

| FUND NAME | ***** MONTH TO DATE ***** | | ***** YEAR TO DATE ***** | |
|-------------------------------------|---------------------------|--------------|--------------------------|---------------|
| | REVENUES | EXPENSES | REVENUES | EXPENSES |
| 2022 GENERAL FUND | 796,383.68 | 1,204,560.94 | 13,828,752.82 | 10,135,472.80 |
| 2022 RECORD MANAGEMENT FUND | 8,826.44 | .00 | 65,823.84 | 28,753.19 |
| 2022 LOCAL TRUANCY PREVENTION & DIV | 787.92 | .00 | 4,689.26 | .00 |
| 2022 CHILD ABUSE PREVENTION | 3.09 | .00 | 89.50 | .00 |
| 2022 COURT RECORD ARCHIVE FUND | 88.56 | .00 | 3,019.30 | .00 |
| 2022 CIVIC CENTER FUND | 69,408.85 | 79,059.08 | 716,290.41 | 506,434.34 |
| 2022 JP COMPUTER TECHNOLOGY FUND | 694.83 | .00 | 4,857.28 | .00 |
| 2022 DISTRICT ATTORNEY FUND | 43,205.64 | 46,423.23 | 391,074.42 | 416,741.56 |
| 2022 LAW LIBRARY FUND | 1,635.00 | 151.96 | 16,177.90 | 16,834.68 |
| 2022 RECORD PRESERVATION DC/CC | 2,042.25 | .00 | 16,661.61 | 10,182.00 |
| 2022 COURTHOUSE SECURITY FUND | 6,691.48 | 3,949.10 | 55,197.54 | 17,559.07 |
| 2022 JUSTICE COURT SECURITY FUND | 207.28 | .00 | 1,421.75 | .00 |
| 2022 HAVA GRANT | .00 | .00 | 2,510.47 | .00 |
| 2022 CC & DC TECHNOLOGY FUND | 72.71 | .00 | 578.84 | .00 |
| 2022 PRECINCT 1 HOUSE | .00 | .00 | .00 | .00 |
| 2022 ROAD & BRIDGE MAINTENANCE FUND | 82,024.77 | 468,271.33 | 4,151,702.81 | 5,138,449.83 |
| 2022 ROAD & BRIDGE SPECIAL MAINTEN | 2,848.85 | .00 | 231,574.57 | .00 |
| 2022 FARM TO MARKET SPECIAL FUND | 4,221.51 | .00 | 368,969.75 | .00 |
| 2022 ROAD & BRIDGE CO PROJECT FUND | .00 | .00 | .00 | 929.25 |
| 2022 CO CLERK ARCHIVE FUND | 8,090.00 | .00 | 60,551.90 | .00 |
| 2022 ABANDONED PROPERTY | .00 | .00 | 3.06 | .00 |
| 2022 GRANTS (MISC) | .00 | .00 | .00 | 95,276.95 |
| 2022 GRANTWORKS CDBG 7218211 | .00 | .00 | .00 | .00 |
| 2022 AMAZING GRANTS | .00 | .00 | .00 | .00 |

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| 2022 BLOCK GRANT MARYK #7215077 | .00 | .00 | .00 | .00 |
| 2022 FEMA 4223 | .00 | .00 | .18 | .00 |

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| 2022 HOMELAND SECURITY GRANT | .00 | .00 | .00 | 18,314.00 |
| 2022 FEMA 4255 | .00 | .00 | .18 | .00 |
| 2022 CRIME VICTIM COORDINATOR | .00 | .00 | 21.22 | 2,474.60- |
| 2022 TCCD ELECTIONS GRANT | .00 | .00 | .00 | .00 |
| 2022 FEMA GRANT 4416 FUND | 19,297.60 | .00 | 19,297.60 | 27,894.06 |
| 2022 SAFER GRANT FIRE DEPT | .00 | 12,602.37 | 48,694.54 | 113,515.49 |
| 2022 CRF -CARES ACT COVID 19 FUND | .00 | .00 | .22 | .00 |
| 2022 ARP (AMER RESCUE PLAN) FUND | 3,601,566.00 | .00 | 3,606,296.68 | 266,888.26 |
| 2022 JURY FUND | 15.75 | .00 | 97.73 | .00 |
| 2022 SPECIALTY COURT FUND | 196.46 | .00 | 1,401.32 | .00 |
| 2022 COURT FACILITY FUND -CTFAC | 900.00 | .00 | 5,101.76 | .00 |
| 2022 LANGUAGE ACCESS FUND -LANGF | 135.00 | .00 | 765.24 | .00 |
| 2022 DEBT SERVICE FUND | 17,891.41 | .00 | 1,563,804.79 | 1,139,200.32 |
| 2022 COURTHOUSE RESTORATION | 90.00 | .00 | 534.22 | .00 |
| 2022 CIVIC CENTER HORSE PAVILLION | .00 | .00 | 25,571.88 | .00 |
| 2022 CIVIC CENTER 2013 CO'S | .00 | .00 | .00 | .00 |
| 2022 BOND ISSUE 2007 | .00 | .00 | 4.72 | .00 |
| 2022 JAIL 2013/2014 BOND IISSUE | .00 | .00 | .00 | .00 |
| 2022 JAIL 2013/2014 BOND IISSUE | .00 | .00 | .01 | .00 |
| 2022 COUNTY ATTORNEY PENDING | .00 | .00 | .00 | .00 |
| 2022 HC INTERDICTION FUND | .00 | .00 | 2.98 | .00 |
| 2022 DA STATE | .00 | 1,506.14 | .00 | 13,710.08 |
| 2022 SO FEDERAL FORFITURE FUND | .00 | .00 | .00 | .00 |
| 2022 DA FEDERAL FORFITURE FUND | .00 | 338.79 | 295.09 | 5,179.99 |

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| 2022 COURT OF APPEALS FEE FUND | 230.00 | .00 | 515.55 | .00 |
| 2022 SPECIAL PROJECTS FUND | 4,166.67 | .00 | 41,508.28 | 13,199.00 |

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| | REVENUES | EXPENSES | REVENUES | EXPENSES |
| 2022 CO ATTY SPECIAL RESTITUTION | .00 | .00 | 49.03 | .00 |
| 2022 DA PENDING FUND | .00 | .00 | .00 | .00 |
| 2022 S/O DRUG FORFIETURE | .00 | 3,559.98 | 19,907.00 | 26,035.20 |
| 2022 DA FORFEITURE FUND | .00 | 4,328.79 | 116,847.17 | 123,472.65 |
| 2022 CA CHECK COLLECTION FEE FUND | .00 | .00 | 615.47 | 170.93 |
| 2022 DA CHECK COLLECTION FEE FUND | .00 | .00 | 80.26 | .00 |
| 2022 JUVENILE PROBATION FUND | .00 | .00 | .00 | .00 |
| 2022 ADULT PROBATION FUND | .00 | .00 | 263.59 | .00 |
| 2022 8TH DIST JUVENILE PROBATION | .32- | 9,478.75 | 2.76- | 9,754.00 |
| 2022 FIXED ASSETS | .00 | .00 | .00 | .00 |
| 2022 LONG TERM DEBT | .00 | .00 | .00 | .00 |
| | ----- | ----- | ----- | ----- |
| TOTAL | 4,671,721.43 | 1,834,230.46 | 25,371,620.98 | 18,121,493.05 |