

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2015 010 GENERAL FUND | | | | |
| PETTY CASH-COUNTY TREASURER | 200.00 | .00 | .00 | 200.00 |
| PETTY CASH-TAX OFFICE | 275.00 | .00 | .00 | 275.00 |
| PETTY CASH TAX-MOTOR VEHICLE | 5,000.00 | .00 | .00 | 5,000.00 |
| TREASURER JURY CASH | 2,000.00 | .00 | .00 | 2,000.00 |
| PETTY CASH-JAIL | .00 | .00 | .00 | .00 |
| PETTY CASH-DISTRICT CLERK/CASE | 50.00 | .00 | .00 | 50.00 |
| PETTY CASH-DIST CLK/CHILD SUP | .00 | .00 | .00 | .00 |
| PETTY CASH-COUNTY CLERK | 200.00 | .00 | .00 | 200.00 |
| JP# 1 PETTY CASH | 400.00 | .00 | .00 | 400.00 |
| JP# 2 PETTY CASH | 100.00 | .00 | .00 | 100.00 |
| PETTY CASH - COUNTY ATTY | .00 | .00 | .00 | .00 |
| CASH | 536,399.53 | 1,233,071.54 | 1,014,686.94- | 754,784.13 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | 6,087,029.88 | 435,445.51 | 1,234,016.41- | 5,288,458.98 |
| TEXPOOL | 665.84 | .00 | .00 | 665.84 |
| MBIA | 673.26 | .00 | .00 | 673.26 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 6,632,993.51 | 1,668,517.05 | 2,248,703.35- | 6,052,807.21 |
| 2015 011 RECORD MANAGEMENT FUND | | | | |
| CASH | 121.56 | 2,921.93 | 2,167.75- | 875.74 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | 65,491.47 | 6,178.72 | 2,921.93- | 68,748.26 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 65,613.03 | 9,100.65 | 5,089.68- | 69,624.00 |
| 2015 012 CIVIC CENTER HOTEL/MOTEL TAX | | | | |
| HMT CASH | .00 | .00 | .00 | .00 |
| HMT TDOA | .00 | .00 | .00 | .00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 013 CHILD ABUSE PREVENTION | | | | |
| CASH | .00 | .00 | .00 | .00 |
| TDOA | 4,555.48 | 62.34 | .00 | 4,617.82 |
| FUND TOTALS | 4,555.48 | 62.34 | .00 | 4,617.82 |
| 2015 014 COURT RECORD ARCHIVE FUND | | | | |
| CASH | .00 | 1,895.00 | 1,895.00- | .00 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |

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|--------------------------------------|------------|------------|-------------|------------|
| TDOA | 26,083.41 | 877.98 | 1,895.00- | 25,066.39 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 26,083.41 | 2,772.98 | 3,790.00- | 25,066.39 |
| 2015 015 CIVIC CENTER FUND | | | | |
| PETTY CASH-CIVIC CENTER | 1,100.00 | .00 | .00 | 1,100.00 |
| PETTY-CONCESSION | 100.00 | .00 | .00 | 100.00 |
| CASH | 77.62 | 71,266.89 | 62,830.26- | 8,514.25 |
| TDOA | 186,739.08 | 79,020.39 | 71,266.89- | 194,492.58 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 188,016.70 | 150,287.28 | 134,097.15- | 204,206.83 |
| 2015 016 JP COMPUTER TECHNOLOGY FUND | | | | |
| CASH | 680.84- | 911.27 | 911.27- | 680.84- |

DATE 05/18/2015 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL TO APRIL GEL103 PAGE 2

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | 1,294.55 | 799.03 | 911.27- | 1,182.31 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 613.71 | 1,710.30 | 1,822.54- | 501.47 |
| 2015 017 DISTRICT ATTORNEY FUND | | | | |
| PETTY CASH | .00 | .00 | .00 | .00 |
| CASH | 236.06 | 54,242.35 | 43,126.74- | 11,351.67 |
| TDOA | 75,091.44 | 30,793.14 | 54,242.35- | 51,642.23 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 75,327.50 | 85,035.49 | 97,369.09- | 62,993.90 |
| 2015 018 LAW LIBRARY FUND | | | | |
| CASH | 9,099.22- | 1,551.60 | 1,551.60- | 9,099.22- |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | 2,343.89 | 2,134.00 | 1,551.60- | 2,926.29 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 6,755.33- | 3,685.60 | 3,103.20- | 6,172.93- |
| 2015 019 RECORD PRESERVATION DC/CC | | | | |
| CASH | 93.32 | 2,600.00 | 2,600.00- | 93.32 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | 28,909.88 | 2,603.62 | 2,600.00- | 28,913.50 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 29,003.20 | 5,203.62 | 5,200.00- | 29,006.82 |
| 2015 020 COURTHOUSE SECURITY FUND | | | | |

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|--------------------------------------|-----------|----------|------------|-----------|
| CASH | 17.86 | 4,616.82 | 5,840.97- | 1,206.29- |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | 3,025.70 | 1,787.77 | 4,616.82- | 196.65 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 3,043.56 | 6,404.59 | 10,457.79- | 1,009.64- |
| 2015 021 JUSTICE COURT SECURITY FUND | | | | |
| CASH | 5.00 | .00 | .00 | 5.00 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | 15,060.69 | 194.75 | .00 | 15,255.44 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 15,065.69 | 194.75 | .00 | 15,260.44 |
| 2015 022 HAVA GRANT | | | | |
| CASH | 6.36 | .00 | .00 | 6.36 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| MAIN TDOA | 11,620.38 | .00 | .00 | 11,620.38 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 11,626.74 | .00 | .00 | 11,626.74 |
| 2015 023 CC & DC TECHNOLOGY FUND | | | | |
| CASH | .00 | .00 | .00 | .00 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | 4,726.13 | 119.56 | .00 | 4,845.69 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 4,726.13 | 119.56 | .00 | 4,845.69 |
| 2015 024 PRECINCT 1 HOUSE | | | | |
| CASH | 1.03 | 75.00 | 75.00- | 1.03 |
| MAIN TDOA | 3,894.91 | 575.00 | 75.00- | 4,394.91 |

DATE 05/18/2015 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL TO APRIL GEL103 PAGE 3

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 3,895.94 | 650.00 | 150.00- | 4,395.94 |
| 2015 025 ROAD & BRIDGE MAINTENANCE FUND | | | | |
| CASH | 570.09 | 360,205.54 | 318,994.35- | 41,781.28 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | 2,202,861.87 | 106,848.69 | 360,215.44- | 1,949,495.12 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 2,203,431.96 | 467,054.23 | 679,209.79- | 1,991,276.40 |
| 2015 026 ROAD & BRIDGE SPECIAL MAINTEN | | | | |
| CASH | 21,901.51 | .00 | .00 | 21,901.51 |

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|----------|--------------------------------|-------------|----------|-----------|-------------|
| | CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| | TDOA | 305,233.31 | 4,128.86 | .00 | 309,362.17 |
| | TEXPOOL | .00 | .00 | .00 | .00 |
| | FUND TOTALS | 327,134.82 | 4,128.86 | .00 | 331,263.68 |
| 2015 027 | FARM TO MARKET SPECIAL FUND | | | | |
| | CASH | 26,274.60 | .00 | .00 | 26,274.60 |
| | CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| | TDOA | 301,000.97 | 4,142.87 | .00 | 305,143.84 |
| | TEXPOOL | .00 | .00 | .00 | .00 |
| | FUND TOTALS | 327,275.57 | 4,142.87 | .00 | 331,418.44 |
| 2015 028 | ROAD & BRIDGE CO PROJECT FUND | | | | |
| | CASH | 55,663.83- | .00 | 5,919.57- | 61,583.40- |
| | TDOA | 5,918.96- | .00 | .00 | 5,918.96- |
| | FUND TOTALS | 61,582.79- | .00 | 5,919.57- | 67,502.36- |
| 2015 029 | CO CLERK ARCHIVE FUND | | | | |
| | CASH | 67.62 | .00 | .00 | 67.62 |
| | CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| | TDOA | 13,541.40 | 5,790.00 | .00 | 19,331.40 |
| | TEXPOOL | .00 | .00 | .00 | .00 |
| | FUND TOTALS | 13,609.02 | 5,790.00 | .00 | 19,399.02 |
| 2015 031 | TEXAS MITIGATINO GRANT | | | | |
| | CASH | 342,616.36- | .00 | .00 | 342,616.36- |
| | MAIN TDOA | .00 | .00 | .00 | .00 |
| | FUND TOTALS | 342,616.36- | .00 | .00 | 342,616.36- |
| 2015 033 | CIVIC CENTER SECO GRANTS | | | | |
| | CASH | .00 | .00 | .00 | .00 |
| | TDOA | .00 | .00 | .00 | .00 |
| | FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 035 | ORCA GRANT PCT 729107 & 710107 | | | | |
| | CASH | .00 | .00 | .00 | .00 |
| | TDOA | .00 | .00 | .00 | .00 |
| | FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 036 | HOMELAND SECURITY GRANT | | | | |
| | CASH | .00 | .00 | .00 | .00 |
| | TDOA | .00 | .00 | .00 | .00 |
| | FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 037 | CDBG GRANT #711270 | | | | |
| | CASH | .00 | .00 | .00 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| CASH | .00 | .00 | .00 | .00 |
| MAIN TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 038 CRIME VICTIM COORDINATOR | | | | |
| CASH | 12,384.96- | 5,728.48 | 4,567.13- | 11,223.61- |
| MAIN TDOA | 6,130.26 | .00 | 5,728.48- | 401.78 |
| FUND TOTALS | 6,254.70- | 5,728.48 | 10,295.61- | 10,821.83- |
| 2015 039 HC ENERGY TRANS REINVEST ZONE1 | | | | |
| MAIN TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 060 DEBT SERVICE FUND | | | | |
| CASH | 16.63 | 4,101.25 | 4,101.25- | 16.63 |
| CREDIT CARD CASH | .00 | .00 | .00 | .00 |
| TDOA | 531,721.63 | 18,388.69 | 4,101.25- | 546,009.07 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 531,738.26 | 22,489.94 | 8,202.50- | 546,025.70 |
| 2015 071 COURTHOUSE RESTORATION | | | | |
| MAIN | 24.36 | .00 | .00 | 24.36 |
| MAIN TDOA | 6,723.33 | 147.00 | .00 | 6,870.33 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| MBIA TEXAS CLASS INVESTMENT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 6,747.69 | 147.00 | .00 | 6,894.69 |
| 2015 072 CIVIC CENTER HORSE PAVILLION | | | | |
| CASH | 98,021.88- | .00 | .00 | 98,021.88- |
| TDOA | 40,000.00 | .00 | .00 | 40,000.00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 58,021.88- | .00 | .00 | 58,021.88- |
| 2015 073 CIVIC CENTER 2013 CO'S | | | | |
| CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 074 BOND ISSUE 2007 | | | | |
| CASH | 45.50 | .00 | .00 | 45.50 |
| TDOA | 329,858.07 | .00 | .00 | 329,858.07 |
| TEXPOOL | .00 | .00 | .00 | .00 |

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|-------------------------------------|--------------|------------|---------------|--------------|
| FUND TOTALS | 329,903.57 | .00 | .00 | 329,903.57 |
| 2015 075 JAIL 2013/2014 BOND IISSUE | | | | |
| CASH | 6.90 | 570,424.09 | 570,424.09- | 6.90 |
| TDOA | 4,349,817.17 | .00 | 570,424.09- | 3,779,393.08 |
| FUND TOTALS | 4,349,824.07 | 570,424.09 | 1,140,848.18- | 3,779,399.98 |
| 2015 076 JAIL 2013/2014 BOND IISSUE | | | | |
| CASH | 6.90 | 570,425.09 | 570,425.09- | 6.90 |
| TDOA | 4,525,250.59 | .00 | 570,425.09- | 3,954,825.50 |
| FUND TOTALS | 4,525,257.49 | 570,425.09 | 1,140,850.18- | 3,954,832.40 |
| 2015 079 DA STATE | | | | |
| CASH | 3,774.44- | 2,411.67 | 1,849.11- | 3,211.88- |

DATE 05/18/2015 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL TO APRIL GEL103 PAGE 5

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| DA STATE CASH | 23,865.09- | .00 | 3,192.66- | 27,057.75- |
| TDOA | 3,496.55 | 3,192.66 | 2,411.67- | 4,277.54 |
| FUND TOTALS | 24,142.98- | 5,604.33 | 7,453.44- | 25,992.09- |
| 2015 080 SO FEDERAL FORFITURE FUND | | | | |
| SO CASH | 735.75 | .00 | .00 | 735.75 |
| FUND TOTALS | 735.75 | .00 | .00 | 735.75 |
| 2015 081 DA FEDERAL FORFITURE FUND | | | | |
| CASH | 273.70 | 1,288.02 | 1,288.02- | 273.70 |
| DA FED FORFEITURE CASH | .00 | .00 | .00 | .00 |
| TDOA | 63,505.46 | .00 | 1,288.02- | 62,217.44 |
| FUND TOTALS | 63,779.16 | 1,288.02 | 2,576.04- | 62,491.14 |
| 2015 082 COURT OF APPEALS FEE FUND | | | | |
| CASH | 40.92- | .00 | 990.84- | 1,031.76- |
| TDOA | 825.35 | 325.00 | .00 | 1,150.35 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 784.43 | 325.00 | 990.84- | 118.59 |
| 2015 083 SPECIAL PROJECTS FUND | | | | |
| CASH | 94,557.73- | .00 | .00 | 94,557.73- |
| TDOA | 58,506.67 | 16,666.66 | .00 | 75,173.33 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 36,051.06- | 16,666.66 | .00 | 19,384.40- |

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|----------|------------------------------|------------|----------|-----------|------------|
| 2015 084 | CO ATTY SPECIAL RESTITUTION | | | | |
| | CASH | .28 | .00 | .00 | .28 |
| | TDOA | 11,848.84 | .00 | .00 | 11,848.84 |
| | FUND TOTALS | 11,849.12 | .00 | .00 | 11,849.12 |
| 2015 085 | DA PENDING FUND | | | | |
| | CASH CNB | 41,558.88 | .00 | .00 | 41,558.88 |
| | DA CASH | .00 | .00 | .00 | .00 |
| | DA ALLIANCE BANK | 4,446.10 | 5,020.00 | 1,320.00- | 8,146.10 |
| | FUND TOTALS | 46,004.98 | 5,020.00 | 1,320.00- | 49,704.98 |
| 2015 086 | S/O DRUG FORFIETURE | | | | |
| | CASH | 23,480.86 | .00 | .00 | 23,480.86 |
| | TDOA | .00 | .00 | .00 | .00 |
| | FUND TOTALS | 23,480.86 | .00 | .00 | 23,480.86 |
| 2015 087 | DA FORFEITURE FUND | | | | |
| | CASH | .00 | 3,164.96 | 2,555.51- | 609.45 |
| | TDOA | 225,090.46 | .00 | 3,164.96- | 221,925.50 |
| | FUND TOTALS | 225,090.46 | 3,164.96 | 5,720.47- | 222,534.95 |
| 2015 088 | CA CHECK COLLECTION FEE FUND | | | | |
| | CASH | 1,316.83 | 917.39 | 381.56- | 1,852.66 |
| | TDOA | .43 | 917.28 | 917.39- | .32 |
| | FUND TOTALS | 1,317.26 | 1,834.67 | 1,298.95- | 1,852.98 |
| 2015 089 | DA CHECK COLLECTION FEE FUND | | | | |
| | CASH | 712.00 | .00 | 432.99- | 279.01 |
| | TDOA | 309.46 | .00 | .00 | 309.46 |
| | FUND TOTALS | 1,021.46 | .00 | 432.99- | 588.47 |

DATE 05/18/2015 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL TO APRIL GEL103 PAGE 6

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|----------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2015 090 JUVENILE PROBATION FUND | | | | |
| CASH | 13,353.78 | 50,248.34 | 50,247.94- | 13,354.18 |
| CASH-JUVENILIE PROBATOIN | 7,009,817.20- | .00 | 56,983.39- | 7,066,800.59- |
| TDOA | .95 | 56,983.39 | 50,248.34- | 6,736.00 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 6,996,462.47- | 107,231.73 | 157,479.67- | 7,046,710.41- |
| 2015 091 ADULT PROBATION FUND | | | | |
| CASH | 21,290.63 | 101,062.88 | 100,445.20- | 21,908.31 |
| CASH-ADULT PROBATION | 14,121,325.61- | .00 | 127,293.76- | 14,248,619.37- |

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|--------------------------------------|----------------------|---------------------|----------------------|----------------------|
| TDOA | .61 | 127,293.76 | 101,062.88- | 26,231.49 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 14,100,034.37- | 228,356.64 | 328,801.84- | 14,200,479.57- |
| 2015 092 8TH DIST JUVENILE PROBATION | | | | |
| CASH | 481.09 | 4,819.45 | 3,603.21- | 1,697.33 |
| CASH-JUVENILE PROVATION | .00 | .00 | .00 | .00 |
| TDOA | 54,149.31 | 14,777.82 | 4,819.45- | 64,107.68 |
| TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 54,630.40 | 19,597.27 | 8,422.66- | 65,805.01 |
| 2015 093 PAYROLL ACCOUNT | | | | |
| CASH | 15,451.30 | 607,707.12 | 404,930.60- | 218,227.82 |
| MAIN TDOA | 74,391.90 | 678.70 | .00 | 75,070.60 |
| FUND TOTALS | 89,843.20 | 608,385.82 | 404,930.60- | 293,298.42 |
| 2015 094 CLEARING ACCOUNT | | | | |
| CASH | 506,731.63- | 3,045,616.93 | 2,517,132.60- | 21,752.70 |
| FUND TOTALS | 506,731.63- | 3,045,616.93 | 2,517,132.60- | 21,752.70 |
| 2015 096 FIXED ASSETS | | | | |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 097 LONG TERM DEBT | | | | |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| GRAND TOTALS | <u>1,944,629.44-</u> | <u>7,627,166.80</u> | <u>8,931,668.73-</u> | <u>3,249,131.37-</u> |