

| FUND NAME | ***** MONTH TO DATE ***** | | ***** YEAR TO DATE ***** | |
|-------------------------------------|---------------------------|------------|--------------------------|--------------|
| | REVENUES | EXPENSES | REVENUES | EXPENSES |
| 2016 GENERAL FUND | 1,673,367.26 | 801,593.07 | 2,161,230.98 | 1,583,462.71 |
| 2016 RECORD MANAGEMENT FUND | 5,185.55 | 2,092.61 | 10,894.62 | 5,501.18 |
| 2016 CIVIC CENTER HOTEL/MOTEL TAX | .00 | .00 | .00 | .00 |
| 2016 CHILD ABUSE PREVENTION | 23.11 | .00 | 112.68 | .00 |
| 2016 COURT RECORD ARCHIVE FUND | 530.46 | .00 | 937.04 | .00 |
| 2016 CIVIC CENTER FUND | 125,750.42 | 86,014.76 | 141,844.92 | 136,882.39 |
| 2016 JP COMPUTER TECHNOLOGY FUND | 816.72 | .00 | 1,480.27 | .00 |
| 2016 DISTRICT ATTORNEY FUND | 32,296.12 | 32,098.66 | 63,992.24 | 62,363.91 |
| 2016 LAW LIBRARY FUND | 1,435.00 | .00 | 2,380.00 | .00 |
| 2016 RECORD PRESERVATION DC/CC | 1,584.49 | 495.00 | 3,203.45 | 2,405.20 |
| 2016 COURTHOUSE SECURITY FUND | 3,982.44 | 5,705.87 | 7,878.56 | 10,337.05 |
| 2016 JUSTICE COURT SECURITY FUND | 202.09 | 929.23 | 365.83 | 958.41 |
| 2016 HAVA GRANT | .00 | .00 | .00 | .00 |
| 2016 CC & DC TECHNOLOGY FUND | 55.26 | .00 | 164.14 | .00 |
| 2016 PRECINCT 1 HOUSE | 575.00 | .00 | 1,150.00 | 163.62 |
| 2016 ROAD & BRIDGE MAINTENANCE FUND | 683,846.17 | 562,397.55 | 911,343.17 | 720,846.84 |
| 2016 ROAD & BRIDGE SPECIAL MAINTEN | 71,952.04 | .00 | 89,158.95 | .00 |
| 2016 FARM TO MARKET SPECIAL FUND | 71,748.60 | .00 | 88,908.49 | .00 |
| 2016 ROAD & BRIDGE CO PROJECT FUND | .00 | 5,919.57 | .00 | 13,909.81 |
| 2016 CO CLERK ARCHIVE FUND | 4,930.00 | .00 | 10,440.00 | .00 |
| 2016 TEXAS MITIGATINO GRANT | .00 | 88,280.43 | .00 | 89,148.26 |

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|---------------------------------|-----|------------|-----|------------|
| 2016 CIVIC CENTER SECO GRANTS | .00 | .00 | .00 | .00 |
| 2016 BLOCK GRANT MARYK #7215077 | .00 | 136,270.33 | .00 | 136,270.33 |
| 2016 FEMA DISASTER DR-4223TX | .00 | 64,758.49 | .00 | 64,758.49 |
| 2016 HOMELAND SECURITY GRANT | .00 | .00 | .00 | .00 |
| 2016 CDBG GRANT #711270 | .00 | .00 | .00 | .00 |

DATE 12/11/2015 COMBINED STATEMENT OF REVENUES AND EXPENSES FOR NOVEMBER THRU NOVEMBER GEL107 PAGE 2

| FUND NAME | ***** MONTH TO DATE ***** | | ***** YEAR TO DATE ***** | |
|-------------------------------------|---------------------------|------------|--------------------------|------------|
| | REVENUES | EXPENSES | REVENUES | EXPENSES |
| 2016 CRIME VICTIM COORDINATOR | 544.59 | 6,323.27 | 1,951.37 | 9,466.94 |
| 2016 HC ENERGY TRANS REINVEST ZONE1 | .00 | .00 | .00 | .00 |
| 2016 DEBT SERVICE FUND | 422,969.51 | .00 | 521,408.26 | 580,648.75 |
| 2016 COURTHOUSE RESTORATION | 80.00 | .00 | 225.00 | .00 |
| 2016 CIVIC CENTER HORSE PAVILLION | .00 | .00 | .00 | .00 |
| 2016 CIVIC CENTER 2013 CO'S | .00 | .00 | .00 | .00 |
| 2016 BOND ISSUE 2007 | .00 | .00 | .00 | .00 |
| 2016 JAIL 2013/2014 BOND IISSUE | .00 | 534,353.02 | .00 | 539,098.81 |
| 2016 JAIL 2013/2014 BOND IISSUE | .00 | 534,353.06 | .00 | 539,098.86 |
| 2016 DA STATE | .00 | 1,353.88 | .00 | 2,563.35 |
| 2016 SO FEDERAL FORFITURE FUND | .00 | .00 | .00 | .00 |
| 2016 DA FEDERAL FORFITURE FUND | .00 | 1,620.82 | .00 | 1,663.56 |
| 2016 COURT OF APPEALS FEE FUND | 210.00 | .00 | 355.00 | .00 |
| 2016 SPECIAL PROJECTS FUND | 16,666.66 | 500.00 | 33,333.32 | 190,744.67 |
| 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 | .00 | 1,949.84 | .00 | 3,761.44 |
| 2016 CA CHECK COLLECTION FEE FUND | 361.89 | 321.98 | 831.35 | 2,409.82 |
| 2016 DA CHECK COLLECTION FEE FUND | .00 | 60.22- | .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 | 5,451.67- | .00 | .00 | .00 |
| 2016 FIXED ASSETS | .00 | .00 | .00 | .00 |
| 2016 LONG TERM DEBT | .00 | .00 | .00 | .00 |
| | ----- | ----- | ----- | ----- |
| TOTAL | 3,113,661.71 | 2,867,271.22 | 4,053,589.64 | 4,697,557.53 |