

DATE	2-Jun 0/2014 13:43	COMBINED	STATEMENT OF REVENUES AND EXPENSES	
FUND NAME			***** MONTH REVENUES	TO DATE ***** EXPENSES
2014 GENERAL FUND			649,192.09	881,823.69
2014 RECORD MANAGEMENT FUND			5,941.85	2,685.78
2014 CIVIC CENTER HOTEL/MOTEL TAX			26,020.67	15,739.64
2014 CHILD ABUSE PREVENTION			57.54	0
2014 COURT RECORD ARCHIVE FUND			741.7	0
2014 CIVIC CENTER FUND			48,145.63	45,739.17
2014 JP COMPUTER TECHNOLOGY FUND			863.89	859.1
2014 DISTRICT ATTORNEY FUND			29,189.66	37,185.62
2014 LAW LIBRARY FUND			2,170.00	1,634.68
2014 RECORD PRESERVATION COUNTY			2,183.33	2,462.83
2014 COURTHOUSE SECURITY FUND			1,769.76	5,333.66
2014 JUSTICE COURT SECURITY FUND			210.23	12.5
2014 HAVA GRANT			880	0
2014 CC TECHNOLOGY FUND			111.61	0
2014 PRECINCT 1 HOUSE			575	0
2014 ROAD & BRIDGE MAINTENANCE FU	ND	102,859.12		307,138.99
2014 ROAD & BRIDGE SPECIAL MAINTENANCE	N	7,918.48		0
2014 FARM TO MARKET SPECIAL FUND			7,888.66	0
2014 ROAD & BRIDGE CO PROJECT FUN	D	.00		5,919.57
2014 CO CLERK ARCHIVE FUND			5,630.00	0
2014 TEXAS MITIGATINO GRANT			0	5,358.70

2014 CIVIC CENTER SECO GRANTS		0	0
2014 ORCA GRANT PCT 729107 & 7101	07	.00	0
2014 HOMELAND SECURITY GRANT		0	0
2014 CDBG GRANT #711270		0	0
2014 BJA 09 RECOVERY ACT JUSTICE	GR	.00	0
DATE 2-Jun 0/2014 13:43	COMBINED	STATEMENT OF REVENUE	S AND EXPENSES
FUND NAME		***** MONTH REVENUES	TO DATE ***** EXPENSES
2014 HC ENERGY TRANS REINVEST ZON	E1	.00	0
2014 DEBT SERVICE FUND		17,629.49	0
2014 COURTHOUSE RESTORATION		53	0
2014 CIVIC CENTER HORSE PAVILLION		0	0
2014 CIVIC CENTER 2013 CO'S		0	0
2014 BOND ISSUE 2007		0	0
2014 JAIL 2013/2014 BOND ISSUE		0	86,187.50
2014 JAIL 2013/2014 BOND ISSUE #2		0	86,187.50
2014 SO FEDERAL FORFITURE FUND		0	0
2014 DA FEDERAL FORFITURE FUND		0	294
2014 COURT OF APPEALS FEE FUND		310	0
2014 SPECIAL PROJECTS FUND		16,666.66	0
2014 CO ATTY SPECIAL RESTITUTION		0	0
2014 DA PENDING FUND		0	0
2014 S/O DRUG FORFIETURE		0	0
2014 DA FORFEITURE FUND		0	5,350.14

2014 CA CHECK COLLECTION FEE FUND	241.14	552.85
2014 DA CHECK COLLECTION FEE FUND	0	0
2014 JUVENILE PROBATION FUND	0	56,024.97
2014 ADULT PROBATION FUND	0	122,785.40
2014 8TH DIST JUVENILE PROBATION	12,513.08	26,229.62
2014 FIXED ASSETS	0	0
2014 LONG TERM DEBT	0	0
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TOTAL	939,762.59	1,695,505.91

***** YEAR TO REVENUES	DATE ***** EXPENSES
8,089,794.80	6,332,522.33
35,850.11	17,855.37
154,879.63	199,403.99
517.02	0
5,113.38	4,000.00
384,388.95	351,021.72
6,204.18	6,872.80
229,092.88	233,644.48
16,450.89	16,091.76
17,096.63	29,196.89
12,822.96	20,768.62
1,561.45	112.5
3,904.60	584.41
819.86	0
4,602.23	1,990.61
3,209,526.93	2,163,692.79
260,269.01	0
252,753.71	0
1.21	50,818.26
33,488.71	30,271.50
0	18,084.45

0	0
0	0
5,179.08	5,876.00
2,700.10	2,700.00
0	0

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\*\*\*\*\* YEAR T O DATE \*\*\*\*\*  
REVENUES EXPENSES

0	0
819,127.43	83,840.63
444.3	0
0	0
0	0
1,041.20	0
8,152,509.16	450,608.55
8,188,802.70	310,754.30
0	0
0	294
2,414.81	1,835.00
133,485.55	162,985.86
0	0
0	0
0	0
0	33,997.19

3,235.31	3,864.75
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825	0
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0	370,789.76
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0	825,777.33
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102,853.85	90,016.14
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0	0
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0	0
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30,131,757.63	11,820,271.99
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