CONTINUING DISCLOSURE REPORT

FOR THE

FISCAL YEAR ENDED DECEMBER 31, 2018

SCURRY COUNTY, TEXAS

GENERAL OBLIGATION DEBT



**FINANCIAL STATEMENTS**

The audited financial statements for the County for the fiscal year ended December 31, 2018 are being separately filed with the Nationally Recognized Municipal Securities Information Repository and any applicable State Information Depository, and are hereby incorporated by reference into this Annual Continuing Disclosure Report.

**SIGNATURE OF ISSUER**

The information set forth herein has been obtained from the County and other sources believed to be reliable, but such information is not guaranteed as to accuracy or completeness and is not to be construed as a promise or guarantee. This Annual Continuing Disclosure Report may contain, in part, estimates and matters of opinion which are not intended as statements of fact, and no representation is made as to the correctness of such estimates and opinions, or that they will be realized. The information and expressions of opinion contained herein are subject to change without notice, and the delivery of this Annual Continuing Disclosure Report will not, under any circumstances, create any implication that there has been no change in the affairs of the County or other matters described.

**SCURRY COUNTY, TEXAS**

|  |  |  |
| --- | --- | --- |
|  | **/s/ Angela Sanchez** |  |

County Auditor, Scurry County, Texas

Approved for Submission**:**

|  |  |  |
| --- | --- | --- |
|  | 6/06/2019 |  |

Date

**CERTIFICATE OF SUBMISSION OF ANNUAL REPORT**

Subject to the continuing disclosure requirements of SEC Rule 15c2-12, this Annual Continuing Disclosure Report for Scurry County, Texas with respect to the issues listed on the report cover was submitted to the National Recognized Municipal Securities Information Repository (“NRMSIR”) and any applicable State Information Depository and are hereby incorporated by reference into this Annual Continuing Disclosure Report.

Municipal Securities Rulemaking Board (“MSRB”)

via the Electronic Municipal Market Access (“EMMA”) System

**Specialized Public Finance Inc.**

Signed by:

/s/ Cameron Thatcher

**SCURRY COUNTY, TEXAS**

**GENERAL OBLIGATION DEBT REPORT**

**TABLE 1 - VALUATION, EXEMPTIONS AND GENERAL OBLIGATION DEBT**



**TABLE 2 - TAXABLE ASSESSED VALUATIONS BY CATEGORY**



**TABLE 3 - VALUATION AND GENERAL OBLIGATION DEBT HISTORY**



**TABLE 4 - TAX RATE, LEVY AND COLLECTION HISTORY**



**TABLE 5 – TAX RATE DISTRIBUTION ANALYSIS**



**TABLE 6 - TEN LARGEST TAXPAYERS**



**TABLE 7 - TAX ADEQUACY**



**TABLE 9 – GENERAL OBLIGATION DEBT SERVICE REQUIREMENTS**



**TABLE 10 - INTEREST AND SINKING FUND BUDGET PROJECTION**



**TABLE 11 – AUTHORIZED BUT UNISSUED UNLIMITED TAX BONDS**

The County has no authorized but unissued general obligation bonds.

**TABLE 12 - OTHER OBLIGATIONS**



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**TABLE 13 – CHANGE IN NET POISTION**



**TABLE 13-A - GENERAL FUND REVENUES AND EXPENDITURE HISTORY**



**TABLE 14 - CURRENT INVESTMENTS**

As of December 31, 2018, the County’s investable funds were invested in the following categories:

