

*Co Clerk*

| FUND NAME                             | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT                             | FUND TOTAL   |
|---------------------------------------|------------------|-----------------|--------------|---|--------------|
| 2016 010 GENERAL COUNTY FUND          | MAIN             | 500.00          |              |   |              |
|                                       | MAIN             |                 |              |   |              |
|                                       | MAIN             | 1,000.00        |              |   |              |
|                                       | MAIN             | 2,500.00        |              |   |              |
|                                       | MAIN             |                 |              |   |              |
|                                       | MAIN             | 400.00          |              |   |              |
|                                       | MAIN             | 100.00          |              |   |              |
|                                       | MAIN             | 2,363,807.24    |              |   |              |
|                                       | MAIN             | 5,000,000.00    |              |   | 7,368,307.24 |
|                                       |                  |                 |              | <i>2,274,138.14</i>                     |              |
|                                       |                  |                 |              | <i>891,669.10</i>                       |              |
|                                       |                  |                 |              | <i>= 2,284,838.14</i>                   |              |
| 2016 014 JUSTICE COURTHOUSE SECURITY  | MAIN             | 6,693.36        |              |   | 6,693.36     |
| 2016 016 SECURITY FEES FUND           | MAIN             | 85,516.67       |              |   | 85,516.67    |
| 2016 017 JURY FUND                    | MAIN             | 5,000.00        |              |   |              |
|                                       | MAIN             | 80,286.97       |              |   | 85,286.97    |
|                                       |                  |                 |              | <i>&lt; 17000 &gt; - 80,116.97</i>      |              |
| 2016 018 LAW LIBRARY FUND             | MAIN             | 22,613.40       |              |   | 22,613.40    |
|                                       |                  |                 |              | <i>&lt; 3,536.46 &gt; - 19,076.94</i>   |              |
| 2016 021 ROAD & BRIDGE #1 FUND        | MAIN             | 67,627.88       |              |   | 67,627.88    |
|                                       |                  |                 |              | <i>&lt; 11,796.78 &gt; - 55,831.10</i>  |              |
| 2016 022 ROAD & BRIDGE #2 FUND        | MAIN             | 119,084.48      |              |   | 119,084.48   |
|                                       |                  |                 |              | <i>&lt; 12,703.87 &gt; - 106,380.61</i> |              |
| 2016 023 ROAD & BRIDGE #3 FUND        | MAIN             | 125,487.08      |              |   | 125,487.08   |
|                                       |                  |                 |              | <i>&lt; 33,399.92 &gt; - 92,087.16</i>  |              |
| 2016 024 ROAD & BRIDGE #4 FUND        | MAIN             | 235,241.51      |              |   | 235,241.51   |
|                                       |                  |                 |              | <i>&lt; 3,989.55 &gt; - 231,251.96</i>  |              |
| 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             | 31,879.11       |              |   | 31,879.11    |
| 2016 029 JUSTICE COURT TECHNOLOGY-JP2 | MAIN             | 19,313.23       |              |   | 19,313.23    |
| 2016 030 COUNTY & DISTRICT CRT TECH   | MAIN             | 8,152.55        |              |   | 8,152.55     |
| 2016 031 PARK FUND                    | MAIN             | 150.00          |              |   |              |
|                                       | MAIN             | 12,544.63       |              |   | 12,694.63    |
|                                       |                  |                 |              | <i>&lt; 171.07 &gt; - 12,373.56</i>     |              |
| 2016 033 PRETRIAL INTERVENTION FUND   | MAIN             | 14,921.31       |              |   | 14,921.31    |
| 2016 034 PRE-TRIAL-CLASS C MISD. FUND | MAIN             | 6,250.00        |              |   | 6,250.00     |
| 2016 035 INDIGENT DEFENSE 2011        | MAIN             | 2,468.85        |              |   | 2,468.85     |
| 2016 036 VITAL STATISTICS             | MAIN             | 11,572.00       |              |   | 11,572.00    |
| 2016 037 COUNTY CLERK ARCHIVE         | MAIN             | 57,436.46       |              |   | 57,436.46    |
| 2016 040 DISTRICT CLERK TECH FUND     | MAIN             | 9,070.00        |              |   | 9,070.00     |
| 2016 041 VICTIM OF CRIME FUND         | MAIN             | 94,339.97       |              |   | 94,339.97    |
|                                       |                  |                 |              | <i>&lt; 51.24 &gt; - 94,288.73</i>      |              |

| 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                  | 144,017.98           |              |             | 144,017.98   |
| 2016 044 DISTRICT CLERK R&M FUND                | MAIN                  | 11,294.96            |              |             | 11,294.96    |
| 2016 047 DISTRICT ATTORNEY FUND                 | MAIN                  | 2,057.18             |              |             | 2,057.18     |
| 2016 048 COUNTY ATTORNEY FUND                   | MAIN                  | 2,347.55             |              |             | 2,347.55     |
| 2016 049 DISTRICT CLK REC PRESERV FUN           | MAIN                  | 14,043.00            |              |             | 14,043.00    |
| 2016 050 VEHICLE INVENTORY TAX ACCOUN           | VH INV TAX            | 132,329.53           |              |             | 132,329.53   |
| 2016 051 FAMILY AND PROTECTIVE SERVIC           | MAIN                  |                      |              |             |              |
| 2016 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC | TD-TXCAPES            | 733,885.95           |              |             | 733,885.95   |
| 2016 053 SHERIFF SEIZED ACCOUNT                 | SO SEIZED             | 21,153.57            |              |             | 21,153.57    |
| 2016 054 DISTRICT ATTORNEY SEIZED ACCDA         | SEIZED                | 28,241.67            |              |             | 28,241.67    |
| 2016 055 DIST ATTY DRUG FORFEITURE FUDRUG       | FORF                  | 478,344.24           |              |             | 478,344.24   |
| 2016 056 SHERIFF FORFEITURE FUND                | FORFEIT<br>SO FORFEIT | 4,500.00<br>9,986.20 |              |             | 14,486.20    |
| 2016 057 CAPITAL MURDER FUND                    | MAIN                  | 24,000.00            |              |             | 24,000.00    |
| 2016 058 STATE CRIMINAL ALIEN ASST PR           | MAIN                  | 5,825.18             |              |             | 5,825.18     |
| 2016 059 SHERIFF COMMISSARY FUND                | MAIN                  | 17,424.73            |              |             | 17,424.73    |
| 2016 064 2004 ROW I&S/2011 SERIES               | ROW I&S               | 132,196.75           |              |             | 132,196.75   |
| 2016 065 TITUS COUNTY 2012 "A" BOND I'12ABNDI&S |                       | 760,389.70           |              |             | 760,389.70   |
| 2016 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S |                       | 581,040.69           |              |             | 581,040.69   |
| 2016 067 2007 LOOP BOND                         | 07LB I&S              | 875,544.85           |              |             | 875,544.85   |
| 2016 068 TITUS COUNTY 2009 BOND I&S             | 09 BND I&S            | 769,527.77           |              |             | 769,527.77   |
| 2016 071 FEMA PREC. #1 2015-2016                | MAIN                  |                      |              |             |              |
| 2016 072 FEMA PRECINCT #2 2015-2016             | MAIN                  | 17,932.72            |              |             | 17,932.72    |
| 2016 073 TITUS COUNTY BELL TOWER FUND           | MAIN                  | 5,274.78             |              |             | 5,274.78     |
| 2016 075 2004 RIGHT OF WAY                      | 2004 ROW<br>TD-04 ROW | 3,472,155.55         |              |             | 3,472,155.55 |
| 2016 076 LOOP CONSTRUCTION FUND                 | LOOP<br>LOOP<br>LOOP  | 1,645,703.20         |              |             | 1,645,703.20 |

*<982.98> = 143,135.10**<639.67> = 16,785.06*

| FUND NAME                             | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT    | FUND TOTAL |
|---------------------------------------|------------------|-----------------|--------------|----------------|------------|
| 2016 077 FEMA PREC. #3 2015-2016      | MAIN             | 56,101.62       | <11,203.52>  | = <167,305.18> | 56,101.62  |
| 2016 078 FEMA PREC. #4 2015-2016      | MAIN             | 12,183.94       |              |                | 12,183.94  |
| 2016 079 PREC #3 CETRZ GRANT          | MAIN             | 21,155.56       | <34,473.15>  | = <55,628.71>  | 21,155.56  |
| 2016 083 COMMISSARY STORE             | COMM STORE       | 27,189.09       |              |                | 27,189.09  |
| 2016 084 ELECTION FUND                | MAIN             | 200,001.94      | <13,184.84>  | = 186,817.10   | 200,001.94 |
| 2016 085 MAINTENANCE BLDG FUND        | MAIN             | 35,228.09       | <1,048.71>   | = 34,179.38    | 35,228.09  |
| 2016 086 INSURANCE FUND               | MAIN             | 584,457.47      | <50.00>      | = 584,407.47   |            |
|                                       | INS              | 977.49          |              |                |            |
|                                       | INS CLAIMS       | 75,695.49       |              |                | 661,130.45 |
| 2016 090 DISTRICT CLERK AGENCY FUND   | DIST CLK         | 253,519.11      |              |                |            |
|                                       | DIST CLK         | 333,201.47      |              |                | 586,720.58 |
| 2016 091 COUNTY CLERK CASH BOND ACCT  | BAIL BOND        | 142,189.25      |              |                | 142,189.25 |
| 2016 092 BAIL BOND BOARD ACCOUNT      | BBB ACCT         | .01             |              |                |            |
|                                       | 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      |              |                | 362,876.11 |
| 2016 096 GENERAL FIXED ASSETS         |                  |                 |              |                |            |
| 2016 097 GENERAL L/T DEBT ACCOUNT GRO |                  |                 |              |                |            |
| 2016 098 PAYROLL CLEARING FUND        | PAYROLL          |                 |              |                |            |

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TOTAL 20,163,203.40 <27,030.90> = 19,946,172.50

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20,163,203.40

| CHECK ACCOUNT                | CHECK         |
|------------------------------|---------------|
| ACCOUNT BALANCE - MAIN       | 9,322,555.72  |
| ACCOUNT BALANCE - VH INV TAX | 132,329.53    |
| ACCOUNT BALANCE - TX CAP ESC | 733,885.95    |
| ACCOUNT BALANCE - SO SEIZED  | 21,153.57     |
| ACCOUNT BALANCE - DA SEIZED  | 28,241.67     |
| ACCOUNT BALANCE - DRUG FORF  | 478,344.24    |
| ACCOUNT BALANCE - FORFEIT    | 4,500.00      |
| ACCOUNT BALANCE - SO FORFEIT | 9,986.20      |
| ACCOUNT BALANCE - ROW I&S    | 132,196.75    |
| ACCOUNT BALANCE - '12ABNDI&S | 760,389.70    |
| ACCOUNT BALANCE - '12BBNDI&S | 581,040.69    |
| ACCOUNT BALANCE - 07LB I&S   | 875,544.85    |
| ACCOUNT BALANCE - 09 BND I&S | 769,527.77    |
| ACCOUNT BALANCE - 2004 ROW   | 3,472,155.55  |
| ACCOUNT BALANCE - LOOP       | 1,645,703.20  |
| ACCOUNT BALANCE - COMM STORE | 27,189.09     |
| ACCOUNT BALANCE - INS        | 977.49        |
| ACCOUNT BALANCE - INS CLAIMS | 75,695.49     |
| ACCOUNT BALANCE - DIST CLK   | 586,720.58    |
| ACCOUNT BALANCE - BAIL BOND  | 142,189.25    |
| ACCOUNT BALANCE - BBB ACCT   | 362,876.11    |
| TOTAL                        | 20,163,203.40 |

TDOA ACCOUNT

TDOA

TOTAL