

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2017 GENERAL FUND	414,155.29	1,274,713.87	10,121,228.34	7,849,575.30
2017 RECORD MANAGEMENT FUND	5,549.09	1,883.55	52,607.68	20,627.95
2017 CIVIC CENTER HOTEL/MOTEL TAX	.00	.00	.00	.00
2017 CHILD ABUSE PREVENTION	32.15	.00	344.00	.00
2017 COURT RECORD ARCHIVE FUND	618.85	.00	5,999.65	.00
2017 CIVIC CENTER FUND	70,896.26	62,804.89	507,263.34	530,318.12
2017 JP COMPUTER TECHNOLOGY FUND	1,055.73	1,035.84	7,879.71	10,147.56
2017 DISTRICT ATTORNEY FUND	36,353.71	25,092.47	329,328.12	273,203.30
2017 LAW LIBRARY FUND	1,560.00	1,779.00	16,381.69	10,818.83
2017 RECORD PRESERVATION DC/CC	1,603.05	858.00	16,413.85	10,258.68
2017 COURTHOUSE SECURITY FUND	4,199.66	4,308.29	37,868.85	40,141.51
2017 JUSTICE COURT SECURITY FUND	261.86	.00	1,971.42	327.00
2017 HAVA GRANT	1,760.00	.00	7,553.33	.00
2017 CC & DC TECHNOLOGY FUND	120.48	.00	882.17	2,100.00
2017 PRECINCT 1 HOUSE	575.00	6,209.00	4,029.58	10,133.08
2017 ROAD & BRIDGE MAINTENANCE FUND	560,380.21	342,206.11	4,174,505.88	3,216,140.82
2017 ROAD & BRIDGE SPECIAL MAINTEN	3,190.42	250,000.00	285,712.35	250,000.00
2017 FARM TO MARKET SPECIAL FUND	3,180.39	250,000.00	285,001.66	308,608.00
2017 ROAD & BRIDGE CO PROJECT FUND	89,660.00	5,919.57	89,827.04	55,867.62
2017 CO CLERK ARCHIVE FUND	5,210.00	6,375.00	49,926.19	6,375.00
2017 TEXAS MITIGATINO GRANT	.00	.00	6,017.74	.00
2017 BLOCK GRANT MARYK 7216067	108,867.10	117,193.42	108,867.10	241,389.89
2017 BLOCK GRANT MARYK #7215077	.00	.00	44,889.61	44,889.61
2017 FEMA DISASTER DR-4223TX	.00	60,410.33	88,560.18	424,233.21

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	REVENUES	EXPENSES	REVENUES	EXPENSES
2017 HOMELAND SECURITY GRANT	7,075.50	.00	7,075.50	.00
2017 FEMA DISASTER DR-4255 WINTER	.00	131.83	.00	224,617.91
2017 CRIME VICTIM GRANT 2813902	.00	5,733.80	68,980.92	87,009.54
2017 TCEQ LEPC GRANT 582-17-71534	91,884.17	8,900.82	91,884.17	8,900.82
2017 DEBT SERVICE FUND	23,654.35	.00	1,678,699.80	1,082,161.88
2017 COURTHOUSE RESTORATION	150.00	.00	907.97	1,895.00
2017 CIVIC CENTER HORSE PAVILLION	20,000.00	.00	20,000.00	.00
2017 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2017 BOND ISSUE 2007	.00	.00	1,368.36	.00
2017 JAIL 2013/2014 BOND IISSUE	.00	.00	616.68	68,008.56
2017 JAIL 2013/2014 BOND IISSUE	.00	.00	1,516.35	68,008.56
2017 DA STATE	.00	1,093.29	.00	18,617.98
2017 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2017 DA FEDERAL FORFITURE FUND	.00	413.27	90,062.38	5,896.66
2017 COURT OF APPEALS FEE FUND	180.00	.00	457.08	.00
2017 SPECIAL PROJECTS FUND	.00	.00	890.24	660,501.76
2017 CO ATTY SPECIAL RESTITUTION	.00	.00	.00	.00
2017 DA FORFIETURE FUND	.00	.00	2.51	.00
2017 S/O DRUG FORFIETURE	.00	.00	.00	.00
2017 DA FORFEITURE FUND	29,934.60	2,938.25	54,407.38	58,473.80
2017 CA CHECK COLLECTION FEE FUND	270.73	324.73	2,691.49	3,073.40
2017 DA CHECK COLLECTION FEE FUND	.00	.00	.00	.00
2017 JUVENILE PROBATION FUND	.00	.00	.00	.00

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	REVENUES	EXPENSES	REVENUES	EXPENSES
2017 ADULT PROBATION FUND	.00	.00	.00	.00
2017 8TH DIST JUVENILE PROBATION	.50	413.75	244.66	827.50
2017 FIXED ASSETS	.00	.00	.00	.00
2017 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	1,482,379.10	2,430,739.08	18,262,864.97	15,593,148.85