

to Clerk

| FUND NAME                             | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL   |
|---------------------------------------|------------------|-----------------|--------------|-------------|--------------|
| 2017 010 GENERAL COUNTY FUND          | MAIN             | 500.00          |              |             |              |
|                                       | MAIN             |                 |              |             |              |
|                                       | MAIN             | 1,000.00        |              |             |              |
|                                       | MAIN             | 2,500.00        |              |             |              |
|                                       | MAIN             |                 |              |             |              |
|                                       | MAIN             | 400.00          |              |             |              |
|                                       | MAIN             | 100.00          |              |             |              |
|                                       | MAIN             | 1,485,962.71    |              |             |              |
|                                       | MAIN             | 5,000,000.00    |              |             |              |
|                                       |                  |                 |              |             | 6,490,462.71 |
| 2017 014 JUSTICE COURTHOUSE SECURITY  | MAIN             | 7,054.79        |              |             | 7,054.79     |
| 2017 016 SECURITY FEES FUND           | MAIN             | 86,210.18       |              |             | 86,210.18    |
| 2017 017 JURY FUND                    | MAIN             | 5,000.00        |              |             |              |
|                                       | MAIN             | 67,357.32       |              |             | 72,357.32    |
| 2017 018 LAW LIBRARY FUND             | MAIN             | 18,059.14       |              |             | 18,059.14    |
| 2017 020 SPECIAL ROAD & BRIDGE        |                  |                 |              |             |              |
| 2017 021 ROAD & BRIDGE #1 FUND        | MAIN             | 16,182.35       |              |             | 16,182.35    |
| 2017 022 ROAD & BRIDGE #2 FUND        | MAIN             | 21,463.81       |              |             | 21,463.81    |
| 2017 023 ROAD & BRIDGE #3 FUND        | MAIN             | 48,076.96       |              |             | 48,076.96    |
| 2017 024 ROAD & BRIDGE #4 FUND        | MAIN             | 139,620.66      |              |             | 139,620.66   |
| 2017 025 CHAPTER 19: FY 2012          | MAIN             |                 |              |             |              |
| 2017 026 CHAPTER 19: FY 2011          | MAIN             |                 |              |             |              |
| 2017 027 CHAPTER 19: FY 2003          | MAIN             |                 |              |             |              |
| 2017 028 JUSTICE COURT TECHNOLOGY     | MAIN             | 32,962.75       |              |             | 32,962.75    |
| 2017 029 JUSTICE COURT TECHNOLOGY-JP2 | MAIN             | 19,677.52       |              |             | 19,677.52    |
| 2017 030 COUNTY & DISTRICT CRT TECH   | MAIN             | 7,433.71        |              |             | 7,433.71     |
| 2017 031 PARK FUND                    | MAIN             | 150.00          |              |             |              |
|                                       | MAIN             | 8,965.64        |              |             | 9,115.64     |
| 2017 033 PRETRIAL INTERVENTION FUND   | MAIN             | 17,267.31       |              |             | 17,267.31    |
| 2017 034 PRE-TRIAL-CLASS C MISD. FUND | MAIN             | 8,250.00        |              |             | 8,250.00     |
| 2017 035 INDIGENT DEFENSE 2011        | MAIN             | 1,333.10        |              |             | 1,333.10     |
| 2017 036 VITAL STATISTICS             | MAIN             | 11,876.00       |              |             | 11,876.00    |
| 2017 037 COUNTY CLERK ARCHIVE         | MAIN             | 62,036.46       |              |             | 62,036.46    |
| 2017 040 DISTRICT CLERK TECH FUND     | MAIN             | 9,430.00        |              |             | 9,430.00     |

$\langle 36,160.62 \rangle + 13,738.04 + 16,771.14 = 1,465,277.79$

$\langle 300.00 \rangle = 85,910.18$

$\langle 6,793.28 \rangle = 60,324.04$

$\langle 1740.62 \rangle = 16,318.52$

$\langle 1388.02 \rangle = 14,794.33$

$\langle 1,637.31 \rangle = 19,826.50$

$\langle 2,569.71 \rangle = 45,507.25$

$\langle 5076.10 \rangle = 134,544.56$

$\langle 715.78 \rangle = 8,249.84$

$\langle 13,738.04 \rangle = 3,529.27$

$\langle 174.00 \rangle = 1,159.10$

| FUND NAME                                       | CHECKING ACCOUNT      | CHECKING AMOUNT      | TDOA ACCOUNT | TDOA AMOUNT                           | FUND TOTAL   |
|---|-----------------------|----------------------|--------------|---------------------------------------|--------------|
| 2017 041 VICTIM OF CRIME FUND                   | MAIN                  | 147,317.60           |              | $\langle 360.00 \rangle = 146,957.60$ | 147,317.60   |
| 2017 042 RADIO COMM GRANT CITY OF MP            | MAIN                  |                      |              |                                       |              |
| 2017 043 COUNTY CLERK R&M FUND                  | MAIN                  | 141,574.48           |              | $\langle 644.50 \rangle = 140,929.98$ | 141,574.48   |
| 2017 044 DISTRICT CLERK R&M FUND                | MAIN                  | 11,688.07            |              |                                       | 11,688.07    |
| 2017 047 DISTRICT ATTORNEY FUND                 | MAIN                  | 2,057.18             |              |                                       | 2,057.18     |
| 2017 048 COUNTY ATTORNEY FUND                   | MAIN                  | 5,686.76             |              | $\langle 1,677.66 \rangle = 4,009.10$ | 5,686.76     |
| 2017 049 DISTRICT CLK REC PRESERV FUN           | MAIN                  | 14,563.00            |              |                                       | 14,563.00    |
| 2017 050 VEHICLE INVENTORY TAX ACCOUN           | VH INV TAX            | 217,534.44           |              |                                       | 217,534.44   |
| 2017 051 FAMILY AND PROTECTIVE SERVIC           | MAIN                  |                      |              |                                       |              |
| 2017 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC | TD-TXCAPES            | 734,315.28           |              |                                       | 734,315.28   |
| 2017 053 SHERIFF SEIZED ACCOUNT                 | SO SEIZED             | 22,219.24            |              |                                       | 22,219.24    |
| 2017 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED  |                       | 28,258.20            |              |                                       | 28,258.20    |
| 2017 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF  |                       | 516,708.73           |              |                                       | 516,708.73   |
| 2017 056 SHERIFF FORFEITURE FUND                | FORFEIT<br>SO FORFEIT | 4,500.00<br>8,012.04 |              |                                       | 12,512.04    |
| 2017 057 CAPITAL MURDER FUND                    | MAIN                  | 24,000.00            |              |                                       | 24,000.00    |
| 2017 058 STATE CRIMINAL ALIEN ASST PRMAIN       |                       | 5,208.81             |              |                                       | 5,208.81     |
| 2017 059 SHERIFF COMMISSARY FUND                | MAIN                  | 28,823.82            |              | $\langle 1175.96 \rangle = 27,647.86$ | 28,823.82    |
| 2017 064 2004 ROW I&S/2011 SERIES               | ROW I&S               | 133,360.46           |              |                                       | 133,360.46   |
| 2017 065 TITUS COUNTY 2012 "A" BOND I'12ABNDI&S |                       | 761,890.50           |              |                                       | 761,890.50   |
| 2017 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S |                       | 585,939.11           |              |                                       | 585,939.11   |
| 2017 067 2007 LOOP BOND                         | 07LB I&S              | 875,355.69           |              |                                       | 875,355.69   |
| 2017 068 TITUS COUNTY 2009 BOND I&S             | 09 BND I&S            | 773,385.07           |              |                                       | 773,385.07   |
| 2017 071 FEMA PREC. #1 2015-2016                | MAIN                  | 1,433.00             |              |                                       | 1,433.00     |
| 2017 072 FEMA PRECINCT #2 2015-2016             | MAIN                  | 5,883.68             |              |                                       | 5,883.68     |
| 2017 073 TITUS COUNTY BELL TOWER FUND           | MAIN                  | 5,274.78             |              |                                       | 5,274.78     |
| 2017 075 2004 RIGHT OF WAY                      | 2004 ROW<br>TD-04 ROW | 3,474,186.81         |              |                                       | 3,474,186.81 |
| 2017 076 LOOP CONSTRUCTION FUND                 | LOOP                  | 1,646,666.78         |              |                                       | 1,646,666.78 |

| FUND NAME                             | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL    |
|---------------------------------------|------------------|-----------------|--------------|-------------|---------------|
|                                       | LOOP LOOP        |                 |              |             | 1,646,666.78  |
| 2017 077 FEMA PREC. #3 2015-2016      | MAIN             | 18,669.94       |              |             | 18,669.94     |
| 2017 078 FEMA PREC. #4 2015-2016      | MAIN             | 10,955.97       |              |             | 10,955.97     |
| 2017 079 PREC #3 CETRZ GRANT          | MAIN             | 1,244.76-       |              |             | 1,244.76-     |
| 2017 083 COMMISSARY STORE             | COMM STORE       | 27,664.09       |              |             | 27,664.09     |
| 2017 084 ELECTION FUND                | MAIN             | 179,688.00      |              |             | 179,688.00    |
| 2017 085 MAINTENANCE BLDG FUND        | MAIN             | 26,637.81       |              |             | 26,637.81     |
| 2017 086 INSURANCE FUND               | MAIN             | 587,144.83      |              |             | 587,144.83    |
|                                       | INS              | 977.49          |              |             | 977.49        |
|                                       | INS CLAIMS       | 32,099.43       |              |             | 32,099.43     |
| 2017 090 DISTRICT CLERK AGENCY FUND   | DIST CLK         | 253,519.11      |              |             | 253,519.11    |
|                                       | DIST CLK         | 333,201.47      |              |             | 333,201.47    |
| 2017 091 COUNTY CLERK CASH BOND ACCT  | BAIL BOND        | 144,939.25      |              |             | 144,939.25    |
| 2017 092 BAIL BOND BOARD ACCOUNT      | BBB ACCT         | .01             |              |             | .01           |
|                                       | BBB ACCT         | 50,786.73       |              |             | 50,786.73     |
|                                       | BBB ACCT         | 50,786.73       |              |             | 50,786.73     |
|                                       | BBB ACCT         | 50,000.00       |              |             | 50,000.00     |
|                                       | BBB ACCT         | 50,326.39       |              |             | 50,326.39     |
|                                       | BBB ACCT         | 50,730.65       |              |             | 50,730.65     |
|                                       | BBB ACCT         | 110,245.60      |              |             | 110,245.60    |
| 2017 096 GENERAL FIXED ASSETS         |                  |                 |              |             |               |
| 2017 097 GENERAL L/T DEBT ACCOUNT GRO |                  |                 |              |             |               |
| 2017 098 PAYROLL CLEARING FUND        | PAYROLL          |                 |              |             |               |
| TOTAL                                 |                  | 19,220,075.32   |              |             | 19,220,075.32 |

*<2,280.96>-24,356.85*

*<1,932.00>= 585,212.83*

*19,220,075.32 <78,364.86> + 15,415.70 =*

*19,157,126.16*

| CHECK ACCOUNT                | CHECK         |
|------------------------------|---------------|
| ACCOUNT BALANCE - MAIN       | 8,282,466.02  |
| ACCOUNT BALANCE - VH INV TAX | 217,534.44    |
| ACCOUNT BALANCE - TX CAP ESC | 734,315.28    |
| ACCOUNT BALANCE - SO SEIZED  | 22,219.24     |
| ACCOUNT BALANCE - DA SEIZED  | 28,258.20     |
| ACCOUNT BALANCE - DRUG FORF  | 516,708.73    |
| ACCOUNT BALANCE - FORFEIT    | 4,500.00      |
| ACCOUNT BALANCE - SO FORFEIT | 8,012.04      |
| ACCOUNT BALANCE - ROW I&S    | 133,360.46    |
| ACCOUNT BALANCE - '12ABNDI&S | 761,890.50    |
| ACCOUNT BALANCE - '12BBNDI&S | 585,939.11    |
| ACCOUNT BALANCE - 07LB I&S   | 875,355.69    |
| ACCOUNT BALANCE - 09 BND I&S | 773,385.07    |
| ACCOUNT BALANCE - 2004 ROW   | 3,474,186.81  |
| ACCOUNT BALANCE - LOOP       | 1,646,666.78  |
| ACCOUNT BALANCE - COMM STORE | 27,664.09     |
| ACCOUNT BALANCE - INS        | 977.49        |
| ACCOUNT BALANCE - INS CLAIMS | 32,099.43     |
| ACCOUNT BALANCE - DIST CLK   | 586,720.58    |
| ACCOUNT BALANCE - BAIL BOND  | 144,939.25    |
| ACCOUNT BALANCE - BBB ACCT   | 362,876.11    |
| TOTAL                        | 19,220,075.32 |

TDOA ACCOUNT

TDOA

TOTAL