

Clerk

| FUND NAME                                 | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL                  |
|---|------------------|-----------------|--------------|-------------|-----------------------------|
| 2015 010 GENERAL COUNTY FUND              | MAIN             | 500.00          |              |             |                             |
|   | MAIN             |                 |              |             |                             |
|   | MAIN             | 800.00          |              |             |                             |
|   | MAIN             | 2,500.00        |              |             |                             |
|   | MAIN             |                 |              |             |                             |
|   | MAIN             | 400.00          |              |             |                             |
|   | MAIN             | 100.00          |              |             |                             |
|   | MAIN             | 1,286,026.06    |              |             |                             |
|   | MAIN             | 6,000,000.00    |              |             |                             |
|   |                  |                 |              |             | <120,953.72> = 1,165,072.34 |
|   |                  |                 |              |             | 7,290,326.06                |
| 2015 014 JUSTICE COURTHOUSE SECURITY      | MAIN             | 3,524.45        |              |             |                             |
|   |                  |                 |              |             | 3,524.45                    |
| 2015 016 SECURITY FEES FUND               | MAIN             | 88,755.42       |              |             |                             |
|   |                  |                 |              |             | <55.10> = 88,700.42         |
|   |                  |                 |              |             | 88,755.42                   |
| 2015 017 JURY FUND                        | MAIN             | 5,000.00        |              |             |                             |
|   | MAIN             | 146,212.30      |              |             |                             |
|   |                  |                 |              |             | <13,249.49> = 132,962.81    |
|   |                  |                 |              |             | 151,212.30                  |
| 2015 018 LAW LIBRARY FUND                 | MAIN             | 40,139.21       |              |             |                             |
|   |                  |                 |              |             | <2801.00> = 37,338.21       |
|   |                  |                 |              |             | 40,139.21                   |
| 2015 021 ROAD & BRIDGE #1 FUND            | MAIN             | 330,631.70      |              |             |                             |
|   |                  |                 |              |             | <9,586.76> = 321,044.94     |
|   |                  |                 |              |             | 330,631.70                  |
| 2015 022 ROAD & BRIDGE #2 FUND            | MAIN             | 222,535.01      |              |             |                             |
|   |                  |                 |              |             | <17,385.28> = 205,149.73    |
|   |                  |                 |              |             | 222,535.01                  |
| 2015 023 ROAD & BRIDGE #3 FUND            | MAIN             | 287,361.28      |              |             |                             |
|   |                  |                 |              |             | <30,594.68> = 256,766.60    |
|   |                  |                 |              |             | 287,361.28                  |
| 2015 024 ROAD & BRIDGE #4 FUND            | MAIN             | 267,999.97      |              |             |                             |
|   |                  |                 |              |             | <5,100.59> = 262,899.38     |
|   |                  |                 |              |             | 267,999.97                  |
| 2015 025 CHAPTER 19: FY 2012              | MAIN             |                 |              |             |                             |
| 2015 026 CHAPTER 19: FY 2011              | MAIN             |                 |              |             |                             |
| 2015 027 CHAPTER 19: FY 2003              | MAIN             |                 |              |             |                             |
| 2015 028 JUSTICE COURT TECHNOLOGY         | MAIN             | 23,685.64       |              |             |                             |
|   |                  |                 |              |             | 23,685.64                   |
| 2015 029 JUSTICE COURT TECHNOLOGY-JP2MAIN |                  | 18,361.77       |              |             |                             |
|   |                  |                 |              |             | 18,361.77                   |
| 2015 030 COUNTY & DISTRICT CRT TECH       | MAIN             | 5,670.47        |              |             |                             |
|   |                  |                 |              |             | 5,670.47                    |
| 2015 031 PARK FUND                        | MAIN             | 150.00          |              |             |                             |
|   | MAIN             | 1,697.62        |              |             |                             |
|   |                  |                 |              |             | <389.38> = <2,087.00>       |
|   |                  |                 |              |             | 1,547.62                    |
| 2015 033 PRETRIAL INTERVENTION FUND       | MAIN             | 17,113.35       |              |             |                             |
|   |                  |                 |              |             | 17,113.35                   |
| 2015 035 INDIGENT DEFENSE 2011            | MAIN             | 4,004.83        |              |             |                             |
|   |                  |                 |              |             | 4,004.83                    |
| 2015 036 VITAL STATISTICS                 | MAIN             | 8,302.00        |              |             |                             |
|   |                  |                 |              |             | 8,302.00                    |
| 2015 037 COUNTY CLERK ARCHIVE             | MAIN             | 24,761.80       |              |             |                             |
|   |                  |                 |              |             | <2,500.00> = 22,261.80      |
|   |                  |                 |              |             | 24,761.80                   |
| 2015 040 DISTRICT CLERK TECH FUND         | MAIN             | 5,451.00        |              |             |                             |
|   |                  |                 |              |             | 5,451.00                    |
| 2015 041 VICTIM OF CRIME FUND             | MAIN             | 141,905.25      |              |             |                             |
|   |                  |                 |              |             | <291.00> = 141,613.75       |
|   |                  |                 |              |             | 141,905.25                  |
| 2015 043 COUNTY CLERK R&M FUND            | MAIN             | 116,424.65      |              |             |                             |
|   |                  |                 |              |             | 116,424.65                  |

| FUND NAME  | CHECKING ACCOUNT      | CHECKING AMOUNT      | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL   |
|--|-----------------------|----------------------|--------------|-------------|--------------|
| 2015 044 DISTRICT CLERK R&M FUND                           | MAIN                  | 8,150.03             |              |             | 8,150.03     |
| 2015 047 DISTRICT ATTORNEY FUND                            | MAIN                  | 2,057.18             |              |             | 2,057.18     |
| 2015 048 COUNTY ATTORNEY FUND                              | MAIN                  | 4,336.14             |              |             | 4,336.14     |
| 2015 049 DISTRICT CLK REC PRESERV FUNMAIN                  |                       | 9,259.00             |              |             | 9,259.00     |
| 2015 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX            |                       | 27,615.86            |              |             | 27,615.86    |
| 2015 051 FAMILY AND PROTECTIVE SERVICMAIN                  |                       |                      |              |             |              |
| 2015 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC TD-TXCAPES |                       | 730,460.32           |              |             | 730,460.32   |
| 2015 053 SHERIFF SEIZED ACCOUNT                            | SO SEIZED             | 21,054.37            |              |             | 21,054.37    |
| 2015 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED             |                       | 236,165.65           |              |             | 236,165.65   |
| 2015 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF             |                       | 512,498.35           |              |             | 512,498.35   |
| 2015 056 SHERIFF FORFEITURE FUND                           | FORFEIT<br>SO FORFEIT | 4,500.00<br>7,909.96 |              |             | 12,409.96    |
| 2015 058 STATE CRIMINAL ALIEN ASST PRMAIN                  |                       | 13,444.36            |              |             | 13,444.36    |
| 2015 059 SHERIFF COMMISSARY FUND                           | MAIN                  | 38,966.18            |              |             | 38,966.18    |
| 2015 064 2004 ROW I&S/2011 SERIES                          | ROW I&S               | 122,796.05           |              |             | 122,796.05   |
| 2015 065 TITUS COUNTY 2012 "A" BOND I'12ABNDI&S            |                       | 280,214.02           |              |             | 280,214.02   |
| 2015 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S            |                       | 63,614.59            |              |             | 63,614.59    |
| 2015 067 2007 LOOP BOND                                    | 07LB I&S              | 617,610.84           |              |             | 617,610.84   |
| 2015 068 TITUS COUNTY 2009 BOND I&S                        | 09 BND I&S            | 233,784.28           |              |             | 233,784.28   |
| 2015 073 TITUS COUNTY BELL TOWER FUNDMAIN                  |                       | 5,206.89             |              |             | 5,206.89     |
| 2015 075 2004 RIGHT OF WAY                                 | 2004 ROW<br>TD-04 ROW | 3,455,948.16         |              |             | 3,455,948.16 |
| 2015 076 LOOP CONSTRUCTION FUND                            | LOOP<br>LOOP<br>LOOP  | 4,283,993.13         |              |             | 4,283,993.13 |
| 2015 077 PRECT #1 CETRZ GRANT                              | MAIN                  |                      |              |             |              |
| 2015 078 PREC #2 CETRZ GRANT                               | MAIN                  |                      |              |             |              |
| 2015 079 PREC #3 CETRZ GRANT                               | MAIN                  |                      |              |             |              |
| 2015 083 COMMISSARY STORE                                  | COMM STORE            | 30,916.30            |              |             | 30,916.30    |
| 2015 084 ELECTION FUND                                     | MAIN                  | 222,538.64           |              |             | 222,538.64   |

$$(1,334.81) + 1,334.81 = -0-$$

$$(209.74) = 13,234.62$$

$$(552.90) = 38,413.28$$

| FUND NAME                             | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL    |
|---------------------------------------|------------------|-----------------|--------------|-------------|---------------|
| 2015 085 MAINTENANCE BLDG FUND        | MAIN             | 83,084.66       |              |             | 83,084.66     |
| 2015 086 INSURANCE FUND               | MAIN             | 618,136.04      |              |             | 647,114.87    |
|                                       | INS              | 977.49          |              |             |               |
|                                       | INS CLAIMS       | 28,001.34       |              |             |               |
| 2015 090 DISTRICT CLERK AGENCY FUND   | DIST CLK         | 334,088.94      |              |             | 599,860.96    |
|                                       | DIST CLK         | 265,772.02      |              |             |               |
| 2015 091 COUNTY CLERK CASH BOND ACCT  | BAIL BOND        | 147,939.25      |              |             | 147,939.25    |
| 2015 092 BAIL BOND BOARD ACCOUNT      | BBB ACCT         | .01             |              |             | 101,117.67    |
|                                       | BBB ACCT         | 50,558.83       |              |             |               |
|                                       | BBB ACCT         | 50,558.83       |              |             |               |
| 2015 096 GENERAL FIXED ASSETS         |                  |                 |              |             |               |
| 2015 097 GENERAL L/T DEBT ACCOUNT GRO |                  |                 |              |             |               |
| 2015 098 PAYROLL CLEARING FUND        | PAYROLL          |                 |              |             |               |
| TOTAL                                 |                  | 21,558,776.25   |              |             | 21,558,776.25 |

*(898,14) = 82,186.52*

*(207,750.99) =*

*2,351,025.26*

| CHECK ACCOUNT                | CHECK         |
|------------------------------|---------------|
| ACCOUNT BALANCE - MAIN       | 10,051,797.66 |
| ACCOUNT BALANCE - VH INV TAX | 27,615.86     |
| ACCOUNT BALANCE - TX CAP ESC | 730,460.32    |
| ACCOUNT BALANCE - SO SEIZED  | 21,054.37     |
| ACCOUNT BALANCE - DA SEIZED  | 236,165.65    |
| ACCOUNT BALANCE - DRUG FORF  | 512,498.35    |
| ACCOUNT BALANCE - FORFEIT    | 4,500.00      |
| ACCOUNT BALANCE - SO FORFEIT | 7,909.96      |
| ACCOUNT BALANCE - ROW I&S    | 122,796.05    |
| ACCOUNT BALANCE - '12ABNDI&S | 280,214.02    |
| ACCOUNT BALANCE - '12BBNDI&S | 63,614.59     |
| ACCOUNT BALANCE - 07LB I&S   | 617,610.84    |
| ACCOUNT BALANCE - 09 BND I&S | 233,784.28    |
| ACCOUNT BALANCE - 2004 ROW   | 3,455,948.16  |
| ACCOUNT BALANCE - LOOP       | 4,283,993.13  |
| ACCOUNT BALANCE - COMM STORE | 30,916.30     |
| ACCOUNT BALANCE - INS        | 977.49        |
| ACCOUNT BALANCE - INS CLAIMS | 28,001.34     |
| ACCOUNT BALANCE - DIST CLK   | 599,860.96    |
| ACCOUNT BALANCE - BAIL BOND  | 147,939.25    |
| ACCOUNT BALANCE - BBB ACCT   | 101,117.67    |
| TOTAL                        | 21,558,776.25 |

| TDOA ACCOUNT | TDOA |
|--------------|------|
|--------------|------|

|       |  |
|-------|--|
| TOTAL |  |
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