

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 GENERAL FUND	419,412.52	909,088.83	10,137,261.53	9,721,658.00
2015 RECORD MANAGEMENT FUND	6,206.22	3,584.14	69,625.05	45,487.53
2015 CIVIC CENTER HOTEL/MOTEL TAX	.00	.00	.00	.00
2015 CHILD ABUSE PREVENTION	39.67	.00	1,621.35	.00
2015 COURT RECORD ARCHIVE FUND	692.54	.00	9,509.81	1,895.00
2015 CIVIC CENTER FUND	77,121.77	60,529.73	664,575.92	677,801.25
2015 JP COMPUTER TECHNOLOGY FUND	1,028.55	.00	9,423.08	11,607.09
2015 DISTRICT ATTORNEY FUND	49,231.04	32,838.28	367,779.04	389,102.67
2015 LAW LIBRARY FUND	1,750.00	1,443.60	25,537.64	18,398.60
2015 RECORD PRESERVATION DC/CC	2,354.80	5,635.28	26,685.61	19,105.25
2015 COURTHOUSE SECURITY FUND	41,881.49	4,661.03	60,082.66	50,458.50
2015 JUSTICE COURT SECURITY FUND	253.41	1,918.48	2,397.28	5,363.15
2015 HAVA GRANT	.00	.00	5,093.15	573.88
2015 CC & DC TECHNOLOGY FUND	163.48	.00	1,235.88	.00
2015 PRECINCT 1 HOUSE	575.00	54.54	6,918.10	8,585.48
2015 ROAD & BRIDGE MAINTENANCE FUND	89,087.27	456,338.31	4,235,208.02	4,174,900.47
2015 ROAD & BRIDGE SPECIAL MAINTEN	2,729.88	.00	281,003.88	250,000.00
2015 FARM TO MARKET SPECIAL FUND	2,744.19	.00	281,994.85	250,000.00
2015 ROAD & BRIDGE CO PROJECT FUND	22,955.00	5,919.57	235,392.34	277,500.22
2015 CO CLERK ARCHIVE FUND	5,840.00	.00	65,685.02	76,987.50

2015 TEXAS MITIGATINO GRANT	.00	.00	252,432.01	339,962.51
2015 CIVIC CENTER SECO GRANTS	.00	.00	.00	.00
2015 ORCA GRANT PCT 729107 & 710107	.00	.00	.00	.00
2015 HOMELAND SECURITY GRANT	.00	.00	.00	25,795.00
2015 CDBG GRANT #711270	.00	.00	.00	.00
2015 CRIME VICTIM COORDINATOR	18,998.00	3,517.50	40,509.18	44,837.69

DATE 10/08/2015 COMBINED STATEMENT OF REVENUES AND EXPENSES FOR SEPTEMBER THRU SEPTEMBER GEL107 PAGE 2

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2015 HC ENERGY TRANS REINVEST ZONE1	.00	.00	.00	.00
2015 DEBT SERVICE FUND	10,413.53	.00	1,369,017.92	1,574,550.13
2015 COURTHOUSE RESTORATION	162.00	.00	1,303.92	2,120.00
2015 CIVIC CENTER HORSE PAVILLION	.00	.00	20,000.00	.00
2015 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2015 BOND ISSUE 2007	.00	.00	1,845.09	.00
2015 JAIL 2013/2014 BOND IISSUE	.00	979,140.55	25,584.93	7,546,824.07
2015 JAIL 2013/2014 BOND IISSUE	.00	979,140.61	26,158.46	7,546,825.17
2015 DA STATE	.00	1,394.25	.00	18,940.40
2015 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2015 DA FEDERAL FORFITURE FUND	.00	5,002.45	371.32	32,583.43
2015 COURT OF APPEALS FEE FUND	255.00	.00	832.54	.00
2015 SPECIAL PROJECTS FUND	33,333.32	.00	200,361.82	226,765.60
2015 CO ATTY SPECIAL RESTITUTION	.00	.00	.00	.00

2015 DA PENDING FUND	.00	.00	.00	.00
2015 S/O DRUG FORFIETURE	.00	.00	.00	.00
2015 DA FORFEITURE FUND	95.45	2,205.72	325,341.26	253,202.07
2015 CA CHECK COLLECTION FEE FUND	578.11	322.43	6,959.38	5,031.66
2015 DA CHECK COLLECTION FEE FUND	.00	296.50	225.00	729.49
2016 JUVENILE PROBATION FUND	.00	557.64	.00	557.64
2016 ADULT PROBATION FUND	.00	595.71	.00	595.71
2015 8TH DIST JUVENILE PROBATION	4,386.00	189.13	105,731.76	98,296.85
2015 FIXED ASSETS	.00	.00	.00	.00
2015 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	792,288.24	3,454,374.28	18,863,704.80	33,697,042.01