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DATE 02/09/2015 11:15  COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM DECEMBER TO DECEMBER GEL103 PAGE 4
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DATE 02/09/2015 11:15
COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM DECEMBER TO DECEMBER

CREDIT CARD CASH                        .00              .00              .00                .00
TDOA                                  307,649.17        174,010.48        .00        481,659.65
TEXPOOL                               .00              .00              .00                .00
FUND TOTALS                           307,665.80        174,010.48        .00        481,676.28

2015 071 COURTHOUSE RESTORATION
MAIN                                    24.36              .00              .00        24.36
MAIN TDOA                              6,839.33           147.50              .00        6,986.83
TEXPOOL                                .00              .00              .00                .00
MBIA TEXAS CLASS INVESTMENT            .00              .00              .00                .00
FUND TOTALS                            6,863.69           147.50              .00        7,011.19

2015 072 CIVIC CENTER HORSE PAVILLION
CASH                                  98,021.88-         .00              .00        98,021.88-
TDOA                                  40,000.00              .00              .00        40,000.00
TEXPOOL                                .00              .00              .00                .00
CERTIFICATE OF DEPOSIT                 .00              .00              .00                .00
FUND TOTALS                           58,021.88-         .00              .00        58,021.88-

2015 073 CIVIC CENTER 2013 CO'S
CASH                                  .00              .00              .00                .00
TDOA                                  .00              .00              .00                .00
FUND TOTALS                           .00              .00              .00                .00

2015 074 BOND ISSUE 2007
CASH                                  45.50              .00              .00        45.50
TDOA                                  329,517.37              .00              .00        329,517.37
TEXPOOL                                .00              .00              .00                .00
FUND TOTALS                           329,562.87              .00              .00        329,562.87

2015 075 JAIL 2013/2014 BOND ISSUE
CASH                                  6.90              398,923.69        398,923.69-        6.90
TDOA                                  6,399,375.98        .00        355,600.53-        6,043,775.45
FUND TOTALS                           6,399,382.88        398,923.69        754,524.22-        6,043,782.35

2015 076 JAIL 2013/2014 BOND ISSUE
CASH                                  6.90              442,246.84        442,246.84-        6.90
TDOA                                  6,661,266.48        .00        442,246.84-        6,219,019.65
FUND TOTALS                           6,661,273.38        442,246.85        884,493.68-        6,219,026.55

2015 079 DA STATE
CASH                                  2,800.71-         686.14        2,000.08-         4,114.65-
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