

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR FEBRUARY THRU FEBRUARY

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 GENERAL FUND	1,997,427.79	747,879.15	6,865,249.78	4,186,968.85
2015 RECORD MANAGEMENT FUND	5,358.69	19,581.38	26,069.34	29,267.43
2015 CIVIC CENTER HOTEL/MOTEL TAX	.00	.00	.00	.00
2015 CHILD ABUSE PREVENTION	85.23	.00	1,319.50	.00
2015 COURT RECORD ARCHIVE FUND	701.21	.00	3,246.18	.00
2015 CIVIC CENTER FUND	49,742.39	45,847.86	244,398.78	265,317.74
2015 JP COMPUTER TECHNOLOGY FUND	961.56	2,733.81	3,548.14	6,378.89
2015 DISTRICT ATTORNEY FUND	29,433.34	30,935.84	153,312.29	155,470.19
2015 LAW LIBRARY FUND	1,960.00	1,373.00	8,713.22	6,633.80
2015 RECORD PRESERVATION DC/CC	2,364.84	500.00	9,482.19	6,653.98
2015 COURTHOUSE SECURITY FUND	1,747.24	4,383.99	7,410.40	19,372.12
2015 JUSTICE COURT SECURITY FUND	238.25	.00	898.22	.00
2015 HAVA GRANT	1,038.63	.00	4,165.77	573.88
2015 CC & DC TECHNOLOGY FUND	110.63	.00	418.06	.00
2015 PRECINCT 1 HOUSE	575.00	.00	2,876.67	1,988.06
2015 ROAD & BRIDGE MAINTENANCE FUND	782,790.04	274,829.83	2,848,953.11	1,654,210.86
2015 ROAD & BRIDGE SPECIAL MAINTEN	65,908.50	.00	252,811.16	.00
2015 FARM TO MARKET SPECIAL FUND	66,125.66	.00	253,714.93	.00
2015 ROAD & BRIDGE CO PROJECT FUND	.00	5,919.57	136,384.89	214,059.04
2015 CO CLERK ARCHIVE FUND	5,050.00	76,987.50	24,763.67	76,987.50

2015 TEXAS MITIGATINO GRANT	.00	.00	.00	305,696.70
2015 CIVIC CENTER SECO GRANTS	.00	.00	.00	.00
2015 ORCA GRANT PCT 729107 & 710107	.00	.00	.00	.00
2015 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2015 CDBG GRANT #711270	.00	.00	.00	.00
2015 CRIME VICTIM COORDINATOR	.00	3,408.97	8,003.89	19,396.24

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FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 HC ENERGY TRANS REINVEST ZONE1	.00	.00	.00	.00
2015 DEBT SERVICE FUND	325,198.00	.00	1,242,854.39	493,299.50
2015 COURTHOUSE RESTORATION	167.00	.00	696.80	620.00
2015 CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00
2015 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2015 BOND ISSUE 2007	.00	.00	498.75	.00
2015 JAIL 2013/2014 BOND IISSUE	.00	785,184.94	10,432.04	2,394,708.26
2015 JAIL 2013/2014 BOND IISSUE	.00	803,653.68	10,289.50	2,394,708.24
2015 DA STATE	.00	1,654.27	.00	8,171.82
2015 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2015 DA FEDERAL FORFITURE FUND	.00	1,576.35	114.97	15,594.29
2015 COURT OF APPEALS FEE FUND	275.00	.00	534.16	.00
2015 SPECIAL PROJECTS FUND	16,666.66	.00	83,404.93	152,633.60

2015 CO ATTY SPECIAL RESTITUTION	.00	.00	.00	.00
2015 DA PENDING FUND	.00	.00	.00	.00
2015 S/O DRUG FORFIETURE	.00	.00	.00	.00
2015 DA FORFEITURE FUND	1,890.00	22,637.85	17,478.40	45,341.42
2015 CA CHECK COLLECTION FEE FUND	690.61	322.06	2,778.85	2,605.86
2015 DA CHECK COLLECTION FEE FUND	.00	.00	225.00	.00
2015 JUVENILE PROBATION FUND	.00	38,669.61	.00	233,624.99
2015 ADULT PROBATION FUND	.00	79,481.83	.00	514,288.33
2015 8TH DIST JUVENILE PROBATION	13,846.82	6,109.05	66,959.41	76,282.62
2015 FIXED ASSETS	.00	.00	.00	.00
2015 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	3,370,353.09	2,953,670.54	12,292,007.39	13,280,854.21