

| FUND NAME | ***** MONTH TO DATE ***** | | ***** YEAR TO DATE ***** | |
|-------------------------------------|---------------------------|--------------|--------------------------|--------------|
| | REVENUES | EXPENSES | REVENUES | EXPENSES |
| 2014 GENERAL FUND | 682,264.17 | 1,127,694.98 | 10,235,437.50 | 9,733,437.11 |
| 2014 RECORD MANAGEMENT FUND | 7,525.20 | 241.05 | 62,734.91 | 26,907.65 |
| 2014 CIVIC CENTER HOTEL/MOTEL TAX | 48,977.52 | 17,451.55 | 288,604.79 | 290,070.61 |
| 2014 CHILD ABUSE PREVENTION | 78.70 | .00 | 757.60 | .00 |
| 2014 COURT RECORD ARCHIVE FUND | 626.25 | .00 | 7,929.06 | 4,000.00 |
| 2014 CIVIC CENTER FUND | 73,362.20 | 59,902.61 | 607,269.85 | 540,912.65 |
| 2014 JP COMPUTER TECHNOLOGY FUND | 1,131.16 | 856.90 | 10,028.59 | 10,307.00 |
| 2014 DISTRICT ATTORNEY FUND | 28,751.34 | 43,676.91 | 349,386.06 | 360,291.30 |
| 2014 LAW LIBRARY FUND | 1,506.83 | 5,655.16- | 24,293.06 | 17,122.28 |
| 2014 RECORD PRESERVATION COUNTY | 2,164.44 | 4,930.67 | 26,212.98 | 42,520.91 |
| 2014 COURTHOUSE SECURITY FUND | 42,051.96 | 5,619.03 | 60,373.09 | 35,614.77 |
| 2014 JUSTICE COURT SECURITY FUND | 283.40 | .00 | 2,541.17 | 243.16 |
| 2014 HAVA GRANT | 838.84 | .00 | 4,757.42 | 775.70 |
| 2014 CC TECHNOLOGY FUND | 134.72 | .00 | 1,376.00 | .00 |
| 2014 PRECINCT 1 HOUSE | 4,599.22 | 75.00 | 10,928.15 | 8,342.56 |
| 2014 ROAD & BRIDGE MAINTENANCE FUND | 51,020.52 | 482,923.18 | 4,114,942.57 | 3,750,203.60 |
| 2014 ROAD & BRIDGE SPECIAL MAINTEN | 43.90- | .00 | 270,794.13 | 250,000.00 |
| 2014 FARM TO MARKET SPECIAL FUND | 48.97- | .00 | 271,980.43 | 250,000.00 |
| 2014 ROAD & BRIDGE CO PROJECT FUND | 10,087.03 | 5,919.57 | 89,829.53 | 80,089.01 |
| 2014 CO CLERK ARCHIVE FUND | 7,177.71 | .00 | 58,833.66 | 30,271.50 |
| 2014 TEXAS MITIGATINO GRANT | 5,000.00 | 11,962.75 | 5,000.00 | 37,844.98 |
| 2014 CIVIC CENTER SECO GRANTS | .00 | .00 | .00 | .00 |
| 2014 ORCA GRANT PCT 729107 & 710107 | .00 | .00 | .00 | .00 |
| 2014 HOMELAND SECURITY GRANT | .00 | .00 | 5,179.08 | 5,179.27 |

| | | | | |
|-------------------------------------|-----|-----|----------|----------|
| 2014 CDBG GRANT #711270 | .00 | .00 | 2,700.10 | 2,700.00 |
| 2014 CRIME VICTIM COORDINATOR GRANT | .00 | .00 | .00 | .00 |

DATE 02/04/2015 16:07 COMBINED STATEMENT OF REVENUES AND EXPENSES FOR SEPTEMBER THRU SEPTEMBER GEL107 PAGE 2

| FUND NAME | ***** MONTH TO DATE ***** REVENUES | ***** MONTH TO DATE ***** EXPENSES | ***** YEAR TO DATE ***** REVENUES | ***** YEAR TO DATE ***** EXPENSES |
|-------------------------------------|---------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 2014 HC ENERGY TRANS REINVEST ZONE1 | .00 | .00 | .00 | .00 |
| 2014 DEBT SERVICE FUND | 38.61- | .00 | 840,659.33 | 611,681.26 |
| 2014 COURTHOUSE RESTORATION | 103.16 | .00 | 894.35 | .00 |
| 2014 CIVIC CENTER HORSE PAVILLION | .00 | .00 | 20,000.00 | .00 |
| 2014 CIVIC CENTER 2013 CO'S | .00 | .00 | .00 | .00 |
| 2014 BOND ISSUE 2007 | 157.35 | .00 | 1,872.16 | .00 |
| 2014 JAIL 2013/2014 BOND ISSUE | 4,680.44 | 563,190.69 | 8,172,875.21 | 1,188,586.92 |
| 2014 JAIL 2013/2014 BOND ISSUE #2 | 3,655.12 | 563,190.68 | 8,208,504.83 | 1,048,732.66 |
| 2014 DA STATE FUND | .00 | 6,430.81 | .00 | 14,597.51 |
| 2014 SO FEDERAL FORFITURE FUND | 4.40 | .00 | 4.40 | .00 |
| 2014 DA FEDERAL FORFITURE FUND | 41.07 | 4,143.44 | 73,484.12 | 35,086.32 |
| 2014 COURT OF APPEALS FEE FUND | 614.74- | .00 | 2,695.92 | 2,725.00 |
| 2014 SPECIAL PROJECTS FUND | 16,704.80 | .00 | 200,269.60 | 162,985.86 |
| 2014 CO ATTY SPECIAL RESTITUTION | .00 | .00 | .00 | .00 |
| 2014 DA PENDING FUND | 3.43 | .00 | 131.17 | .00 |
| 2014 S/O DRUG FORFIETURE | 55,092.90 | 37,429.40 | 55,092.90 | 37,429.40 |
| 2014 DA FORFEITURE FUND | 1,375.54 | 825.78 | 75,089.14 | 43,786.79 |
| 2014 CA CHECK COLLECTION FEE FUND | 653.89 | 559.80 | 5,407.80 | 5,536.50 |
| 2014 DA CHECK COLLECTION FEE FUND | .00 | .00 | 900.00 | .00 |
| 2015 JUVENILE PROBATION FUND | .00 | 39,480.57 | .00 | 39,480.57 |
| 2015 ADULT PROBATION FUND | .00 | 83,430.84 | .00 | 83,430.84 |

| | | | | |
|----------------------------------|--------------|--------------|---------------|---------------|
| 2014 8TH DIST JUVENILE PROBATION | 26,725.49 | 18,505.12 | 172,860.52 | 166,219.54 |
| 2014 FIXED ASSETS | .00 | .00 | .00 | .00 |
| 2014 LONG TERM DEBT | .00 | .00 | .00 | .00 |
| | ----- | ----- | ----- | ----- |
| TOTAL | 1,076,032.58 | 3,072,786.17 | 34,342,631.18 | 18,917,113.23 |