

*re 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             | 7,559,422.04    |  |             |               |
|                                       | MAIN             | 5,000,000.00    |  |             |               |
|                                       |                  |                 | <i>&lt;5,082,597.25&gt; = 2,474,824.79</i> |             | 12,563,722.04 |
| 2016 014 JUSTICE COURTHOUSE SECURITY  | MAIN             | 6,482.56        |  |             | 6,482.56      |
| 2016 016 SECURITY FEES FUND           | MAIN             | 84,332.04       |  |             | 84,332.04     |
| 2016 017 JURY FUND                    | MAIN             | 5,000.00        |  |             |               |
|                                       | MAIN             | 91,703.45       |  |             |               |
|                                       |                  |                 | <i>&lt;250.00&gt; = 91,453.45</i>          |             | 96,703.45     |
| 2016 018 LAW LIBRARY FUND             | MAIN             | 22,337.27       |  |             | 22,337.27     |
| 2016 021 ROAD & BRIDGE #1 FUND        | MAIN             | 111,170.12      |  |             |               |
|                                       |                  |                 | <i>&lt;26,479.98&gt; = 84,690.14</i>       |             | 111,170.12    |
| 2016 022 ROAD & BRIDGE #2 FUND        | MAIN             | 138,948.76      |  |             |               |
|                                       |                  |                 | <i>&lt;5,932.96&gt; = 133,015.80</i>       |             | 138,948.76    |
| 2016 023 ROAD & BRIDGE #3 FUND        | MAIN             | 111,191.55      |  |             |               |
|                                       |                  |                 | <i>&lt;3,918.89&gt; = 107,272.66</i>       |             | 111,191.55    |
| 2016 024 ROAD & BRIDGE #4 FUND        | MAIN             | 245,011.13      |  |             |               |
|                                       |                  |                 | <i>&lt;2,669.72&gt; = 242,341.41</i>       |             | 245,011.13    |
| 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             | 31,309.46       |  |             | 31,309.46     |
| 2016 029 JUSTICE COURT TECHNOLOGY-JP2 | MAIN             | 19,128.53       |  |             |               |
|                                       |                  |                 | <i>&lt;89.00&gt; = 19,039.53</i>           |             | 19,128.53     |
| 2016 030 COUNTY & DISTRICT CRT TECH   | MAIN             | 8,785.15        |  |             |               |
|                                       |                  |                 | <i>&lt;808.00&gt; = 7,977.15</i>           |             | 8,785.15      |
| 2016 031 PARK FUND                    | MAIN             | 150.00          |  |             |               |
|                                       | MAIN             | 14,575.23       |  |             | 14,725.23     |
| 2016 033 PRETRIAL INTERVENTION FUND   | MAIN             | 12,756.31       |  |             | 12,756.31     |
| 2016 034 PRE-TRIAL-CLASS C MISD. FUND | MAIN             | 5,250.00        |  |             | 5,250.00      |
| 2016 035 INDIGENT DEFENSE 2011        | MAIN             | 2,468.85        |  |             | 2,468.85      |
| 2016 036 VITAL STATISTICS             | MAIN             | 11,302.00       |  |             | 11,302.00     |
| 2016 037 COUNTY CLERK ARCHIVE         | MAIN             | 81,072.80       |  |             |               |
|                                       |                  |                 | <i>&lt;27,836.34&gt; = 53,236.46</i>       |             | 81,072.80     |
| 2016 040 DISTRICT CLERK TECH FUND     | MAIN             | 8,680.00        |  |             | 8,680.00      |
| 2016 041 VICTIM OF CRIME FUND         | MAIN             | 163,831.57      |  |             |               |
|                                       |                  |                 | <i>&lt;104,260.21&gt; = 59,571.36</i>      |             | 163,831.57    |

| FUND NAME   | CHECKING<br>ACCOUNT   | CHECKING<br>AMOUNT   | TDOA<br>ACCOUNT | TDOA<br>AMOUNT          | FUND<br>TOTAL |
|---|-----------------------|----------------------|-----------------|-------------------------|---------------|
| 2016 042 RADIO COMM GRANT CITY OF MP MAIN                     |                       |                      |                 |                         |               |
| 2016 043 COUNTY CLERK R&M FUND                                | MAIN                  | 143,991.42           |                 | <1,757.60> = 142,233.82 | 143,991.42    |
| 2016 044 DISTRICT CLERK R&M FUND                              | MAIN                  | 11,052.42            |                 |                         | 11,052.42     |
| 2016 047 DISTRICT ATTORNEY FUND                               | MAIN                  | 2,057.18             |                 |                         | 2,057.18      |
| 2016 048 COUNTY ATTORNEY FUND                                 | MAIN                  | 2,027.55             |                 |                         | 2,027.55      |
| 2016 049 DISTRICT CLK REC PRESERV FUNMAIN                     |                       | 13,833.00            |                 |                         | 13,833.00     |
| 2016 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX               |                       | 132,329.53           |                 |                         | 132,329.53    |
| 2016 051 FAMILY AND PROTECTIVE SERVICMAIN                     |                       | 522.12               |                 | <522.12> = 0            | 522.12        |
| 2016 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC<br>TD-TXCAPES |                       | 733,667.86           |                 |                         | 733,667.86    |
| 2016 053 SHERIFF SEIZED ACCOUNT                               | SO SEIZED             | 21,147.14            |                 |                         | 21,147.14     |
| 2016 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED                |                       | 28,233.28            |                 |                         | 28,233.28     |
| 2016 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF                |                       | 486,418.57           |                 |                         | 486,418.57    |
| 2016 056 SHERIFF FORFEITURE FUND                              | FORFEIT<br>SO FORFEIT | 4,500.00<br>9,983.29 |                 |                         | 14,483.29     |
| 2016 057 CAPITAL MURDER FUND                                  | MAIN                  | 24,000.00            |                 |                         | 24,000.00     |
| 2016 058 STATE CRIMINAL ALIEN ASST PRMAIN                     |                       | 5,825.18             |                 |                         | 5,825.18      |
| 2016 059 SHERIFF COMMISSARY FUND                              | MAIN                  | 22,774.13            |                 | <237.97> = 22,536.16    | 22,774.13     |
| 2016 064 2004 ROW I&S/2011 SERIES                             | ROW I&S               | 142,357.45           |                 |                         | 142,357.45    |
| 2016 065 TITUS COUNTY 2012 "A" BOND I'12ABNDI&S               |                       | 551,925.38           |                 |                         | 551,925.38    |
| 2016 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S               |                       | 317,329.85           |                 |                         | 317,329.85    |
| 2016 067 2007 LOOP BOND                                       | 07LB I&S              | 327,227.87           |                 |                         | 327,227.87    |
| 2016 068 TITUS COUNTY 2009 BOND I&S                           | 09 BND I&S            | 458,144.45           |                 |                         | 458,144.45    |
| 2016 073 TITUS COUNTY BELL TOWER FUNDMAIN                     |                       | 5,274.78             |                 |                         | 5,274.78      |
| 2016 075 2004 RIGHT OF WAY                                    | 2004 ROW<br>TD-04 ROW | 3,471,123.73         |                 |                         | 3,471,123.73  |
| 2016 076 LOOP CONSTRUCTION FUND                               | LOOP<br>LOOP<br>LOOP  | 1,649,612.70         |                 |                         | 1,649,612.70  |
| 2016 077 PRECT #1 CETRZ GRANT                                 | MAIN                  |                      |                 |                         |               |
| 2016 079 PREC #3 CETRZ GRANT                                  | MAIN                  | 16,883.68            |                 |                         | 16,883.68     |

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|---------------------------------------|------------------|-----------------|--------------|-------------|---------------|
| 2016 083 COMMISSARY STORE             | COMM STORE       | 27,189.09       |              |             | 27,189.09     |
| 2016 084 ELECTION FUND                | MAIN             | 189,693.20      |              |             | 189,693.20    |
| 2016 085 MAINTENANCE BLDG FUND        | MAIN             | 47,703.02       |              |             | 47,703.02     |
| 2016 086 INSURANCE FUND               | MAIN             | 453,637.16      |              |             | 560,323.29    |
|                                       | INS              | 977.49          |              |             |               |
|                                       | INS CLAIMS       | 105,708.64      |              |             |               |
| 2016 090 DISTRICT CLERK AGENCY FUND   | DIST CLK         | 253,519.11      |              |             | 586,720.58    |
|                                       | DIST CLK         | 333,201.47      |              |             |               |
| 2016 091 COUNTY CLERK CASH BOND ACCT  | BAIL BOND        | 145,439.25      |              |             | 145,439.25    |
| 2016 092 BAIL BOND BOARD ACCOUNT      | BBB ACCT         | .01             |              |             | 362,876.11    |
|                                       | BBB ACCT         | 50,786.73       |              |             |               |
|                                       | BBB ACCT         | 50,786.73       |              |             |               |
|                                       | BBB ACCT         | 50,000.00       |              |             |               |
|                                       | BBB ACCT         | 50,326.39       |              |             |               |
|                                       | BBB ACCT         | 50,730.65       |              |             |               |
|                                       | BBB ACCT         | 110,245.60      |              |             |               |
| 2016 096 GENERAL FIXED ASSETS         |                  |                 |              |             |               |
| 2016 097 GENERAL L/T DEBT ACCOUNT GRO |                  |                 |              |             |               |
| 2016 098 PAYROLL CLEARING FUND        | PAYROLL          |                 |              |             |               |
| TOTAL                                 |                  | 24,207,628.56   |              |             | 24,207,628.56 |

*< 1,084.29 > = 46,618.73*

*< 5,258,444.35 > =*

*18,949,184.23*

| CHECK ACCOUNT                | CHECK         |
|------------------------------|---------------|
| ACCOUNT BALANCE - MAIN       | 14,644,716.30 |
| ACCOUNT BALANCE - VH INV TAX | 132,329.53    |
| ACCOUNT BALANCE - TX CAP ESC | 733,667.86    |
| ACCOUNT BALANCE - SO SEIZED  | 21,147.14     |
| ACCOUNT BALANCE - DA SEIZED  | 28,233.28     |
| ACCOUNT BALANCE - DRUG FORF  | 486,418.57    |
| ACCOUNT BALANCE - FORFEIT    | 4,500.00      |
| ACCOUNT BALANCE - SO FORFEIT | 9,983.29      |
| ACCOUNT BALANCE - ROW I&S    | 142,357.45    |
| ACCOUNT BALANCE - '12ABNDI&S | 551,925.38    |
| ACCOUNT BALANCE - '12BBNDI&S | 317,329.85    |
| ACCOUNT BALANCE - 07LB I&S   | 327,227.87    |
| ACCOUNT BALANCE - 09 BND I&S | 458,144.45    |
| ACCOUNT BALANCE - 2004 ROW   | 3,471,123.73  |
| ACCOUNT BALANCE - LOOP       | 1,649,612.70  |
| ACCOUNT BALANCE - COMM STORE | 27,189.09     |
| ACCOUNT BALANCE - INS        | 977.49        |
| ACCOUNT BALANCE - INS CLAIMS | 105,708.64    |
| ACCOUNT BALANCE - DIST CLK   | 586,720.58    |
| ACCOUNT BALANCE - BAIL BOND  | 145,439.25    |
| ACCOUNT BALANCE - BBB ACCT   | 362,876.11    |
|                              | <hr/>         |
| TOTAL                        | 24,207,628.56 |

TDOA ACCOUNT

TDOA

TOTAL