

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 GENERAL FUND	460,415.53	798,069.97	9,167,533.41	7,540,934.46
2016 RECORD MANAGEMENT FUND	6,419.90	14,603.91	50,798.07	32,949.12
2016 CIVIC CENTER HOTEL/MOTEL TAX	.00	.00	.00	.00
2016 CHILD ABUSE PREVENTION	36.26	.00	387.31	.00
2016 COURT RECORDS PRESERV CC/DC	701.10	10,000.00	5,682.84	10,000.00
2016 CIVIC CENTER FUND	69,790.86	181,665.14	570,258.77	771,958.66
2016 JP COMPUTER TECHNOLOGY FUND	847.66	911.27	8,106.44	8,201.43
2016 DISTRICT ATTORNEY FUND	32,992.55	58,109.40	285,900.73	311,928.19
2016 LAW LIBRARY FUND	1,715.00	1,506.70	14,640.01	14,369.71
2016 GENERAL RECORD PRESERVAT CC/DC	2,395.83	858.00	16,806.22	7,832.21
2016 COURTHOUSE SECURITY FUND	4,396.94	5,310.50	37,535.45	49,700.22
2016 JUSTICE COURT SECURITY FUND	210.92	.00	2,038.52	2,046.14
2016 HAVA GRANT	.00	.00	2,359.42	3,190.00
2016 CC & DC TECHNOLOGY FUND	181.34	.00	880.30	247.29
2016 PRECINCT 1 HOUSE	575.00	6,050.00	5,184.31	8,002.82
2016 ROAD & BRIDGE MAINTENANCE FUND	592,188.99	353,401.39	3,923,045.44	3,266,151.68
2016 ROAD & BRIDGE SPECIAL MAINTEN	4,982.19	250,000.00	283,708.01	250,000.00
2016 FARM TO MARKET SPECIAL FUND	4,969.43	250,000.00	365,010.48	250,000.00
2016 ROAD & BRIDGE CO PROJECT FUND	89,660.00	5,919.57	92,600.79	56,522.55
2016 CO CLERK ARCHIVE FUND	5,840.00	.00	47,714.25	37,687.50
2016 TEXAS MITIGATINO GRANT	.00	.00	.00	151,827.57

2016 BLOCK GRANT MARYK 7216067	7,000.00	77,142.64	7,000.00	78,695.08
2016 BLOCK GRANT MARYK #7215077	.00	.00	177,887.82	190,987.59
2016 FEMA DISASTER DR-4223TX	.00	798.49	153,749.56	295,709.35
2016 HOMELAND SECURITY GRANT	.00	.00	18,719.50	.00
2016 FEMA DISASTER DR-4255 WINTER	.00	1,697.79	.00	7,279.37

DATE 07/14/2016 COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JUNE THRU JUNE GEL107 PAGE 2

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ***** REVENUES	EXPENSES
2016 CRIME VICTIM COORDINATOR	27,740.00	4,903.42	67,003.18	53,373.27
2016 HC ENERGY TRANS REINVEST ZONE1	.00	.00	.00	.00
2016 DEBT SERVICE FUND	32,836.66	.00	1,651,583.41	1,072,929.38
2016 COURTHOUSE RESTORATION	50.00	.00	752.17	.00
2016 CIVIC CENTER HORSE PAVILLION	20,000.00	.00	20,000.00	.00
2016 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2016 BOND ISSUE 2007	.00	20,799.30	1,367.46	42,493.10
2016 JAIL 2013/2014 BOND IISSUE	.00	.00	3,074.24	1,755,580.94
2016 JAIL 2013/2014 BOND IISSUE	.00	.00	3,789.42	1,755,583.18
2016 DA STATE	.00	1,369.47	.00	12,834.68
2016 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2016 DA FEDERAL FORFITURE FUND	.00	1,231.87	186.87	10,766.81
2016 COURT OF APPEALS FEE FUND	235.00	.00	1,499.97	.00
2016 SPECIAL PROJECTS FUND	47,916.67	4,800.00	431,722.82	204,825.37
2016 CO ATTY SPECIAL RESTITUTION	.00	.00	.00	.00
2016 CA FORFIETURE FUND	.00	.00	.00	.00

2016 S/O DRUG FORFIETURE	.00	.00	.00	.00
2016 DA FORFEITURE FUND	2,899.16	1,924.43	3,735.75	20,937.02
2016 CA CHECK COLLECTION FEE FUND	947.54	325.91	3,831.87	4,839.94
2016 DA CHECK COLLECTION FEE FUND	.00	.00	630.00	60.22-
2016 JUVENILE PROBATION FUND	.00	.00	.00	557.64
2016 ADULT PROBATION FUND	.00	.00	.00	595.71
2016 8TH DIST JUVENILE PROBATION	.00	265.50	64.29	265.50
2016 FIXED ASSETS	.00	.00	.00	.00
2016 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	1,417,944.53	2,051,664.67	17,426,789.10	18,281,743.26