

DATE	2-Jul 2/2014 15:25	COMBINED	STATEMENT OF REVENUES	AND EXPENSES
			***** MONTH	TO DATE *****
		FUND NAME	REVENUES	EXPENSES
		2014 GENERAL FUND	514,133.47	717,019.79
		2014 RECORD MANAGEMENT FUND	6,928.45	6,129.71
		2014 CIVIC CENTER HOTEL/MOTEL TAX	24,308.73	37,054.90
		2014 CHILD ABUSE PREVENTION	34.89	0
		2014 COURT RECORD ARCHIVE FUND	692.98	0
		2014 CIVIC CENTER FUND	35,824.54	38,397.94
		2014 JP COMPUTER TECHNOLOGY FUND	985.95	859.1
		2014 DISTRICT ATTORNEY FUND	33,710.62	27,232.42
		2014 LAW LIBRARY FUND	1,995.00	3,311.68
		2014 RECORD PRESERVATION COUNTY	2,673.80	1,683.07
		2014 COURTHOUSE SECURITY FUND	2,034.68	3,433.28
		2014 JUSTICE COURT SECURITY FUND	246.16	12.5
		2014 HAVA GRANT	0	0
		2014 CC TECHNOLOGY FUND	174.37	0
		2014 PRECINCT 1 HOUSE	575	6,100.00
		2014 ROAD & BRIDGE MAINTENANCE FUND	641,825.35	495,157.64
		2014 ROAD & BRIDGE SPECIAL MAINTEN	4,785.93	250,000.00
		2014 FARM TO MARKET SPECIAL FUND	4,769.64	250,000.00
		2014 ROAD & BRIDGE CO PROJECT FUND	76,035.00	5,919.57
		2014 CO CLERK ARCHIVE FUND	6,460.00	0
		2014 TEXAS MITIGATINO GRANT	0	4,284.50

2014 CIVIC CENTER SECO GRANTS	0	0
2014 ORCA GRANT PCT 729107 & 710107	0	0
2014 HOMELAND SECURITY GRANT	0	0
2014 CDBG GRANT #711270	0	0
2014 BJA 09 RECOVERY ACT JUSTICE GR	0	0

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FUND NAME	***** MONTH REVENUES	TO DATE ***** EXPENSES
2014 HC ENERGY TRANS REINVEST ZONE1	0	0
2014 DEBT SERVICE FUND	16,722.41	0
2014 COURTHOUSE RESTORATION	80	0
2014 CIVIC CENTER HORSE PAVILLION	20,000.00	0
2014 CIVIC CENTER 2013 CO'S	0	0
2014 BOND ISSUE 2007	0	0
2014 JAIL 2013/2014 BOND ISSUE	0	113,183.91
2014 JAIL 2013/2014 BOND ISSUE #2	0	113,183.90
2014 DA STATE FUND	0	0
2014 SO FEDERAL FORFITURE FUND	0	0
2014 DA FEDERAL FORFITURE FUND	0	8,794.84
2014 COURT OF APPEALS FEE FUND	280	0
2014 SPECIAL PROJECTS FUND	16,666.66	0
2014 CO ATTY SPECIAL RESTITUTION	0	0
2014 DA PENDING FUND	0	0
2014 S/O DRUG FORFIETURE	0	0

2014 DA FORFEITURE FUND	73,432.88	6,517.32
2014 CA CHECK COLLECTION FEE FUND	387.85	375.21
2014 DA CHECK COLLECTION FEE FUND	0	0
2014 JUVENILE PROBATION FUND	1,842.81	39,248.52
2014 ADULT PROBATION FUND	4,658.02	82,509.32
2014 8TH DIST JUVENILE PROBATION	16,249.82	10,064.75
2014 FIXED ASSETS	0	0
2014 LONG TERM DEBT	0	0
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TOTAL	1,508,515.01	2,220,473.87

***** YE AR TO DATE *****
REVENUES EXPENSES

8,606,704.08	7,050,238.85
42,802.73	23,985.08
179,233.51	236,458.89
553.44	0
5,816.15	4,000.00
420,237.49	389,419.66
7,191.28	7,731.90
262,846.18	260,876.90
18,446.07	19,403.44
19,786.22	30,879.96
14,857.77	24,201.90
1,814.43	125
3,908.17	584.41
996.12	0
5,178.59	8,090.61
3,852,353.99	2,658,850.43
265,203.77	250,000.00
266,439.58	250,000.00
76,036.21	56,737.83
39,966.12	30,271.50
0	22,368.95

0	0
0	0
5,179.08	5,179.27
2,700.10	2,700.00
0	0

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***** YE AR TO DATE *****
 REVENUES EXPENSES

0	0
827,487.91	83,840.63
527.53	0
20,000.00	0
0	0
1,214.02	0
8,156,574.27	563,792.46
8,192,960.53	423,938.20
0	0
0	0
0	9,088.84
2,694.95	1,835.00
150,158.26	162,985.86
0	0
0	0
0	0

73,432.88

40,514.51

3,623.16

4,239.96

825

0

1,842.81

410,038.28

4,658.02

908,286.65

119,139.42

100,080.89

0

0

0

0

31,653,389.84

14,040,745.86