to lay temporary frac lines on Roth Road in Pct. # 2.

All Voted For

Motion Carried

#13-144-DISCUSS AND CONSIDER REQUEST OF EOG RESOURCES, INC., TO APPROVE ROAD CROSSING ON ALLISON ROAD IN PCT # 4

Motion by Commissioner Langford and seconded by Commissioner Gamblin to allow EOG to lay temporary frac lines on Allison Road in Pct # 4.

Cross
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All Voted For

Motion Carried

Meeting Adjourned.

April 8, 2013

Reports

Cash Journal
Payroll Report

Report Audits

CASH JOURNAL FOR MARCH 2013													
GENERAL	INDIG HC	GROUP INS	EMP BEN	REC MGMT	CRTH SEC	BVS	DC REC	REC PRES	R&B 1	R&B 2	R&B 3	R&B 4	
10	12	13	14	15	16	17	PRES 18	19	21	22	23	24	
BAL FWD	6,007,023.57	486,263.80	38,979.69	0.00	177,981.43	210,976.77	8,873.02	11,795.32	87,662.75	608,008.70	479,370.49	632,543.16	478,197.86
TRANSFERS													
REVENUES	429,670.87	13,262.84	0.32		0.33	1,454.72	0.07	242.60	406.71	69,054.73	68,065.68	72,104.50	69,251.44
PAYROLL	303,661.40				1,808.52					23,664.08	25,139.19	21,480.46	22,953.48
BILLS	165,797.48	7,576.15	2,500.00		2,026.31	1,756.00				24,585.13	18,017.60	28,689.97	40,147.50
BALANCE	5,967,235.56	491,950.49	36,480.01	0.00	174,146.93	210,675.49	8,873.09	12,037.92	88,069.46	628,814.22	504,279.38	654,477.23	484,348.32
CKING ACCT	5,967,235.56	491,950.49	36,480.01		174,146.93	210,675.49	8,873.09	12,037.92	88,069.46	628,814.22	504,279.38	654,477.23	484,348.32
TEXPOOL	0.00	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00
BAL FWD	5,967,235.56	491,950.49	36,480.01	0.00	174,146.93	210,675.49	8,873.09	12,037.92	88,069.46	628,814.22	504,279.38	654,477.23	484,348.32
MO CO LEAD	NORTEX	CA FORF	VIT	SO FORF	DA FORF	PEND FORF	CA HOT CK	DA STATE	DA SEIZURE	DA HOT CK	ESTRAY	PROBATION	
26	GRANT 29	30	31	32	33	34	35	36	37	38	39	40	
BAL FWD	3,715.42	2,348.04	2,336.01	1,517.63	117.43	140,590.91	76,200.15	15,685.76	-1,062.03	0.00	6,126.97	2,418.60	29,280.40
TRANSFERS													
REVENUES				0.01		10,408.43	0.60	304.72				40.97	0.24
PAYROLL						6,396.42		640.10	3,277.92				
BILLS								120.00				23.19	
BALANCE	3,715.42	2,348.04	2,336.01	1,517.64	117.43	144,602.92	76,200.75	15,230.38	-4,339.95	0.00	6,126.97	2,436.38	29,280.64
CKING ACCT	3,715.42	2,348.04	2,336.01	1,517.64	117.43	144,602.92	76,200.75	15,230.38	-4,339.95		6,126.97	2,436.38	29,280.64
TEXPOOL													0.00
BAL FWD	3,715.42	2,348.04	2,336.01	1,517.64	117.43	144,602.92	76,200.75	15,230.38	-4,339.95	0.00	6,126.97	2,436.38	29,280.64
SP PROB	JUV PROB	CO JUV	DET DIV	IV-E	CCP	JUV CC	JUV PROB F	LIVESTOCK	GRANT H	GRANT C	CRHS DOME	HIST COMM	
41	42	43	44	45	47	48	49	51	52	53	54	55	
BAL FWD	257,844.95	-293.23	117,884.51	0.00	84,152.08	-23,051.36	0.00	0.00	10,012.94	0.00	-8,847.75	9,976.35	14,766.97
TRANSFERS													
REVENUES	77,493.60	21,573.00	95,858.66		8,278.81	14,630.00		0.01		1,450.00	19,238.22	1,061.12	
PAYROLL	31,776.48		19,933.62			6,061.70							
BILLS	4,577.68	24,102.57	725.80		3,970.18	238.00				404.25		866.19	
BALANCE	298,984.39	-2,822.80	193,083.75	0.00	88,460.71	-14,721.06	0.00	0.00	10,012.95	0.00	-5,802.00	29,214.57	14,961.90
CKING ACCT	298,984.39	-2,822.80	193,083.75	0.00	88,460.71	-14,721.06	0.00	0.00	10,012.95	0.00	-5,802.00	29,214.57	14,961.90
TEXPOOL	0.00		0.00		0.00								0.00
BAL FWD	298,984.39	-2,822.80	193,083.75	0.00	88,460.71	-14,721.06	0.00	0.00	10,012.95	0.00	-5,802.00	29,214.57	14,961.90
JP CRTH	GRANT X	JAIL SF	ANNEX SF	ANNEX CON	FM-ROW	3-4 OPR	CONST 1	CONST 2	SO LOOSE	DA LOOSE	CO CLERK	DIST CLERK	
SEC 56	59	60	61	62	70	75	LEOSE 81	LEOSE 82	83	84	ARCHIVE 85	ARCHIVE 86	
BAL FWD	10,438.99	0.00	31,459.94	1,957.08	337,508.59	67,143.32	753,127.12	78.22	1,265.22	766.96	682.40	114,941.10	5,005.00
TRANSFERS													
REVENUES	73.00		14,185.06	0.02		630.15	6.13						225.00
PAYROLL													
BILLS					204,613.68							6,000.00	
BALANCE	10,511.99	0.00	45,645.00	1,957.10	132,894.91	67,773.47	753,133.25	78.22	1,265.22	766.96	682.40	108,941.10	5,230.00
CKING ACCT	10,511.99	0.00	45,645.00	1,957.10	132,894.91	67,773.47	753,133.25	78.22	1,265.22	766.96	682.40	108,941.10	5,230.00
TEXPOOL					0.00								
BAL FWD	10,511.99	0.00	45,645.00	1,957.10	132,894.91	67,773.47	753,133.25	78.22	1,265.22	766.96	682.40	108,941.10	5,230.00
CO CLERK	DIST CLERK	JP TECH	STATE FEES										
TECH 87	TECH 89	90	92										
BAL FWD	779.37	6,919.65	25,435.02	69,526.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,398,432.13
TRANSFERS													0.00
REVENUES	0.01	457.56	1,336.21	33,683.47									1,024,449.81
PAYROLL													466,793.37
BILLS			168.50	53.07									536,959.25
BALANCE	779.38	7,377.21	26,602.73	103,157.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,419,129.32
CKING ACCT	779.38	7,377.21	26,602.73	103,157.24									11,419,129.32
TEXPOOL													0.00
BAL FWD	779.38	7,377.21	26,602.73	103,157.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,419,129.32

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0000076788	USELTON, LAURA A	C	03-13-2013	03-13-2013	1,014.89
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0000076790	SAPPINGTON, TOMMIE	C	03-13-2013	03-13-2013	1,307.57
0000076791	STOUT, VALORIE S	C	03-13-2013	03-13-2013	1,143.47
0000076792	SAPPINGTON, TOMMIE	C	03-13-2013	03-13-2013	492.40
0000076793	O'NEAL, REBECCA	C	03-13-2013	03-13-2013	664.36
0000076794	BURLESON, LINDA K.	C	03-13-2013	03-13-2013	699.24
0000076795	SANDERS, BETTY J	C	03-13-2013	03-13-2013	1,143.14
0000076796	BROWN, TAMELA	C	03-13-2013	03-13-2013	495.39
0000076797	CROSS, CANDACE J	C	03-13-2013	03-13-2013	940.33
0000076798	DARDEN, LESIA J	C	03-13-2013	03-13-2013	1,083.96
0000076799	HEAD, PATRICIA	C	03-13-2013	03-13-2013	349.19
0000076800	REED, RITA K	C	03-13-2013	03-13-2013	642.58
0000076801	ALLEN, DAVID	C	03-13-2013	03-13-2013	1,064.62
0000076802	WEAVER, ARACELY	C	03-13-2013	03-13-2013	1,007.77
0000076803	CROUCH, BARBARA L	C	03-13-2013	03-13-2013	1,020.27
0000076804	REYNOLDS, KAREN LYNNE	C	03-13-2013	03-13-2013	1,294.69
0000076805	WOOD, DOROTHY L	C	03-13-2013	03-13-2013	441.96
0000076806	EDGETT, CARLA K	C	03-13-2013	03-13-2013	1,186.37
0000076807	MARTIN, RICKY J	C	03-13-2013	03-13-2013	1,077.92
0000076808	RIDDLE, CLABURN	C	03-13-2013	03-13-2013	683.88
0000076809	CROMARTIE, DIANE G	C	03-13-2013	03-13-2013	207.36
0000076810	CROMARTIE, DIANE G	C	03-13-2013	03-13-2013	943.71
0000076811	MOSES, KRISTEN	C	03-13-2013	03-13-2013	418.36
0000076812	RIDDLE, CLABURN	C	03-13-2013	03-13-2013	1,566.89
0000076813	GAUMONT, SHANNON	C	03-13-2013	03-13-2013	1,043.37
0000076814	HENRY, KEVIN	C	03-13-2013	03-13-2013	2,184.85
0000076815	HUGHES, CHRISTOPHER B	C	03-13-2013	03-13-2013	1,127.58
0000076816	SHORT, ANGELA M	C	03-13-2013	03-13-2013	1,199.73
0000076817	FAUGHT, KELLI	C	03-13-2013	03-13-2013	116.36
0000076818	SHIPMAN, BRANDI A	C	03-13-2013	03-13-2013	1,200.47
0000076819	ESSARY, JENNIFER E	C	03-13-2013	03-13-2013	2,063.18
0000076820	LANGFORD, LAVONDA J	C	03-13-2013	03-13-2013	1,109.94
0000076821	MCGAUGHEY, LINDA	C	03-13-2013	03-13-2013	1,367.55
0000076822	DOSHIER, BRENDA S	C	03-13-2013	03-13-2013	827.45
0000076823	NOWELL, SYDNEY L	C	03-13-2013	03-13-2013	1,336.82
0000076824	VACCARO, LISA M	C	03-13-2013	03-13-2013	967.91
0000076825	WALL, GINGER A	C	03-13-2013	03-13-2013	1,020.27
0000076826	YARBROUGH, LAJUANA K	C	03-13-2013	03-13-2013	1,091.88
0000076827	KARAGINES, PETER	C	03-13-2013	03-13-2013	1,030.53
0000076828	MARSHALL, LARRY G	C	03-13-2013	03-13-2013	949.58
0000076829	BROWN, CASEY	C	03-13-2013	03-13-2013	1,477.22
0000076830	SHORT, ANGELA	C	03-13-2013	03-13-2013	229.79
0000076831	HORTON, STEPHANIE	C	03-13-2013	03-13-2013	1,004.01
0000076832	REYNOLDS, RONALD	C	03-13-2013	03-13-2013	1,004.01
0000076833	BOYD, HAL	I	03-13-2013	03-13-2013	277.13
0000076834	BOYD, JAMES	C	03-13-2013	03-13-2013	1,138.49
0000076835	BURKS, TOMMY	C	03-13-2013	03-13-2013	997.48
0000076836	CUNNINGHAM, RAYMOND P	C	03-13-2013	03-13-2013	1,417.00
0000076837	DICKSON, MADELYN	I	03-13-2013	03-13-2013	367.90
0000076838	INGRAM, ALLAN D	C	03-13-2013	03-13-2013	1,442.10
0000076839	MCGUINN, JACK	C	03-13-2013	03-13-2013	1,282.12
0000076840	MITCHELL, JOSEPH T	C	03-13-2013	03-13-2013	1,133.71
0000076841	PEASE, CHRISTY M	C	03-13-2013	03-13-2013	1,094.23

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0000076842	PHARISS, FLOYD LEE	C	03-13-2013	03-13-2013	1,068.14
0000076843	RICHARDSON, JASON	C	03-13-2013	03-13-2013	1,045.85
0000076844	STEWART, JOSEPH	C	03-13-2013	03-13-2013	910.97
0000076845	ULBIG, KASIE	C	03-13-2013	03-13-2013	988.25
0000076846	BERRYMAN, CAROLYN	C	03-13-2013	03-13-2013	1,053.82
0000076847	BURGESS, KRISTEN	C	03-13-2013	03-13-2013	1,033.54
0000076848	CASTLE, FRED A	C	03-13-2013	03-13-2013	618.26
0000076849	CEARLEY, ALVIN C	C	03-13-2013	03-13-2013	1,189.27
0000076850	HOSTETTER, LARRY	C	03-13-2013	03-13-2013	811.50
0000076851	JORDAN, HANNAN W	C	03-13-2013	03-13-2013	833.28
0000076852	LANFORD, MELISSA L	C	03-13-2013	03-13-2013	1,114.94
0000076853	MACK, RANDY	C	03-13-2013	03-13-2013	782.07
0000076854	MCDONALD, AMY	C	03-13-2013	03-13-2013	1,195.24
0000076855	MEAD, ROY D	C	03-13-2013	03-13-2013	956.04
0000076856	MILLS, CASSANDRA	C	03-13-2013	03-13-2013	107.28
0000076857	MOORE, SHELLY D	C	03-13-2013	03-13-2013	1,001.41
0000076858	MORRIS, JESSICA	C	03-13-2013	03-13-2013	1,108.46
0000076859	PELTON, CLINTON CHASE	C	03-13-2013	03-13-2013	957.62
0000076860	RAMON JR., ISMAEL	C	03-13-2013	03-13-2013	967.77
0000076861	STARKEY, ROBERT	C	03-13-2013	03-13-2013	1,074.76
0000076862	STONE, LARAMIE	C	03-13-2013	03-13-2013	967.77
0000076863	TULLY, JAMIE	C	03-13-2013	03-13-2013	989.69
0000076864	WISE, JOE	I	03-13-2013	03-13-2013	316.75
0000076865	YOUNG, CHARLES LYNN	C	03-13-2013	03-13-2013	881.27
0000076866	MCNABB, KELLY W	C	03-13-2013	03-13-2013	468.31
0000076867	BUSBY, CODY D	C	03-13-2013	03-13-2013	2,038.54
0000076868	CRUMPTON, ANDREW B	C	03-13-2013	03-13-2013	1,243.41
0000076869	GEURIN, ROBERT M	C	03-13-2013	03-13-2013	1,207.14
0000076870	JONES, DEBBIE C	C	03-13-2013	03-13-2013	1,030.54
0000076871	PEDEN, LAURA H	C	03-13-2013	03-13-2013	1,067.04
0000076872	RAINEY, BILLIE JO	C	03-13-2013	03-13-2013	978.27
0000076873	WATSON, RICKY W	C	03-13-2013	03-13-2013	1,332.22
0000076874	DICKSON, REBECCA H.	C	03-13-2013	03-13-2013	1,966.01
0000076875	JOHNSON, DEBORAH	C	03-13-2013	03-13-2013	1,619.51
0000076876	SCHINDLER, JENNIFER L	C	03-13-2013	03-13-2013	1,645.45
0000076877	RHOADES, CHERYL D	C	03-13-2013	03-13-2013	1,020.27
0000076878	CONWAY, HERMAN W.	C	03-13-2013	03-13-2013	1,031.69
0000076879	DILL, LARRY D	C	03-13-2013	03-13-2013	1,144.24
0000076880	LOWRANCE, LOUIE M	C	03-13-2013	03-13-2013	887.16
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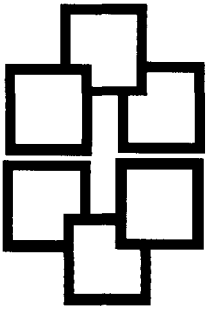
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REPORT TOTALS

279

466,793.37



LYDICK-HOOKS Roofing Company of Wichita Falls, Inc.
1501 CENTRAL EXPRESSWAY EAST • WICHITA FALLS, TEXAS 76302
(940) 322-6991 FAX (940) 322-1048



Member: National Roofing Contractors Association
Associate Member: Associated General Contractors
Member: Construction Specifications Institute

March 27, 2013

Montague County Courthouse
Montague, TX 76251

Re: Replace Gutters and/or Downspouts at Montague County Courthouse, Montague, TX

To Whom It May Concern,

We are pleased to offer our proposal for replacing the white residential gutters with 6" half round, high back, 26 gauge galvanized gutter and downspouts on the above project based on the following specifications dated 03-27-2013:

While removing the existing roof, also remove the existing face mount residential aluminum gutter and replace with 6" half round, high back, 26 gauge galvanized iron gutter and downspout. The high back of the gutter will be installed on top of the roof surface to finish out the total roof system. All joints will be soldered.

Gutters Only:

All material and labor for the above specifications to be furnished for the total sum of:
SEVENTEEN THOUSAND SIX HUNDRED EIGHTY DOLLARS.....**\$17,680.00**

Both Gutters and 4" round galvanized Downspouts:

All material and labor for the above specifications to be furnished for the total sum of:
THIRTY SEVEN THOUSAND ONE HUNDRED DOLLARS.....**\$37,100.00**

- Price is tax exempt
- TIPS/TAPS 2% fee is included in price

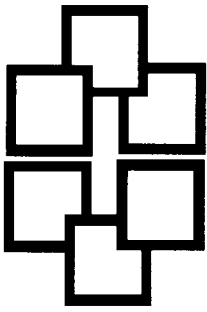
Thank you for the opportunity and please let me know if there are any questions I can answer for you.

Blake A. Morrison

Accepted by _____

Date _____

April 8, 2013



LYDICK-HOOKS Roofing Company of Wichita Falls, Inc.
1501 CENTRAL EXPRESSWAY EAST • WICHITA FALLS, TEXAS 76302
(940) 322-6991 FAX (940) 322-1048



Member: National Roofing Contractors Association
Associate Member: Associated General Contractors
Member: Construction Specifications Institute

March 18, 2013

Montague County Courthouse
Montague, TX 76251

Re: Re-Roof Montague County Courthouse, Montague, TX

To Whom It May Concern,

We are pleased to offer our proposal for the re-roof on the above project based on the following specifications dated 03-18-2013:

Remove existing flat roofing down to the wood deck. Mechanically attach 1/4" /foot Tapered ISO and a 1/4" DensDeck using screws and plates and fully adhere GAF's 60 mil TPO using bonding adhesive. Install new flashings and prefinished edge metal stripped in with TPO heat weld covertape. On tile roofs, remove existing tile and nail on 3 plies of #30 felt using nails and tin caps. Lay new Ludowici tile on sloped roofs with new flashings, valleys and edge metal. (Standard color, which in priced, to be chosen by commissioners).

All material and labor for the above specifications to be furnished for the total sum of:
TWO HUNDRED THIRTY NINE THOUSAND DOLLARS.....**\$239,000.00**

- Price is tax exempt
- This price does not include removal of "doghouse" on top of courthouse. That price will be provided after estimate of removal has been performed by carpenter
- If any rotted deck is found, this price does not include the replacement of that decking
- TIPS/TAPS 2% fee is included in price
- 10-year GAF "No Dollar Limit" Guarantee is included in cost for low-sloped roofs.
- Lydick-Hooks suggests the raising of the windows a couple of inches on the middle roof section to ensure a better waterproofing possibility

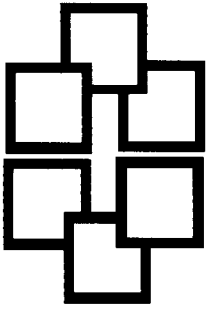
Thank you for the opportunity and please let me know if there are any questions I can answer for you.

Blake A. Morrison

Accepted by _____

Date _____

April 8, 2013



LYDICK-HOOKS Roofing Company of Wichita Falls, Inc.
1501 CENTRAL EXPRESSWAY EAST • WICHITA FALLS, TEXAS 76302
(940) 322-6991 FAX (940) 322-1048



Member: National Roofing Contractors Association
Associate Member: Associated General Contractors
Member: Construction Specifications Institute

March 27, 2013

Montague County Courthouse
Montague, TX 76251

Re: Remove "Doghouse" on Montague County Courthouse, Montague, TX

To Whom It May Concern,

We are pleased to offer our proposal for the "doghouse removal on the above project based on the following specifications dated 03-27-2013:

Remove all siding, roofing and miscellaneous material from structure. Stage torn off debris on flat roof and secure for lift off with crane. Separate remaining structure from roof deck and lift off with crane to be dismantled on the ground and loaded and hauled off into our trucks. Frame new deck with 2"x6" lumber and deck with 3/4" CDX plywood. Install and flash new roof hatch. Install new deck and water proof in same day to ensure water tightness. Permanent roofing for this area is included in original specifications

All material and labor for the above specifications to be furnished for the total sum of:
NINETEEN THOUSAND FOUR HUNDRED EIGHTY DOLLARS.....**\$19,480.00**

- Price is tax exempt
- TIPS/TAPS 2% fee is included in price

Thank you for the opportunity and please let me know if there are any questions I can answer for you.

Blake A. Morrison

Accepted by Date April 8, 2013

Don Jackson

BVE Precision Concrete, Inc.

P. O. Box 161476
Fort Worth, TX 76161
(817) 306-5335
(817) 306-5445 (fax)
BVEPC@aol.com

April 5, 2013

PROPOSAL

Montague County Veterans Memorial
Montague, TX

This proposal is for the concrete work on the above project. It includes all labor and materials for the following scope of work:

Eight (8) 18" Piers
Footing
Sidewalk up to wall - approx. 1,320 sq. ft.
Two (2) sets of steps
Walls for steps - approx. 120 sq. ft.
Demo - approx. 8,630 sq. ft.
Demo curb & gutter - approx. 850 ln. ft.
Handicap ramp
Demo and pour back 21 x 30 ramp
Sidewalk - approx. 8,630 sq. ft.
Curb & gutter - approx. 850 ln. ft.

General Conditions:

~~...~~
All testing provided by others
No spoils removal from site
All backfill provided by others
Irrigation sleeves provided and installed by others
No bonds included in this proposal
Permits provided by others
All inserts, imbeds, anchor bolts, bollards and gate posts provided by others
Proposal does not include brick pavers

TOTAL PRICE: \$ 144,525.00

PROPOSAL

DATE: 3/25/2013

FROM: Mullins Concrete Construction LLC
411 S BERRY
BURKBURNETT TX 76354
(940) 569-5369

TO: MONTAGUE COUNTY

JOB: COURT HOUSE

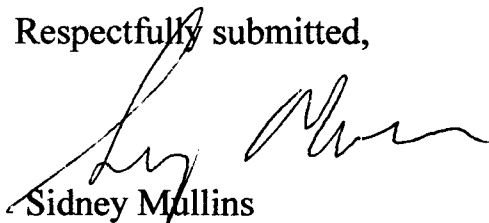
We hereby propose to furnish all the materials and perform all the labor necessary for the completion of:

700' X 10' SIDEWALK AROUND COURT HOUSE INCLUDING NEW CURB AND GUTTER, REPLACE TWO SETS OF STEPS (NORTH AND EAST SIDE), FOOTINGS AND SIDEWALKS FOR MEMORIAL.

WE WILL EXTRACT ALL CONCRETE, COUNTY TO HAUL AWAY OLD CONCRETE, AND PROVIDE ANY NEEDED FILL SAND. SIDEWALKS TO BE 4" THICK WITH 3/8" REBAR 18" CENTER BOTH WAYS. FOOTING FOR MEMORIAL TO BE AS PER DRAWINGS. ALL CONCRETE 3000 P.S.I.

the above work to be performed and completed in a substantial workmanlike manner for the sum of \$66,630.00 with half of the payment to be made when half completed and the rest upon completion.

Respectfully submitted,



Sidney Mullins

Dallas Tate Construction
1280 FM 2583 Bowie, Texas 76230
e-mail: dctate1952@yahoo.com
Phone: 940-642-4224 Fax: 940-872-2947

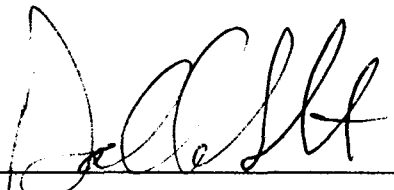
Montague County Commissioners
Montague, Texas

Concrete Replacement

Dallas Tate Construction to furnish all labor and materials for the concrete replacement on the curbing, sidewalks, (2) steps and monument display.

Bid\$84,000.00

Dallas Tate



4-4-13

Century Weatherproofing, Inc.

Proudly Serving The Southwest!

VOL 15 PAGE 298

P.O. Box 83 * Rosston, TX 76263
(940) 768-2380 * (800) 884-9700

April 4,2013

Tommy Sappington
Montague County Judge
P.O.Box 475
Montague TX, 76251

Attn: Tommy Sappington

RE: Concrete Replacement

Dear :Mr. Sappington

We propose to furnish all labor, materials, and equipment to do the following out-lined scopes of work on the above referenced location:

- 1) To remove existing concrete sidewalks including curb & skirting.
- 2) To remove stairway at sidewalks on North & East entrance.
- 3) To instal 3/8 In. re bar on 18 In. centers and re pour with the use of 3500 PSI concrete.
- 4) There will be 3/4 In. expansion joints on 20 Ft. Centers and ground relief joints on 5Ft. Centers.
- 5) To install new stairways and steam walls on North & East entrance at sidewalks.
- 6) All expansion joints will be sealed with the use of Sonnoborn NP1 Sealant.
- 7) To install footing for new Monument 35 Ft. long with five piers 5 Ft. in depth.
- 8) To install new sidewalks around Monument and Lawn area approx. 140 Ft. in length.

For the sum of:\$ 82,500.00

All work will be done in a satisfactory manner to meet your approval and final acceptance.

Should you have any questions regarding any part of this quotation, please give us a call. We look forward to doing this work with you, we do appreciate your business.

Sincerely,

Chris Gresham, President
CENTURY WEATHERPROOFING, INC.

Texas



Western Surety Company

2013 APR 11 AM 11:00
MONTAGUE, TX

OFFICIAL BOND AND OATH

VOL 9 PAGE 59

THE STATE OF TEXAS }
County of Montague } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 61641830

That we, Lavonda Langford, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto County Treasurer, his successors in office, in the sum of Five Thousand and 00/100 DOLLARS (\$5,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 2nd day of April, 2013.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 1st day of April, 2013, duly Appointed (Elected—Appointed) to the office of Chief Deputy Treasurer in and for Montague County, State of Texas, for a term of Indefinite year commencing on the 1st day of April, 2013.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully perform the duties of office

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Lavonda Langford
Principal
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

VOL 9 PAGE 60

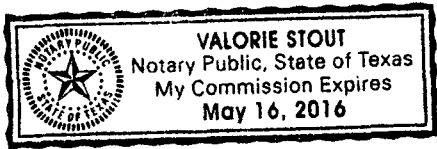
County of Montague } ss

Before me, Valorie Stout on this day, personally appeared LAVONDA LANGFORD, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Montague, Texas, this 8th day of April, 2013.

Valorie Stout
Montague County, Texas

SEAL



OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, LAVONDA LANGFORD, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Chief Deputy Treasurer, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed LAVONDA LANGFORD

Sworn to and subscribed before me at Montague, Texas, this 8th day of April, 2013.

SEAL

Montague County, Texas

THE STATE OF TEXAS }
County of Montague } ss

The foregoing bond of Lavonda Langford as
Chief Deputy Treasurer and for Montague County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST:

Alenda Henson

County Court Montague



Date April 8, 2013

Jimmie J. Jappin County Judge,
Montague County, Texas

THE STATE OF TEXAS }
County of Montague } ss

I, Alenda Henson, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 2nd day of April, 2013, with its certificates of
authentication, was filed for record in my office the 11th day of April, 2013, at
3:00 o'clock P M., and duly recorded the 26th day of April, 2013, at
4:30 o'clock P M., in the Records of Official Bonds of said County in Volume 9, on page
59.

WITNESS my hand and the seal of the County of Montague, Texas, the day and year last above written.

By Kym Jones

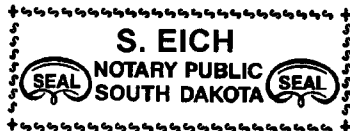


Alenda Henson Clerk
County Court Montague County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 2nd day of April,
2013, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. Eich
Notary Public

My Commission Expires February 12, 2015

**MONTAGUE COUNTY
TAX APPRAISAL DISTRICT**

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED DECEMBER 31, 2012

Montague County Tax Appraisal District
 Annual Financial Report
 For The Year Ended December 31, 2012

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BOARD OF DIRECTORS AND MANAGEMENT

President..... David Fenoglio
Secretary..... Tom Jenkins
Director..... Bert Cunningham
Director..... Robert Hensell
Director..... Bret Meekins
Chief Appraiser..... Kim Haralson



STEPHEN G. GILLAND, P.C.
CERTIFIED PUBLIC ACCOUNTANT
707 HWY 59 NORTH • BOWIE, TEXAS 76230

MEMBER OF
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS
TEXAS SOCIETY OF
CERTIFIED PUBLIC ACCOUNTANTS

(940) 872-5157
fax (940) 872-5158

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Montague County Tax Appraisal District
Montague, Texas

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Montague County Tax Appraisal District as of and for the year ended December 31, 2012, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Montague County Tax Appraisal District as of December 31, 2012, and the respective changes in financial position, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other-Matters

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information identified as Required Supplementary Information in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Montague County Tax Appraisal District's basic financial statements. Exhibits C-1 and C-2 listed in the table of contents under other supplementary information are presented for purposes of additional analysis and are not a required part of the basic financial statements.

Exhibits C-1 and C-2 are the responsibility of management and were derived from and related directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 27, 2013, on our consideration of Montague County Tax Appraisal District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Montague County Appraisal District's internal control over financial reporting and compliance.

Respectfully submitted,



Stephen G. Gilland, P.C.
Bowie, Texas

March 27, 2013

In this section of the Annual Financial and Compliance Report, we, the managers of Montague County Tax Appraisal District (the "District"), discuss and analyze the District's financial performance for the fiscal year ended December 31, 2012. Please read it in conjunction with the independent auditor's report on page 2, and the District's Basic Financial Statements which begin on Exhibit A-1.

New Accounting Pronouncement. The District implemented GASB 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*, in fiscal year 2012. This standard provides guidance for reporting deferred outflows of resources, deferred inflows of resources, and net position in a statement of financial position and related disclosures. The reader will notice a change in terminology from "net assets" to "net position."

USING THIS ANNUAL REPORT

This annual report consists of a series of financial statements. The government-wide financial statements include the Statement of Net Position, as amended by GASB 63, and the Statement of Activities (on Exhibits A-1 and A-2). These provide information about the activities of the District as a whole and present a longer-term view of the District's property and debt obligations and other financial matters. They reflect the flow of total economic resources in a manner similar to the financial reports of a business enterprise.

Fund financial statements (starting on Exhibit A-3) report the District's operations in more detail than the government-wide statements by providing information about the District's most significant funds. For governmental activities, these statements tell how services were financed in the short term as well as what resources remain for future spending. They reflect the flow of current financial resources, and supply the basis for the appropriations budget. The remaining statements, fiduciary statements, provide financial information about activities for which the District acts solely as a trustee or agent for the benefit of those outside of the District.

The notes to the financial statements provide narrative explanations or additional data needed for full disclosure in the government-wide statements or the fund financial statements.

Reporting the District as a Whole

The Statement of Net Position and the Statement of Activities

The analysis of the District's overall financial condition and operations begins on Exhibit A-1. Its primary purpose is to show whether the District is better off or worse off as a result of the year's activities. The Statement of Net Position includes all the District's assets and liabilities at the end of the year while the Statement of Activities includes all the revenues and expenses generated by the District's operations during the year. These apply the accrual basis of accounting which is the basis used by private sector companies.

All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid. The District's revenues are divided into those provided by outside parties who share the costs of some programs, such as charges for services from other governmental agencies (program revenues), and revenues provided by investments (general revenues). All the District's assets are reported whether they serve the current year or future years. Liabilities are considered regardless of whether they must be paid in the current or future years.

These two statements report the District's net position and changes in them. The District's net position (the difference between assets and liabilities) provide one measure of the District's financial health, or financial position. Over time, increases or decreases in the District's net position are one indicator of whether its financial health is improving or deteriorating. To fully assess the overall health of the District, however, you should consider non-financial factors as well, such as changes in the county property tax base and the condition of the District's equipment.

In the Statement of Net Position and the Statement of Activities, we report the District's activities:

Governmental activities—The District's basic services are reported here, including appraisals and tax collections. Charges for services finance most of these activities.

Reporting the District's Most Significant Funds

Fund Financial Statements

The fund financial statements on Exhibit A-3 provide detailed information about the most significant funds—not the District as a whole. The District's administration establishes other funds to help it control and manage money for particular purposes. The District's uses primarily one fund, described as follows:

Governmental funds—The District's basic services are reported in governmental funds. These use modified accrual accounting (a method that measures the receipt and disbursement of cash and all other financial assets that can be readily converted to cash) and report balances that are available for future spending. The governmental fund statements provide a detailed short-term view of the District's general operations and the basic services it provides. We describe the differences between governmental activities (reported in the Statement of Net Position and the Statement of Activities) and governmental funds in reconciliation schedules following each of the fund financial statements.

The District as Trustee

Reporting the District's Fiduciary Responsibilities

The District is the trustee, or fiduciary, for money collected on behalf of other governmental entities. All of the District's fiduciary activities are reported in a separate Statement of Fiduciary Net Position, as amended by GASB 63, on Exhibit A-7. We exclude these resources from the District's other financial statements because the District cannot use these assets to finance its operations. The District is only responsible for ensuring that the assets are collected and disbursed to the appropriate governmental taxing entities.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Our analysis focuses on the net position (Table I) and changes in net position (Table II) of the District's governmental activities.

Net position of the District's governmental activities decreased from \$461 thousand to \$433 thousand. Unrestricted Net Position - the part of net position that can be used to finance day-to-day operations without constraints established by debt covenants, enabling legislation, or other legal requirements – was \$233 thousand. This decrease in governmental net position was the result of the District's expenses exceeding revenues by \$28.5 thousand.

**Table I
NET POSITION**

	Governmental Activities 2012	Governmental Activities 2011
Current and other assets	\$233,144	\$248,431
Capital assets	200,290	213,503
Total assets	<u>433,434</u>	<u>461,934</u>
Deferred outflows of resources	-0-	-0-
Long-term liabilities	-0-	-0-
Other liabilities	481	481
Total liabilities	<u>481</u>	<u>481</u>
Deferred inflows of resources	-0-	-0-
Net position		
Invested in capital assets net of related debt	200,290	213,503
Unrestricted	232,663	247,950
Total net position	<u>\$432,953</u>	<u>\$461,453</u>

**Table II
CHANGES IN NET POSITION**

	Governmental Activities 2012	Governmental Activities 2011
Revenues:		
Program revenues:		
Charges for services	\$472,131	\$463,926
Operating grants and contributions	-0-	-0-
General revenues:		
Investment earnings	6,158	16,146
Miscellaneous	12,504	12,360
Rental income	3,000	3,000
Total Revenue	<u>493,793</u>	<u>495,432</u>
Expenses:		
Tax collections	87,509	72,890
Appraisal services	434,784	442,542
Total Expenses	<u>522,293</u>	<u>515,432</u>
Change in net position before transfers and special items	(28,500)	(20,000)
Transfers	-0-	-0-
Special Items	-0-	-0-
Change in net position	<u>(28,500)</u>	<u>(20,000)</u>
Net position at 1/1	461,453	481,453
Net position at 12/31	<u>\$432,953</u>	<u>\$461,453</u>

The District's total revenues decreased by less than 1 percent (\$1.6 thousand), most of which resulted from an increase in charges for services offset by a decrease in investment earnings. The total cost of all programs and services increased by about 1.3 percent (\$6.9 thousand) due to an increase in collections costs offset by a decrease in appraisal service costs.

The cost of all governmental activities this year was \$522 thousand. As shown in the Statement of Activities on Exhibit A-2, the amount that other governmental entities ultimately financed for these activities through District services was \$472 thousand.

THE DISTRICT'S FUNDS

As the District completed the year, its governmental funds (as presented in the balance sheet on Exhibit A-3) reported a combined fund balance of \$233 thousand, which is \$15 thousand less than last year's total of \$248 thousand. Included in this year's total change in fund balance is a decrease of \$15 thousand in the District's General Fund, as expenditures of \$509 thousand exceeded revenues totaling \$494 thousand.

Over the course of the year, the Board amended the District's budget. The budget was amended for additional miscellaneous income and additional tax collection costs.

The District's General Fund fund balance of \$233 thousand reported on Exhibit B-1 differs from the General Fund's final budgetary fund balance of \$248 thousand due to all expenditures being less than expected offset by most revenues being less than expected.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

At the end of 2012, the District had \$200 thousand invested in capital assets, including buildings, building improvements and equipment. This represents a decrease in capital assets of \$13 thousand, due to depreciation of \$13 thousand. There were no additions or deletions to capital assets this year.

The District's fiscal year 2013 capital budget calls for \$9.5 thousand in capital expenditures. More information about the District's capital assets is presented in Note D to the financial statements.

Debt

The District had no debt at the beginning of, during or at the end of the year ending December 31, 2012.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS

The District's elected and appointed officials considered many factors when setting the fiscal year 2013 budget. The factors include the following: The District is anticipating about a 16.8 percent (\$83 thousand) increase over 2012 actual revenues and a 13.3 percent (\$67 thousand) increase over 2012 actual expenditures. The District's economy is expected to be stable.

If these estimates are realized, the General Fund should experience no change in its fund balance by the close of 2013.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the District's finances and to show the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the Chief Appraiser, Kim Haralson at Montague County Tax Appraisal District, Montague, Texas.

MONTAGUE COUNTY TAX APPRAISAL DISTRICT

STATEMENT OF NET POSITION
DECEMBER 31, 2012

	Governmental Activities
ASSETS	
<i>Cash</i>	\$ 202,230
<i>Due from other funds</i>	23,282
<i>Prepaid items</i>	7,632
<i>Capital Assets (net of accumulated depreciation)</i>	<u>200,290</u>
Total Assets	<u>433,434</u>
DEFERRED OUTFLOWS OF RESOURCES	
Total Deferred Outflows of Resources	<u>--</u>
LIABILITIES	
<i>Accounts payable</i>	147
<i>Accrued payroll</i>	<u>334</u>
Total Liabilities	<u>481</u>
DEFERRED INFLOWS OF RESOURCES	
Total Deferred Inflows of Resources	<u>--</u>
NET POSITION	
Invested in Capital Assets	200,290
Unrestricted	<u>232,663</u>
Total Net Position	<u>\$ 432,953</u>

The accompanying notes are an integral part of this statement.

EXHIBIT A-2

MONTAGUE COUNTY TAX APPRAISAL DISTRICT

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED DECEMBER 31, 2012

Functions/Programs	Expenses	Program Revenues	Charges for Services	Net (Expense) Revenue and Changes in Net Assets
			Governmental Activities	
Governmental Activities:				
<i>Tax Collections</i>	\$ 87,509	\$ 51,453		\$ (36,056)
<i>Appraisal Services</i>	<u>434,784</u>	<u>420,678</u>		<u>(14,106)</u>
Total Governmental Activities	<u>522,293</u>	<u>472,131</u>		<u>(50,162)</u>
Total Primary Government	<u>\$ 522,293</u>	<u>\$ 472,131</u>		<u>(50,162)</u>
General Revenues:				
<i>Investment Earnings</i>				6,158
<i>Miscellaneous</i>				12,504
<i>Rental Income</i>				<u>3,000</u>
Total General Revenues				<u>21,662</u>
Change in Net Position				<u>(28,500)</u>
Net Position - Beginning				<u>461,453</u>
Net Position - Ending				<u>\$ 432,953</u>

The accompanying notes are an integral part of this statement.

MONTAGUE COUNTY TAX APPRAISAL DISTRICTBALANCE SHEET - GOVERNMENTAL FUNDS
DECEMBER 31, 2012

	General Fund
ASSETS	
<i>Cash</i>	\$ 202,230
<i>Due from other funds</i>	23,282
<i>Prepaid items</i>	7,632
TOTAL ASSETS	<u>\$ 233,144</u>
LIABILITIES AND FUND BALANCES	
<i>Liabilities:</i>	
<i>Accounts payable</i>	\$ 147
<i>Accrued payroll</i>	334
Total Liabilities	<u>481</u>
<i>Fund balances:</i>	
<i>Committed</i>	
<i>Committed for refunds</i>	11,934
<i>Unassigned</i>	220,729
Total Fund Balances	<u>232,663</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 233,144</u>

The accompanying notes are an integral part of this statement.

MONTAGUE COUNTY TAX APPRAISAL DISTRICT
*RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
DECEMBER 31, 2012*

Total fund balances - governmental funds balance sheet	\$ 232,663
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not reported in the funds.	<u>200,290</u>
Net position of governmental activities - Statement of Net Position	<u>\$ 432,953</u>

The accompanying notes are an integral part of this statement.

MONTAGUE COUNTY TAX APPRAISAL DISTRICT

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCES - GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2012

	<u>General Fund</u>
Revenue:	
<i>Intergovernmental revenues - appraisal</i>	\$ 420,678
<i>Intergovernmental revenues - collections</i>	51,453
<i>Interest income</i>	6,158
<i>Rental income</i>	3,000
<i>Miscellaneous income</i>	12,504
Total revenues	<u>493,793</u>
Expenditures:	
<i>Tax Collections</i>	85,893
<i>Appraisal Services</i>	<u>423,187</u>
Total expenditures	<u>509,080</u>
Excess (deficiency) of revenues over (under) expenditures	(15,287)
Other financing sources (uses):	
Total other financing sources (uses)	<u>--</u>
Net Change in Fund Balance	(15,287)
Fund balances/equity, January 1	<u>247,950</u>
Fund balances/equity, December 31	<u>\$ 232,663</u>

The accompanying notes are an integral part of this statement.

MONTAGUE COUNTY TAX APPRAISAL DISTRICT

*RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2012*

Net change in fund balances - total governmental funds	\$ (15,287)
Amounts reported for governmental activities in the Statement of Activities are different because:	
The depreciation of capital assets used in governmental activities is not reported in the funds.	<u>(13,213)</u>
Change in net position of governmental activities - Statement of Activities	<u>\$ (28,500)</u>

The accompanying notes are an integral part of this statement.

MONTAGUE COUNTY TAX APPRAISAL DISTRICT

STATEMENT OF FIDUCIARY NET POSITION

FIDUCIARY FUNDS

DECEMBER 31, 2012

	Agency Fund
	Fiduciary
	Fund Type
ASSETS	
<i>Cash</i>	\$ 2,462,405
Total Assets	<u>2,462,405</u>
DEFERRED OUTFLOWS OF RESOURCES	
Total Deferred Outflows of Resources	--
LIABILITIES	
<i>Due to tax entities</i>	2,439,122
<i>Due to other funds</i>	23,283
Total Liabilities	<u>2,462,405</u>
DEFERRED INFLOWS OF RESOURCES	
Total Deferred Inflows of Resources	--
NET POSITION	
<i>Unrestricted</i>	--
Total Net Position	<u>\$ --</u>

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MONTAGUE COUNTY TAX APPRAISAL DISTRICT

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2012

A. Summary of Significant Accounting Policies

The basic financial statements of Montague County Tax Appraisal District (the "District") have been prepared in conformity with accounting principles applicable to governmental units which are generally accepted in the United States of America. The Governmental Accounting Standards Board ("GASB") is the accepted standard setting body for establishing governmental accounting and financial reporting principles.

1. Reporting Entity

The District's basic financial statements include the accounts of all its operations. The District evaluated whether any other entity should be included in these financial statements. The criteria for including organizations as component units within the District's reporting entity, as set forth in GASB Statement No. 14, "The Financial Reporting Entity," include whether:

- the organization is legally separate (can sue and be sued in its name)
- the District holds the corporate powers of the organization
- the District appoints a voting majority of the organization's board
- the District is able to impose its will on the organization
- the organization has the potential to impose a financial benefit/burden on the District
- there is fiscal dependency by the organization on the District
- the exclusion of the organization would result in misleading or incomplete financial statements

Based on these criteria, the District has no component units. Additionally, the District is not a component unit of any other reporting entity as defined by the GASB Statement.

2. Basis of Presentation, Basis of Accounting

a. Basis of Presentation

Government-wide Statements: The statement of net position, as amended by GASB 63, and the statement of activities include the financial activities of the overall government, except for fiduciary activities. Eliminations been made to minimize the double-counting of internal activities. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange transactions. Revenues, expenses, gains, losses, assets, deferred outflows of resources, liabilities and deferred inflows of resources resulting from the exchange and exchange-like transactions should be recognized when the exchange takes place and should be recognized in accordance with the requirements of Section N50.

The statement of activities presents a comparison between direct expenses and program revenues for each function of the District's governmental activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. The District does not allocate indirect expenses in the statement of activities. Program revenues include (a) fees, fines, and charges paid by the recipients of goods or services offered by the programs and (b) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, including all investment income, are presented as general revenues.

Fund Financial Statements: The fund financial statements provide information about the District's funds, with separate statements presented for each fund category. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column. All remaining governmental funds are aggregated and reported as nonmajor funds.

The District reports the following major governmental funds:

General Fund. This is the District's primary operating fund. It accounts for all financial resources of the

MONTAGUE COUNTY TAX APPRAISAL DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2012

District except those required to be accounted for in another fund.

In addition, the District reports the following fund types:

Agency Funds: These funds are used to account for resources held in a purely custodial capacity (assets equal liabilities). Agency funds typically involve only the receipt, temporary investment, and remittance of fiduciary resources to individuals, private organizations, or other governments.

Fiduciary funds are reported in the fiduciary fund financial statements. However, because their assets are held in a trustee or agent capacity and are therefore not available to support District programs, these funds are not included in the government-wide statements.

b. **Measurement Focus, Basis of Accounting**

Government-wide and Fiduciary Fund Financial Statements: These financial statements are reported using the economic resources measurement focus. They are reported using the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Nonexchange transactions, in which the District gives (or receives) value without directly receiving (or giving) equal value in exchange, include property taxes, grants, entitlements, and donations. On an accrual basis, revenue from services is recognized in the fiscal year for which the services are provided. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

Governmental Fund Financial Statements: Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. Revenues from local sources consist primarily of intergovernmental revenue. Intergovernmental revenues are recognized under the susceptible-to-accrual concept. Miscellaneous revenues are recorded as revenue when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they are both measurable and available. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

When the District incurs an expenditure or expense for which both restricted and unrestricted resources may be used, it is the District's policy to use restricted resources first, then unrestricted resources.

c. **Deferred Outflows of Resources and Deferred Inflows of Resources**

The District has implemented GASB 63. The District did not have any deferred outflows of resources or deferred inflows of resources reported in the statement of net position.

3. **Financial Statement Amounts**

a. **Inventories**

The District records purchases of supplies as expenditures, utilizing the purchase method of accounting for inventory.

b. **Capital Assets**

Purchased or constructed capital assets are reported at cost or estimated historical cost. Donated fixed assets are recorded at their estimated fair value at the date of the donation. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized. A capitalization threshold of \$500 is used.

MONTAGUE COUNTY TAX APPRAISAL DISTRICT
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED DECEMBER 31, 2012

Capital assets are being depreciated using the straight-line method over the following estimated useful lives:

<u>Asset Class</u>	<u>Estimated Useful Lives</u>
Buildings & Improvements	15-40
Equipment	5-10

c. Receivable and Payable Balances

The District believes that sufficient detail of receivable and payable balances is provided in the financial statements to avoid the obscuring of significant components by aggregation. Therefore, no disclosure is provided which disaggregates those balances.

There are no significant receivables which are not scheduled for collection within one year of year end.

d. Interfund Activity

Interfund activity results from loans, services provided, reimbursements or transfers between funds. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures or expenses. Reimbursements occur when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers In and Transfers Out are netted and presented as a single "Transfers" line on the government-wide statement of activities. Similarly, interfund receivables and payables are netted and presented as a single "Internal Balances" line of the government-wide statement of net position.

e. Use of Estimates

The preparation of financial statements in conformity with GAAP requires the use of management's estimates.

f. Fund Balances - Governmental Funds

In accordance with GASB 54, fund balances of the governmental funds are classified as follows:

Nonspendable Fund Balance - represents amounts that cannot be spent because they are either not in spendable form (such as inventory or prepaid insurance) or legally required to remain intact (such as notes receivable or principal of a permanent fund).

Restricted Fund Balance - represents amounts that are constrained by external parties, constitutional provisions or enabling legislation.

Committed Fund Balance - represents amounts that can only be used for a specific purpose because of a formal action by the District's Board of Directors. Committed amounts cannot be used for any other purpose unless the Board removes those constraints by taking the same type of formal action. Committed fund balance amounts may be used for other purposes with appropriate due process by the Board. Commitments are typically done through adoption and amendment of the budget. Committed fund balance amounts differ from restricted balances in that the constraints on their use do not come from outside parties, constitutional provisions, or enabling legislation.

Assigned Fund Balance - represents amounts which the District intends to use for a specific purpose, but that do not meet the criteria to be classified as restricted or committed. Intent may be stipulated by the Board or by an official or body to which the Board delegates the authority. Specific amounts that are not

MONTAGUE COUNTY TAX APPRAISAL DISTRICT
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED DECEMBER 31, 2012

restricted or committed in a special revenue, capital projects, debt service or permanent fund are assigned for purposes in accordance with the nature of their fund type or the fund's primary purpose. Assignments within the general fund conveys that the intended use of those amounts is for a specific purpose that is narrower than the general purposes of the District itself.

Unassigned Fund Balance - represents amounts which are unconstrained in that they may be spent for any purpose. Only the general fund reports a positive unassigned fund balance. Other governmental funds might report a negative balance in this classification because of overspending for specific purposes for which amounts had been restricted, committed or assigned.

When an expenditure is incurred for a purpose for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds.

By a majority vote in a scheduled meeting, the Board of Directors may commit fund balances and it may modify or rescind commitments. The Board may also delegate authority to persons or parties to assign fund balances in specific circumstances or funds.

B. Compliance and Accountability

1. Finance-Related Legal and Contractual Provisions

In accordance with GASB Statement No. 38, "Certain Financial Statement Note Disclosures," violations of finance-related legal and contractual provisions, if any, are reported below, along with actions taken to address such violations:

<u>Violation</u>	<u>Action Taken</u>
None reported	Not applicable

2. Deficit Fund Balance or Fund Net Position of Individual Funds

Following are funds having deficit fund balances or fund net position at year end, if any, along with remarks which address such deficits:

<u>Fund Name</u>	<u>Deficit Amount</u>	<u>Remarks</u>
None reported	Not applicable	Not applicable

C. Deposits and Investments

The District's funds are required to be deposited and invested under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the District's agent bank approved pledged securities in an amount sufficient to protect District funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation ("FDIC") insurance.

1. Cash Deposits:

At December 31, 2012, the carrying amount of the District's deposits (cash, certificates of deposit, and interest-bearing savings accounts included in temporary investments) was \$2,664,535 and the bank balance was \$2,601,426. The District's cash deposits at December 31, 2012 were entirely covered by FDIC insurance or by pledged collateral held by the District's agent bank in the District's name.

MONTAGUE COUNTY TAX APPRAISAL DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2012

2. Investments:

The District is required by Government Code Chapter 2256, The Public Funds Investment Act, to adopt, implement, and publicize an investment policy. That policy must be written; primarily emphasize safety of principal and liquidity; address investment diversification, yield, and maturity and the quality and capability of investment management; and include a list of the types of authorized investments in which the investing entity's funds may be invested; and the maximum allowable stated maturity of any individual investment owned by the entity.

The Public Funds Investment Act ("Act") requires an annual audit of investment practices. Audit procedures in this area conducted as a part of the audit of the basic financial statements disclosed that in the areas of investment practices, management reports and establishment of appropriate policies, the District adhered to the requirements of the Act. Additionally, investment practices of the District were in accordance with local policies.

The Act determines the types of investments which are allowable for the District. These include, with certain restrictions, (1) obligations of the U.S. Treasury, certain U.S. agencies, and the State of Texas, (2) certificates of deposit, (3) certain municipal securities, (4) money market savings accounts, (5) repurchase agreements, (6) bankers acceptances, (7) mutual funds, (8) investment pools, (9) guaranteed investment contracts, and (10) common trust funds.

The District had no investments at December 31, 2012. Therefore, the District had no risks associated with investments at year end required to be reported by GASB Statement No. 40.

Investment Accounting Policy

The District's general policy is to report money market investments and short-term participating interest-earning investment contracts at amortized cost and to report nonparticipating interest-earning investment contracts using a cost-based measure. However, if the fair value of an investment is significantly affected by the impairment of the credit standing of the issuer or by other factors, it is reported at fair value. All other investments are reported at fair value unless a legal contract exists which guarantees a higher value. The term "short-term" refers to investments which have a remaining term of one year or less at time of purchase. The term "nonparticipating" means that the investment's value does not vary with market interest rate changes. Nonnegotiable certificates of deposit are examples of nonparticipating interest-earning investment contracts.

D. Capital Assets

Capital asset activity for the year ended December 31, 2012, was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
<u>Governmental activities:</u>				
<i>Capital assets not being depreciated:</i>				
Land	\$ 3,250	\$ --	\$ --	\$ 3,250
Total capital assets not being depreciated	<u>3,250</u>	<u>--</u>	<u>--</u>	<u>3,250</u>
<i>Capital assets being depreciated:</i>				
Building and improvements	222,964	--	--	222,964
Equipment	110,009	--	--	110,009
Total capital assets being depreciated	<u>332,973</u>	<u>--</u>	<u>--</u>	<u>332,973</u>
Less accumulated depreciation for:				
Building and improvements	(29,541)	(6,466)	--	(36,007)
Equipment	(93,179)	(6,747)	--	(99,926)
Total accumulated depreciation	<u>(122,720)</u>	<u>(13,213)</u>	<u>--</u>	<u>(135,933)</u>
Total capital assets being depreciated, net	<u>210,253</u>	<u>(13,213)</u>	<u>--</u>	<u>197,040</u>
Governmental activities capital assets, net	<u>\$ 213,503</u>	<u>\$ (13,213)</u>	<u>\$ --</u>	<u>\$ 200,290</u>

MONTAGUE COUNTY TAX APPRAISAL DISTRICT
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED DECEMBER 31, 2012

Depreciation was charged to functions as follows:

Governmental Activities		
Tax Collections	\$	1,616
Appraisal Services		11,597
	\$	<u>13,213</u>

E. Interfund Balances and Activity

1. Due To and From Other Funds

Balances due to and due from other funds at December 31, 2012, consisted of the following:

<u>Due To Fund</u>	<u>Due From Fund</u>	<u>Amount</u>	<u>Purpose</u>
General Fund	Agency Fund	\$ <u>23,283</u>	Short-term loans

All amounts due are scheduled to be repaid within one year.

F. Risk Management

The District is exposed to various risks of loss related to torts, theft, damage or destruction of assets, errors and omissions, injuries to employees, and natural disasters. During fiscal year 2012, the District purchased commercial insurance to cover general liabilities. There were no significant reductions in coverage in the past fiscal year and there were no settlements exceeding insurance coverage for any of the past three fiscal years.

G. Pension Plan

1. Plan Description

The District's pension plan ("Plan") is a non-traditional, joint contributory, defined benefit plan which provides retirement, disability and death benefits to Plan members and beneficiaries through its affiliation with statewide Texas County and District Retirement System ("TCDRS"). The Board of Directors of TCDRS is responsible for the administration of the statewide agent multiple employee retirement system. TCDRS issues a publicly available comprehensive annual financial report (CAFR). That report may be obtained by writing to Texas County and District Retirement System, P.O. Box 2034, Austin, TX 78714-2034.

The Plan provisions are adopted by the governing body of the District, with the options available in the state statutes governing TCDRS. Members can retire at age 60 and above with 10 or more years of service or with 30 years of service regardless of age or when the sum of their age and years of service equals 80 or more. A member is vested after 10 years but must leave accumulated contributions in the plan. If a member withdraws personal contributions in a lump-sum, he is not entitled to any amounts contributed by the employer.

Benefit amounts are determined by the sum of the employee's contributions to the plan, with interest, and employer-finance monetary credits. The level of these monetary credits is adopted by the governing body of the District conditioned by the actuarial constraints imposed by statute so that the resulting benefits can be expected to be adequately financed by the commitment of the District to contribute. At retirement, death or disability, the benefit calculated as if the sum of the employee's accumulated contributions and the employer-financed monetary credits were used to purchase an annuity within TCDRS.

MONTAGUE COUNTY TAX APPRAISAL DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2012

2. Funding Policy

Plan members are required to contribute 7% of their annual covered salary. The District is required to contribute at an actuarially determined rate; the current rate is 15.50% of annual covered payroll. The District's contributions to the TCDRS for the years ending December 31, 2012, 2011 and 2010 were \$35,305, \$35,305 and \$38,740, respectively, and were equal to the required contributions for each year.

3. Annual Pension Cost

The required contributions was determined as part of the December 31, 2011 actuarial valuation using the entry age actuarial cost method. The actuarial assumptions at December 31, 2011 included (a) 8.0 percent investment rate of return (net of administrative expenses), and (b) projected salary increases of 5.4 percent. Both (a) and (b) included an inflation component of 3.5 percent. The actuarial value of assets was determined using techniques that spread the effects of short-term volatility in the market value of investments over a ten-year period. The unfunded actuarial accrued liability is being amortized as a level percentage of projected payroll on a closed basis. The remaining amortization period at December 31, 2011, 2010 and 2009 was 14.0, 12.2 and 13.3 years, respectively.

Since the District needs to know its contribution rate in advance to budget for it, there is a one-year delay between the actuarial valuation that is the basis for the rate and the calendar year when the rate goes into effect (i.e., December 31, 2010 valuation is effective for rates beginning January 2012).

The schedule of funding progress, presented as Required Supplementary Information (RSI) following the notes to the financial statements, presents multi-year trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

H. Health Care Coverage

During the year ended December 31, 2012, employees of the District were covered by a health insurance plan (the Plan). The District paid premiums of \$655 per month per employee to the Plan. Employees, at their option, authorized payroll withholdings to pay premiums for dependents. All premiums were paid to a licensed insurer.

The contract between the District and the licensed insurer is renewable March 1, 2013, and terms of coverage and premium costs are included in the contractual provisions.

Latest financial statements for the Blue Cross-Blue Shield with Texas Association of Counties are available for the year ended December 31, 2011 and have been filed with the Texas State Board of Insurance, Austin, Texas, and are public records.

I. Commitments and Contingencies

1. Contingent Liabilities

There are no known material loss contingencies as of the date of this report that would require disclosure in the financial statements in accordance with the United States generally accepted accounting principles.

2. Litigation

No reportable litigation was pending against the District at December 31, 2012.

MONTAGUE COUNTY TAX APPRAISAL DISTRICT

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EXHIBIT B-1

GENERAL FUND
 BUDGETARY COMPARISON SCHEDULE
 FOR THE YEAR ENDED DECEMBER 31, 2012

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenue:				
<i>Intergovernmental revenues - appraisal</i>	\$ 436,187	\$ 436,188	\$ 420,678	\$ (15,510)
<i>Intergovernmental revenues - collections</i>	54,640	54,640	51,453	(3,187)
<i>Interest income</i>	15,057	15,056	6,158	(8,898)
<i>Rental income</i>	3,000	3,000	3,000	--
<i>Miscellaneous income</i>	11,615	26,615	12,504	(14,111)
Total revenues	<u>520,499</u>	<u>535,499</u>	<u>493,793</u>	<u>(41,706)</u>
Expenditures:				
<i>Tax Collections</i>	72,836	87,836	85,893	1,943
<i>Appraisal Services</i>	<u>447,663</u>	<u>447,663</u>	<u>423,187</u>	<u>24,476</u>
Total expenditures	<u>520,499</u>	<u>535,499</u>	<u>509,080</u>	<u>26,419</u>
Excess (deficiency) of revenues over (under) expenditures	--	--	(15,287)	(15,287)
Other financing sources (uses):				
Total other financing sources (uses)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Net change in Fund Balance	--	--	(15,287)	(15,287)
Fund balances/equity, January 1	247,950	247,950	247,950	--
Fund balances/equity, December 31	<u>\$ 247,950</u>	<u>\$ 247,950</u>	<u>\$ 232,663</u>	<u>\$ (15,287)</u>

MONTAGUE COUNTY TAX APPRAISAL DISTRICT

REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF FUNDING PROGRESS FOR THE RETIREMENT PLAN

FOR THE EMPLOYEES OF MONTAGUE COUNTY TAX APPRAISAL DISTRICT

YEAR ENDED DECEMBER 31, 2012

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) - Entry Age (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll ((b-a)/c)
12-31-09	\$ 857,395	\$ 992,510	\$ 135,115	86.4%	\$ 196,297	68.8%
12-31-10	954,004	1,090,439	136,435	87.5%	216,912	62.9%
12-31-11	1,041,343	1,194,156	152,813	87.2%	227,777	67.1%

MONTAGUE COUNTY TAX APPRAISAL DISTRICT
GENERAL FUND - APPRAISAL ONLY
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2012

EXHIBIT C-1

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenue:				
<i>Intergovernmental revenues - appraisal</i>	\$ 436,187	\$ 436,188	\$ 420,678	\$ (15,510)
<i>Interest income</i>	4,649	4,648	1,925	(2,723)
<i>Rental income</i>	3,000	3,000	3,000	-
<i>Miscellaneous income</i>	3,827	3,827	4,534	707
Total revenues	<u>447,663</u>	<u>447,663</u>	<u>430,137</u>	<u>(17,526)</u>
Expenditures:				
<i>Salaries and benefits</i>	284,431	284,431	280,658	3,773
<i>Appraisal and contract services</i>	70,000	65,000	65,000	-
<i>Special services</i>	17,050	22,050	15,110	6,940
<i>Office supplies</i>	20,400	20,400	19,834	566
<i>Education</i>	7,500	7,500	6,728	772
<i>Building expenses</i>	14,400	14,400	11,475	2,925
<i>Maintenance agreements</i>	24,382	24,382	24,382	-
<i>Capital outlay</i>	9,500	9,500	-	9,500
Total expenditures	<u>447,663</u>	<u>447,663</u>	<u>423,187</u>	<u>24,476</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	6,950	6,950
Other financing sources (uses):				
Insurance proceeds	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	-	-	6,950	6,950
Fund Balance - January 1	199,372	199,372	199,372	-
Fund Balance - December 31	<u>\$ 199,372</u>	<u>\$ 199,372</u>	<u>\$ 206,322</u>	<u>\$ 6,950</u>

MONTAGUE COUNTY TAX APPRAISAL DISTRICT
GENERAL FUND - COLLECTIONS ONLY
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2012

EXHIBIT C-2

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenue:				
<i>Intergovernmental revenues - collections</i>	\$ 54,640	\$ 54,640	\$ 51,453	\$ (3,187)
<i>Interest income</i>	10,408	10,408	4,233	(6,175)
<i>Miscellaneous income</i>	7,788	22,788	7,970	(14,818)
Total revenues	<u>72,836</u>	<u>87,836</u>	<u>63,656</u>	<u>(24,180)</u>
Expenditures:				
<i>Salaries and benefits</i>	47,216	47,216	46,501	715
<i>Special services</i>	550	550	300	250
<i>Office supplies</i>	13,050	28,050	27,810	240
<i>Education</i>	500	500	500	-
<i>Building expenses</i>	6,050	6,050	5,312	738
<i>Maintenance agreements</i>	5,470	5,470	5,470	-
Total expenditures	<u>72,836</u>	<u>87,836</u>	<u>85,893</u>	<u>1,943</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	(22,237)	(22,237)
Other financing sources (uses):				
Total other financing sources (uses)	-	-	-	-
Net Change in Fund Balance	-	-	(22,237)	(22,237)
Fund Balance (Deficit) - January 1	48,578	48,578	48,578	-
Fund Balance (Deficit) - December 31	<u>\$ 48,578</u>	<u>\$ 48,578</u>	<u>\$ 26,341</u>	<u>\$ (22,237)</u>

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STEPHEN G. GILLAND, P.C.
CERTIFIED PUBLIC ACCOUNTANT
 707 HWY 59 NORTH • BOWIE, TEXAS 76230

MEMBER OF
 AMERICAN INSTITUTE OF
 CERTIFIED PUBLIC ACCOUNTANTS
 TEXAS SOCIETY OF
 CERTIFIED PUBLIC ACCOUNTANTS

(940) 872-5157
 fax (940) 872-5158

March 27, 2013

Independent Auditor's Report

Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards

Board of Directors
 Montague County Tax Appraisal District
 Montague, Texas

Members of the Board of Directors:

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Montague County Tax Appraisal District as of and for the year ended December 31, 2012, and the related notes to the financial statements, which collectively comprise the Montague County Tax Appraisal District's basic financial statements and have issued our report thereon dated March 27, 2013.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Montague County Tax Appraisal District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Montague County Tax Appraisal District's internal control. Accordingly, we do not express an opinion on the effectiveness of the Montague County Tax Appraisal District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given the limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Montague County Tax Appraisal District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a

direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Respectfully submitted,

Stephen G. Gilland, P.C.

Stephen G. Gilland, P.C.
Bowie, Texas

MONTAGUE COUNTY TAX APPRAISAL DISTRICT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED DECEMBER 31, 2012

A. Summary of Auditor's Results

1. Financial Statements

Type of auditor's report issued: Unqualified

Internal control over financial reporting:

One or more material weaknesses identified? Yes X No

One or more significant deficiencies identified that are not considered to be material weaknesses? Yes X None Reported

Noncompliance material to financial statements noted? Yes X No

B. Financial Statement Findings

NONE

District Contact: Teri Odom

MONTAGUE COUNTY TAX APPRAISAL DISTRICT
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE YEAR ENDED DECEMBER 31, 2012

<u>Finding/Recommendation</u>	<u>Current Status</u>	<u>Management's Explanation If Not Implemented</u>
NONE		

MONTAGUE COUNTY TAX APPRAISAL DISTRICT
CORRECTIVE ACTION PLAN
FOR THE YEAR ENDED DECEMBER 31, 2012

NONE

.....
Montague County Tax Appraisal District

March 28, 2013

Dear Taxing Entity,

Please find enclosed a copy of the approved Montague County Tax Appraisal District Board of Directors minutes for the December 12, 2012 meeting, the 2012 Financial Audit and 2012 entity refunds.

The Board of Directors has proposed an amendment to the 2013 Appraisal Budget - "To increase 2013 Expenditure Budget \$5,000 for Professional Services (#54531) and reduce fund balance \$5,000".

Please notify us of our governing body's decision within 30 days.

If you have any questions, please feel free to contact me.

Sincerely,



Kim Haralson
Chief Appraiser

Enc.

The Montague County Tax Appraisal District Board of Directors met in regular session on Wednesday, December 12, 2012 at 3:30 p.m. in the Montague County Tax Appraisal District Meeting Room.

Members present were: Bert Cunningham, David Fenoglio, Robert Hensell, Tom Jenkins, Bret Meekins and Chief Appraiser–Kim Haralson. Montague County Tax Assessor–Collector – Sydney Nowell was absent.

A quorum was determined present and the meeting called to order by Chairman, David Fenoglio.

Minutes of the September 12, 2012 meetings were presented for approval. A motion was made by Bert Cunningham, seconded by Bret Meekins to approve the minutes as presented. Motion was approved by all members.

Chairman – David Fenoglio announced the beginning of Executive Session – Texas Open Meetings Act Government Code Section 551.074: Personnel Matters at 3:56 p.m.

Chairman – David Fenoglio announced the close of Executive Session – Texas Open Meetings Act Government Code Section 551.074: Personnel Matters at 4:00 p.m.

A motion to accept the Chief Appraiser’s Evaluation as presented by Chairman – David Fenoglio was made by Bert Cunningham. Motion was seconded by Tom Jenkins and approved by all members.

An amendment to the 2012 Appraisal Budget was made by Bert Cunningham and seconded by Tom Jenkins to increase 2012 expenditure budget \$5,000 for professional services (#54531) and decrease 2012 expenditure budget \$5,000 for mapping services (#54621) and also to the 2012 Tax Collections Budget to increase 2012 expenditure budget \$12,000 for postage (#53152), increase 2012 expenditure budget \$3,000 for tax rolls/statements (#54352) and to increase 2012 other revenue budget (#43812) \$15,000 paid from Tax Collections fund balance. Motion approved by all members.

The 2012 Budgets were reviewed.

Chief Appraiser – Kim Haralson presented the 2012 Budgets for review. Surplus funds are estimated as \$9900 in the Appraisal Budget and \$1900 in the Tax Collections Budget. A motion was made by Tom Jenkins to commit surplus funds from the 2012 Appraisal and Tax Collection operations for refund to the taxing entities that are not committed to capital outlay, subject to the 2012 audit. Motion was seconded by Bert Cunningham and approved by all members present.

Appraisal Roll Corrections and Supplements for Tax Year 2012 and prior years were presented for approval. These correction and supplements were approved by the Appraisal Review Board on November 19, 2012. Bret Meekins made a motion to accept the corrections and supplements as presented. Bert Cunningham seconded the motion. Motion was approved by all members present.

The Emergency and Disaster Recovery Plan was presented for annual review. No changes were proposed. A motion to approve was made by Bert Cunningham, seconded by Robert Hensell and approved by all members present.

The Investment Policy was presented for annual review. There were no proposed changes. Bert Cunningham made a motion to approve as presented, seconded by Robert Hensell and all members present approved.

The following report was given by Chief Appraiser - Kim Haralson:

Appraisal Review Board hearings were held on November 19, 2012 regarding the 2012 supplemental oil and gas leases. 2012 Values were certified by Pritchard & Abbott, Inc. The 2012 supplemental statements were mailed December 3, 2012. There were 4295 accounts supplemented on the 2012 Appraisal Roll.

The EES and EXLP Leasing LLC law suit filed is progressing. The preliminary work is done and plans to consolidate the case with other Appraisal Districts are in the works.

Tax Collections are currently at approximately 20%.

Public Comments: None

Bert Cunningham made a motion to adjourn, seconded by Robert Hensell and approved by all members present.

Secretary

President

TIER 1 - PARTIAL EXEMPTION RACIAL PROFILING REPORT

Agency Name: MONTAGUE CO. SHERIFF'S OFFICE
Reporting Date: 02/12/2013
TCLEOSE Agency Number: 337100
Chief Administrator: RAYMOND P. CUNNINGHAM
Agency Contact Information: Phone: 940-894-2871
Email: pcunningham@montaguesheriff.com
Mailing Address:
MONTAGUE CO. SHERIFF'S OFFICE
p.o. box 127
111 Grand St
Montague, tx 76251

This Agency claims partial racial profiling report exemption because:

Our vehicles that conduct motor vehicle stops are equipped with video and audio equipment and we maintain videos for 90 days.

Certification to This Report 2.132 (Tier 1) – Partial Exemption**Article 2.132(b) CCP Law Enforcement Policy on Racial Profiling**

MONTAGUE CO. SHERIFF'S OFFICE has adopted a detailed written policy on racial profiling.

Our policy:

- (1) clearly defines acts constituting racial profiling;
- (2) strictly prohibits peace officers employed by the MONTAGUE CO. SHERIFF'S OFFICE from engaging in racial profiling;
- (3) implements a process by which an individual may file a complaint with the MONTAGUE CO. SHERIFF'S OFFICE if the individual believes that a peace officer employed by the MONTAGUE CO. SHERIFF'S OFFICE has engaged in racial profiling with respect to the individual;
- (4) provides public education relating to the agency's complaint process;
- (5) requires appropriate corrective action to be taken against a peace officer employed by the MONTAGUE CO. SHERIFF'S OFFICE who, after an investigation, is shown to have engaged in racial profiling in violation of the MONTAGUE CO. SHERIFF'S OFFICE's policy adopted under this article;
- (6) require collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:

(A) the race or ethnicity of the individual detained;

(B) whether a search was conducted and, if so, whether the individual detained consented to the search; and

(C) whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual; and

(7) require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:

(A) the Commission on Law Enforcement Officer Standards and Education; and

(B) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

I certify these policies are in effect.

Executed by: **RAYMOND P. CUNNINGHAM**

Chief Administrator

MONTAGUE CO. SHERIFF'S OFFICE

Date: 02/12/2013

**MONTAGUE CO. SHERIFF'S OFFICEMotor Vehicle Racial Profiling
Information**

Number of motor vehicle stops:

- 1. 456 citation only
- 2. 36 arrest only
- 3. 0 both
- 4. 492 Total (4, 11, 14 and 17 must be equal)

Race or Ethnicity:

- 5. 23 African
- 6. 1 Asian
- 7. 414 Caucasian
- 8. 53 Hispanic
- 9. 0 Middle Eastern
- 10. 1 Native American
- 11. 492 Total (lines 4, 11, 14 and 17 must be equal)

Race or Ethnicity known prior to stop?

- 12. 38 Yes
- 13. 454 No
- 14. 492 Total (lines 4, 11, 14 and 17 must be equal)

Search conducted?

- 15. 52 Yes
- 16. 440 No
- 17. 492 Total (lines 4, 11, 14 and 17 must be equal)

Was search consented?

- 18. 33 Yes
- 19. 19 No
- 20. 52 Total (must equal line 15)

MONTAGUE COUNTY
APPLICATION FOR A PERMIT AND RIGHT-OF-WAY

DATE: 03/25/13

NAME: EOG RESOURCES, INC.

ADDRESS: 1451 W BUSINESS 380 COMP #3 DECATUR, TEXAS 76234

CONTACT PERSON: HERMAN WILSON TELEPHONE NO. 940-867-3252

ROAD NAME: WEED RD COMMISSIONER PCT. 1

GPS Coordinates: Latitude _____ Longitude _____

TEMPORARY PERMANENT PLAT

ATTACHED

This document is an application for a permit and right-of-way. Please give a descriptive explanation of the work to be done:

**ROAD CROSSING WITH 10' ALUM FRAC LINES
WEED ROAD**

GPS Coordinates: Latitude 33.39 09 15 Longitude 097.39 32 67

If your application for the permit and right-of-way is approved by the Montague County Commissioners Court and an Order to grant the permit and right-of-way for such pipeline should be granted, the following is understood:

1. That such pipeline shall be so buried, cased, covered, constructed and maintained as not to interfere with the use and occupancy of such roads by public.
2. That any adjustments of said pipeline required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to the applicant.
3. That all the rights, privileges and right-of-ways will be vested in said Applicant and its successors and assigns, without further grant or procedure.
4. Fees may or may not apply. If fees apply, fees need to accompany the application.
5. Notice of all applications will be sent to the Upper Trinity Groundwater Conservation District.

Source of the water:

Full Name and Address of Property Owner: EOG Resources, Inc.

Well Site Physical Address: _____ UTGCD ID: 179/180

Beginning Meter Reading (as displayed on meter): _____ N/A _____

Ending Meter Reading (as displayed on meter): _____ N/A _____

Location of the use of the water N/A County: N/A

Will any of this water be transported for use outside of the District (Montague, Parker, Wise, and Hood Counties)? Yes No N/A

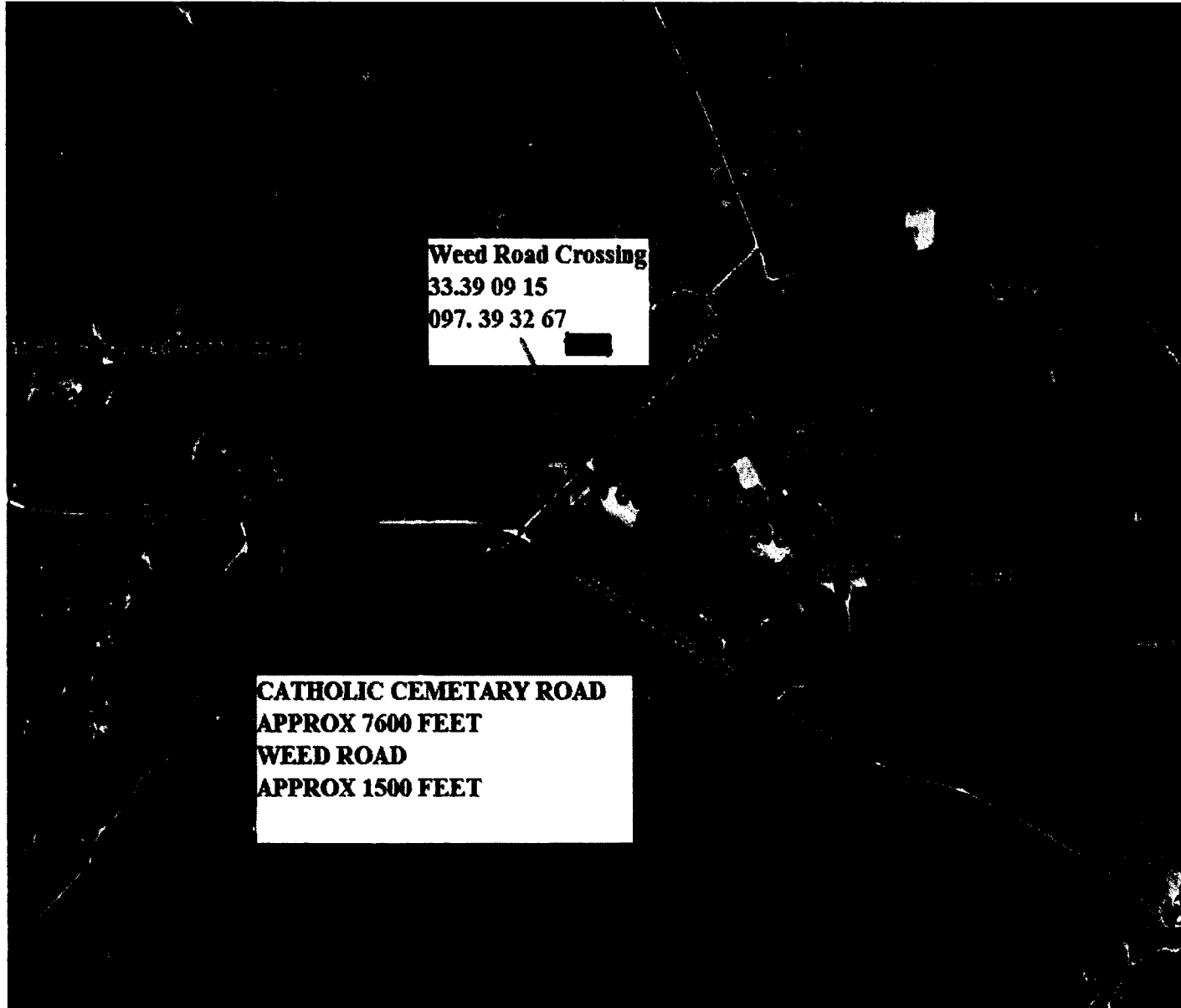
If yes, explain how the water was measured and include amount transported. _____

AFFIRMATION

I HEREBY SWEAR OR AFFIRM THAT THE INFORMATION INCLUDED IN THIS REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

DATE 3/21/13

SIGNATURE [Handwritten Signature]



Weed Road Crossing
33.39 09 15
097. 39 32 67

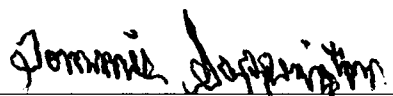
CATHOLIC CEMETARY ROAD
APPROX 7600 FEET
WEED ROAD
APPROX 1500 FEET

ORDER GRANTING
TEMPORARY (FOUR WEEK ONLY) PERMIT AND RIGHT-OF-WAY
 TO CONSTRUCT 10" ALUMINUM FRAC LINE

STATE OF TEXAS	X	EOG RESOURCES, INC.
	X	
COUNTY OF MONTAGUE	X	

Now, on this the 8TH day of APRIL, 2013, at a Regular Term and Session of the Commissioner Court of Montague County, Texas, can on to be considered the application of for a permit and right-of-way to lay, construct, maintain, and operate a TEMPORARY 10" ALUMINUM FRAC LINE , along, over, and across or under the County Right-of-way, of CATHOLIC CEMETERY ROAD, PCT. #1, the County of Montague, State of Texas, and the court having considered such application and is here referred to and made a part hereof, and having determined that the permit and right-of-way for such TEMPORARY 10" ALUMINUM FRAC LINE should be granted, it is accordingly ordered by the Court:

1. That the County of Montague, State of Texas, does hereby grant the right, privilege and right-of-way to EOG RESOURCES, INC., to lay, construct, maintain, and operate a TEMPORARY 10" ALUMINUM FRAC LINE , along, over, across, beside or under the County Right-a-way of CATHOLIC CEMETERY ROAD, PCT. #1, the County of Montague, State of Texas as described as a four week permit only.
2. That such TEMPORARY 10" ALUMINUM FRAC LINE shall be maintained as not to interfere with the use and occupancy of such roads by public.
3. That any adjustments of said TEMPORARY 10" ALUMINUM FRAC LINE , required for any County Right-of-way or any other improved County Road would be at 100 per cent cost to EOG RESOURCES, INC.
4. That all the rights, privileges and right-of-way herein above mentioned are by this order duly vested in said EOG RESOURCES, INC., its successors and assigns, without further grant or procedure.
5. That Montague County **DOES NOT ALLOW** any above ground lines to be laid on or beside roadways that are used to transfer Oil, Gas, or Salt Water Products.



 Tommie Sappington, Montague Co. Judge

STATE OF TEXAS	X	EOG RESOURCES, INC.
	X	
COUNTY OF MONTAGUE	X	

Before me, the undersigned authority, on this day personally appeared TOMMIE SAPPINGTON, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office this 8TH Day of APRIL, 2013.

MONTAGUE COUNTY
APPLICATION FOR A PERMIT AND RIGHT-OF-WAY

DATE: 03/25/13

NAME: EOG RESOURCES, INC.

ADDRESS: 1451 W BUSINESS 380 COMP #3 DECATUR, TEXAS 76234

CONTACT PERSON: HERMAN WILSON TELEPHONE NO. 940-867-3252

ROAD NAME: CATHOLIC ROAD AND WEED RD COMMISSIONER PCT. 1

GPS Coordinates: Latitude _____ Longitude _____

TEMPORARY PERMANENT PLAT

ATTACHED

This document is an application for a permit and right-of-way. Please give a descriptive explanation of the work to be done:

**CATHOLIC CEMETARY ROAD APPROX 7600 FEET
WEED ROAD APPROX 1500 FEET**

GPS Coordinates: Latitude _____ Longitude _____

If your application for the permit and right-of-way is approved by the Montague County Commissioners Court and an Order to grant the permit and right-of-way for such pipeline should be granted, the following is understood:

1. That such pipeline shall be so buried, cased, covered, constructed and maintained as not to interfere with the use and occupancy of such roads by public.
2. That any adjustments of said pipeline required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to the applicant.
3. That all the rights, privileges and right-of-ways will be vested in said Applicant and its successors and assigns, without further grant or procedure.
4. Fees may or may not apply. If fees apply, fees need to accompany the application.
5. Notice of all applications will be sent to the Upper Trinity Groundwater Conservation District.

Source of the water:

Full Name and Address of Property Owner: EOG Resources, Inc.

Well Site Physical Address: _____ UTGCD ID: 179/180

Beginning Meter Reading (as displayed on meter): N/A

Ending Meter Reading (as displayed on meter): N/A

Location of the use of the water N/A County: N/A

Will any of this water be transported for use outside of the District (Montague, Parker, Wise, and Hood Counties)?
Yes No N/A

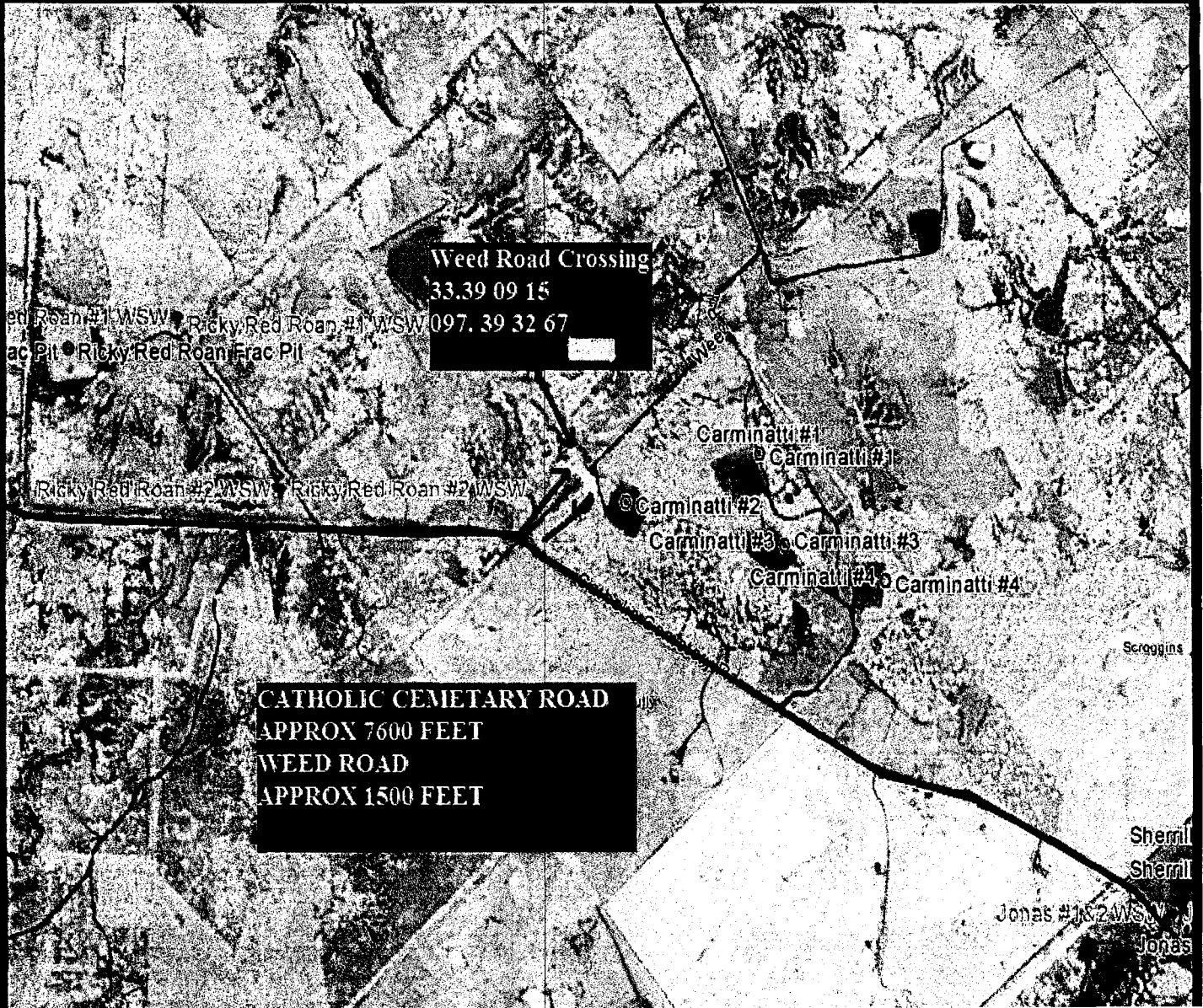
If yes, explain how the water was measured and include amount transported. _____

AFFIRMATION

I HEREBY SWEAR OR AFFIRM THAT THE INFORMATION INCLUDED IN THIS REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

DATE 3/25/13

SIGNATURE [Handwritten Signature]



ORDER GRANTING
TEMPORARY (FOUR WEEK ONLY) PERMIT AND RIGHT-OF-WAY
 TO CONSTRUCT 10" ALUMINUM FRAC LINE

STATE OF TEXAS	X	EOG RESOURCES, INC.
	X	
COUNTY OF MONTAGUE	X	

Now, on this the 8TH day of APRIL, 2013, at a Regular Term and Session of the Commissioner Court of Montague County, Texas, can on to be considered the application of for a permit and right-of-way to lay, construct, maintain, and operate a TEMPORARY 10" ALUMINUM FRAC LINE , along, over, and across or under the County Right-of-way, of ALLEN ROAD, PCT. #1, the County of Montague, State of Texas, and the court having considered such application and is here referred to and made a part hereof, and having determined that the permit and right-of-way for such TEMPORARY 10" ALUMINUM FRAC LINE should be granted, it is accordingly ordered by the Court:

1. That the County of Montague, State of Texas, does hereby grant the right, privilege and right-of-way to EOG RESOURCES, INC., to lay, construct, maintain, and operate a TEMPORARY 10" ALUMINUM FRAC LINE , along, over, across, beside or under the County Right-a-way of ALLEN ROAD, PCT. #1, the County of Montague, State of Texas as described as a four week permit only.
2. That such TEMPORARY 10" ALUMINUM FRAC LINE shall be maintained as not to interfere with the use and occupancy of such roads by public.
3. That any adjustments of said TEMPORARY 10" ALUMINUM FRAC LINE , required for any County Right-of-way or any other improved County Road would be at 100 per cent cost to EOG RESOURCES, INC.
4. That all the rights, privileges and right-of-way herein above mentioned are by this order duly vested in said EOG RESOURCES, INC., its successors and assigns, without further grant or procedure.
5. That Montague County DOES NOT ALLOW any above ground lines to be laid on or beside roadways that are used to transfer Oil, Gas, or Salt Water Products.

Tommie Sappington

Tommie Sappington, Montague Co. Judge

STATE OF TEXAS	X	EOG RESOURCES, INC.
	X	
COUNTY OF MONTAGUE	X	

Before me, the undersigned authority, on this day personally appeared TOMMIE SAPPINGTON, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office this 8TH Day of APRIL, 2013.

MONTAGUE COUNTY
APPLICATION FOR A PERMIT AND RIGHT-OF-WAY

DATE: 03/25/13

NAME: EOG RESOURCES, INC.

ADDRESS: 1451 W BUSINESS 380 COMP #3 DECATUR, TEXAS 76234

CONTACT PERSON: HERMAN WILSON TELEPHONE NO. 940-867-3252

ROAD NAME: ALLEN ROAD COMMISSIONER PCT. 1

GPS Coordinates: Latitude _____ Longitude _____

TEMPORARY PERMANENT PLAT

ATTACHED

This document is an application for a permit and right-of-way. Please give a descriptive explanation of the work to be done:

3 INCH POLY LINES (2)
ALLEN ROAD APPROX 3500 FEET

GPS Coordinates: Latitude _____ Longitude _____

If your application for the permit and right-of-way is approved by the Montague County Commissioners Court and an Order to grant the permit and right-of-way for such pipeline should be granted, the following is understood:

1. That such pipeline shall be so buried, cased, covered, constructed and maintained as not to interfere with the use and occupancy of such roads by public.
2. That any adjustments of said pipeline required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to the applicant.
3. That all the rights, privileges and right-of-ways will be vested in said Applicant and its successors and assigns, without further grant or procedure.
4. Fees may or may not apply. If fees apply, fees need to accompany the application.
5. Notice of all applications will be sent to the Upper Trinity Groundwater Conservation District.

Source of the water:

Full Name and Address of Property Owner: EOG Resources, Inc.

Well Site Physical Address: _____ UTGCD ID: 179/180

Beginning Meter Reading (as displayed on meter): _____ N/A _____

Ending Meter Reading (as displayed on meter): _____ N/A _____

Location of the use of the water N/A County: N/A

Will any of this water be transported for use outside of the District (Montague, Parker, Wise, and Hood Counties)? Yes No N/A

If yes, explain how the water was measured and include amount transported. _____

AFFIRMATION

I HEREBY SWEAR OR AFFIRM THAT THE INFORMATION INCLUDED IN THIS REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

DATE 3/25/13

SIGNATURE *Hul*



ORDER GRANTING
TEMPORARY (FOUR WEEK ONLY) PERMIT AND RIGHT-OF-WAY
 TO CONSTRUCT 10" ALUMINUM FRAC LINE

STATE OF TEXAS	X	EOG RESOURCES, INC.
	X	
COUNTY OF MONTAGUE	X	

Now, on this the 8TH day of APRIL, 2013, at a Regular Term and Session of the Commissioner Court of Montague County, Texas, can on to be considered the application of for a permit and right-of-way to lay, construct, maintain, and operate a TEMPORARY 10" ALUMINUM FRAC LINE , along, over, and across or under the County Right-of-way, of **ROTH ROAD, PCT. #2,** the County of Montague, State of Texas, and the court having considered such application and is here referred to and made a part hereof, and having determined that the permit and right-of-way for such TEMPORARY 10" ALUMINUM FRAC LINE should be granted, it is accordingly ordered by the Court:

1. That the County of Montague, State of Texas, does hereby grant the right, privilege and right-of-way to **EOG RESOURCES, INC.,** to lay, construct, maintain, and operate a TEMPORARY 10" ALUMINUM FRAC LINE , along, over, across, beside or under the County Right-a-way of **ROTH ROAD, PCT. #2,** the County of Montague, State of Texas as described as a four week permit only.
2. That such TEMPORARY 10" ALUMINUM FRAC LINE shall be maintained as not to interfere with the use and occupancy of such roads by public.
3. That any adjustments of said TEMPORARY 10" ALUMINUM FRAC LINE , required for any County Right-of-way or any other improved County Road would be at 100 per cent cost to **EOG RESOURCES, INC.**
4. That all the rights, privileges and right-of-way herein above mentioned are by this order duly vested in said **EOG RESOURCES, INC.,** its successors and assigns, without further grant or procedure.
5. That Montague County **DOES NOT ALLOW** any above ground lines to be laid on or beside roadways that are used to transfer Oil, Gas, or Salt Water Products.

Tommie Sappington

 Tommie Sappington, Montague Co. Judge

STATE OF TEXAS	X	EOG RESOURCES, INC.
	X	
COUNTY OF MONTAGUE	X	

Before me, the undersigned authority, on this day personally appeared TOMMIE SAPPINGTON, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office this 8TH Day of APRIL, 2013.

MONTAGUE COUNTY
APPLICATION FOR A PERMIT AND RIGHT-OF-WAY

DATE: 4/4/13

NAME: EOG RESOURCES, INC.

ADDRESS: 1451 W BUSINESS 380 COMP #11 DECATUR, TEXAS 76234

CONTACT PERSON: SETH STOUT TELEPHONE NO. 903-243-1814

ROAD NAME: Roth Rd

COMMISSIONER PCT. 2

GPS Coordinates: Latitude N N/A Longitude W N/A

TEMPORARY PERMANENT PLAT
 ATTACHED

This document is an application for a permit and right-of-way. Please give a descriptive explanation of the work to be done:

10" Aluminum Frac Lines

If your application for the permit and right-of-way is approved by the Montague County Commissioners Court and an Order to grant the permit and right-of-way for such pipeline should be granted, the following is understood:

1. That such pipeline shall be so buried, cased, covered, constructed and maintained as not to interfere with the use and occupancy of such roads by public.
2. That any adjustments of said pipeline required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to the applicant.
3. That all the rights, privileges and right-of-ways will be vested in said Applicant and its successors and assigns, without further grant or procedure.
4. Fees may or may not apply. If fees apply, fees need to accompany the application.
5. Notice of all applications will be sent to the Upper Trinity Groundwater Conservation District.

Source of the water:

Full Name and Address of Property Owner: EOG Resources, Inc.

Well Site Physical Address: _____ UTGCD ID: 2274

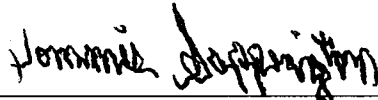
Type of Water Used:

ORDER GRANTING PERMIT AND RIGHT-OF-WAY
TO CONSTRUCT GAS PIPELINE

STATE OF TEXAS X EOG RESOURCES, INC.
X
COUNTY OF MONTAGUE X

Now, on this the 8TH day APRIL, 2013, at a regular Term and Session of the Commissioner's Court of Montague County, Texas, can on to be considered the application of EOG RESOURCES, INC. for a permit and right-of-way to lay, construct, maintain, operate a ROAD CROSSING on ALLISON ROAD located in Precinct #4 of the County of Montague, State of Texas, and the court having considered such application and is here referred to and made a part hereof, and having determined that the permit and right-of-way for such pipeline should be granted, it is accordingly ordered by the Court:

1. That the County of Montague, State of Texas, does hereby grant the right, privilege and right-of-way to EOG RESOURCES, INC., to lay, construct, maintain, operate a pipeline along, over, across or under the public roads, streets, alleyways of the County of Montague, State of Texas.
2. That such pipeline shall be so buried, cased, covered, constructed and maintained as not to interfere with the use and occupancy of such roads by public. Said pipeline shall be buried 3 feet below bar ditches.
3. That any adjustments of said pipeline required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to EOG RESOURCES, INC.,
4. That all the rights, privileges and right-of-way herein above mentioned are by this order duly vested in said EOG RESOURCES, INC., its successors and assigns, without further grant or procedure.



Tommie Sappington, County Judge

STATE OF TEXAS X EOG RESOURCES, INC.
X
COUNTY OF MONTAGUE X

Before me, the undersigned authority, on this personally appeared Tommie Sappington, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office this 8TH day of APRIL, 2013.

My commission expires:



MONTAGUE COUNTY
APPLICATION FOR A PERMIT AND RIGHT-OF-WAY

#1192099229

DATE: March 22, 2013NAME: EOG Resources, Inc.ADDRESS: 1451 W. BUS. 380, Comp. 11, Bld. 1, Decatur, Texas 76234CONTACT PERSON: Clayton Henderson TELEPHONE NO. 817-598-8628ROAD NAME: Allison Road COMMISSIONER PCT. 4GPS Coordinates: Latitude N33 37'11.98" Longitude W97 47'14.30"
(GPS Coordinates for Road Crossing)

TEMPORARY PERMANENT PLAT ATTACHED

This document is an application for a permit and right-of-way. Please give a descriptive explanation of the work to be done: **EOG Resources, Inc. requests to bore under Allison Rd. approximately 4,430 feet east of Upper Montague Road with a sixteen (16) inch steel casing for a six (6) inch poly gas line, and a six (6) inch produced water line.**

If your application for the permit and right-of-way is approved by the Montague County Commissioners Court and an Order to grant the permit and right-of-way for such pipeline should be granted, the following is understood:

1. That such pipeline shall be so buried, cased, covered, constructed and maintained as not to interfere with the use and occupancy of such roads by public.
2. That any adjustments of said pipeline required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to the applicant.
3. That all the rights, privileges and right-of-ways will be vested in said Applicant and its successors and assigns, without further grant or procedure.
4. Fees may or may not apply. If fees apply, fees need to accompany the application.
5. Notice of all applications will be sent to the Upper Trinity Groundwater Conservation District.

Source of the water: **N/A Produced Water Only**

Full Name and Address of Property Owner: N/A

Well Site Physical Address: N/A

UTGCD ID#:N/A

Type of Water Used: N/A

Meter Serial Number: N/A

Beginning Meter Reading (as displayed on meter):N/A

Ending Meter Reading (as displayed on meter):N/A

Location of the use of the water: N/A

County: N/A


Will any of this water be transported for use outside of the District (Montague, Parker, Wise, and Hood Counties)?
No

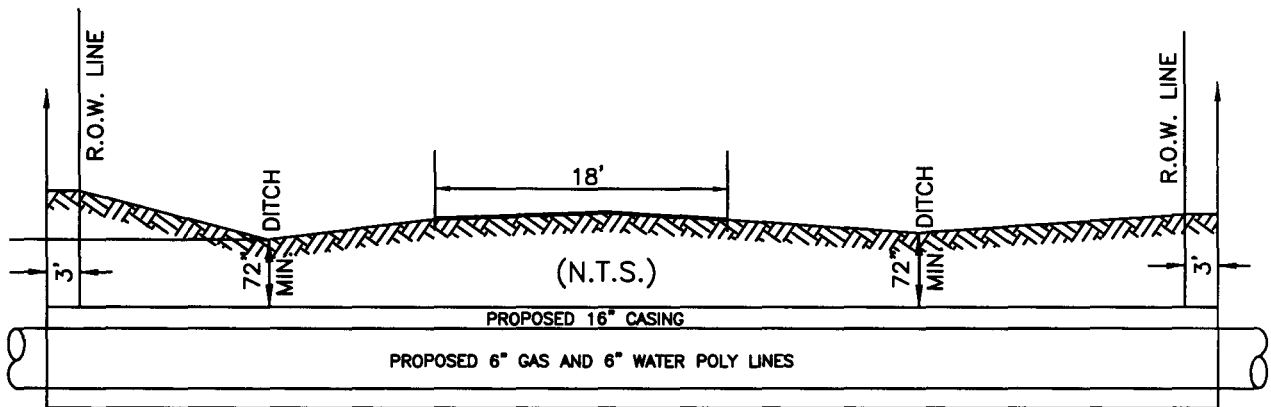
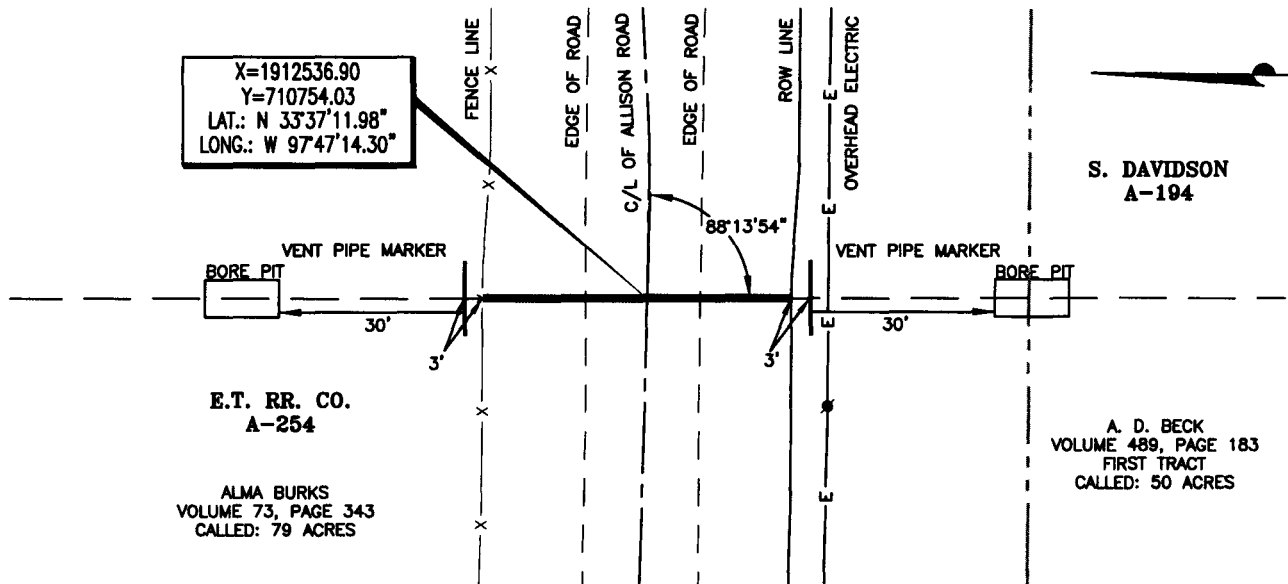
If yes, explain how the water was measured and include amount transported. N/A

AFFIRMATION

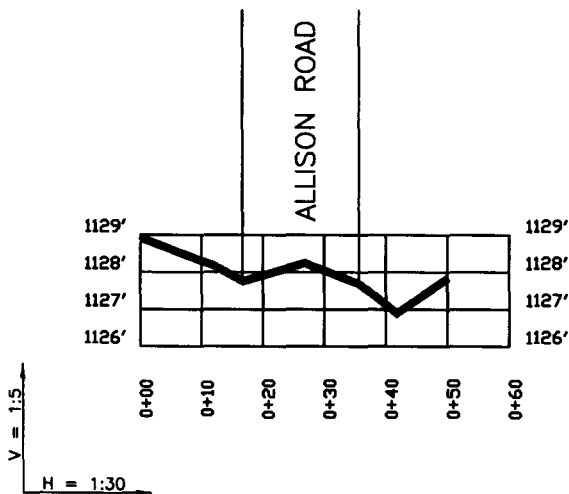
I HEREBY SWEAR OR AFFIRM THAT THE INFORMATION INCLUDED IN THIS REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

DATE 4-2-2013

SIGNATURE 



PLAN AND PROFILE OF
6" GAS AND 6" WATER POLYLINES
& A 16" STEEL CASING



Geog resources, Inc.
TOPOGRAPHIC

SURVEYING • MAPPING • GIS • GPS
1400 EVERMAN PARKWAY, Ste. 197 • FT. WORTH, TEXAS 76140
TELEPHONE: (817) 744-7512 • FAX (817) 744-7548
WWW.TOPOGRAPHIC.COM

BOWIE EAST BURKS A FLOWLINE
PROPOSED PIPELINE CROSSING
ALLISON ROAD +/- 4432 FEET
EAST OF UPPER MONTAGUE ROAD
MONTAGUE COUNTY, TEXAS
NOT TO SCALE = N.T.S.

SCALE	DRAWN BY	DATE
1" = 30'	S.W.	3-22-13