

Co Clerk

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---------------------------------------|------------------|-----------------|--------------|-------------|--------------|
| 2016 010 GENERAL COUNTY FUND | MAIN | 500.00 | | | |
| | MAIN | | | | |
| | MAIN | 800.00 | | | |
| | MAIN | 2,500.00 | | | |
| | MAIN | | | | |
| | MAIN | 400.00 | | | |
| | MAIN | 100.00 | | | |
| | MAIN | 2,778,005.03 | | | |
| | MAIN | 5,500,000.00 | | | |
| | | | | | 8,282,305.03 |
| 2016 014 JUSTICE COURTHOUSE SECURITY | MAIN | 6,265.35 | | | 6,265.35 |
| 2016 016 SECURITY FEES FUND | MAIN | 83,185.37 | | | 83,185.37 |
| 2016 017 JURY FUND | MAIN | 5,000.00 | | | |
| | MAIN | 112,621.24 | | | |
| | | | | | 117,621.24 |
| 2016 018 LAW LIBRARY FUND | MAIN | 26,809.77 | | | 26,809.77 |
| 2016 021 ROAD & BRIDGE #1 FUND | MAIN | 182,463.58 | | | 182,463.58 |
| 2016 022 ROAD & BRIDGE #2 FUND | MAIN | 168,737.98 | | | 168,737.98 |
| 2016 023 ROAD & BRIDGE #3 FUND | MAIN | 168,207.19 | | | 168,207.19 |
| 2016 024 ROAD & BRIDGE #4 FUND | MAIN | 289,041.43 | | | 289,041.43 |
| 2016 025 CHAPTER 19: FY 2012 | MAIN | | | | |
| 2016 026 CHAPTER 19: FY 2011 | MAIN | | | | |
| 2016 027 CHAPTER 19: FY 2003 | MAIN | | | | |
| 2016 028 JUSTICE COURT TECHNOLOGY | MAIN | 30,711.21 | | | 30,711.21 |
| 2016 029 JUSTICE COURT TECHNOLOGY-JP2 | MAIN | 18,866.76 | | | 18,866.76 |
| 2016 030 COUNTY & DISTRICT CRT TECH | MAIN | 8,675.56 | | | 8,675.56 |
| 2016 031 PARK FUND | MAIN | 150.00 | | | |
| | MAIN | 14,794.98 | | | |
| | | | | | 14,944.98 |
| 2016 033 PRETRIAL INTERVENTION FUND | MAIN | 9,000.31 | | | 9,000.31 |
| 2016 034 PRE-TRIAL-CLASS C MISD. FUND | MAIN | 3,000.00 | | | 3,000.00 |
| 2016 035 INDIGENT DEFENSE 2011 | MAIN | 2,468.85 | | | 2,468.85 |
| 2016 036 VITAL STATISTICS | MAIN | 11,690.00 | | | 11,690.00 |
| 2016 037 COUNTY CLERK ARCHIVE | MAIN | 77,212.80 | | | 77,212.80 |
| 2016 040 DISTRICT CLERK TECH FUND | MAIN | 8,635.00 | | | 8,635.00 |
| 2016 041 VICTIM OF CRIME FUND | MAIN | 135,254.81 | | | 135,254.81 |

<184,692.84> -- 2,593,312.19

<6,907.09> = 105,714.15

<1,598.32> = 25,211.45

<6,615.94> = 175,847.64

<6,724.23> = 162,013.75

<31,892.03> = 136,315.16

<3,392.30> = 285,649.13

<435.03> = 134,881.98

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|-----------------------|----------------------|--------------|-------------|--------------|
| 2016 042 RADIO COMM GRANT CITY OF MP | MAIN | | | | |
| 2016 043 COUNTY CLERK R&M FUND | MAIN | 142,047.80 | | | 142,047.80 |
| 2016 044 DISTRICT CLERK R&M FUND | MAIN | 10,997.72 | | | 10,997.72 |
| 2016 047 DISTRICT ATTORNEY FUND | MAIN | 2,057.18 | | | 2,057.18 |
| 2016 048 COUNTY ATTORNEY FUND | MAIN | 1,602.55 | | | 1,602.55 |
| 2016 049 DISTRICT CLK REC PRESERV FUNMAIN | | 13,788.00 | | | 13,788.00 |
| 2016 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX | | 84,812.24 | | | 84,812.24 |
| 2016 051 FAMILY AND PROTECTIVE SERVICMAIN | | | | | |
| 2016 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC TD-TXCAPES | | 733,456.87 | | | 733,456.87 |
| 2016 053 SHERIFF SEIZED ACCOUNT | SO SEIZED | 24,039.97 | | | 24,039.97 |
| 2016 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED | | 28,222.66 | | | 28,222.66 |
| 2016 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF | | 492,640.79 | | | 492,640.79 |
| 2016 056 SHERIFF FORFEITURE FUND | FORFEIT SO FORFEIT | 4,500.00 8,514.37 | | | 13,014.37 |
| 2016 057 CAPITAL MURDER FUND | MAIN | | | | |
| 2016 058 STATE CRIMINAL ALIEN ASST PRMAIN | | 7,344.98 | | | 7,344.98 |
| 2016 059 SHERIFF COMMISSARY FUND | MAIN | 7,211.75 | | | 7,211.75 |
| 2016 064 2004 ROW I&S/2011 SERIES | ROW I&S | 140,284.84 | | | 140,284.84 |
| 2016 065 TITUS COUNTY 2012 "A" BOND I'12ABNDI&S | | 550,318.27 | | | 550,318.27 |
| 2016 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S | | 308,760.94 | | | 308,760.94 |
| 2016 067 2007 LOOP BOND | 07LB I&S | 326,944.76 | | | 326,944.76 |
| 2016 068 TITUS COUNTY 2009 BOND I&S | 09 BND I&S | 451,208.97 | | | 451,208.97 |
| 2016 073 TITUS COUNTY BELL TOWER FUNDMAIN | | 5,274.78 | | | 5,274.78 |
| 2016 075 2004 RIGHT OF WAY | 2004 ROW TD-04 ROW | 3,470,125.48 | | | 3,470,125.48 |
| 2016 076 LOOP CONSTRUCTION FUND | LOOP LOOP LOOP | 1,649,733.60 | | | 1,649,733.60 |
| 2016 077 PRECT #1 CETRZ GRANT | MAIN | | | | |
| 2016 079 PREC #3 CETRZ GRANT | MAIN | 1,861.27- | | | 1,861.27- |

$(1,011.42) = (420.33)$

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---------------------------------------|--|--|--------------|---------------------------------|---------------|
| 2016 083 COMMISSARY STORE | COMM STORE | 27,189.09 | | | 27,189.09 |
| 2016 084 ELECTION FUND | MAIN | 199,181.42 | | <3,267.94> = 195,913.48 | 199,181.42 |
| 2016 085 MAINTENANCE BLDG FUND | MAIN | 62,256.58 | | <688.58> = 61,568.00 | 62,256.58 |
| 2016 086 INSURANCE FUND | MAIN INS INS CLAIMS | 507,422.85 977.49 213,695.16 | | <1,968.00> = 505,454.85 | 722,095.50 |
| 2016 090 DISTRICT CLERK AGENCY FUND | DIST CLK DIST CLK | 253,519.11 333,201.47 | | | 586,720.58 |
| 2016 091 COUNTY CLERK CASH BOND ACCT | BAIL BOND | 134,939.25 | | | 134,939.25 |
| 2016 092 BAIL BOND BOARD ACCOUNT | BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT | .01 50,786.73 50,786.73 50,000.00 50,326.39 50,730.65 110,245.60 | | | 362,876.11 |
| 2016 096 GENERAL FIXED ASSETS | | | | | |
| 2016 097 GENERAL L/T DEBT ACCOUNT GRO | | | | | |
| 2016 098 PAYROLL CLEARING FUND | PAYROLL | | | | |
| TOTAL | | 20,202,383.00 | | <249,133.12> = 19,953,249.28 | 20,202,383.00 |

| CHECK ACCOUNT | CHECK |
|------------------------------|---------------|
| ACCOUNT BALANCE - MAIN | 10,602,421.56 |
| ACCOUNT BALANCE - VH INV TAX | 84,812.24 |
| ACCOUNT BALANCE - TX CAP ESC | 733,456.87 |
| ACCOUNT BALANCE - SO SEIZED | 24,039.97 |
| ACCOUNT BALANCE - DA SEIZED | 28,222.66 |
| ACCOUNT BALANCE - DRUG FORF | 492,640.79 |
| ACCOUNT BALANCE - FORFEIT | 4,500.00 |
| ACCOUNT BALANCE - SO FORFEIT | 8,514.37 |
| ACCOUNT BALANCE - ROW I&S | 140,284.84 |
| ACCOUNT BALANCE - '12ABNDI&S | 550,318.27 |
| ACCOUNT BALANCE - '12BBNDI&S | 308,760.94 |
| ACCOUNT BALANCE - 07LB I&S | 326,944.76 |
| ACCOUNT BALANCE - 09 BND I&S | 451,208.97 |
| ACCOUNT BALANCE - 2004 ROW | 3,470,125.48 |
| ACCOUNT BALANCE - LOOP | 1,649,733.60 |
| ACCOUNT BALANCE - COMM STORE | 27,189.09 |
| ACCOUNT BALANCE - INS | 977.49 |
| ACCOUNT BALANCE - INS CLAIMS | 213,695.16 |
| ACCOUNT BALANCE - DIST CLK | 586,720.58 |
| ACCOUNT BALANCE - BAIL BOND | 134,939.25 |
| ACCOUNT BALANCE - BBB ACCT | 362,876.11 |
| | <hr/> |
| TOTAL | 20,202,383.00 |

TDOA ACCOUNT

TDOA

TOTAL