

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2017 GENERAL FUND	1,065,571.20	753,398.54	3,432,010.09	2,436,603.46
2017 RECORD MANAGEMENT FUND	4,636.59	1,887.73	14,885.48	7,555.87
2017 CIVIC CENTER HOTEL/MOTEL TAX	.00	.00	.00	.00
2017 CHILD ABUSE PREVENTION	24.16	.00	106.56	.00
2017 COURT RECORD ARCHIVE FUND	883.34	.00	1,717.68	.00
2017 CIVIC CENTER FUND	39,181.63	43,607.10	131,690.31	168,049.22
2017 JP COMPUTER TECHNOLOGY FUND	898.43	1,310.84	2,061.10	3,932.52
2017 DISTRICT ATTORNEY FUND	36,353.71	30,171.53	109,077.23	90,413.24
2017 LAW LIBRARY FUND	2,580.00	1,288.20	4,895.88	3,413.90
2017 RECORD PRESERVATION DC/CC	2,174.47	.00	4,474.29	4,153.32
2017 COURTHOUSE SECURITY FUND	4,158.19	4,451.53	11,611.98	14,700.80
2017 JUSTICE COURT SECURITY FUND	222.88	.00	508.34	327.00
2017 HAVA GRANT	5,705.90	.00	5,711.98	.00
2017 CC & DC TECHNOLOGY FUND	80.90	.00	191.10	.00
2017 PRECINCT 1 HOUSE	575.00	.00	1,725.00	1,805.70
2017 ROAD & BRIDGE MAINTENANCE FUND	292,112.54	374,317.24	1,147,808.36	1,286,569.77
2017 ROAD & BRIDGE SPECIAL MAINTEN	26,757.27	.00	110,247.16	.00
2017 FARM TO MARKET SPECIAL FUND	26,672.32	.00	109,916.05	58,608.00
2017 ROAD & BRIDGE CO PROJECT FUND	.00	5,919.57	27.85	20,001.96
2017 CO CLERK ARCHIVE FUND	4,430.00	.00	14,229.06	.00
2017 TEXAS MITIGATINO GRANT	.00	.00	.00	.00
2017 BLOCK GRANT MARYK 7216067	.00	.00	.00	80,085.19
2017 BLOCK GRANT MARYK #7215077	28,387.50	3,500.00	28,387.50	45,481.43
2017 FEMA DISASTER DR-4223TX	88,560.18	37,559.70	88,560.18	264,636.77

2017 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2017 FEMA DISASTER DR-4255 WINTER	.00	74,414.50	.00	183,933.61
2017 CRIME VICTIM GRANT 2813902	.00	6,323.19	36,493.43	48,418.82
2017 HC ENERGY TRANS REINVEST ZONE1	.00	.00	.00	.00
2017 DEBT SERVICE FUND	157,092.78	1,250.00	646,465.52	581,923.75
2017 COURTHOUSE RESTORATION	.00	.00	3.32	1,895.00
2017 CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00
2017 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2017 BOND ISSUE 2007	.00	.00	135.81	.00
2017 JAIL 2013/2014 BOND IISSUE	.00	.00	89.09	4,157.82
2017 JAIL 2013/2014 BOND IISSUE	.00	.00	176.45	4,157.82
2017 DA STATE	.00	2,117.54	.00	6,316.28
2017 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2017 DA FEDERAL FORFITURE FUND	.00	443.29	1.94	2,769.45
2017 COURT OF APPEALS FEE FUND	355.00	.00	667.26	.00
2017 SPECIAL PROJECTS FUND	.00	2,440.00	212.96	7,440.00
2017 CO ATTY SPECIAL RESTITUTION	.00	.00	.00	.00
2017 CA FORFIETURE FUND	.00	.00	.00	.00
2017 S/O DRUG FORFIETURE	.00	.00	.00	.00
2017 DA FORFEITURE FUND	7,026.54	1,556.93	12,145.22	27,823.55
2017 CA CHECK COLLECTION FEE FUND	477.72	325.41	935.64	970.65
2017 DA CHECK COLLECTION FEE FUND	.00	.00	.00	.00
2017 JUVENILE PROBATION FUND	.00	.00	.00	.00
2017 ADULT PROBATION FUND	.00	.00	.00	.00
2017 8TH DIST JUVENILE PROBATION	.50	.00	27.81	.00
2017 FIXED ASSETS	.00	.00	.00	.00

2017 LONG TERM DEBT

.00

.00

.00

.00

TOTAL

1,794,918.75

1,346,282.84

5,917,197.63

5,356,144.90