

**City of Fairfield**  
**Recalculation of Amounts Owed City of Fairfield Under Interlocal Definitive Agreement**  
**Per City of Fairfield Audited Financial Statements**

Rev'd 6/14/2019

Year Ended	Total Revenue	Total Expenses	Total Non-Operating Revenue/ (Expenses)	Add Back Bond Pmts Included in Total Expenditures	Adjusted Excess Revenues/ (Expenditures)	City of Teague 45% Share	Bond Pmts to Teague	Under/(Over) Payment
09/30/95	\$399,611	(\$292,593)	(\$139,332)	\$122,809	\$90,495	\$40,723	\$122,809	(\$82,086)
09/30/96	437,685	(275,219)	(66,975)	\$112,575	\$208,066	93,630	\$112,575	(18,945)
09/30/97	435,519	(319,872)	(82,506)	\$112,575	\$145,716	65,572	\$112,575	(47,003)
09/30/98	480,956	(336,239)	(92,623)	\$143,277	\$195,371	87,917	\$143,277	(55,360)
09/30/99	486,296	(403,876)	82,420	\$102,341	\$267,181	120,231	\$102,341	17,890
9/30/2000 <sup>(1)</sup>	0	0		0	151,454	68,154	114,556	(46,402)
09/30/01	529,264	(305,816)	(80,676)	\$112,575	\$255,347	114,906	\$112,575	2,331
09/30/02	490,453	(336,213)	(80,391)	\$122,809	\$196,658	\$88,496	\$122,809	(34,313)
09/30/03	466,882	(332,278)	(99,591)	\$122,809	157,822	71,020	\$122,809	(51,789)
09/30/04	501,110	(336,513)	(129,497)	\$122,809	157,909	71,059	\$122,809	(51,750)
09/30/05	502,073	(396,061)	(63,819)	\$122,809	165,002	74,251	\$122,809	(48,558)
09/30/06	520,710	(329,193)	(98,493)	122,808	215,832	97,124	\$122,808	(25,684)
09/30/07	527,324	(401,236)	(94,869)	122,808	154,027	69,312	\$122,808	(53,496)
09/30/08	580,839	(400,230)	(91,736)	133,043	221,916	99,862	\$133,043	(33,181)
09/30/09	536,394	(441,334)	(89,743)	122,808	128,125	57,656	\$122,808	(65,152)
09/30/10	637,710	(442,512)	(89,919)	122,809	228,088	102,640	\$122,809	(20,169)
09/30/11	627,901	(401,275)	(350,995)	122,809	(1,560)	(702)	\$122,809	(123,511)
09/30/12	609,970	(438,762)	(9,404)	122,809	284,613	128,076	\$122,809	5,267
09/30/13	542,618	(455,715)	(23,845)	122,809	185,867	83,640	\$122,809	(39,169)
09/30/14	486,534	(499,943)	(13,040)	122,809	96,360	43,362	\$122,809	(79,447)
09/30/15	515,212	(455,032)	(11,296)	122,809	171,693	77,262	\$122,809	(45,547)
09/30/16	515,170	(424,296)	(9,119)	122,809	204,564	92,054	\$122,809	(30,755)
09/30/17	542,303	(500,803)	(9,062)	122,809	155,247	69,861	\$122,809	(52,948)
09/30/18	463,423	(493,920)	(5,907)	122,809	86,405	38,882	\$122,809	(83,927)
<b>Total</b>	<b>\$11,835,957</b>	<b>(\$9,018,931)</b>	<b>(\$1,650,418)</b>	<b>\$2,804,136</b>	<b>\$4,122,198</b>	<b>\$1,854,989</b>	<b>\$2,918,692</b>	<b>(\$1,063,703)</b>

**Note 1:** The 9/30/2000 audited financial statements did not provide complete details regarding the TDJC Fund. The 9/30/2000 general ledger was not available. The amounts included were extrapolated from existing information.