

# Kaufman County, Texas

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## Unaudited Interim Financial Statements

Statement of Revenues, Expenditures, and  
Changes in Fund Balance  
Summary

June 30, 2016



|  | Summary                | General Fund           | Road & Bridge<br>Summary |
|--|------------------------|------------------------|--------------------------|
| <b>REVENUES</b>  |                        |                        |                          |
| Property Taxes   | \$37,076,894.77        | \$28,412,210.54        | \$ 5,471,351.48          |
| Mixed Beverage Taxes   | 68,695.80              | 68,695.80              | -                        |
| License and permits  | 90,737.47              | 35,552.50              | -                        |
| Fees of office   | 7,086,575.77           | 3,740,171.37           | 2,158,617.78             |
| Charges for Services   | 589,343.83             | 506,017.51             | 83,326.32                |
| Forfeitures  | 118,878.53             | -                      | -                        |
| Intergovernmental  | 4,075,860.42           | 2,178,557.85           | 182,875.64               |
| Investment income  | 109,227.23             | 47,853.88              | 12,518.55                |
| Miscellaneous  | 110,945.06             | 83,514.98              | 2,365.75                 |
| <b>Total Revenues</b>  | <u>49,327,158.88</u>   | <u>35,072,574.43</u>   | <u>7,911,055.52</u>      |
| <b>EXPENDITURES</b>  |                        |                        |                          |
| General Government   | 10,226,575.48          | 10,069,595.04          | -                        |
| Public safety and corrections  | 12,480,540.40          | 10,778,909.98          | -                        |
| Judicial   | 4,613,165.21           | 3,845,754.54           | -                        |
| Community Service  | 245,975.24             | 244,673.48             | -                        |
| Infrastructure and Environmental                                     | 10,968,920.50          | 227,341.08             | 4,817,876.48             |
| Health and Human Services  | 705,651.68             | 181,228.89             | -                        |
| Capital Outlay   | 1,802,814.39           | 155,077.68             | 294,286.39               |
| Debt Service   |                        |                        |                          |
| Principal  | 1,899,133.83           | 15,192.44              | 110,452.39               |
| Interest & Fiscal Charges  | 933,963.89             | 3,105.47               | 6,945.53                 |
| <b>Total Expenditures</b>  | <u>43,876,740.62</u>   | <u>25,520,878.60</u>   | <u>5,229,560.79</u>      |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <u>5,450,418.26</u>    | <u>9,551,695.83</u>    | <u>2,681,494.73</u>      |
| <b>OTHER FINANCING SOURCES (USES)</b>                                |                        |                        |                          |
| Issuance of Long Term Debt   | -                      | -                      | -                        |
| Sale of Capital Assets   | 464,000.00             | -                      | 464,000.00               |
| Operating Transfers In   | 8,987,785.02           | 338,350.08             | 7,850,000.00             |
| Operating Transfers Out  | (8,987,785.02)         | (1,122,850.77)         | (7,850,000.00)           |
|  | <u>464,000.00</u>      | <u>(784,500.69)</u>    | <u>464,000.00</u>        |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | 5,914,418.26           | 8,767,195.14           | 3,145,494.73             |
| <b>FUND BALANCES, BEGINNING</b>                                      | <u>25,075,920.24</u>   | <u>2,210,781.40</u>    | <u>2,519,809.67</u>      |
| <b>FUND BALANCE, PRIOR PERIOD ADJUSTMENT</b>                         | -                      | -                      | -                        |
| <b>FUND BALANCE, BEGINNING, RESTATED</b>                             | 25,075,920.24          | 2,210,781.40           | 2,519,809.67             |
| <b>FUND BALANCE, ENDING</b>  | <u>\$30,990,338.50</u> | <u>\$10,977,976.54</u> | <u>\$ 5,665,304.40</u>   |

|  | Debt Service<br>Summary | Major<br>Construction<br>Projects | Other Funds<br>Summary |
|--|-------------------------|-----------------------------------|------------------------|
| <b>REVENUES</b>  |                         |                                   |                        |
| Property Taxes   | \$3,193,332.75          | \$ -                              | \$ -                   |
| Mixed Beverage Taxes   | -                       | -                                 | -                      |
| License and permits  | -                       | -                                 | 55,184.97              |
| Fees of office   | -                       | -                                 | 1,187,786.62           |
| Charges for Services   | -                       | -                                 | -                      |
| Forfeitures  | -                       | -                                 | 118,878.53             |
| Intergovernmental  | -                       | -                                 | 1,714,426.93           |
| Investment income  | 1,943.05                | 41,191.06                         | 5,720.69               |
| Miscellaneous  | -                       | -                                 | 25,064.33              |
| <b>Total Revenues</b>  | <u>3,195,275.80</u>     | <u>41,191.06</u>                  | <u>3,107,062.07</u>    |
| <b>EXPENDITURES</b>  |                         |                                   |                        |
| General Government   | -                       | 89.85                             | 156,890.59             |
| Public safety and corrections  | -                       | -                                 | 1,701,630.42           |
| Judicial   | -                       | -                                 | 767,410.67             |
| Community Service  | -                       | -                                 | 1,301.76               |
| Infrastructure and Environmental                                     | -                       | 5,865,002.94                      | 58,700.00              |
| Health and Human Services  | -                       | -                                 | 524,422.79             |
| Capital Outlay   | -                       | 1,147,074.20                      | 206,376.12             |
| Debt Service   | -                       | -                                 | -                      |
| Principal  | 1,773,489.00            | -                                 | -                      |
| Interest & Fiscal Charges  | 923,912.89              | -                                 | -                      |
| <b>Total Expenditures</b>  | <u>2,697,401.89</u>     | <u>7,012,166.99</u>               | <u>3,416,732.35</u>    |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <u>497,873.91</u>       | <u>(6,970,975.93)</u>             | <u>(309,670.28)</u>    |
| <b>OTHER FINANCING SOURCES (USES)</b>                                |                         |                                   |                        |
| Issuance of Long Term Debt   | -                       | -                                 | -                      |
| Sale of Capital Assets   | -                       | -                                 | -                      |
| Operating Transfers In   | 310,647.50              | -                                 | 488,787.44             |
| Operating Transfers Out  | -                       | -                                 | (14,934.25)            |
|  | <u>310,647.50</u>       | <u>-</u>                          | <u>473,853.19</u>      |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | 808,521.41              | (6,970,975.93)                    | 164,182.91             |
| <b>FUND BALANCES, BEGINNING</b>                                      | <u>131,662.35</u>       | <u>17,641,263.85</u>              | <u>2,572,402.97</u>    |
| <b>FUND BALANCE, PRIOR PERIOD ADJUSTMENT</b>                         | -                       | -                                 | -                      |
| <b>FUND BALANCE, BEGINNING, RESTATED</b>                             | 131,662.35              | 17,641,263.85                     | 2,572,402.97           |
| <b>FUND BALANCE, ENDING</b>  | <u>\$ 940,183.76</u>    | <u>\$10,670,287.92</u>            | <u>\$2,736,585.88</u>  |

# Kaufman County, Texas

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## Unaudited Interim Financial Statements

Statement of Revenues, Expenditures, and  
Changes in Fund Balance  
Detailed

June 30, 2016



|  | Summary                | General Fund           | Regional Call Center |
|--|------------------------|------------------------|----------------------|
| <b>REVENUES</b>  |                        |                        |                      |
| Property Taxes   | \$37,076,894.77        | \$28,412,210.54        | \$ -                 |
| Mixed Beverage Taxes   | 68,695.80              | 68,695.80              | -                    |
| License and permits  | 90,737.47              | 500.00                 | -                    |
| Fees of office   | 7,086,575.77           | 2,824,552.24           | -                    |
| Charges for Services   | 589,343.83             | 506,017.51             | -                    |
| Forfeitures  | 118,878.53             | -                      | -                    |
| Intergovernmental  | 4,075,860.42           | 2,163,557.85           | -                    |
| Investment income  | 109,227.23             | 47,371.42              | -                    |
| Miscellaneous  | 110,945.06             | 81,021.78              | -                    |
| <b>Total Revenues</b>  | <u>49,327,158.88</u>   | <u>34,103,927.14</u>   | <u>-</u>             |
| <b>EXPENDITURES</b>  |                        |                        |                      |
| General Government   | 10,226,575.48          | 9,523,733.46           | 89.85                |
| Public safety and corrections  | 12,480,540.40          | 10,775,248.74          | -                    |
| Judicial   | 4,613,165.21           | 3,845,754.54           | -                    |
| Community Service  | 245,975.24             | 70,545.00              | -                    |
| Infrastructure and Environmental                                     | 10,968,920.50          | 227,341.08             | -                    |
| Health and Human Services  | 705,651.68             | 86,556.00              | -                    |
| Capital Outlay   | 1,802,814.39           | 155,077.68             | 79,362.36            |
| Debt Service   |                        |                        |                      |
| Principal  | 1,899,133.83           | 15,192.44              | -                    |
| Interest & Fiscal Charges  | 933,963.89             | 3,105.47               | -                    |
| <b>Total Expenditures</b>  | <u>43,876,740.62</u>   | <u>24,702,554.41</u>   | <u>79,452.21</u>     |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <u>5,450,418.26</u>    | <u>9,401,372.73</u>    | <u>(79,452.21)</u>   |
| <b>OTHER FINANCING SOURCES (USES)</b>                                |                        |                        |                      |
| Issuance of Long Term Debt   | -                      | -                      | -                    |
| Sale of Capital Assets   | 464,000.00             | -                      | -                    |
| Operating Transfers In   | 8,987,785.02           | 47,100.08              | -                    |
| Operating Transfers Out  | (8,987,785.02)         | (1,082,326.00)         | -                    |
| Total other financing sources (uses)                                 | <u>464,000.00</u>      | <u>(1,035,225.92)</u>  | <u>-</u>             |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | 5,914,418.26           | 8,366,146.81           | (79,452.21)          |
| <b>FUND BALANCES, BEGINNING</b>                                      | <u>25,075,920.24</u>   | <u>1,720,181.93</u>    | <u>172,108.96</u>    |
| <b>FUND BALANCE, PRIOR PERIOD ADJUSTMENT</b>                         | -                      | -                      | -                    |
| <b>FUND BALANCE, BEGINNING, RESTATED</b>                             | 25,075,920.24          | 1,720,181.93           | 172,108.96           |
| <b>FUND BALANCE, ENDING</b>  | <u>\$30,990,338.50</u> | <u>\$10,086,328.74</u> | <u>\$ 92,656.75</u>  |

|  | Wire Transfer<br>Fund | Sheriff<br>Federal<br>Forfeitures | Sheriff State<br>Forfeitures | District<br>Attorney<br>Forfeitures |
|--|-----------------------|-----------------------------------|------------------------------|-------------------------------------|
| <b>REVENUES</b>  |                       |                                   |                              |                                     |
| Property Taxes   | \$ -                  | \$ -                              | \$ -                         | \$ -                                |
| Mixed Beverage Taxes   | -                     | -                                 | -                            | -                                   |
| License and permits  | -                     | -                                 | -                            | -                                   |
| Fees of office   | -                     | -                                 | -                            | -                                   |
| Charges for Services   | -                     | -                                 | -                            | -                                   |
| Forfeitures  | -                     | 24,858.40                         | 62,925.01                    | 31,095.12                           |
| Intergovernmental  | -                     | -                                 | -                            | -                                   |
| Investment income  | 8.04                  | -                                 | -                            | -                                   |
| Miscellaneous  | -                     | -                                 | -                            | -                                   |
| <b>Total Revenues</b>  | <u>8.04</u>           | <u>24,858.40</u>                  | <u>62,925.01</u>             | <u>31,095.12</u>                    |
| <b>EXPENDITURES</b>  |                       |                                   |                              |                                     |
| General Government   | -                     | -                                 | -                            | -                                   |
| Public safety and corrections  | -                     | 30,771.47                         | 75,939.64                    | -                                   |
| Judicial   | -                     | -                                 | -                            | 40,256.83                           |
| Community Service  | -                     | -                                 | -                            | -                                   |
| Infrastructure and Environmental                                     | -                     | -                                 | -                            | -                                   |
| Health and Human Services  | -                     | -                                 | -                            | -                                   |
| Capital Outlay   | -                     | 17,364.26                         | -                            | 1,615.53                            |
| Debt Service   |                       |                                   |                              |                                     |
| Principal  | -                     | -                                 | -                            | -                                   |
| Interest & Fiscal Charges  | -                     | -                                 | -                            | -                                   |
| <b>Total Expenditures</b>  | <u>-</u>              | <u>48,135.73</u>                  | <u>75,939.64</u>             | <u>41,872.36</u>                    |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <u>8.04</u>           | <u>(23,277.33)</u>                | <u>(13,014.63)</u>           | <u>(10,777.24)</u>                  |
| <b>OTHER FINANCING SOURCES (USES)</b>                                |                       |                                   |                              |                                     |
| Issuance of Long Term Debt   | -                     | -                                 | -                            | -                                   |
| Sale of Capital Assets   | -                     | -                                 | -                            | -                                   |
| Operating Transfers In   | -                     | -                                 | -                            | -                                   |
| Operating Transfers Out  | -                     | -                                 | -                            | -                                   |
| Total other financing sources (uses)                                 | <u>-</u>              | <u>-</u>                          | <u>-</u>                     | <u>-</u>                            |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | 8.04                  | (23,277.33)                       | (13,014.63)                  | (10,777.24)                         |
| <b>FUND BALANCES, BEGINNING</b>                                      | <u>2,799.54</u>       | <u>118,213.47</u>                 | <u>72,704.72</u>             | <u>55,583.61</u>                    |
| <b>FUND BALANCE, PRIOR PERIOD ADJUSTMENT</b>                         | -                     | -                                 | -                            | -                                   |
| <b>FUND BALANCE, BEGINNING, RESTATED</b>                             | 2,799.54              | 118,213.47                        | 72,704.72                    | 55,583.61                           |
| <b>FUND BALANCE, ENDING</b>  | <u>\$ 2,807.58</u>    | <u>\$ 94,936.14</u>               | <u>\$ 59,690.09</u>          | <u>\$ 44,806.37</u>                 |

|  | Indigent<br>Health Care    | General Fund<br>MMI        | Child Shelter              |
|--|----------------------------|----------------------------|----------------------------|
| <b>REVENUES</b>  |                            |                            |                            |
| Property Taxes   | \$ -                       | \$ -                       | \$ -                       |
| Mixed Beverage Taxes   | -                          | -                          | -                          |
| License and permits  | -                          | -                          | -                          |
| Fees of office   | -                          | -                          | -                          |
| Charges for Services   | -                          | -                          | -                          |
| Forfeitures  | -                          | -                          | -                          |
| Intergovernmental  | -                          | -                          | 535,347.49                 |
| Investment income  | -                          | -                          | -                          |
| Miscellaneous  | -                          | -                          | 18,484.33                  |
| <b>Total Revenues</b>  | <u>-</u>                   | <u>-</u>                   | <u>553,831.82</u>          |
| <b>EXPENDITURES</b>  |                            |                            |                            |
| General Government   | -                          | -                          | -                          |
| Public safety and corrections  | -                          | -                          | -                          |
| Judicial   | -                          | -                          | -                          |
| Community Service  | -                          | -                          | -                          |
| Infrastructure and Environmental                                     | -                          | -                          | -                          |
| Health and Human Services  | 94,672.89                  | -                          | 524,422.79                 |
| Capital Outlay   | -                          | -                          | -                          |
| Debt Service   |                            |                            |                            |
| Principal  | -                          | -                          | -                          |
| Interest & Fiscal Charges  | -                          | -                          | -                          |
| <b>Total Expenditures</b>  | <u>94,672.89</u>           | <u>-</u>                   | <u>524,422.79</u>          |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <u>(94,672.89)</u>         | <u>-</u>                   | <u>29,409.03</u>           |
| <b>OTHER FINANCING SOURCES (USES)</b>                                |                            |                            |                            |
| Issuance of Long Term Debt   | -                          | -                          | -                          |
| Sale of Capital Assets   | -                          | -                          | -                          |
| Operating Transfers In   | 150,000.00                 | -                          | -                          |
| Operating Transfers Out  | -                          | -                          | -                          |
| Total other financing sources (uses)                                 | <u>150,000.00</u>          | <u>-</u>                   | <u>-</u>                   |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | 55,327.11                  | -                          | 29,409.03                  |
| <b>FUND BALANCES, BEGINNING</b>                                      | <u>169,918.82</u>          | <u>24,787.98</u>           | <u>(6,441.16)</u>          |
| <b>FUND BALANCE, PRIOR PERIOD ADJUSTMENT</b>                         | -                          | -                          | -                          |
| <b>FUND BALANCE, BEGINNING, RESTATED</b>                             | 169,918.82                 | 24,787.98                  | (6,441.16)                 |
| <b>FUND BALANCE, ENDING</b>  | <u><u>\$225,245.93</u></u> | <u><u>\$ 24,787.98</u></u> | <u><u>\$ 22,967.87</u></u> |

|  | Road & Bridge<br>General | Road & Bridge<br>Precinct 1 | Road & Bridge<br>Precinct 2 |
|--|--------------------------|-----------------------------|-----------------------------|
| <b>REVENUES</b>  |                          |                             |                             |
| Property Taxes   | \$ 5,471,351.48          | \$ -                        | \$ -                        |
| Mixed Beverage Taxes   | -                        | -                           | -                           |
| License and permits  | -                        | -                           | -                           |
| Fees of office   | 2,158,617.78             | -                           | -                           |
| Charges for Services   | -                        | 27,881.32                   | -                           |
| Forfeitures  | -                        | -                           | -                           |
| Intergovernmental  | -                        | 61,480.91                   | 33,743.81                   |
| Investment income  | 2,016.40                 | 4,267.47                    | 2,013.76                    |
| Miscellaneous  | -                        | -                           | 668.65                      |
| <b>Total Revenues</b>  | <u>7,631,985.66</u>      | <u>93,629.70</u>            | <u>36,426.22</u>            |
| <b>EXPENDITURES</b>  |                          |                             |                             |
| General Government   | -                        | -                           | -                           |
| Public safety and corrections  | -                        | -                           | -                           |
| Judicial   | -                        | -                           | -                           |
| Community Service  | -                        | -                           | -                           |
| Infrastructure and Environmental                                     | 15,094.85                | 1,179,874.65                | 552,401.97                  |
| Health and Human Services  | -                        | -                           | -                           |
| Capital Outlay   | -                        | 100,690.40                  | 97,709.66                   |
| Debt Service   |                          |                             |                             |
| Principal  | -                        | -                           | 37,107.13                   |
| Interest & Fiscal Charges  | -                        | -                           | 2,467.80                    |
| <b>Total Expenditures</b>  | <u>15,094.85</u>         | <u>1,280,565.05</u>         | <u>689,686.56</u>           |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <u>7,616,890.81</u>      | <u>(1,186,935.35)</u>       | <u>(653,260.34)</u>         |
| <b>OTHER FINANCING SOURCES (USES)</b>                                |                          |                             |                             |
| Issuance of Long Term Debt   | -                        | -                           | -                           |
| Sale of Capital Assets   | -                        | -                           | -                           |
| Operating Transfers In   | -                        | 2,041,000.00                | 1,413,000.00                |
| Operating Transfers Out  | (7,850,000.00)           | -                           | -                           |
| Total other financing sources (uses)                                 | <u>(7,850,000.00)</u>    | <u>2,041,000.00</u>         | <u>1,413,000.00</u>         |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | (233,109.19)             | 854,064.65                  | 759,739.66                  |
| <b>FUND BALANCES, BEGINNING</b>                                      | <u>461,108.30</u>        | <u>1,097,095.46</u>         | <u>381,697.37</u>           |
| <b>FUND BALANCE, PRIOR PERIOD ADJUSTMENT</b>                         | -                        | -                           | -                           |
| <b>FUND BALANCE, BEGINNING, RESTATED</b>                             | 461,108.30               | 1,097,095.46                | 381,697.37                  |
| <b>FUND BALANCE, ENDING</b>  | <u>\$ 227,999.11</u>     | <u>\$ 1,951,160.11</u>      | <u>\$ 1,141,437.03</u>      |

|  | Road & Bridge<br>Precinct 3 | Road & Bridge<br>Precinct 4 | Law Library         |
|--|-----------------------------|-----------------------------|---------------------|
| <b>REVENUES</b>  |                             |                             |                     |
| Property Taxes   | \$ -                        | \$ -                        | \$ -                |
| Mixed Beverage Taxes   | -                           | -                           | -                   |
| License and permits  | -                           | -                           | -                   |
| Fees of office   | -                           | -                           | 48,720.11           |
| Charges for Services   | 49,315.00                   | 6,130.00                    | -                   |
| Forfeitures  | -                           | -                           | -                   |
| Intergovernmental  | 39,223.09                   | 48,427.83                   | -                   |
| Investment income  | 2,648.02                    | 1,572.90                    | 626.54              |
| Miscellaneous  | 1,697.10                    | -                           | -                   |
| <b>Total Revenues</b>  | <u>92,883.21</u>            | <u>56,130.73</u>            | <u>49,346.65</u>    |
| <b>EXPENDITURES</b>  |                             |                             |                     |
| General Government   | -                           | -                           | -                   |
| Public safety and corrections  | -                           | -                           | -                   |
| Judicial   | -                           | -                           | 58,653.30           |
| Community Service  | -                           | -                           | -                   |
| Infrastructure and Environmental                                     | 1,247,961.94                | 1,822,543.07                | -                   |
| Health and Human Services  | -                           | -                           | -                   |
| Capital Outlay   | 20,185.76                   | 75,700.57                   | -                   |
| Debt Service   |                             |                             |                     |
| Principal  | 73,345.26                   | -                           | -                   |
| Interest & Fiscal Charges  | 4,477.73                    | -                           | -                   |
| <b>Total Expenditures</b>  | <u>1,345,970.69</u>         | <u>1,898,243.64</u>         | <u>58,653.30</u>    |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <u>(1,253,087.48)</u>       | <u>(1,842,112.91)</u>       | <u>(9,306.65)</u>   |
| <b>OTHER FINANCING SOURCES (USES)</b>                                |                             |                             |                     |
| Issuance of Long Term Debt   | -                           | -                           | -                   |
| Sale of Capital Assets   | -                           | 464,000.00                  | -                   |
| Operating Transfers In   | 2,041,000.00                | 2,355,000.00                | -                   |
| Operating Transfers Out  | -                           | -                           | -                   |
| Total other financing sources (uses)                                 | <u>2,041,000.00</u>         | <u>2,819,000.00</u>         | <u>-</u>            |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | 787,912.52                  | 976,887.09                  | (9,306.65)          |
| <b>FUND BALANCES, BEGINNING</b>                                      | <u>585,958.02</u>           | <u>(6,049.48)</u>           | <u>242,161.02</u>   |
| <b>FUND BALANCE, PRIOR PERIOD ADJUSTMENT</b>                         | -                           | -                           | -                   |
| <b>FUND BALANCE, BEGINNING, RESTATED</b>                             | 585,958.02                  | (6,049.48)                  | 242,161.02          |
| <b>FUND BALANCE, ENDING</b>  | <u>\$ 1,373,870.54</u>      | <u>\$ 970,837.61</u>        | <u>\$232,854.37</u> |

|  | Kaufman<br>County<br>Library | General<br>R.O.W.  | Lake Dam<br>Maintenance | State Fees          |
|--|------------------------------|--------------------|-------------------------|---------------------|
| <b>REVENUES</b>  |                              |                    |                         |                     |
| Property Taxes   | \$ -                         | \$ -               | \$ -                    | \$ -                |
| Mixed Beverage Taxes   | -                            | -                  | -                       | -                   |
| License and permits  | -                            | -                  | -                       | -                   |
| Fees of office   | 972.73                       | -                  | -                       | 908,507.02          |
| Charges for Services   | -                            | -                  | -                       | -                   |
| Forfeitures  | -                            | -                  | -                       | -                   |
| Intergovernmental  | 15,000.00                    | -                  | -                       | -                   |
| Investment income  | -                            | -                  | -                       | -                   |
| Miscellaneous  | 2,493.20                     | -                  | -                       | -                   |
| <b>Total Revenues</b>  | <u>18,465.93</u>             | <u>-</u>           | <u>-</u>                | <u>908,507.02</u>   |
| <b>EXPENDITURES</b>  |                              |                    |                         |                     |
| General Government   | 110.00                       | -                  | 2,550.00                | 542,410.64          |
| Public safety and corrections  | -                            | -                  | -                       | -                   |
| Judicial   | -                            | -                  | -                       | -                   |
| Community Service  | 132,865.20                   | -                  | -                       | -                   |
| Infrastructure and Environmental                                     | -                            | -                  | -                       | -                   |
| Health and Human Services  | -                            | -                  | -                       | -                   |
| Capital Outlay   | -                            | -                  | -                       | -                   |
| Debt Service   |                              |                    |                         |                     |
| Principal  | -                            | -                  | -                       | -                   |
| Interest & Fiscal Charges  | -                            | -                  | -                       | -                   |
| <b>Total Expenditures</b>  | <u>132,975.20</u>            | <u>-</u>           | <u>2,550.00</u>         | <u>542,410.64</u>   |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <u>(114,509.27)</u>          | <u>-</u>           | <u>(2,550.00)</u>       | <u>366,096.38</u>   |
| <b>OTHER FINANCING SOURCES (USES)</b>                                |                              |                    |                         |                     |
| Issuance of Long Term Debt   | -                            | -                  | -                       | -                   |
| Sale of Capital Assets   | -                            | -                  | -                       | -                   |
| Operating Transfers In   | 131,250.00                   | -                  | 10,000.00               | -                   |
| Operating Transfers Out  | -                            | -                  | -                       | (40,524.77)         |
| Total other financing sources (uses)                                 | <u>131,250.00</u>            | <u>-</u>           | <u>10,000.00</u>        | <u>(40,524.77)</u>  |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | 16,740.73                    | -                  | 7,450.00                | 325,571.61          |
| <b>FUND BALANCES, BEGINNING</b>                                      | <u>1,963.89</u>              | <u>5,390.76</u>    | <u>(1,954.97)</u>       | <u>10,000.00</u>    |
| <b>FUND BALANCE, PRIOR PERIOD ADJUSTMENT</b>                         | -                            | -                  | -                       | -                   |
| <b>FUND BALANCE, BEGINNING, RESTATED</b>                             | 1,963.89                     | 5,390.76           | (1,954.97)              | 10,000.00           |
| <b>FUND BALANCE, ENDING</b>  | <u>\$ 18,704.62</u>          | <u>\$ 5,390.76</u> | <u>\$ 5,495.03</u>      | <u>\$335,571.61</u> |

|  | Voter<br>Registration | Probate<br>Education | Insurance          | Adult<br>Probation<br>CCP |
|--|-----------------------|----------------------|--------------------|---------------------------|
| <b>REVENUES</b>  |                       |                      |                    |                           |
| Property Taxes   | \$ -                  | \$ -                 | \$ -               | \$ -                      |
| Mixed Beverage Taxes   | -                     | -                    | -                  | -                         |
| License and permits  | -                     | -                    | -                  | -                         |
| Fees of office   | -                     | 1,178.94             | -                  | -                         |
| Charges for Services   | -                     | -                    | -                  | -                         |
| Forfeitures  | -                     | -                    | -                  | -                         |
| Intergovernmental  | 4,683.75              | -                    | -                  | 161,154.00                |
| Investment income  | 22.54                 | -                    | -                  | -                         |
| Miscellaneous  | -                     | -                    | -                  | -                         |
| <b>Total Revenues</b>  | <u>4,706.29</u>       | <u>1,178.94</u>      | <u>-</u>           | <u>161,154.00</u>         |
| <b>EXPENDITURES</b>  |                       |                      |                    |                           |
| General Government   | 4,683.75              | 691.94               | -                  | -                         |
| Public safety and corrections  | -                     | -                    | -                  | 126,817.25                |
| Judicial   | -                     | -                    | -                  | -                         |
| Community Service  | -                     | -                    | -                  | -                         |
| Infrastructure and Environmental                                     | -                     | -                    | -                  | -                         |
| Health and Human Services  | -                     | -                    | -                  | -                         |
| Capital Outlay   | -                     | -                    | -                  | -                         |
| Debt Service   |                       |                      |                    |                           |
| Principal  | -                     | -                    | -                  | -                         |
| Interest & Fiscal Charges  | -                     | -                    | -                  | -                         |
| <b>Total Expenditures</b>  | <u>4,683.75</u>       | <u>691.94</u>        | <u>-</u>           | <u>126,817.25</u>         |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <u>22.54</u>          | <u>487.00</u>        | <u>-</u>           | <u>34,336.75</u>          |
| <b>OTHER FINANCING SOURCES (USES)</b>                                |                       |                      |                    |                           |
| Issuance of Long Term Debt   | -                     | -                    | -                  | -                         |
| Sale of Capital Assets   | -                     | -                    | -                  | -                         |
| Operating Transfers In   | -                     | -                    | -                  | -                         |
| Operating Transfers Out  | -                     | -                    | -                  | -                         |
| Total other financing sources (uses)                                 | <u>-</u>              | <u>-</u>             | <u>-</u>           | <u>-</u>                  |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | 22.54                 | 487.00               | -                  | 34,336.75                 |
| <b>FUND BALANCES, BEGINNING</b>                                      | <u>8,700.49</u>       | <u>3,770.70</u>      | <u>5,000.00</u>    | <u>41,600.77</u>          |
| <b>FUND BALANCE, PRIOR PERIOD ADJUSTMENT</b>                         | -                     | -                    | -                  | -                         |
| <b>FUND BALANCE, BEGINNING, RESTATED</b>                             | 8,700.49              | 3,770.70             | 5,000.00           | 41,600.77                 |
| <b>FUND BALANCE, ENDING</b>  | <u>\$ 8,723.03</u>    | <u>\$ 4,257.70</u>   | <u>\$ 5,000.00</u> | <u>\$ 75,937.52</u>       |

|  | Adult<br>Probation<br>Basic<br>Supervision | Juvenile<br>Probation       | Appellate<br>Justice<br>System | Juvenile<br>Probation<br>Diversion |
|--|--|-----------------------------|--------------------------------|------------------------------------|
| <b>REVENUES</b>  |  |                             |                                |                                    |
| Property Taxes   | \$ -                                       | \$ -                        | \$ -                           | \$ -                               |
| Mixed Beverage Taxes   | -  | -                           | -                              | -                                  |
| License and permits  | -  | -                           | -                              | -                                  |
| Fees of office   | 587,199.32                                 | -                           | 6,962.02                       | 320.00                             |
| Charges for Services   | -  | -                           | -                              | -                                  |
| Forfeitures  | -  | -                           | -                              | -                                  |
| Intergovernmental  | 216,585.07                                 | 371,588.00                  | -                              | -                                  |
| Investment income  | 1,911.22                                   | 423.13                      | -                              | -                                  |
| Miscellaneous  | 3,075.00                                   | -                           | -                              | -                                  |
| <b>Total Revenues</b>  | <u>808,770.61</u>                          | <u>372,011.13</u>           | <u>6,962.02</u>                | <u>320.00</u>                      |
| <b>EXPENDITURES</b>  |  |                             |                                |                                    |
| General Government   | -  | -                           | -                              | -                                  |
| Public safety and corrections  | 679,370.54                                 | 663,246.47                  | -                              | -                                  |
| Judicial   | -  | -                           | 9,094.21                       | 252.00                             |
| Community Service  | -  | -                           | -                              | -                                  |
| Infrastructure and Environmental                                     | -  | -                           | -                              | -                                  |
| Health and Human Services  | -  | -                           | -                              | -                                  |
| Capital Outlay   | -  | -                           | -                              | -                                  |
| Debt Service   |  |                             |                                |                                    |
| Principal  | -  | -                           | -                              | -                                  |
| Interest & Fiscal Charges  | -  | -                           | -                              | -                                  |
| <b>Total Expenditures</b>  | <u>679,370.54</u>                          | <u>663,246.47</u>           | <u>9,094.21</u>                | <u>252.00</u>                      |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <u>129,400.07</u>                          | <u>(291,235.34)</u>         | <u>(2,132.19)</u>              | <u>68.00</u>                       |
| <b>OTHER FINANCING SOURCES (USES)</b>                                |  |                             |                                |                                    |
| Issuance of Long Term Debt   | -  | -                           | -                              | -                                  |
| Sale of Capital Assets   | -  | -                           | -                              | -                                  |
| Operating Transfers In   | -  | 402,328.50                  | -                              | -                                  |
| Operating Transfers Out  | -  | -                           | -                              | (28.00)                            |
| Total other financing sources (uses)                                 | <u>-</u>                                   | <u>402,328.50</u>           | <u>-</u>                       | <u>(28.00)</u>                     |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | 129,400.07                                 | 111,093.16                  | (2,132.19)                     | 40.00                              |
| <b>FUND BALANCES, BEGINNING</b>                                      | <u>698,637.91</u>                          | <u>58,800.83</u>            | <u>18,751.56</u>               | <u>160.00</u>                      |
| <b>FUND BALANCE, PRIOR PERIOD ADJUSTMENT</b>                         | -  | -                           | -                              | -                                  |
| <b>FUND BALANCE, BEGINNING, RESTATED</b>                             | 698,637.91                                 | 58,800.83                   | 18,751.56                      | 160.00                             |
| <b>FUND BALANCE, ENDING</b>  | <u><u>\$828,037.98</u></u>                 | <u><u>\$ 169,893.99</u></u> | <u><u>\$ 16,619.37</u></u>     | <u><u>\$ 200.00</u></u>            |

|  | Vehicle<br>Impound  | Juvenile<br>Probation Fee<br>Fund | Records<br>Management | Library<br>Memorials |
|--|---------------------|-----------------------------------|-----------------------|----------------------|
| <b>REVENUES</b>  |                     |                                   |                       |                      |
| Property Taxes   | \$ -                | \$ -                              | \$ -                  | \$ -                 |
| Mixed Beverage Taxes   | -                   | -                                 | -                     | -                    |
| License and permits  | -                   | -                                 | -                     | -                    |
| Fees of office   | -                   | 4,960.44                          | 236,296.29            | -                    |
| Charges for Services   | -                   | -                                 | -                     | -                    |
| Forfeitures  | -                   | -                                 | -                     | -                    |
| Intergovernmental  | -                   | -                                 | -                     | -                    |
| Investment income  | -                   | -                                 | 858.24                | -                    |
| Miscellaneous  | -                   | -                                 | -                     | 1,090.00             |
| <b>Total Revenues</b>  | <u>-</u>            | <u>4,960.44</u>                   | <u>237,154.53</u>     | <u>1,090.00</u>      |
| <b>EXPENDITURES</b>  |                     |                                   |                       |                      |
| General Government   | -                   | -                                 | 141,949.41            | -                    |
| Public safety and corrections  | -                   | 3,661.24                          | -                     | -                    |
| Judicial   | -                   | -                                 | -                     | -                    |
| Community Service  | -                   | -                                 | -                     | -                    |
| Infrastructure and Environmental                                     | -                   | -                                 | -                     | -                    |
| Health and Human Services  | -                   | -                                 | -                     | -                    |
| Capital Outlay   | -                   | -                                 | -                     | -                    |
| Debt Service   |                     |                                   |                       |                      |
| Principal  | -                   | -                                 | -                     | -                    |
| Interest & Fiscal Charges  | -                   | -                                 | -                     | -                    |
| <b>Total Expenditures</b>  | <u>-</u>            | <u>3,661.24</u>                   | <u>141,949.41</u>     | <u>-</u>             |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <u>-</u>            | <u>1,299.20</u>                   | <u>95,205.12</u>      | <u>1,090.00</u>      |
| <b>OTHER FINANCING SOURCES (USES)</b>                                |                     |                                   |                       |                      |
| Issuance of Long Term Debt   | -                   | -                                 | -                     | -                    |
| Sale of Capital Assets   | -                   | -                                 | -                     | -                    |
| Operating Transfers In   | -                   | -                                 | -                     | -                    |
| Operating Transfers Out  | -                   | -                                 | -                     | -                    |
| Total other financing sources (uses)                                 | <u>-</u>            | <u>-</u>                          | <u>-</u>              | <u>-</u>             |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | -                   | 1,299.20                          | 95,205.12             | 1,090.00             |
| <b>FUND BALANCES, BEGINNING</b>                                      | <u>48,540.36</u>    | <u>10,691.48</u>                  | <u>292,566.99</u>     | <u>723.37</u>        |
| <b>FUND BALANCE, PRIOR PERIOD ADJUSTMENT</b>                         | -                   | -                                 | -                     | -                    |
| <b>FUND BALANCE, BEGINNING, RESTATED</b>                             | 48,540.36           | 10,691.48                         | 292,566.99            | 723.37               |
| <b>FUND BALANCE, ENDING</b>  | <u>\$ 48,540.36</u> | <u>\$ 11,990.68</u>               | <u>\$387,772.11</u>   | <u>\$ 1,813.37</u>   |

|  | Construction<br>Projects | Courthouse<br>Security | Records<br>Management<br>and<br>Preservation | District Clerk<br>Records<br>Management<br>and<br>Preservation |
|--|--------------------------|------------------------|--|--|
| <b>REVENUES</b>  |                          |                        |  |  |
| Property Taxes   | \$ -                     | \$ -                   | \$ -   | \$ -   |
| Mixed Beverage Taxes   | -                        | -                      | -  | -  |
| License and permits  | -                        | -                      | -  | -  |
| Fees of office   | -                        | 47,192.09              | 24,654.06                                    | 21,111.59  |
| Charges for Services   | -                        | -                      | -  | -  |
| Forfeitures  | -                        | -                      | -  | -  |
| Intergovernmental  | -                        | -                      | -  | -  |
| Investment income  | -                        | 307.38                 | 120.95                                       | 42.93  |
| Miscellaneous  | -                        | -                      | -  | -  |
| <b>Total Revenues</b>  | <u>-</u>                 | <u>47,499.47</u>       | <u>24,775.01</u>                             | <u>21,154.52</u>   |
| <b>EXPENDITURES</b>  |                          |                        |  |  |
| General Government   | -                        | -                      | -  | -  |
| Public safety and corrections  | -                        | -                      | -  | -  |
| Judicial   | -                        | 12,448.80              | -  | -  |
| Community Service  | -                        | -                      | -  | -  |
| Infrastructure and Environmental                                     | -                        | -                      | -  | -  |
| Health and Human Services  | -                        | -                      | -  | -  |
| Capital Outlay   | -                        | -                      | -  | -  |
| Debt Service   |                          |                        |  |  |
| Principal  | -                        | -                      | -  | -  |
| Interest & Fiscal Charges  | -                        | -                      | -  | -  |
| <b>Total Expenditures</b>  | <u>-</u>                 | <u>12,448.80</u>       | <u>-</u>                                     | <u>-</u>   |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <u>-</u>                 | <u>35,050.67</u>       | <u>24,775.01</u>                             | <u>21,154.52</u>   |
| <b>OTHER FINANCING SOURCES (USES)</b>                                |                          |                        |  |  |
| Issuance of Long Term Debt   | -                        | -                      | -  | -  |
| Sale of Capital Assets   | -                        | -                      | -  | -  |
| Operating Transfers In   | -                        | -                      | -  | -  |
| Operating Transfers Out  | -                        | -                      | -  | -  |
| Total other financing sources (uses)                                 | <u>-</u>                 | <u>-</u>               | <u>-</u>                                     | <u>-</u>   |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | -                        | 35,050.67              | 24,775.01                                    | 21,154.52  |
| <b>FUND BALANCES, BEGINNING</b>                                      | <u>141.17</u>            | <u>101,163.05</u>      | <u>33,091.72</u>                             | <u>5,789.44</u>  |
| <b>FUND BALANCE, PRIOR PERIOD ADJUSTMENT</b>                         | -                        | -                      | -  | -  |
| <b>FUND BALANCE, BEGINNING, RESTATED</b>                             | 141.17                   | 101,163.05             | 33,091.72                                    | 5,789.44   |
| <b>FUND BALANCE, ENDING</b>  | <u>\$ 141.17</u>         | <u>\$136,213.72</u>    | <u>\$ 57,866.73</u>                          | <u>\$ 26,943.96</u>  |

|  | Pct. 1<br>Convenience<br>Station | Fire Code           | Juvenile<br>Probation IV-<br>E Funds | CCL<br>Diversion<br>Court |
|--|----------------------------------|---------------------|--------------------------------------|---------------------------|
| <b>REVENUES</b>  |                                  |                     |                                      |                           |
| Property Taxes   | \$ -                             | \$ -                | \$ -                                 | \$ -                      |
| Mixed Beverage Taxes   | -                                | -                   | -                                    | -                         |
| License and permits  | 34,002.50                        | 55,184.97           | -                                    | -                         |
| Fees of office   | -                                | -                   | -                                    | -                         |
| Charges for Services   | -                                | -                   | -                                    | -                         |
| Forfeitures  | -                                | -                   | -                                    | -                         |
| Intergovernmental  | -                                | -                   | -                                    | -                         |
| Investment income  | -                                | -                   | -                                    | -                         |
| Miscellaneous  | -                                | -                   | -                                    | -                         |
| <b>Total Revenues</b>  | <u>34,002.50</u>                 | <u>55,184.97</u>    | <u>-</u>                             | <u>-</u>                  |
| <b>EXPENDITURES</b>  |                                  |                     |                                      |                           |
| General Government   | -                                | 334.09              | -                                    | -                         |
| Public safety and corrections  | -                                | 2,306.28            | -                                    | -                         |
| Judicial   | -                                | -                   | -                                    | 4,584.67                  |
| Community Service  | 41,263.28                        | -                   | -                                    | -                         |
| Infrastructure and Environmental                                     | -                                | -                   | -                                    | -                         |
| Health and Human Services  | -                                | -                   | -                                    | -                         |
| Capital Outlay   | -                                | 6,636.80            | -                                    | -                         |
| Debt Service   |                                  |                     |                                      |                           |
| Principal  | -                                | -                   | -                                    | -                         |
| Interest & Fiscal Charges  | -                                | -                   | -                                    | -                         |
| <b>Total Expenditures</b>  | <u>41,263.28</u>                 | <u>9,277.17</u>     | <u>-</u>                             | <u>4,584.67</u>           |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <u>(7,260.78)</u>                | <u>45,907.80</u>    | <u>-</u>                             | <u>(4,584.67)</u>         |
| <b>OTHER FINANCING SOURCES (USES)</b>                                |                                  |                     |                                      |                           |
| Issuance of Long Term Debt   | -                                | -                   | -                                    | -                         |
| Sale of Capital Assets   | -                                | -                   | -                                    | -                         |
| Operating Transfers In   | -                                | -                   | -                                    | 4,179.47                  |
| Operating Transfers Out  | -                                | (13,200.00)         | -                                    | -                         |
| Total other financing sources (uses)                                 | <u>-</u>                         | <u>(13,200.00)</u>  | <u>-</u>                             | <u>4,179.47</u>           |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | (7,260.78)                       | 32,707.80           | -                                    | (405.20)                  |
| <b>FUND BALANCES, BEGINNING</b>                                      | <u>21,106.42</u>                 | <u>116,453.38</u>   | <u>30,462.11</u>                     | <u>49,183.01</u>          |
| <b>FUND BALANCE, PRIOR PERIOD ADJUSTMENT</b>                         | -                                | -                   | -                                    | -                         |
| <b>FUND BALANCE, BEGINNING, RESTATED</b>                             | 21,106.42                        | 116,453.38          | 30,462.11                            | 49,183.01                 |
| <b>FUND BALANCE, ENDING</b>  | <u>\$ 13,845.64</u>              | <u>\$149,161.18</u> | <u>\$ 30,462.11</u>                  | <u>\$ 48,777.81</u>       |

|  | 422nd<br>Diversion<br>Court | Dangerous &<br>Wild Animals<br>Fund | Star Program     | Constable<br>Pct. 4<br>Forfeitures |
|--|-----------------------------|-------------------------------------|------------------|------------------------------------|
| <b>REVENUES</b>  |                             |                                     |                  |                                    |
| Property Taxes   | \$ -                        | \$ -                                | \$ -             | \$ -                               |
| Mixed Beverage Taxes   | -                           | -                                   | -                | -                                  |
| License and permits  | -                           | 1,050.00                            | -                | -                                  |
| Fees of office   | -                           | -                                   | -                | -                                  |
| Charges for Services   | -                           | -                                   | -                | -                                  |
| Forfeitures  | -                           | -                                   | -                | -                                  |
| Intergovernmental  | -                           | -                                   | -                | -                                  |
| Investment income  | -                           | -                                   | -                | 15.74                              |
| Miscellaneous  | -                           | -                                   | -                | -                                  |
| <b>Total Revenues</b>  | <u>-</u>                    | <u>1,050.00</u>                     | <u>-</u>         | <u>15.74</u>                       |
| <b>EXPENDITURES</b>  |                             |                                     |                  |                                    |
| General Government   | -                           | -                                   | -                | -                                  |
| Public safety and corrections  | -                           | -                                   | -                | -                                  |
| Judicial   | 10,847.73                   | -                                   | -                | -                                  |
| Community Service  | -                           | -                                   | -                | -                                  |
| Infrastructure and Environmental                                     | -                           | -                                   | -                | -                                  |
| Health and Human Services  | -                           | -                                   | -                | -                                  |
| Capital Outlay   | -                           | -                                   | -                | -                                  |
| Debt Service   |                             |                                     |                  |                                    |
| Principal  | -                           | -                                   | -                | -                                  |
| Interest & Fiscal Charges  | -                           | -                                   | -                | -                                  |
| <b>Total Expenditures</b>  | <u>10,847.73</u>            | <u>-</u>                            | <u>-</u>         | <u>-</u>                           |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <u>(10,847.73)</u>          | <u>1,050.00</u>                     | <u>-</u>         | <u>15.74</u>                       |
| <b>OTHER FINANCING SOURCES (USES)</b>                                |                             |                                     |                  |                                    |
| Issuance of Long Term Debt   | -                           | -                                   | -                | -                                  |
| Sale of Capital Assets   | -                           | -                                   | -                | -                                  |
| Operating Transfers In   | 4,179.47                    | -                                   | -                | -                                  |
| Operating Transfers Out  | -                           | -                                   | -                | -                                  |
| Total other financing sources (uses)                                 | <u>4,179.47</u>             | <u>-</u>                            | <u>-</u>         | <u>-</u>                           |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | (6,668.26)                  | 1,050.00                            | -                | 15.74                              |
| <b>FUND BALANCES, BEGINNING</b>                                      | <u>44,438.08</u>            | <u>5,150.00</u>                     | <u>402.56</u>    | <u>5,993.74</u>                    |
| <b>FUND BALANCE, PRIOR PERIOD ADJUSTMENT</b>                         | -                           | -                                   | -                | -                                  |
| <b>FUND BALANCE, BEGINNING, RESTATED</b>                             | 44,438.08                   | 5,150.00                            | 402.56           | 5,993.74                           |
| <b>FUND BALANCE, ENDING</b>  | <u>\$ 37,769.82</u>         | <u>\$ 6,200.00</u>                  | <u>\$ 402.56</u> | <u>\$ 6,009.48</u>                 |

|  | Justice Court<br>Building<br>Security | Series 2015<br>Bond Project<br>I&S | Jail Construction<br>I&S |
|--|---------------------------------------|------------------------------------|--------------------------|
| <b>REVENUES</b>  |                                       |                                    |                          |
| Property Taxes   | \$ -                                  | \$ -                               | \$ 1,740,055.90          |
| Mixed Beverage Taxes   | -                                     | -                                  | -                        |
| License and permits  | -                                     | -                                  | -                        |
| Fees of office   | 5,737.60                              | -                                  | -                        |
| Charges for Services   | -                                     | -                                  | -                        |
| Forfeitures  | -                                     | -                                  | -                        |
| Intergovernmental  | -                                     | -                                  | -                        |
| Investment income  | -                                     | 47.89                              | 625.12                   |
| Miscellaneous  | -                                     | -                                  | -                        |
| <b>Total Revenues</b>  | <u>5,737.60</u>                       | <u>47.89</u>                       | <u>1,740,681.02</u>      |
| <b>EXPENDITURES</b>  |                                       |                                    |                          |
| General Government   | -                                     | -                                  | -                        |
| Public safety and corrections  | -                                     | -                                  | -                        |
| Judicial   | 12,591.76                             | -                                  | -                        |
| Community Service  | -                                     | -                                  | -                        |
| Infrastructure and Environmental                                     | -                                     | -                                  | -                        |
| Health and Human Services  | -                                     | -                                  | -                        |
| Capital Outlay   | -                                     | -                                  | -                        |
| Debt Service   |                                       |                                    |                          |
| Principal  | -                                     | 240,000.00                         | 1,440,000.00             |
| Interest & Fiscal Charges  | -                                     | 70,647.50                          | 164,405.00               |
| <b>Total Expenditures</b>  | <u>12,591.76</u>                      | <u>310,647.50</u>                  | <u>1,604,405.00</u>      |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <u>(6,854.16)</u>                     | <u>(310,599.61)</u>                | <u>136,276.02</u>        |
| <b>OTHER FINANCING SOURCES (USES)</b>                                |                                       |                                    |                          |
| Issuance of Long Term Debt   | -                                     | -                                  | -                        |
| Sale of Capital Assets   | -                                     | -                                  | -                        |
| Operating Transfers In   | -                                     | 310,647.50                         | -                        |
| Operating Transfers Out  | -                                     | -                                  | -                        |
| Total other financing sources (uses)                                 | <u>-</u>                              | <u>310,647.50</u>                  | <u>-</u>                 |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | (6,854.16)                            | 47.89                              | 136,276.02               |
| <b>FUND BALANCES, BEGINNING</b>                                      | <u>41,318.15</u>                      | <u>111.61</u>                      | <u>2,269.55</u>          |
| <b>FUND BALANCE, PRIOR PERIOD ADJUSTMENT</b>                         | -                                     | -                                  | -                        |
| <b>FUND BALANCE, BEGINNING, RESTATED</b>                             | 41,318.15                             | 111.61                             | 2,269.55                 |
| <b>FUND BALANCE, ENDING</b>  | <u>\$ 34,463.99</u>                   | <u>\$ 159.50</u>                   | <u>\$ 138,545.57</u>     |

|  | SIB Account<br>I&S  | 2014 Road<br>Bond I&S | Tobacco<br>Settlement | Levee<br>Improvement<br>District #1 |
|--|---------------------|-----------------------|-----------------------|-------------------------------------|
| <b>REVENUES</b>  |                     |                       |                       |                                     |
| Property Taxes   | \$115,379.59        | \$1,337,897.26        | \$ -                  | \$ -                                |
| Mixed Beverage Taxes   | -                   | -                     | -                     | -                                   |
| License and permits  | -                   | -                     | -                     | -                                   |
| Fees of office   | -                   | -                     | -                     | -                                   |
| Charges for Services   | -                   | -                     | -                     | -                                   |
| Forfeitures  | -                   | -                     | -                     | -                                   |
| Intergovernmental  | -                   | -                     | -                     | -                                   |
| Investment income  | -                   | 1,270.04              | 70.77                 | 169.25                              |
| Miscellaneous  | -                   | -                     | -                     | -                                   |
| <b>Total Revenues</b>  | <u>115,379.59</u>   | <u>1,339,167.30</u>   | <u>70.77</u>          | <u>169.25</u>                       |
| <b>EXPENDITURES</b>  |                     |                       |                       |                                     |
| General Government   | -                   | -                     | -                     | -                                   |
| Public safety and corrections  | -                   | -                     | -                     | -                                   |
| Judicial   | -                   | -                     | -                     | -                                   |
| Community Service  | -                   | -                     | -                     | -                                   |
| Infrastructure and Environmental                                     | -                   | -                     | -                     | -                                   |
| Health and Human Services  | -                   | -                     | -                     | -                                   |
| Capital Outlay   | -                   | -                     | -                     | -                                   |
| Debt Service   |                     |                       |                       |                                     |
| Principal  | 93,489.00           | -                     | -                     | -                                   |
| Interest & Fiscal Charges  | 21,597.89           | 667,262.50            | -                     | -                                   |
| <b>Total Expenditures</b>  | <u>115,086.89</u>   | <u>667,262.50</u>     | <u>-</u>              | <u>-</u>                            |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <u>292.70</u>       | <u>671,904.80</u>     | <u>70.77</u>          | <u>169.25</u>                       |
| <b>OTHER FINANCING SOURCES (USES)</b>                                |                     |                       |                       |                                     |
| Issuance of Long Term Debt   | -                   | -                     | -                     | -                                   |
| Sale of Capital Assets   | -                   | -                     | -                     | -                                   |
| Operating Transfers In   | -                   | -                     | -                     | -                                   |
| Operating Transfers Out  | -                   | -                     | -                     | -                                   |
| Total other financing sources (uses)                                 | <u>-</u>            | <u>-</u>              | <u>-</u>              | <u>-</u>                            |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | 292.70              | 671,904.80            | 70.77                 | 169.25                              |
| <b>FUND BALANCES, BEGINNING</b>                                      | <u>108,287.40</u>   | <u>20,993.79</u>      | <u>27,308.99</u>      | <u>64,459.27</u>                    |
| <b>FUND BALANCE, PRIOR PERIOD ADJUSTMENT</b>                         | -                   | -                     | -                     | -                                   |
| <b>FUND BALANCE, BEGINNING, RESTATED</b>                             | 108,287.40          | 20,993.79             | 27,308.99             | 64,459.27                           |
| <b>FUND BALANCE, ENDING</b>  | <u>\$108,580.10</u> | <u>\$ 692,898.59</u>  | <u>\$27,379.76</u>    | <u>\$ 64,628.52</u>                 |

|  | Juvenile<br>Probation<br>Grant C | Levee District<br>#5 M & O | Levee District<br>#15 M & O | Texas Water<br>Improvement |
|--|----------------------------------|----------------------------|-----------------------------|----------------------------|
| <b>REVENUES</b>  |                                  |                            |                             |                            |
| Property Taxes   | \$ -                             | \$ -                       | \$ -                        | \$ -                       |
| Mixed Beverage Taxes   | -                                | -                          | -                           | -                          |
| License and permits  | -                                | -                          | -                           | -                          |
| Fees of office   | -                                | -                          | -                           | -                          |
| Charges for Services   | -                                | -                          | -                           | -                          |
| Forfeitures  | -                                | -                          | -                           | -                          |
| Intergovernmental  | 57,284.00                        | -                          | -                           | -                          |
| Investment income  | -                                | 47.46                      | -                           | 0.29                       |
| Miscellaneous  | -                                | -                          | -                           | -                          |
| <b>Total Revenues</b>  | <u>57,284.00</u>                 | <u>47.46</u>               | <u>-</u>                    | <u>0.29</u>                |
| <b>EXPENDITURES</b>  |                                  |                            |                             |                            |
| General Government   | -                                | 100.00                     | -                           | -                          |
| Public safety and corrections  | 37,400.00                        | -                          | -                           | -                          |
| Judicial   | -                                | -                          | -                           | -                          |
| Community Service  | -                                | -                          | -                           | -                          |
| Infrastructure and Environmental                                     | -                                | -                          | -                           | -                          |
| Health and Human Services  | -                                | -                          | -                           | -                          |
| Capital Outlay   | -                                | -                          | -                           | -                          |
| Debt Service   |                                  |                            |                             |                            |
| Principal  | -                                | -                          | -                           | -                          |
| Interest & Fiscal Charges  | -                                | -                          | -                           | -                          |
| <b>Total Expenditures</b>  | <u>37,400.00</u>                 | <u>100.00</u>              | <u>-</u>                    | <u>-</u>                   |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <u>19,884.00</u>                 | <u>(52.54)</u>             | <u>-</u>                    | <u>0.29</u>                |
| <b>OTHER FINANCING SOURCES (USES)</b>                                |                                  |                            |                             |                            |
| Issuance of Long Term Debt   | -                                | -                          | -                           | -                          |
| Sale of Capital Assets   | -                                | -                          | -                           | -                          |
| Operating Transfers In   | -                                | -                          | -                           | -                          |
| Operating Transfers Out  | -                                | -                          | -                           | -                          |
| Total other financing sources (uses)                                 | <u>-</u>                         | <u>-</u>                   | <u>-</u>                    | <u>-</u>                   |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | 19,884.00                        | (52.54)                    | -                           | 0.29                       |
| <b>FUND BALANCES, BEGINNING</b>                                      | <u>745.20</u>                    | <u>18,125.54</u>           | <u>175.42</u>               | <u>10.97</u>               |
| <b>FUND BALANCE, PRIOR PERIOD ADJUSTMENT</b>                         | -                                | -                          | -                           | -                          |
| <b>FUND BALANCE, BEGINNING, RESTATED</b>                             | 745.20                           | 18,125.54                  | 175.42                      | 10.97                      |
| <b>FUND BALANCE, ENDING</b>  | <u>\$ 20,629.20</u>              | <u>\$ 18,073.00</u>        | <u>\$ 175.42</u>            | <u>\$ 11.26</u>            |

|  | Bois D'Arc<br>Island C & M | Jury Check<br>Fund  | Historical<br>Society | Farm<br>Museum      |
|--|----------------------------|---------------------|-----------------------|---------------------|
| <b>REVENUES</b>  |                            |                     |                       |                     |
| Property Taxes   | \$ -                       | \$ -                | \$ -                  | \$ -                |
| Mixed Beverage Taxes   | -                          | -                   | -                     | -                   |
| License and permits  | -                          | -                   | -                     | -                   |
| Fees of office   | -                          | -                   | -                     | -                   |
| Charges for Services   | -                          | -                   | -                     | -                   |
| Forfeitures  | -                          | -                   | -                     | -                   |
| Intergovernmental  | -                          | -                   | -                     | -                   |
| Investment income  | -                          | 37.67               | 66.46                 | 32.75               |
| Miscellaneous  | -                          | 2,395.00            | 20.00                 | -                   |
| <b>Total Revenues</b>  | <u>-</u>                   | <u>2,432.67</u>     | <u>86.46</u>          | <u>32.75</u>        |
| <b>EXPENDITURES</b>  |                            |                     |                       |                     |
| General Government   | -                          | -                   | -                     | -                   |
| Public safety and corrections  | -                          | -                   | -                     | -                   |
| Judicial   | -                          | 55,400.00           | -                     | -                   |
| Community Service  | -                          | -                   | 116.16                | 1,185.60            |
| Infrastructure and Environmental                                     | -                          | -                   | -                     | -                   |
| Health and Human Services  | -                          | -                   | -                     | -                   |
| Capital Outlay   | -                          | -                   | -                     | -                   |
| Debt Service   |                            |                     |                       |                     |
| Principal  | -                          | -                   | -                     | -                   |
| Interest & Fiscal Charges  | -                          | -                   | -                     | -                   |
| <b>Total Expenditures</b>  | <u>-</u>                   | <u>55,400.00</u>    | <u>116.16</u>         | <u>1,185.60</u>     |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <u>-</u>                   | <u>(52,967.33)</u>  | <u>(29.70)</u>        | <u>(1,152.85)</u>   |
| <b>OTHER FINANCING SOURCES (USES)</b>                                |                            |                     |                       |                     |
| Issuance of Long Term Debt   | -                          | -                   | -                     | -                   |
| Sale of Capital Assets   | -                          | -                   | -                     | -                   |
| Operating Transfers In   | -                          | 64,500.00           | 6,800.00              | 6,800.00            |
| Operating Transfers Out  | -                          | -                   | (1,706.25)            | -                   |
| Total other financing sources (uses)                                 | <u>-</u>                   | <u>64,500.00</u>    | <u>5,093.75</u>       | <u>6,800.00</u>     |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | -                          | 11,532.67           | 5,064.05              | 5,647.15            |
| <b>FUND BALANCES, BEGINNING</b>                                      | <u>7,167.37</u>            | <u>1,331.10</u>     | <u>21,994.95</u>      | <u>9,669.92</u>     |
| <b>FUND BALANCE, PRIOR PERIOD ADJUSTMENT</b>                         | -                          | -                   | -                     | -                   |
| <b>FUND BALANCE, BEGINNING, RESTATED</b>                             | 7,167.37                   | 1,331.10            | 21,994.95             | 9,669.92            |
| <b>FUND BALANCE, ENDING</b>  | <u>\$ 7,167.37</u>         | <u>\$ 12,863.77</u> | <u>\$ 27,059.00</u>   | <u>\$ 15,317.07</u> |

|  | ACH Account        | Payroll            | Employee Savings    | Juvenile Case Manager |
|--|--------------------|--------------------|---------------------|-----------------------|
| <b>REVENUES</b>  |                    |                    |                     |                       |
| Property Taxes   | \$ -               | \$ -               | \$ -                | \$ -                  |
| Mixed Beverage Taxes   | -                  | -                  | -                   | -                     |
| License and permits  | -                  | -                  | -                   | -                     |
| Fees of office   | -                  | -                  | -                   | -                     |
| Charges for Services   | -                  | -                  | -                   | -                     |
| Forfeitures  | -                  | -                  | -                   | -                     |
| Intergovernmental  | -                  | -                  | -                   | -                     |
| Investment income  | 833.68             | -                  | 406.05              | -                     |
| Miscellaneous  | -                  | -                  | -                   | -                     |
| <b>Total Revenues</b>  | <u>833.68</u>      | <u>-</u>           | <u>406.05</u>       | <u>-</u>              |
| <b>EXPENDITURES</b>  |                    |                    |                     |                       |
| General Government   | -                  | -                  | -                   | -                     |
| Public safety and corrections  | -                  | -                  | -                   | -                     |
| Judicial   | -                  | -                  | -                   | -                     |
| Community Service  | -                  | -                  | -                   | -                     |
| Infrastructure and Environmental                                     | -                  | -                  | -                   | -                     |
| Health and Human Services  | -                  | -                  | -                   | -                     |
| Capital Outlay   | -                  | -                  | -                   | -                     |
| Debt Service   |                    |                    |                     |                       |
| Principal  | -                  | -                  | -                   | -                     |
| Interest & Fiscal Charges  | -                  | -                  | -                   | -                     |
| <b>Total Expenditures</b>  | <u>-</u>           | <u>-</u>           | <u>-</u>            | <u>-</u>              |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <u>833.68</u>      | <u>-</u>           | <u>406.05</u>       | <u>-</u>              |
| <b>OTHER FINANCING SOURCES (USES)</b>                                |                    |                    |                     |                       |
| Issuance of Long Term Debt   | -                  | -                  | -                   | -                     |
| Sale of Capital Assets   | -                  | -                  | -                   | -                     |
| Operating Transfers In   | -                  | -                  | -                   | -                     |
| Operating Transfers Out  | -                  | -                  | -                   | -                     |
| Total other financing sources (uses)                                 | <u>-</u>           | <u>-</u>           | <u>-</u>            | <u>-</u>              |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | 833.68             | -                  | 406.05              | -                     |
| <b>FUND BALANCES, BEGINNING</b>                                      | <u>8,866.60</u>    | <u>1,500.00</u>    | <u>16,586.66</u>    | <u>1,963.41</u>       |
| <b>FUND BALANCE, PRIOR PERIOD ADJUSTMENT</b>                         | -                  | -                  | -                   | -                     |
| <b>FUND BALANCE, BEGINNING, RESTATED</b>                             | 8,866.60           | 1,500.00           | 16,586.66           | 1,963.41              |
| <b>FUND BALANCE, ENDING</b>  | <u>\$ 9,700.28</u> | <u>\$ 1,500.00</u> | <u>\$ 16,992.71</u> | <u>\$ 1,963.41</u>    |

|  | Grand Jury<br>Fund | Levee District<br>#6 C & M | LEOSE<br>Training   | County &<br>District Court<br>Technology |
|--|--------------------|----------------------------|---------------------|--|
| <b>REVENUES</b>  |                    |                            |                     |  |
| Property Taxes   | \$ -               | \$ -                       | \$ -                | \$ -                                     |
| Mixed Beverage Taxes   | -                  | -                          | -                   | -  |
| License and permits  | -                  | -                          | -                   | -  |
| Fees of office   | -                  | -                          | -                   | 3,278.97                                 |
| Charges for Services   | -                  | -                          | -                   | -  |
| Forfeitures  | -                  | -                          | -                   | -  |
| Intergovernmental  | -                  | -                          | 19,028.87           | -  |
| Investment income  | 7.97               | 178.97                     | -                   | -  |
| Miscellaneous  | -                  | -                          | -                   | -  |
| <b>Total Revenues</b>  | <u>7.97</u>        | <u>178.97</u>              | <u>19,028.87</u>    | <u>3,278.97</u>                          |
| <b>EXPENDITURES</b>  |                    |                            |                     |  |
| General Government   | -                  | -                          | -                   | -  |
| Public safety and corrections  | -                  | -                          | 4,832.00            | -  |
| Judicial   | -                  | -                          | -                   | 2,995.42                                 |
| Community Service  | -                  | -                          | -                   | -  |
| Infrastructure and Environmental                                     | -                  | -                          | -                   | -  |
| Health and Human Services  | -                  | -                          | -                   | -  |
| Capital Outlay   | -                  | -                          | -                   | -  |
| Debt Service   |                    |                            |                     |  |
| Principal  | -                  | -                          | -                   | -  |
| Interest & Fiscal Charges  | -                  | -                          | -                   | -  |
| <b>Total Expenditures</b>  | <u>-</u>           | <u>-</u>                   | <u>4,832.00</u>     | <u>2,995.42</u>                          |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <u>7.97</u>        | <u>178.97</u>              | <u>14,196.87</u>    | <u>283.55</u>                            |
| <b>OTHER FINANCING SOURCES (USES)</b>                                |                    |                            |                     |  |
| Issuance of Long Term Debt   | -                  | -                          | -                   | -  |
| Sale of Capital Assets   | -                  | -                          | -                   | -  |
| Operating Transfers In   | -                  | -                          | -                   | -  |
| Operating Transfers Out  | -                  | -                          | -                   | -  |
| Total other financing sources (uses)                                 | <u>-</u>           | <u>-</u>                   | <u>-</u>            | <u>-</u>                                 |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | 7.97               | 178.97                     | 14,196.87           | 283.55                                   |
| <b>FUND BALANCES, BEGINNING</b>                                      | <u>3,035.57</u>    | <u>68,162.33</u>           | <u>17,896.10</u>    | <u>4,837.57</u>                          |
| <b>FUND BALANCE, PRIOR PERIOD ADJUSTMENT</b>                         | -                  | -                          | -                   | -  |
| <b>FUND BALANCE, BEGINNING, RESTATED</b>                             | 3,035.57           | 68,162.33                  | 17,896.10           | 4,837.57                                 |
| <b>FUND BALANCE, ENDING</b>  | <u>\$ 3,043.54</u> | <u>\$ 68,341.30</u>        | <u>\$ 32,092.97</u> | <u>\$ 5,121.12</u>                       |

|  | JP<br>Technology           | Records<br>Archive         | SCAAP                     | Transportation<br>Improvement |
|--|----------------------------|----------------------------|---------------------------|-------------------------------|
| <b>REVENUES</b>  |                            |                            |                           |                               |
| Property Taxes   | \$ -                       | \$ -                       | \$ -                      | \$ -                          |
| Mixed Beverage Taxes   | -                          | -                          | -                         | -                             |
| License and permits  | -                          | -                          | -                         | -                             |
| Fees of office   | 23,454.57                  | 182,860.00                 | -                         | -                             |
| Charges for Services   | -                          | -                          | -                         | -                             |
| Forfeitures  | -                          | -                          | -                         | -                             |
| Intergovernmental  | -                          | -                          | 18,464.00                 | -                             |
| Investment income  | -                          | -                          | -                         | -                             |
| Miscellaneous  | -                          | -                          | -                         | -                             |
| <b>Total Revenues</b>  | <u>23,454.57</u>           | <u>182,860.00</u>          | <u>18,464.00</u>          | <u>-</u>                      |
| <b>EXPENDITURES</b>  |                            |                            |                           |                               |
| General Government   | -                          | 9,923.34                   | -                         | -                             |
| Public safety and corrections  | -                          | -                          | 16,248.47                 | -                             |
| Judicial   | 3,873.94                   | -                          | -                         | -                             |
| Community Service  | -                          | -                          | -                         | -                             |
| Infrastructure and Environmental                                     | -                          | -                          | -                         | 15,500.00                     |
| Health and Human Services  | -                          | -                          | -                         | -                             |
| Capital Outlay   | -                          | 27,679.63                  | -                         | 130,284.90                    |
| Debt Service   |                            |                            |                           |                               |
| Principal  | -                          | -                          | -                         | -                             |
| Interest & Fiscal Charges  | -                          | -                          | -                         | -                             |
| <b>Total Expenditures</b>  | <u>3,873.94</u>            | <u>37,602.97</u>           | <u>16,248.47</u>          | <u>145,784.90</u>             |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <u>19,580.63</u>           | <u>145,257.03</u>          | <u>2,215.53</u>           | <u>(145,784.90)</u>           |
| <b>OTHER FINANCING SOURCES (USES)</b>                                |                            |                            |                           |                               |
| Issuance of Long Term Debt   | -                          | -                          | -                         | -                             |
| Sale of Capital Assets   | -                          | -                          | -                         | -                             |
| Operating Transfers In   | -                          | -                          | -                         | -                             |
| Operating Transfers Out  | -                          | -                          | -                         | -                             |
| Total other financing sources (uses)                                 | <u>-</u>                   | <u>-</u>                   | <u>-</u>                  | <u>-</u>                      |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | 19,580.63                  | 145,257.03                 | 2,215.53                  | (145,784.90)                  |
| <b>FUND BALANCES, BEGINNING</b>                                      | <u>201,855.42</u>          | <u>526,208.41</u>          | <u>(167.68)</u>           | <u>145,784.90</u>             |
| <b>FUND BALANCE, PRIOR PERIOD ADJUSTMENT</b>                         | -                          | -                          | -                         | -                             |
| <b>FUND BALANCE, BEGINNING, RESTATED</b>                             | 201,855.42                 | 526,208.41                 | (167.68)                  | 145,784.90                    |
| <b>FUND BALANCE, ENDING</b>  | <u><u>\$221,436.05</u></u> | <u><u>\$671,465.44</u></u> | <u><u>\$ 2,047.85</u></u> | <u><u>\$ -</u></u>            |

|  | Hazard<br>Mitigation<br>Grant | Tax Assessor/<br>Collector<br>Administration<br>Fees | Juvenile<br>Probation<br>Grant N | Emissions<br>Enforcement<br>Grant |
|--|-------------------------------|--|----------------------------------|-----------------------------------|
| <b>REVENUES</b>  |                               |  |                                  |                                   |
| Property Taxes   | \$ -                          | \$ -   | \$ -                             | \$ -                              |
| Mixed Beverage Taxes   | -                             | -  | -                                | -                                 |
| License and permits  | -                             | -  | -                                | -                                 |
| Fees of office   | -                             | -  | -                                | -                                 |
| Charges for Services   | -                             | -  | -                                | -                                 |
| Forfeitures  | -                             | -  | -                                | -                                 |
| Intergovernmental  | -                             | 3,172.04   | 45,846.00                        | 30,544.00                         |
| Investment income  | -                             | -  | -                                | -                                 |
| Miscellaneous  | -                             | -  | -                                | -                                 |
| <b>Total Revenues</b>  | <u>-</u>                      | <u>3,172.04</u>                                      | <u>45,846.00</u>                 | <u>30,544.00</u>                  |
| <b>EXPENDITURES</b>  |                               |  |                                  |                                   |
| General Government   | -                             | -  | -                                | -                                 |
| Public safety and corrections  | -                             | -  | 39,600.00                        | 25,098.30                         |
| Judicial   | -                             | -  | -                                | -                                 |
| Community Service  | -                             | -  | -                                | -                                 |
| Infrastructure and Environmental                                     | -                             | -  | -                                | -                                 |
| Health and Human Services  | -                             | -  | -                                | -                                 |
| Capital Outlay   | 22,795.00                     | -  | -                                | -                                 |
| Debt Service   |                               |  |                                  |                                   |
| Principal  | -                             | -  | -                                | -                                 |
| Interest & Fiscal Charges  | -                             | -  | -                                | -                                 |
| <b>Total Expenditures</b>  | <u>22,795.00</u>              | <u>-</u>   | <u>39,600.00</u>                 | <u>25,098.30</u>                  |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <u>(22,795.00)</u>            | <u>3,172.04</u>                                      | <u>6,246.00</u>                  | <u>5,445.70</u>                   |
| <b>OTHER FINANCING SOURCES (USES)</b>                                |                               |  |                                  |                                   |
| Issuance of Long Term Debt   | -                             | -  | -                                | -                                 |
| Sale of Capital Assets   | -                             | -  | -                                | -                                 |
| Operating Transfers In   | -                             | -  | -                                | -                                 |
| Operating Transfers Out  | -                             | -  | -                                | -                                 |
| Total other financing sources (uses)                                 | <u>-</u>                      | <u>-</u>   | <u>-</u>                         | <u>-</u>                          |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | (22,795.00)                   | 3,172.04   | 6,246.00                         | 5,445.70                          |
| <b>FUND BALANCES, BEGINNING</b>                                      | <u>(2.00)</u>                 | <u>8,129.74</u>                                      | <u>(0.32)</u>                    | <u>-</u>                          |
| <b>FUND BALANCE, PRIOR PERIOD ADJUSTMENT</b>                         | -                             | -  | -                                | -                                 |
| <b>FUND BALANCE, BEGINNING, RESTATED</b>                             | (2.00)                        | 8,129.74   | (0.32)                           | -                                 |
| <b>FUND BALANCE, ENDING</b>  | <u><u>\$(22,797.00)</u></u>   | <u><u>\$ 11,301.78</u></u>                           | <u><u>\$ 6,245.68</u></u>        | <u><u>\$ 5,445.70</u></u>         |

|  | Capital<br>Murder Grant      | Road Bond<br>Construction     | CETRZ Grant                 |
|--|------------------------------|-------------------------------|-----------------------------|
| <b>REVENUES</b>  |                              |                               |                             |
| Property Taxes   | \$ -                         | \$ -                          | \$ -                        |
| Mixed Beverage Taxes   | -                            | -                             | -                           |
| License and permits  | -                            | -                             | -                           |
| Fees of office   | -                            | -                             | -                           |
| Charges for Services   | -                            | -                             | -                           |
| Forfeitures  | -                            | -                             | -                           |
| Intergovernmental  | 123,313.71                   | -                             | 43,200.00                   |
| Investment income  | -                            | 37,965.45                     | -                           |
| Miscellaneous  | -                            | -                             | -                           |
| <b>Total Revenues</b>  | <u>123,313.71</u>            | <u>37,965.45</u>              | <u>43,200.00</u>            |
| <b>EXPENDITURES</b>  |                              |                               |                             |
| General Government   | -                            | -                             | -                           |
| Public safety and corrections  | -                            | -                             | -                           |
| Judicial   | 248,010.68                   | -                             | -                           |
| Community Service  | -                            | -                             | -                           |
| Infrastructure and Environmental                                     | -                            | 5,865,002.94                  | 43,200.00                   |
| Health and Human Services  | -                            | -                             | -                           |
| Capital Outlay   | -                            | -                             | -                           |
| Debt Service   |                              |                               |                             |
| Principal  | -                            | -                             | -                           |
| Interest & Fiscal Charges  | -                            | -                             | -                           |
| <b>Total Expenditures</b>  | <u>248,010.68</u>            | <u>5,865,002.94</u>           | <u>43,200.00</u>            |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <u>(124,696.97)</u>          | <u>(5,827,037.49)</u>         | <u>-</u>                    |
| <b>OTHER FINANCING SOURCES (USES)</b>                                |                              |                               |                             |
| Issuance of Long Term Debt   | -                            | -                             | -                           |
| Sale of Capital Assets   | -                            | -                             | -                           |
| Operating Transfers In   | -                            | -                             | -                           |
| Operating Transfers Out  | -                            | -                             | -                           |
| Total other financing sources (uses)                                 | <u>-</u>                     | <u>-</u>                      | <u>-</u>                    |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | (124,696.97)                 | (5,827,037.49)                | -                           |
| <b>FUND BALANCES, BEGINNING</b>                                      | <u>(166,213.50)</u>          | <u>15,827,388.66</u>          | <u>(1,000.00)</u>           |
| <b>FUND BALANCE, PRIOR PERIOD ADJUSTMENT</b>                         | -                            | -                             | -                           |
| <b>FUND BALANCE, BEGINNING, RESTATED</b>                             | (166,213.50)                 | 15,827,388.66                 | (1,000.00)                  |
| <b>FUND BALANCE, ENDING</b>  | <u><u>\$(290,910.47)</u></u> | <u><u>\$10,000,351.17</u></u> | <u><u>\$ (1,000.00)</u></u> |

|  | Defense &<br>Unapproved<br>Capital<br>Murder<br>Expenses | Enhancement<br>Grant - 422nd<br>Court | Traffic<br>Study       | Series 2015<br>Bond Project |
|--|--|---------------------------------------|------------------------|-----------------------------|
| <b>REVENUES</b>  |  |                                       |                        |                             |
| Property Taxes   | \$ -   | \$ -                                  | \$ -                   | \$ -                        |
| Mixed Beverage Taxes   | -  | -                                     | -                      | -                           |
| License and permits  | -  | -                                     | -                      | -                           |
| Fees of office   | -  | -                                     | -                      | -                           |
| Charges for Services   | -  | -                                     | -                      | -                           |
| Forfeitures  | -  | -                                     | -                      | -                           |
| Intergovernmental  | 69,926.00  | 14,290.00                             | -                      | -                           |
| Investment income  | -  | -                                     | 15.12                  | 3,225.61                    |
| Miscellaneous  | -  | -                                     | -                      | -                           |
| <b>Total Revenues</b>  | <u>69,926.00</u>   | <u>14,290.00</u>                      | <u>15.12</u>           | <u>3,225.61</u>             |
| <b>EXPENDITURES</b>  |  |                                       |                        |                             |
| General Government   | -  | -                                     | -                      | -                           |
| Public safety and corrections  | -  | -                                     | -                      | -                           |
| Judicial   | 285,439.03   | 22,962.30                             | -                      | -                           |
| Community Service  | -  | -                                     | -                      | -                           |
| Infrastructure and Environmental                                     | -  | -                                     | -                      | -                           |
| Health and Human Services  | -  | -                                     | -                      | -                           |
| Capital Outlay   | -  | -                                     | -                      | 1,067,711.84                |
| Debt Service   |  |                                       |                        |                             |
| Principal  | -  | -                                     | -                      | -                           |
| Interest & Fiscal Charges  | -  | -                                     | -                      | -                           |
| <b>Total Expenditures</b>  | <u>285,439.03</u>  | <u>22,962.30</u>                      | <u>-</u>               | <u>1,067,711.84</u>         |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <u>(215,513.03)</u>                                      | <u>(8,672.30)</u>                     | <u>15.12</u>           | <u>(1,064,486.23)</u>       |
| <b>OTHER FINANCING SOURCES (USES)</b>                                |  |                                       |                        |                             |
| Issuance of Long Term Debt   | -  | -                                     | -                      | -                           |
| Sale of Capital Assets   | -  | -                                     | -                      | -                           |
| Operating Transfers In   | -  | -                                     | -                      | -                           |
| Operating Transfers Out  | -  | -                                     | -                      | -                           |
| Total other financing sources (uses)                                 | <u>-</u>   | <u>-</u>                              | <u>-</u>               | <u>-</u>                    |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | (215,513.03)   | (8,672.30)                            | 15.12                  | (1,064,486.23)              |
| <b>FUND BALANCES, BEGINNING</b>                                      | <u>(262,543.30)</u>                                      | <u>(510.00)</u>                       | <u>-</u>               | <u>1,641,625.06</u>         |
| <b>FUND BALANCE, PRIOR PERIOD ADJUSTMENT</b>                         | -  | -                                     | -                      | -                           |
| <b>FUND BALANCE, BEGINNING, RESTATED</b>                             | (262,543.30)   | (510.00)                              | -                      | 1,641,625.06                |
| <b>FUND BALANCE, ENDING</b>  | <u><u>\$(478,056.33)</u></u>                             | <u><u>\$ (9,182.30)</u></u>           | <u><u>\$ 15.12</u></u> | <u><u>\$ 577,138.83</u></u> |

# Kaufman County, Texas

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## Unaudited Interim Financial Statements

### Balance Sheet Summary

June 30, 2016



|   | Summary                 | General Fund            | Road & Bridge<br>Summary |
|---|-------------------------|-------------------------|--------------------------|
| <b>ASSETS</b>   |                         |                         |                          |
| Cash and cash equivalents                             | \$ 30,804,349.37        | \$ 10,960,868.42        | \$ 5,644,396.40          |
| Taxes receivable, net of allowance for uncollectibles | 1,896,727.22            | 1,534,034.05            | 229,839.17               |
| Accounts receivable                                   | 1,634,937.68            | 1,634,937.68            | -                        |
| Due from other Governments                            | 5,931,637.66            | 2,066.02                | -                        |
| Due from other Funds                                  | 99.98                   | 99.98                   | -                        |
| <b>Total Assets</b>                                   | <b>40,267,751.91</b>    | <b>14,132,006.15</b>    | <b>5,874,235.57</b>      |
| <b>LIABILITIES</b>                                    |                         |                         |                          |
| Accounts Payable                                      | (352,215.46)            | 82,154.33               | -                        |
| Salary Payable  | 237,349.04              | -                       | -                        |
| Due to other Funds                                    | 100.00                  | -                       | -                        |
| Due to other governments                              | 41,339.13               | 41,339.13               | -                        |
| Unearned revenue                                      | 9,350,309.39            | 3,030,472.05            | 208,931.17               |
| Accrued Interest                                      | 532.31                  | 65.10                   | -                        |
| Loan payable  | -                       | -                       | -                        |
| <b>Total Liabilities</b>                              | <b>9,277,414.41</b>     | <b>3,154,030.61</b>     | <b>208,931.17</b>        |
| <b>NET POSITION</b>                                   |                         |                         |                          |
| Restricted:   |                         |                         |                          |
| Road and Bridge Projects                              | 15,665,655.57           | -                       | 5,665,304.40             |
| Public safety   | 1,923,291.05            | 18,190.68               | -                        |
| Judicial  | 396,935.05              | 3,043.54                | -                        |
| Library Services                                      | 18,704.62               | 18,704.62               | -                        |
| Fire Code Enforcement                                 | 149,161.18              | -                       | -                        |
| Historical Preservation                               | 44,189.44               | -                       | -                        |
| Records Management                                    | 1,144,048.24            | -                       | -                        |
| Court technology and Security                         | 397,234.88              | -                       | -                        |
| Capital Projects                                      | 98,188.68               | 5,390.76                | -                        |
| Debt Service  | 1,440,183.76            | 500,000.00              | -                        |
| Other purposes  | 861,769.55              | 818,721.64              | -                        |
| Unrestricted  | 8,850,975.48            | 9,613,924.30            | -                        |
| <b>Total Net Position</b>                             | <b>30,990,337.50</b>    | <b>10,977,975.54</b>    | <b>5,665,304.40</b>      |
| <b>Total Liabilities &amp; Net Position</b>           | <b>\$ 40,267,751.91</b> | <b>\$ 14,132,006.15</b> | <b>\$ 5,874,235.57</b>   |

|   | Debt Service<br>Summary       | Major Construction<br>Projects | Other Funds<br>Summary        |
|---|-------------------------------|--------------------------------|-------------------------------|
| <b>ASSETS</b>   |                               |                                |                               |
| Cash and cash equivalents                             | \$ 927,440.76                 | \$ 10,670,309.90               | \$ 2,601,333.89               |
| Taxes receivable, net of allowance for uncollectibles | 132,854.00                    | -                              | -                             |
| Accounts receivable                                   | -                             | -                              | -                             |
| Due from other Governments                            | -                             | 5,910,201.00                   | 19,370.64                     |
| Due from other Funds                                  | -                             | -                              | -                             |
| <b>Total Assets</b>                                   | <b><u>1,060,294.76</u></b>    | <b><u>16,580,510.90</u></b>    | <b><u>2,620,704.53</u></b>    |
| <b>LIABILITIES</b>                                    |                               |                                |                               |
| Accounts Payable                                      | -                             | 21.98                          | (434,391.77)                  |
| Salary Payable  | -                             | -                              | 237,349.04                    |
| Due to other Funds                                    | -                             | -                              | 100.00                        |
| Due to other governments                              | -                             | -                              | -                             |
| Unearned revenue                                      | 120,111.00                    | 5,910,201.00                   | 80,594.17                     |
| Accrued Interest                                      | -                             | -                              | 467.21                        |
| Loan payable  | -                             | -                              | -                             |
| <b>Total Liabilities</b>                              | <b><u>120,111.00</u></b>      | <b><u>5,910,222.98</u></b>     | <b><u>(115,881.35)</u></b>    |
| <b>NET POSITION</b>                                   |                               |                                |                               |
| Restricted:   |                               |                                |                               |
| Road and Bridge Projects                              | -                             | 10,000,351.17                  | -                             |
| Public safety   | -                             | 577,138.83                     | 1,327,961.54                  |
| Judicial  | -                             | -                              | 393,891.51                    |
| Library Services                                      | -                             | -                              | -                             |
| Fire Code Enforcement                                 | -                             | -                              | 149,161.18                    |
| Historical Preservation                               | -                             | -                              | 44,189.44                     |
| Records Management                                    | -                             | -                              | 1,144,048.24                  |
| Court technology and Security                         | -                             | -                              | 397,234.88                    |
| Capital Projects                                      | -                             | 92,797.92                      | -                             |
| Debt Service  | 940,183.76                    | -                              | -                             |
| Other purposes  | -                             | -                              | 43,047.91                     |
| Unrestricted  | -                             | -                              | (762,948.82)                  |
| <b>Total Net Position</b>                             | <b><u>940,183.76</u></b>      | <b><u>10,670,287.92</u></b>    | <b><u>2,736,585.88</u></b>    |
| <b>Total Liabilities &amp; Net Position</b>           | <b><u>\$ 1,060,294.76</u></b> | <b><u>\$ 16,580,510.90</u></b> | <b><u>\$ 2,620,704.53</u></b> |

# Kaufman County, Texas

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## Unaudited Interim Financial Statements

### Balance Sheet Detailed

June 30, 2016



|   | Summary                 | General Fund            | Regional Call Center |
|---|-------------------------|-------------------------|----------------------|
| <b>ASSETS</b>   |                         |                         |                      |
| Cash and cash equivalents                             | \$30,804,349.37         | \$10,069,156.50         | \$ 92,656.75         |
| Taxes receivable, net of allowance for uncollectibles | 1,896,727.22            | 1,534,034.05            | -                    |
| Accounts receivable                                   | 1,634,937.68            | 1,634,937.68            | -                    |
| Due from other Governments                            | 5,931,637.66            | 2,066.02                | -                    |
| Due from other Funds                                  | 99.98                   | 99.98                   | -                    |
| <b>Total Assets</b>                                   | <b>40,267,751.91</b>    | <b>13,240,294.23</b>    | <b>92,656.75</b>     |
| <b>LIABILITIES</b>                                    |                         |                         |                      |
| Accounts Payable                                      | (352,215.46)            | 82,154.31               | -                    |
| Salary Payable  | 237,349.04              | -                       | -                    |
| Due to other Funds                                    | 100.00                  | -                       | -                    |
| Due to other governments                              | 41,339.13               | 41,339.13               | -                    |
| Unearned revenue                                      | 9,350,309.39            | 3,030,472.05            | -                    |
| Accrued Interest                                      | 532.31                  | -                       | -                    |
| Loan payable  | -                       | -                       | -                    |
| <b>Total Liabilities</b>                              | <b>9,277,414.41</b>     | <b>3,153,965.49</b>     | <b>-</b>             |
| <b>NET POSITION</b>                                   |                         |                         |                      |
| Restricted:   |                         |                         |                      |
| Road and Bridge Projects                              | 15,665,655.57           | -                       | -                    |
| Public safety   | 1,923,291.05            | -                       | -                    |
| Judicial  | 396,935.05              | -                       | -                    |
| Library Services                                      | 18,704.62               | -                       | -                    |
| Fire Code Enforcement                                 | 149,161.18              | -                       | -                    |
| Historical Preservation                               | 44,189.44               | -                       | -                    |
| Records Management                                    | 1,144,048.24            | -                       | -                    |
| Court technology and Security                         | 397,234.88              | -                       | -                    |
| Capital Projects                                      | 98,188.68               | -                       | 92,656.75            |
| Debt Service  | 1,440,183.76            | 500,000.00              | -                    |
| Other purposes  | 861,770.55              | -                       | -                    |
| Unrestricted  | 8,850,975.48            | 9,586,328.74            | -                    |
| <b>Total Net Position</b>                             | <b>30,990,338.50</b>    | <b>10,086,328.74</b>    | <b>92,656.75</b>     |
| <b>Total Liabilities &amp; Net Position</b>           | <b>\$ 40,267,752.91</b> | <b>\$ 13,240,294.23</b> | <b>\$ 92,656.75</b>  |

|   | Wire Transfer<br>Fund | Sheriff<br>Federal<br>Forfeitures | Sheriff State<br>Forfeitures | District<br>Attorney<br>Forfeitures |
|---|-----------------------|-----------------------------------|------------------------------|-------------------------------------|
| <b>ASSETS</b>   |                       |                                   |                              |                                     |
| Cash and cash equivalents                             | \$ 2,807.58           | \$ 94,936.14                      | \$ 59,690.09                 | \$ 44,965.69                        |
| Taxes receivable, net of allowance for uncollectibles | -                     | -                                 | -                            | -                                   |
| Accounts receivable                                   | -                     | -                                 | -                            | -                                   |
| Due from other Governments                            | -                     | -                                 | -                            | -                                   |
| Due from other Funds                                  | -                     | -                                 | -                            | -                                   |
| <b>Total Assets</b>                                   | <b>2,807.58</b>       | <b>94,936.14</b>                  | <b>59,690.09</b>             | <b>44,965.69</b>                    |
| <b>LIABILITIES</b>                                    |                       |                                   |                              |                                     |
| Accounts Payable                                      | -                     | -                                 | -                            | -                                   |
| Salary Payable  | -                     | -                                 | -                            | -                                   |
| Due to other Funds                                    | -                     | -                                 | -                            | -                                   |
| Due to other governments                              | -                     | -                                 | -                            | -                                   |
| Unearned revenue                                      | -                     | -                                 | -                            | -                                   |
| Accrued Interest                                      | -                     | -                                 | -                            | 159.32                              |
| Loan payable  | -                     | -                                 | -                            | -                                   |
| <b>Total Liabilities</b>                              | <b>-</b>              | <b>-</b>                          | <b>-</b>                     | <b>159.32</b>                       |
| <b>NET POSITION</b>                                   |                       |                                   |                              |                                     |
| Restricted:   |                       |                                   |                              |                                     |
| Road and Bridge Projects                              | -                     | -                                 | -                            | -                                   |
| Public safety   | -                     | 94,936.14                         | 59,690.09                    | -                                   |
| Judicial  | -                     | -                                 | -                            | 44,806.37                           |
| Library Services                                      | -                     | -                                 | -                            | -                                   |
| Fire Code Enforcement                                 | -                     | -                                 | -                            | -                                   |
| Historical Preservation                               | -                     | -                                 | -                            | -                                   |
| Records Management                                    | -                     | -                                 | -                            | -                                   |
| Court technology and Security                         | -                     | -                                 | -                            | -                                   |
| Capital Projects                                      | -                     | -                                 | -                            | -                                   |
| Debt Service  | -                     | -                                 | -                            | -                                   |
| Other purposes  | -                     | -                                 | -                            | -                                   |
| Unrestricted  | 2,807.58              | -                                 | -                            | -                                   |
| <b>Total Net Position</b>                             | <b>2,807.58</b>       | <b>94,936.14</b>                  | <b>59,690.09</b>             | <b>44,806.37</b>                    |
| <b>Total Liabilities &amp; Net Position</b>           | <b>\$ 2,807.58</b>    | <b>\$ 94,936.14</b>               | <b>\$ 59,690.09</b>          | <b>\$ 44,965.69</b>                 |

|   | Indigent<br>Health Care     | General Fund<br>MMI        | Child Shelter              |
|---|-----------------------------|----------------------------|----------------------------|
| <b>ASSETS</b>   |                             |                            |                            |
| Cash and cash equivalents                             | \$225,245.93                | \$ 24,853.08               | \$ 22,967.87               |
| Taxes receivable, net of allowance for uncollectibles | -                           | -                          | -                          |
| Accounts receivable                                   | -                           | -                          | -                          |
| Due from other Governments                            | -                           | -                          | -                          |
| Due from other Funds                                  | -                           | -                          | -                          |
| <b>Total Assets</b>                                   | <b><u>225,245.93</u></b>    | <b><u>24,853.08</u></b>    | <b><u>22,967.87</u></b>    |
| <b>LIABILITIES</b>                                    |                             |                            |                            |
| Accounts Payable                                      | -                           | -                          | -                          |
| Salary Payable  | -                           | -                          | -                          |
| Due to other Funds                                    | -                           | -                          | -                          |
| Due to other governments                              | -                           | -                          | -                          |
| Unearned revenue                                      | -                           | -                          | -                          |
| Accrued Interest                                      | -                           | 65.10                      | -                          |
| Loan payable  | -                           | -                          | -                          |
| <b>Total Liabilities</b>                              | <b><u>-</u></b>             | <b><u>65.10</u></b>        | <b><u>-</u></b>            |
| <b>NET POSITION</b>                                   |                             |                            |                            |
| Restricted:   |                             |                            |                            |
| Road and Bridge Projects                              | -                           | -                          | -                          |
| Public safety   | -                           | -                          | -                          |
| Judicial  | -                           | -                          | -                          |
| Library Services                                      | -                           | -                          | -                          |
| Fire Code Enforcement                                 | -                           | -                          | -                          |
| Historical Preservation                               | -                           | -                          | -                          |
| Records Management                                    | -                           | -                          | -                          |
| Court technology and Security                         | -                           | -                          | -                          |
| Capital Projects                                      | -                           | -                          | -                          |
| Debt Service  | -                           | -                          | -                          |
| Other purposes  | 225,245.93                  | -                          | 22,967.87                  |
| Unrestricted  | -                           | 24,787.98                  | -                          |
| <b>Total Net Position</b>                             | <b><u>225,245.93</u></b>    | <b><u>24,787.98</u></b>    | <b><u>22,967.87</u></b>    |
| <b>Total Liabilities &amp; Net Position</b>           | <b><u>\$ 225,245.93</u></b> | <b><u>\$ 24,853.08</u></b> | <b><u>\$ 22,967.87</u></b> |

|   | Road & Bridge<br>General | Road & Bridge<br>Precinct 1 | Road & Bridge<br>Precinct 2 |
|---|--------------------------|-----------------------------|-----------------------------|
| <b>ASSETS</b>   |                          |                             |                             |
| Cash and cash equivalents                             | \$ 207,091.11            | \$ 1,951,160.11             | \$ 1,141,437.03             |
| Taxes receivable, net of allowance for uncollectibles | 229,839.17               | -                           | -                           |
| Accounts receivable                                   | -                        | -                           | -                           |
| Due from other Governments                            | -                        | -                           | -                           |
| Due from other Funds                                  | -                        | -                           | -                           |
| <b>Total Assets</b>                                   | <b>436,930.28</b>        | <b>1,951,160.11</b>         | <b>1,141,437.03</b>         |
| <b>LIABILITIES</b>                                    |                          |                             |                             |
| Accounts Payable                                      | -                        | -                           | -                           |
| Salary Payable  | -                        | -                           | -                           |
| Due to other Funds                                    | -                        | -                           | -                           |
| Due to other governments                              | -                        | -                           | -                           |
| Unearned revenue                                      | 208,931.17               | -                           | -                           |
| Accrued Interest                                      | -                        | -                           | -                           |
| Loan payable  | -                        | -                           | -                           |
| <b>Total Liabilities</b>                              | <b>208,931.17</b>        | <b>-</b>                    | <b>-</b>                    |
| <b>NET POSITION</b>                                   |                          |                             |                             |
| Restricted:   |                          |                             |                             |
| Road and Bridge Projects                              | 227,999.11               | 1,951,160.11                | 1,141,437.03                |
| Public safety   | -                        | -                           | -                           |
| Judicial  | -                        | -                           | -                           |
| Library Services                                      | -                        | -                           | -                           |
| Fire Code Enforcement                                 | -                        | -                           | -                           |
| Historical Preservation                               | -                        | -                           | -                           |
| Records Management                                    | -                        | -                           | -                           |
| Court technology and Security                         | -                        | -                           | -                           |
| Capital Projects                                      | -                        | -                           | -                           |
| Debt Service  | -                        | -                           | -                           |
| Other purposes  | -                        | -                           | -                           |
| Unrestricted  | -                        | -                           | -                           |
| <b>Total Net Position</b>                             | <b>227,999.11</b>        | <b>1,951,160.11</b>         | <b>1,141,437.03</b>         |
| <b>Total Liabilities &amp; Net Position</b>           | <b>\$ 436,930.28</b>     | <b>\$ 1,951,160.11</b>      | <b>\$ 1,141,437.03</b>      |

|   | Road & Bridge<br>Precinct 3 | Road & Bridge<br>Precinct 4 | Law Library          |
|---|-----------------------------|-----------------------------|----------------------|
| <b>ASSETS</b>   |                             |                             |                      |
| Cash and cash equivalents                             | \$ 1,373,870.54             | \$ 970,837.61               | \$232,854.37         |
| Taxes receivable, net of allowance for uncollectibles | -                           | -                           | -                    |
| Accounts receivable                                   | -                           | -                           | -                    |
| Due from other Governments                            | -                           | -                           | -                    |
| Due from other Funds                                  | -                           | -                           | -                    |
| <b>Total Assets</b>                                   | <b>1,373,870.54</b>         | <b>970,837.61</b>           | <b>232,854.37</b>    |
| <b>LIABILITIES</b>                                    |                             |                             |                      |
| Accounts Payable                                      | -                           | -                           | -                    |
| Salary Payable  | -                           | -                           | -                    |
| Due to other Funds                                    | -                           | -                           | -                    |
| Due to other governments                              | -                           | -                           | -                    |
| Unearned revenue                                      | -                           | -                           | -                    |
| Accrued Interest                                      | -                           | -                           | -                    |
| Loan payable  | -                           | -                           | -                    |
| <b>Total Liabilities</b>                              | <b>-</b>                    | <b>-</b>                    | <b>-</b>             |
| <b>NET POSITION</b>                                   |                             |                             |                      |
| Restricted:   |                             |                             |                      |
| Road and Bridge Projects                              | 1,373,870.54                | 970,837.61                  | -                    |
| Public safety   | -                           | -                           | -                    |
| Judicial  | -                           | -                           | 232,854.37           |
| Library Services                                      | -                           | -                           | -                    |
| Fire Code Enforcement                                 | -                           | -                           | -                    |
| Historical Preservation                               | -                           | -                           | -                    |
| Records Management                                    | -                           | -                           | -                    |
| Court technology and Security                         | -                           | -                           | -                    |
| Capital Projects                                      | -                           | -                           | -                    |
| Debt Service  | -                           | -                           | -                    |
| Other purposes  | -                           | -                           | -                    |
| Unrestricted  | -                           | -                           | -                    |
| <b>Total Net Position</b>                             | <b>1,373,870.54</b>         | <b>970,837.61</b>           | <b>232,854.37</b>    |
| <b>Total Liabilities &amp; Net Position</b>           | <b>\$ 1,373,870.54</b>      | <b>\$ 970,837.61</b>        | <b>\$ 232,854.37</b> |

|   | Kaufman<br>County<br>Library | General<br>R.O.W.  | Lake Dam<br>Maintenance | State Fees           |
|---|------------------------------|--------------------|-------------------------|----------------------|
| <b>ASSETS</b>   |                              |                    |                         |                      |
| Cash and cash equivalents                             | \$ 18,704.62                 | \$ 5,390.76        | \$ 5,495.03             | \$335,571.63         |
| Taxes receivable, net of allowance for uncollectibles | -                            | -                  | -                       | -                    |
| Accounts receivable                                   | -                            | -                  | -                       | -                    |
| Due from other Governments                            | -                            | -                  | -                       | -                    |
| Due from other Funds                                  | -                            | -                  | -                       | -                    |
| <b>Total Assets</b>                                   | <b>18,704.62</b>             | <b>5,390.76</b>    | <b>5,495.03</b>         | <b>335,571.63</b>    |
| <b>LIABILITIES</b>                                    |                              |                    |                         |                      |
| Accounts Payable                                      | -                            | -                  | -                       | 0.02                 |
| Salary Payable  | -                            | -                  | -                       | -                    |
| Due to other Funds                                    | -                            | -                  | -                       | -                    |
| Due to other governments                              | -                            | -                  | -                       | -                    |
| Unearned revenue                                      | -                            | -                  | -                       | -                    |
| Accrued Interest                                      | -                            | -                  | -                       | -                    |
| Loan payable  | -                            | -                  | -                       | -                    |
| <b>Total Liabilities</b>                              | <b>-</b>                     | <b>-</b>           | <b>-</b>                | <b>0.02</b>          |
| <b>NET POSITION</b>                                   |                              |                    |                         |                      |
| Restricted:   |                              |                    |                         |                      |
| Road and Bridge Projects                              | -                            | -                  | -                       | -                    |
| Public safety   | -                            | -                  | -                       | -                    |
| Judicial  | -                            | -                  | -                       | -                    |
| Library Services                                      | 18,704.62                    | -                  | -                       | -                    |
| Fire Code Enforcement                                 | -                            | -                  | -                       | -                    |
| Historical Preservation                               | -                            | -                  | -                       | -                    |
| Records Management                                    | -                            | -                  | -                       | -                    |
| Court technology and Security                         | -                            | -                  | -                       | -                    |
| Capital Projects                                      | -                            | 5,390.76           | -                       | -                    |
| Debt Service  | -                            | -                  | -                       | -                    |
| Other purposes  | -                            | -                  | 5,495.03                | 335,571.61           |
| Unrestricted  | -                            | -                  | -                       | -                    |
| <b>Total Net Position</b>                             | <b>18,704.62</b>             | <b>5,390.76</b>    | <b>5,495.03</b>         | <b>335,571.61</b>    |
| <b>Total Liabilities &amp; Net Position</b>           | <b>\$ 18,704.62</b>          | <b>\$ 5,390.76</b> | <b>\$ 5,495.03</b>      | <b>\$ 335,571.63</b> |

|   | Voter<br>Registration | Probate<br>Education | Insurance          | Adult<br>Probation<br>CCP |
|---|-----------------------|----------------------|--------------------|---------------------------|
| <b>ASSETS</b>   |                       |                      |                    |                           |
| Cash and cash equivalents                             | \$ 8,723.03           | \$ 4,257.70          | \$ 5,000.00        | \$ 75,937.52              |
| Taxes receivable, net of allowance for uncollectibles | -                     | -                    | -                  | -                         |
| Accounts receivable                                   | -                     | -                    | -                  | -                         |
| Due from other Governments                            | -                     | -                    | -                  | -                         |
| Due from other Funds                                  | -                     | -                    | -                  | -                         |
| <b>Total Assets</b>                                   | <b>8,723.03</b>       | <b>4,257.70</b>      | <b>5,000.00</b>    | <b>75,937.52</b>          |
| <b>LIABILITIES</b>                                    |                       |                      |                    |                           |
| Accounts Payable                                      | -                     | -                    | -                  | -                         |
| Salary Payable  | -                     | -                    | -                  | -                         |
| Due to other Funds                                    | -                     | -                    | -                  | -                         |
| Due to other governments                              | -                     | -                    | -                  | -                         |
| Unearned revenue                                      | -                     | -                    | -                  | -                         |
| Accrued Interest                                      | -                     | -                    | -                  | -                         |
| Loan payable  | -                     | -                    | -                  | -                         |
| <b>Total Liabilities</b>                              | <b>-</b>              | <b>-</b>             | <b>-</b>           | <b>-</b>                  |
| <b>NET POSITION</b>                                   |                       |                      |                    |                           |
| Restricted:   |                       |                      |                    |                           |
| Road and Bridge Projects                              | -                     | -                    | -                  | -                         |
| Public safety   | -                     | -                    | -                  | 75,937.52                 |
| Judicial  | -                     | -                    | -                  | -                         |
| Library Services                                      | -                     | -                    | -                  | -                         |
| Fire Code Enforcement                                 | -                     | -                    | -                  | -                         |
| Historical Preservation                               | -                     | -                    | -                  | -                         |
| Records Management                                    | -                     | -                    | -                  | -                         |
| Court technology and Security                         | -                     | -                    | -                  | -                         |
| Capital Projects                                      | -                     | -                    | -                  | -                         |
| Debt Service  | -                     | -                    | -                  | -                         |
| Other purposes  | 8,723.03              | 4,257.70             | -                  | -                         |
| Unrestricted  | -                     | -                    | 5,000.00           | -                         |
| <b>Total Net Position</b>                             | <b>8,723.03</b>       | <b>4,257.70</b>      | <b>5,000.00</b>    | <b>75,937.52</b>          |
| <b>Total Liabilities &amp; Net Position</b>           | <b>\$ 8,723.03</b>    | <b>\$ 4,257.70</b>   | <b>\$ 5,000.00</b> | <b>\$ 75,937.52</b>       |

|   | Adult<br>Probation<br>Basic<br>Supervision | Juvenile<br>Probation | Appellate<br>Justice<br>System | Juvenile<br>Probation<br>Diversion |
|---|--|-----------------------|--------------------------------|------------------------------------|
| <b>ASSETS</b>   |  |                       |                                |                                    |
| Cash and cash equivalents                             | \$828,037.98                               | \$169,893.99          | \$ 16,619.37                   | \$ 200.00                          |
| Taxes receivable, net of allowance for uncollectibles | -  | -                     | -                              | -                                  |
| Accounts receivable                                   | -  | -                     | -                              | -                                  |
| Due from other Governments                            | -  | -                     | -                              | -                                  |
| Due from other Funds                                  | -  | -                     | -                              | -                                  |
| <b>Total Assets</b>                                   | <b>828,037.98</b>                          | <b>169,893.99</b>     | <b>16,619.37</b>               | <b>200.00</b>                      |
| <b>LIABILITIES</b>                                    |  |                       |                                |                                    |
| Accounts Payable                                      | -  | -                     | -                              | -                                  |
| Salary Payable  | -  | -                     | -                              | -                                  |
| Due to other Funds                                    | -  | -                     | -                              | -                                  |
| Due to other governments                              | -  | -                     | -                              | -                                  |
| Unearned revenue                                      | -  | -                     | -                              | -                                  |
| Accrued Interest                                      | -  | -                     | -                              | -                                  |
| Loan payable  | -  | -                     | -                              | -                                  |
| <b>Total Liabilities</b>                              | <b>-</b>                                   | <b>-</b>              | <b>-</b>                       | <b>-</b>                           |
| <b>NET POSITION</b>                                   |  |                       |                                |                                    |
| Restricted:   |  |                       |                                |                                    |
| Road and Bridge Projects                              | -  | -                     | -                              | -                                  |
| Public safety   | 828,037.98                                 | 169,893.99            | -                              | -                                  |
| Judicial  | -  | -                     | 16,619.37                      | 200.00                             |
| Library Services                                      | -  | -                     | -                              | -                                  |
| Fire Code Enforcement                                 | -  | -                     | -                              | -                                  |
| Historical Preservation                               | -  | -                     | -                              | -                                  |
| Records Management                                    | -  | -                     | -                              | -                                  |
| Court technology and Security                         | -  | -                     | -                              | -                                  |
| Capital Projects                                      | -  | -                     | -                              | -                                  |
| Debt Service  | -  | -                     | -                              | -                                  |
| Other purposes  | -  | -                     | -                              | -                                  |
| Unrestricted  | -  | -                     | -                              | -                                  |
| <b>Total Net Position</b>                             | <b>828,037.98</b>                          | <b>169,893.99</b>     | <b>16,619.37</b>               | <b>200.00</b>                      |
| <b>Total Liabilities &amp; Net Position</b>           | <b>\$ 828,037.98</b>                       | <b>\$ 169,893.99</b>  | <b>\$ 16,619.37</b>            | <b>\$ 200.00</b>                   |

|   | Vehicle<br>Impound  | Juvenile<br>Probation Fee<br>Fund | Records<br>Management | Library<br>Memorials |
|---|---------------------|-----------------------------------|-----------------------|----------------------|
| <b>ASSETS</b>   |                     |                                   |                       |                      |
| Cash and cash equivalents                             | \$ 48,540.36        | \$ 11,990.68                      | \$387,772.11          | \$ 1,813.37          |
| Taxes receivable, net of allowance for uncollectibles | -                   | -                                 | -                     | -                    |
| Accounts receivable                                   | -                   | -                                 | -                     | -                    |
| Due from other Governments                            | -                   | -                                 | -                     | -                    |
| Due from other Funds                                  | -                   | -                                 | -                     | -                    |
| <b>Total Assets</b>                                   | <b>48,540.36</b>    | <b>11,990.68</b>                  | <b>387,772.11</b>     | <b>1,813.37</b>      |
| <b>LIABILITIES</b>                                    |                     |                                   |                       |                      |
| Accounts Payable                                      | -                   | -                                 | -                     | -                    |
| Salary Payable  | -                   | -                                 | -                     | -                    |
| Due to other Funds                                    | -                   | -                                 | -                     | -                    |
| Due to other governments                              | -                   | -                                 | -                     | -                    |
| Unearned revenue                                      | -                   | -                                 | -                     | -                    |
| Accrued Interest                                      | -                   | -                                 | -                     | -                    |
| Loan payable  | -                   | -                                 | -                     | -                    |
| <b>Total Liabilities</b>                              | <b>-</b>            | <b>-</b>                          | <b>-</b>              | <b>-</b>             |
| <b>NET POSITION</b>                                   |                     |                                   |                       |                      |
| Restricted:   |                     |                                   |                       |                      |
| Road and Bridge Projects                              | -                   | -                                 | -                     | -                    |
| Public safety   | -                   | 11,990.68                         | -                     | -                    |
| Judicial  | -                   | -                                 | -                     | -                    |
| Library Services                                      | -                   | -                                 | -                     | -                    |
| Fire Code Enforcement                                 | -                   | -                                 | -                     | -                    |
| Historical Preservation                               | -                   | -                                 | -                     | 1,813.37             |
| Records Management                                    | -                   | -                                 | 387,772.11            | -                    |
| Court technology and Security                         | -                   | -                                 | -                     | -                    |
| Capital Projects                                      | -                   | -                                 | -                     | -                    |
| Debt Service  | -                   | -                                 | -                     | -                    |
| Other purposes  | 48,540.36           | -                                 | -                     | -                    |
| Unrestricted  | -                   | -                                 | -                     | -                    |
| <b>Total Net Position</b>                             | <b>48,540.36</b>    | <b>11,990.68</b>                  | <b>387,772.11</b>     | <b>1,813.37</b>      |
| <b>Total Liabilities &amp; Net Position</b>           | <b>\$ 48,540.36</b> | <b>\$ 11,990.68</b>               | <b>\$ 387,772.11</b>  | <b>\$ 1,813.37</b>   |

|   | Construction<br>Projects | Courthouse<br>Security | Records<br>Management<br>and<br>Preservation | District Clerk<br>Records<br>Management<br>and<br>Preservation |
|---|--------------------------|------------------------|--|--|
| <b>ASSETS</b>   |                          |                        |  |  |
| Cash and cash equivalents                             | \$ 163.15                | \$136,213.72           | \$ 57,866.73                                 | \$ 26,943.96   |
| Taxes receivable, net of allowance for uncollectibles | -                        | -                      | -  | -  |
| Accounts receivable                                   | -                        | -                      | -  | -  |
| Due from other Governments                            | -                        | -                      | -  | -  |
| Due from other Funds                                  | -                        | -                      | -  | -  |
| <b>Total Assets</b>                                   | <b>163.15</b>            | <b>136,213.72</b>      | <b>57,866.73</b>                             | <b>26,943.96</b>   |
| <b>LIABILITIES</b>                                    |                          |                        |  |  |
| Accounts Payable                                      | 21.98                    | -                      | -  | -  |
| Salary Payable  | -                        | -                      | -  | -  |
| Due to other Funds                                    | -                        | -                      | -  | -  |
| Due to other governments                              | -                        | -                      | -  | -  |
| Unearned revenue                                      | -                        | -                      | -  | -  |
| Accrued Interest                                      | -                        | -                      | -  | -  |
| Loan payable  | -                        | -                      | -  | -  |
| <b>Total Liabilities</b>                              | <b>21.98</b>             | <b>-</b>               | <b>-</b>                                     | <b>-</b>   |
| <b>NET POSITION</b>                                   |                          |                        |  |  |
| Restricted:   |                          |                        |  |  |
| Road and Bridge Projects                              | -                        | -                      | -  | -  |
| Public safety   | -                        | -                      | -  | -  |
| Judicial  | -                        | -                      | -  | -  |
| Library Services                                      | -                        | -                      | -  | -  |
| Fire Code Enforcement                                 | -                        | -                      | -  | -  |
| Historical Preservation                               | -                        | -                      | -  | -  |
| Records Management                                    | -                        | -                      | 57,866.73                                    | 26,943.96  |
| Court technology and Security                         | -                        | 136,213.72             | -  | -  |
| Capital Projects                                      | 141.17                   | -                      | -  | -  |
| Debt Service  | -                        | -                      | -  | -  |
| Other purposes  | -                        | -                      | -  | -  |
| Unrestricted  | -                        | -                      | -  | -  |
| <b>Total Net Position</b>                             | <b>141.17</b>            | <b>136,213.72</b>      | <b>57,866.73</b>                             | <b>26,943.96</b>   |
| <b>Total Liabilities &amp; Net Position</b>           | <b>\$ 163.15</b>         | <b>\$ 136,213.72</b>   | <b>\$ 57,866.73</b>                          | <b>\$ 26,943.96</b>  |

|   | Pct. 1<br>Convenience<br>Station | Fire Code            | Juvenile<br>Probation IV-<br>E Funds | CCL<br>Diversion<br>Court |
|---|----------------------------------|----------------------|--------------------------------------|---------------------------|
| <b>ASSETS</b>   |                                  |                      |                                      |                           |
| Cash and cash equivalents                             | \$ 13,845.64                     | \$149,161.18         | \$ 30,462.11                         | \$ 48,777.81              |
| Taxes receivable, net of allowance for uncollectibles | -                                | -                    | -                                    | -                         |
| Accounts receivable                                   | -                                | -                    | -                                    | -                         |
| Due from other Governments                            | -                                | -                    | -                                    | -                         |
| Due from other Funds                                  | -                                | -                    | -                                    | -                         |
| <b>Total Assets</b>                                   | <b>13,845.64</b>                 | <b>149,161.18</b>    | <b>30,462.11</b>                     | <b>48,777.81</b>          |
| <b>LIABILITIES</b>                                    |                                  |                      |                                      |                           |
| Accounts Payable                                      | -                                | -                    | -                                    | -                         |
| Salary Payable  | -                                | -                    | -                                    | -                         |
| Due to other Funds                                    | -                                | -                    | -                                    | -                         |
| Due to other governments                              | -                                | -                    | -                                    | -                         |
| Unearned revenue                                      | -                                | -                    | -                                    | -                         |
| Accrued Interest                                      | -                                | -                    | -                                    | -                         |
| Loan payable  | -                                | -                    | -                                    | -                         |
| <b>Total Liabilities</b>                              | <b>-</b>                         | <b>-</b>             | <b>-</b>                             | <b>-</b>                  |
| <b>NET POSITION</b>                                   |                                  |                      |                                      |                           |
| Restricted:   |                                  |                      |                                      |                           |
| Road and Bridge Projects                              | -                                | -                    | -                                    | -                         |
| Public safety   | -                                | -                    | 30,462.11                            | -                         |
| Judicial  | -                                | -                    | -                                    | 48,777.81                 |
| Library Services                                      | -                                | -                    | -                                    | -                         |
| Fire Code Enforcement                                 | -                                | 149,161.18           | -                                    | -                         |
| Historical Preservation                               | -                                | -                    | -                                    | -                         |
| Records Management                                    | -                                | -                    | -                                    | -                         |
| Court technology and Security                         | -                                | -                    | -                                    | -                         |
| Capital Projects                                      | -                                | -                    | -                                    | -                         |
| Debt Service  | -                                | -                    | -                                    | -                         |
| Other purposes  | 13,845.64                        | -                    | -                                    | -                         |
| Unrestricted  | -                                | -                    | -                                    | -                         |
| <b>Total Net Position</b>                             | <b>13,845.64</b>                 | <b>149,161.18</b>    | <b>30,462.11</b>                     | <b>48,777.81</b>          |
| <b>Total Liabilities &amp; Net Position</b>           | <b>\$ 13,845.64</b>              | <b>\$ 149,161.18</b> | <b>\$ 30,462.11</b>                  | <b>\$ 48,777.81</b>       |

|   | 422nd<br>Diversion<br>Court | Dangerous &<br>Wild Animals<br>Fund | Star Program     | Constable<br>Pct. 4<br>Forfeitures |
|---|-----------------------------|-------------------------------------|------------------|------------------------------------|
| <b>ASSETS</b>   |                             |                                     |                  |                                    |
| Cash and cash equivalents                             | \$ 37,769.82                | \$ 6,200.00                         | \$ 402.56        | \$ 6,009.48                        |
| Taxes receivable, net of allowance for uncollectibles | -                           | -                                   | -                | -                                  |
| Accounts receivable                                   | -                           | -                                   | -                | -                                  |
| Due from other Governments                            | -                           | -                                   | -                | -                                  |
| Due from other Funds                                  | -                           | -                                   | -                | -                                  |
| <b>Total Assets</b>                                   | <b>37,769.82</b>            | <b>6,200.00</b>                     | <b>402.56</b>    | <b>6,009.48</b>                    |
| <b>LIABILITIES</b>                                    |                             |                                     |                  |                                    |
| Accounts Payable                                      | -                           | -                                   | -                | -                                  |
| Salary Payable  | -                           | -                                   | -                | -                                  |
| Due to other Funds                                    | -                           | -                                   | -                | -                                  |
| Due to other governments                              | -                           | -                                   | -                | -                                  |
| Unearned revenue                                      | -                           | -                                   | -                | -                                  |
| Accrued Interest                                      | -                           | -                                   | -                | -                                  |
| Loan payable  | -                           | -                                   | -                | -                                  |
| <b>Total Liabilities</b>                              | <b>-</b>                    | <b>-</b>                            | <b>-</b>         | <b>-</b>                           |
| <b>NET POSITION</b>                                   |                             |                                     |                  |                                    |
| Restricted:   |                             |                                     |                  |                                    |
| Road and Bridge Projects                              | -                           | -                                   | -                | -                                  |
| Public safety   | -                           | 6,200.00                            | -                | 6,009.48                           |
| Judicial  | 37,769.82                   | -                                   | -                | -                                  |
| Library Services                                      | -                           | -                                   | -                | -                                  |
| Fire Code Enforcement                                 | -                           | -                                   | -                | -                                  |
| Historical Preservation                               | -                           | -                                   | -                | -                                  |
| Records Management                                    | -                           | -                                   | -                | -                                  |
| Court technology and Security                         | -                           | -                                   | -                | -                                  |
| Capital Projects                                      | -                           | -                                   | -                | -                                  |
| Debt Service  | -                           | -                                   | -                | -                                  |
| Other purposes  | -                           | -                                   | 402.56           | -                                  |
| Unrestricted  | -                           | -                                   | -                | -                                  |
| <b>Total Net Position</b>                             | <b>37,769.82</b>            | <b>6,200.00</b>                     | <b>402.56</b>    | <b>6,009.48</b>                    |
| <b>Total Liabilities &amp; Net Position</b>           | <b>\$ 37,769.82</b>         | <b>\$ 6,200.00</b>                  | <b>\$ 402.56</b> | <b>\$ 6,009.48</b>                 |

|   | Justice Court<br>Building<br>Security | Series 2015<br>Bond Project<br>I&S | Jail<br>Construction<br>I&S | SIB Account<br>I&S   |
|---|---------------------------------------|------------------------------------|-----------------------------|----------------------|
| <b>ASSETS</b>   |                                       |                                    |                             |                      |
| Cash and cash equivalents                             | \$ 34,463.99                          | \$ 159.50                          | \$125,802.57                | \$108,580.10         |
| Taxes receivable, net of allowance for uncollectibles | -                                     | -                                  | 132,854.00                  | -                    |
| Accounts receivable                                   | -                                     | -                                  | -                           | -                    |
| Due from other Governments                            | -                                     | -                                  | -                           | -                    |
| Due from other Funds                                  | -                                     | -                                  | -                           | -                    |
| <b>Total Assets</b>                                   | <b>34,463.99</b>                      | <b>159.50</b>                      | <b>258,656.57</b>           | <b>108,580.10</b>    |
| <b>LIABILITIES</b>                                    |                                       |                                    |                             |                      |
| Accounts Payable                                      | -                                     | -                                  | -                           | -                    |
| Salary Payable  | -                                     | -                                  | -                           | -                    |
| Due to other Funds                                    | -                                     | -                                  | -                           | -                    |
| Due to other governments                              | -                                     | -                                  | -                           | -                    |
| Unearned revenue                                      | -                                     | -                                  | 120,111.00                  | -                    |
| Accrued Interest                                      | -                                     | -                                  | -                           | -                    |
| Loan payable  | -                                     | -                                  | -                           | -                    |
| <b>Total Liabilities</b>                              | <b>-</b>                              | <b>-</b>                           | <b>120,111.00</b>           | <b>-</b>             |
| <b>NET POSITION</b>                                   |                                       |                                    |                             |                      |
| Restricted:   |                                       |                                    |                             |                      |
| Road and Bridge Projects                              | -                                     | -                                  | -                           | -                    |
| Public safety   | -                                     | -                                  | -                           | -                    |
| Judicial  | -                                     | -                                  | -                           | -                    |
| Library Services                                      | -                                     | -                                  | -                           | -                    |
| Fire Code Enforcement                                 | -                                     | -                                  | -                           | -                    |
| Historical Preservation                               | -                                     | -                                  | -                           | -                    |
| Records Management                                    | -                                     | -                                  | -                           | -                    |
| Court technology and Security                         | 34,463.99                             | -                                  | -                           | -                    |
| Capital Projects                                      | -                                     | -                                  | -                           | -                    |
| Debt Service  | -                                     | 159.50                             | 138,545.57                  | 108,580.10           |
| Other purposes  | -                                     | -                                  | -                           | -                    |
| Unrestricted  | -                                     | -                                  | -                           | -                    |
| <b>Total Net Position</b>                             | <b>34,463.99</b>                      | <b>159.50</b>                      | <b>138,545.57</b>           | <b>108,580.10</b>    |
| <b>Total Liabilities &amp; Net Position</b>           | <b>\$ 34,463.99</b>                   | <b>\$ 159.50</b>                   | <b>\$ 258,656.57</b>        | <b>\$ 108,580.10</b> |

|   | 2014 Road<br>Bond I&S | Tobacco<br>Settlement | Levee<br>Improvement<br>District #1 | Juvenile<br>Probation<br>Grant C |
|---|-----------------------|-----------------------|-------------------------------------|----------------------------------|
| <b>ASSETS</b>   |                       |                       |                                     |                                  |
| Cash and cash equivalents                             | \$692,898.59          | \$ 27,379.76          | \$ 64,628.52                        | \$ 20,629.20                     |
| Taxes receivable, net of allowance for uncollectibles | -                     | -                     | -                                   | -                                |
| Accounts receivable                                   | -                     | -                     | -                                   | -                                |
| Due from other Governments                            | -                     | -                     | -                                   | -                                |
| Due from other Funds                                  | -                     | -                     | -                                   | -                                |
| <b>Total Assets</b>                                   | <b>692,898.59</b>     | <b>27,379.76</b>      | <b>64,628.52</b>                    | <b>20,629.20</b>                 |
| <b>LIABILITIES</b>                                    |                       |                       |                                     |                                  |
| Accounts Payable                                      | -                     | -                     | -                                   | -                                |
| Salary Payable  | -                     | -                     | -                                   | -                                |
| Due to other Funds                                    | -                     | -                     | -                                   | -                                |
| Due to other governments                              | -                     | -                     | -                                   | -                                |
| Unearned revenue                                      | -                     | -                     | -                                   | -                                |
| Accrued Interest                                      | -                     | -                     | -                                   | -                                |
| Loan payable  | -                     | -                     | -                                   | -                                |
| <b>Total Liabilities</b>                              | <b>-</b>              | <b>-</b>              | <b>-</b>                            | <b>-</b>                         |
| <b>NET POSITION</b>                                   |                       |                       |                                     |                                  |
| Restricted:   |                       |                       |                                     |                                  |
| Road and Bridge Projects                              | -                     | -                     | -                                   | -                                |
| Public safety   | -                     | -                     | -                                   | 20,629.20                        |
| Judicial  | -                     | -                     | -                                   | -                                |
| Library Services                                      | -                     | -                     | -                                   | -                                |
| Fire Code Enforcement                                 | -                     | -                     | -                                   | -                                |
| Historical Preservation                               | -                     | -                     | -                                   | -                                |
| Records Management                                    | -                     | -                     | -                                   | -                                |
| Court technology and Security                         | -                     | -                     | -                                   | -                                |
| Capital Projects                                      | -                     | -                     | -                                   | -                                |
| Debt Service  | 692,898.59            | -                     | -                                   | -                                |
| Other purposes  | -                     | 27,379.76             | 64,628.52                           | -                                |
| Unrestricted  | -                     | -                     | -                                   | -                                |
| <b>Total Net Position</b>                             | <b>692,898.59</b>     | <b>27,379.76</b>      | <b>64,628.52</b>                    | <b>20,629.20</b>                 |
| <b>Total Liabilities &amp; Net Position</b>           | <b>\$ 692,898.59</b>  | <b>\$ 27,379.76</b>   | <b>\$ 64,628.52</b>                 | <b>\$ 20,629.20</b>              |

|   | Levee District<br>#5 M & O | Levee District<br>#15 M & O | Texas Water<br>Improvement | Bois D'Arc<br>Island C & M |
|---|----------------------------|-----------------------------|----------------------------|----------------------------|
| <b>ASSETS</b>   |                            |                             |                            |                            |
| Cash and cash equivalents                             | \$ 18,073.00               | \$ 175.42                   | \$ 111.26                  | \$ 7,167.37                |
| Taxes receivable, net of allowance for uncollectibles | -                          | -                           | -                          | -                          |
| Accounts receivable                                   | -                          | -                           | -                          | -                          |
| Due from other Governments                            | -                          | -                           | -                          | -                          |
| Due from other Funds                                  | -                          | -                           | -                          | -                          |
| <b>Total Assets</b>                                   | <b>18,073.00</b>           | <b>175.42</b>               | <b>111.26</b>              | <b>7,167.37</b>            |
| <b>LIABILITIES</b>                                    |                            |                             |                            |                            |
| Accounts Payable                                      | -                          | -                           | -                          | -                          |
| Salary Payable  | -                          | -                           | -                          | -                          |
| Due to other Funds                                    | -                          | -                           | 100.00                     | -                          |
| Due to other governments                              | -                          | -                           | -                          | -                          |
| Unearned revenue                                      | -                          | -                           | -                          | -                          |
| Accrued Interest                                      | -                          | -                           | -                          | -                          |
| Loan payable  | -                          | -                           | -                          | -                          |
| <b>Total Liabilities</b>                              | <b>-</b>                   | <b>-</b>                    | <b>100.00</b>              | <b>-</b>                   |
| <b>NET POSITION</b>                                   |                            |                             |                            |                            |
| Restricted:   |                            |                             |                            |                            |
| Road and Bridge Projects                              | -                          | -                           | -                          | -                          |
| Public safety   | -                          | -                           | -                          | -                          |
| Judicial  | -                          | -                           | -                          | -                          |
| Library Services                                      | -                          | -                           | -                          | -                          |
| Fire Code Enforcement                                 | -                          | -                           | -                          | -                          |
| Historical Preservation                               | -                          | -                           | -                          | -                          |
| Records Management                                    | -                          | -                           | -                          | -                          |
| Court technology and Security                         | -                          | -                           | -                          | -                          |
| Capital Projects                                      | -                          | -                           | -                          | -                          |
| Debt Service  | -                          | -                           | -                          | -                          |
| Other purposes  | 18,073.00                  | 175.42                      | 11.26                      | 7,167.37                   |
| Unrestricted  | -                          | -                           | -                          | -                          |
| <b>Total Net Position</b>                             | <b>18,073.00</b>           | <b>175.42</b>               | <b>11.26</b>               | <b>7,167.37</b>            |
| <b>Total Liabilities &amp; Net Position</b>           | <b>\$ 18,073.00</b>        | <b>\$ 175.42</b>            | <b>\$ 111.26</b>           | <b>\$ 7,167.37</b>         |

|   | Jury Check<br>Fund  | Historical<br>Society | Farm<br>Museum      | ACH Account        |
|---|---------------------|-----------------------|---------------------|--------------------|
| <b>ASSETS</b>   |                     |                       |                     |                    |
| Cash and cash equivalents                             | \$ 12,863.77        | \$ 27,059.00          | \$ 15,317.07        | \$ 9,700.28        |
| Taxes receivable, net of allowance for uncollectibles | -                   | -                     | -                   | -                  |
| Accounts receivable                                   | -                   | -                     | -                   | -                  |
| Due from other Governments                            | -                   | -                     | -                   | -                  |
| Due from other Funds                                  | -                   | -                     | -                   | -                  |
| <b>Total Assets</b>                                   | <b>12,863.77</b>    | <b>27,059.00</b>      | <b>15,317.07</b>    | <b>9,700.28</b>    |
| <b>LIABILITIES</b>                                    |                     |                       |                     |                    |
| Accounts Payable                                      | -                   | -                     | -                   | -                  |
| Salary Payable  | -                   | -                     | -                   | -                  |
| Due to other Funds                                    | -                   | -                     | -                   | -                  |
| Due to other governments                              | -                   | -                     | -                   | -                  |
| Unearned revenue                                      | -                   | -                     | -                   | -                  |
| Accrued Interest                                      | -                   | -                     | -                   | -                  |
| Loan payable  | -                   | -                     | -                   | -                  |
| <b>Total Liabilities</b>                              | <b>-</b>            | <b>-</b>              | <b>-</b>            | <b>-</b>           |
| <b>NET POSITION</b>                                   |                     |                       |                     |                    |
| Restricted:   |                     |                       |                     |                    |
| Road and Bridge Projects                              | -                   | -                     | -                   | -                  |
| Public safety   | -                   | -                     | -                   | -                  |
| Judicial  | 12,863.77           | -                     | -                   | -                  |
| Library Services                                      | -                   | -                     | -                   | -                  |
| Fire Code Enforcement                                 | -                   | -                     | -                   | -                  |
| Historical Preservation                               | -                   | 27,059.00             | 15,317.07           | -                  |
| Records Management                                    | -                   | -                     | -                   | -                  |
| Court technology and Security                         | -                   | -                     | -                   | -                  |
| Capital Projects                                      | -                   | -                     | -                   | -                  |
| Debt Service  | -                   | -                     | -                   | -                  |
| Other purposes  | -                   | -                     | -                   | -                  |
| Unrestricted  | -                   | -                     | -                   | 9,700.28           |
| <b>Total Net Position</b>                             | <b>12,863.77</b>    | <b>27,059.00</b>      | <b>15,317.07</b>    | <b>9,700.28</b>    |
| <b>Total Liabilities &amp; Net Position</b>           | <b>\$ 12,863.77</b> | <b>\$ 27,059.00</b>   | <b>\$ 15,317.07</b> | <b>\$ 9,700.28</b> |

|   | Payroll                | Employee Savings     | Juvenile Case Manager | Grand Jury Fund    |
|---|------------------------|----------------------|-----------------------|--------------------|
| <b>ASSETS</b>   |                        |                      |                       |                    |
| Cash and cash equivalents                             | \$(432,583.88)         | \$254,341.75         | \$ 1,963.41           | \$ 3,043.54        |
| Taxes receivable, net of allowance for uncollectibles | -                      | -                    | -                     | -                  |
| Accounts receivable                                   | -                      | -                    | -                     | -                  |
| Due from other Governments                            | -                      | -                    | -                     | -                  |
| Due from other Funds                                  | -                      | -                    | -                     | -                  |
| <b>Total Assets</b>                                   | <b>(432,583.88)</b>    | <b>254,341.75</b>    | <b>1,963.41</b>       | <b>3,043.54</b>    |
| <b>LIABILITIES</b>                                    |                        |                      |                       |                    |
| Accounts Payable                                      | (434,391.77)           | -                    | -                     | -                  |
| Salary Payable  | -                      | 237,349.04           | -                     | -                  |
| Due to other Funds                                    | -                      | -                    | -                     | -                  |
| Due to other governments                              | -                      | -                    | -                     | -                  |
| Unearned revenue                                      | -                      | -                    | -                     | -                  |
| Accrued Interest                                      | 307.89                 | -                    | -                     | -                  |
| Loan payable  | -                      | -                    | -                     | -                  |
| <b>Total Liabilities</b>                              | <b>(434,083.88)</b>    | <b>237,349.04</b>    | <b>-</b>              | <b>-</b>           |
| <b>NET POSITION</b>                                   |                        |                      |                       |                    |
| Restricted:   |                        |                      |                       |                    |
| Road and Bridge Projects                              | -                      | -                    | -                     | -                  |
| Public safety   | -                      | -                    | 1,963.41              | -                  |
| Judicial  | -                      | -                    | -                     | 3,043.54           |
| Library Services                                      | -                      | -                    | -                     | -                  |
| Fire Code Enforcement                                 | -                      | -                    | -                     | -                  |
| Historical Preservation                               | -                      | -                    | -                     | -                  |
| Records Management                                    | -                      | -                    | -                     | -                  |
| Court technology and Security                         | -                      | -                    | -                     | -                  |
| Capital Projects                                      | -                      | -                    | -                     | -                  |
| Debt Service  | -                      | -                    | -                     | -                  |
| Other purposes  | -                      | 16,992.71            | -                     | -                  |
| Unrestricted  | 1,500.00               | -                    | -                     | -                  |
| <b>Total Net Position</b>                             | <b>1,500.00</b>        | <b>16,992.71</b>     | <b>1,963.41</b>       | <b>3,043.54</b>    |
| <b>Total Liabilities &amp; Net Position</b>           | <b>\$ (432,583.88)</b> | <b>\$ 254,341.75</b> | <b>\$ 1,963.41</b>    | <b>\$ 3,043.54</b> |

|   | Levee District<br>#6 C & M | LEOSE<br>Training   | County &<br>District Court<br>Technology | JP<br>Technology     |
|---|----------------------------|---------------------|--|----------------------|
| <b>ASSETS</b>   |                            |                     |  |                      |
| Cash and cash equivalents                             | \$ 68,341.30               | \$ 32,092.97        | \$ 5,121.12                              | \$221,436.05         |
| Taxes receivable, net of allowance for uncollectibles | -                          | -                   | -  | -                    |
| Accounts receivable                                   | -                          | -                   | -  | -                    |
| Due from other Governments                            | -                          | -                   | -  | -                    |
| Due from other Funds                                  | -                          | -                   | -  | -                    |
| <b>Total Assets</b>                                   | <b>68,341.30</b>           | <b>32,092.97</b>    | <b>5,121.12</b>                          | <b>221,436.05</b>    |
| <b>LIABILITIES</b>                                    |                            |                     |  |                      |
| Accounts Payable                                      | -                          | -                   | -  | -                    |
| Salary Payable  | -                          | -                   | -  | -                    |
| Due to other Funds                                    | -                          | -                   | -  | -                    |
| Due to other governments                              | -                          | -                   | -  | -                    |
| Unearned revenue                                      | -                          | -                   | -  | -                    |
| Accrued Interest                                      | -                          | -                   | -  | -                    |
| Loan payable  | -                          | -                   | -  | -                    |
| <b>Total Liabilities</b>                              | <b>-</b>                   | <b>-</b>            | <b>-</b>                                 | <b>-</b>             |
| <b>NET POSITION</b>                                   |                            |                     |  |                      |
| Restricted:   |                            |                     |  |                      |
| Road and Bridge Projects                              | -                          | -                   | -  | -                    |
| Public safety   | -                          | 32,092.97           | -  | -                    |
| Judicial  | -                          | -                   | -  | -                    |
| Library Services                                      | -                          | -                   | -  | -                    |
| Fire Code Enforcement                                 | -                          | -                   | -  | -                    |
| Historical Preservation                               | -                          | -                   | -  | -                    |
| Records Management                                    | -                          | -                   | -  | -                    |
| Court technology and Security                         | -                          | -                   | 5,121.12                                 | 221,436.05           |
| Capital Projects                                      | -                          | -                   | -  | -                    |
| Debt Service  | -                          | -                   | -  | -                    |
| Other purposes  | 68,341.30                  | -                   | -  | -                    |
| Unrestricted  | -                          | -                   | -  | -                    |
| <b>Total Net Position</b>                             | <b>68,341.30</b>           | <b>32,092.97</b>    | <b>5,121.12</b>                          | <b>221,436.05</b>    |
| <b>Total Liabilities &amp; Net Position</b>           | <b>\$ 68,341.30</b>        | <b>\$ 32,092.97</b> | <b>\$ 5,121.12</b>                       | <b>\$ 221,436.05</b> |

|   | Records<br>Archive   | SCAAP               | Transportation<br>Improvement | Hazard<br>Mitigation<br>Grant |
|---|----------------------|---------------------|-------------------------------|-------------------------------|
| <b>ASSETS</b>   |                      |                     |                               |                               |
| Cash and cash equivalents                             | \$671,465.44         | \$66,385.51         | \$ -                          | \$(32,502.64)                 |
| Taxes receivable, net of allowance for uncollectibles | -                    | -                   | -                             | -                             |
| Accounts receivable                                   | -                    | -                   | -                             | -                             |
| Due from other Governments                            | -                    | -                   | -                             | 9,705.64                      |
| Due from other Funds                                  | -                    | -                   | -                             | -                             |
| <b>Total Assets</b>                                   | <b>671,465.44</b>    | <b>66,385.51</b>    | <b>-</b>                      | <b>(22,797.00)</b>            |
| <b>LIABILITIES</b>                                    |                      |                     |                               |                               |
| Accounts Payable                                      | -                    | -                   | -                             | -                             |
| Salary Payable  | -                    | -                   | -                             | -                             |
| Due to other Funds                                    | -                    | -                   | -                             | -                             |
| Due to other governments                              | -                    | -                   | -                             | -                             |
| Unearned revenue                                      | -                    | 64,337.66           | -                             | -                             |
| Accrued Interest                                      | -                    | -                   | -                             | -                             |
| Loan payable  | -                    | -                   | -                             | -                             |
| <b>Total Liabilities</b>                              | <b>-</b>             | <b>64,337.66</b>    | <b>-</b>                      | <b>-</b>                      |
| <b>NET POSITION</b>                                   |                      |                     |                               |                               |
| Restricted:   |                      |                     |                               |                               |
| Road and Bridge Projects                              | -                    | -                   | -                             | -                             |
| Public safety   | -                    | 2,047.85            | -                             | -                             |
| Judicial  | -                    | -                   | -                             | -                             |
| Library Services                                      | -                    | -                   | -                             | -                             |
| Fire Code Enforcement                                 | -                    | -                   | -                             | -                             |
| Historical Preservation                               | -                    | -                   | -                             | -                             |
| Records Management                                    | 671,465.44           | -                   | -                             | -                             |
| Court technology and Security                         | -                    | -                   | -                             | -                             |
| Capital Projects                                      | -                    | -                   | -                             | -                             |
| Debt Service  | -                    | -                   | -                             | -                             |
| Other purposes  | -                    | -                   | -                             | (22,797.00)                   |
| Unrestricted  | -                    | -                   | -                             | -                             |
| <b>Total Net Position</b>                             | <b>671,465.44</b>    | <b>2,047.85</b>     | <b>-</b>                      | <b>(22,797.00)</b>            |
| <b>Total Liabilities &amp; Net Position</b>           | <b>\$ 671,465.44</b> | <b>\$ 66,385.51</b> | <b>\$ -</b>                   | <b>\$ (22,797.00)</b>         |

|   | Tax Assessor/<br>Collector<br>Administration<br>Fees | Juvenile<br>Probation<br>Grant N | Emissions<br>Enforcement<br>Grant | Capital<br>Murder Grant |
|---|--|----------------------------------|-----------------------------------|-------------------------|
| <b>ASSETS</b>   |  |                                  |                                   |                         |
| Cash and cash equivalents                             | \$ 11,301.78   | \$6,245.68                       | \$ 12,037.21                      | \$(290,910.47)          |
| Taxes receivable, net of allowance for uncollectibles | -  | -                                | -                                 | -                       |
| Accounts receivable                                   | -  | -                                | -                                 | -                       |
| Due from other Governments                            | -  | -                                | -                                 | -                       |
| Due from other Funds                                  | -  | -                                | -                                 | -                       |
| <b>Total Assets</b>                                   | <b>11,301.78</b>                                     | <b>6,245.68</b>                  | <b>12,037.21</b>                  | <b>(290,910.47)</b>     |
| <b>LIABILITIES</b>                                    |  |                                  |                                   |                         |
| Accounts Payable                                      | -  | -                                | -                                 | -                       |
| Salary Payable  | -  | -                                | -                                 | -                       |
| Due to other Funds                                    | -  | -                                | -                                 | -                       |
| Due to other governments                              | -  | -                                | -                                 | -                       |
| Unearned revenue                                      | -  | -                                | 6,591.51                          | -                       |
| Accrued Interest                                      | -  | -                                | -                                 | -                       |
| Loan payable  | -  | -                                | -                                 | -                       |
| <b>Total Liabilities</b>                              | <b>-</b>   | <b>-</b>                         | <b>6,591.51</b>                   | <b>-</b>                |
| <b>NET POSITION</b>                                   |  |                                  |                                   |                         |
| Restricted:   |  |                                  |                                   |                         |
| Road and Bridge Projects                              | -  | -                                | -                                 | -                       |
| Public safety   | -  | 6,245.68                         | -                                 | -                       |
| Judicial  | -  | -                                | -                                 | -                       |
| Library Services                                      | -  | -                                | -                                 | -                       |
| Fire Code Enforcement                                 | -  | -                                | -                                 | -                       |
| Historical Preservation                               | -  | -                                | -                                 | -                       |
| Records Management                                    | -  | -                                | -                                 | -                       |
| Court technology and Security                         | -  | -                                | -                                 | -                       |
| Capital Projects                                      | -  | -                                | -                                 | -                       |
| Debt Service  | -  | -                                | -                                 | -                       |
| Other purposes  | 11,301.78  | -                                | 5,445.70                          | -                       |
| Unrestricted  | -  | -                                | -                                 | (290,910.47)            |
| <b>Total Net Position</b>                             | <b>11,301.78</b>                                     | <b>6,245.68</b>                  | <b>5,445.70</b>                   | <b>(290,910.47)</b>     |
| <b>Total Liabilities &amp; Net Position</b>           | <b>\$ 11,301.78</b>                                  | <b>\$ 6,245.68</b>               | <b>\$ 12,037.21</b>               | <b>\$ (290,910.47)</b>  |

|   | Road Bond<br>Construction      | CETRZ Grant                 | Defense &<br>Unapproved<br>Capital<br>Murder<br>Expenses |
|---|--------------------------------|-----------------------------|--|
| <b>ASSETS</b>   |                                |                             |  |
| Cash and cash equivalents                             | \$10,000,351.17                | \$ (1,000.00)               | \$(478,056.33)   |
| Taxes receivable, net of allowance for uncollectibles | -                              | -                           | -  |
| Accounts receivable                                   | -                              | -                           | -  |
| Due from other Governments                            | 5,910,201.00                   | -                           | 9,665.00   |
| Due from other Funds                                  | -                              | -                           | -  |
| <b>Total Assets</b>                                   | <b><u>15,910,552.17</u></b>    | <b><u>(1,000.00)</u></b>    | <b><u>(468,391.33)</u></b>                               |
| <b>LIABILITIES</b>                                    |                                |                             |  |
| Accounts Payable                                      | -                              | -                           | -  |
| Salary Payable  | -                              | -                           | -  |
| Due to other Funds                                    | -                              | -                           | -  |
| Due to other governments                              | -                              | -                           | -  |
| Unearned revenue                                      | 5,910,201.00                   | -                           | 9,665.00   |
| Accrued Interest                                      | -                              | -                           | -  |
| Loan payable  | -                              | -                           | -  |
| Total Liabilities                                     | <u>5,910,201.00</u>            | <u>-</u>                    | <u>9,665.00</u>  |
| <b>NET POSITION</b>                                   |                                |                             |  |
| Restricted:   |                                |                             |  |
| Road and Bridge Projects                              | 10,000,351.17                  | -                           | -  |
| Public safety   | -                              | -                           | -  |
| Judicial  | -                              | -                           | -  |
| Library Services                                      | -                              | -                           | -  |
| Fire Code Enforcement                                 | -                              | -                           | -  |
| Historical Preservation                               | -                              | -                           | -  |
| Records Management                                    | -                              | -                           | -  |
| Court technology and Security                         | -                              | -                           | -  |
| Capital Projects                                      | -                              | -                           | -  |
| Debt Service  | -                              | -                           | -  |
| Other purposes  | -                              | -                           | -  |
| Unrestricted  | -                              | (1,000.00)                  | (478,056.33)   |
| Total Net Position                                    | <u>10,000,351.17</u>           | <u>(1,000.00)</u>           | <u>(478,056.33)</u>                                      |
| <b>Total Liabilities &amp; Net Position</b>           | <b><u>\$ 15,910,552.17</u></b> | <b><u>\$ (1,000.00)</u></b> | <b><u>\$ (468,391.33)</u></b>                            |

|   | Enhancement<br>Grant - 422nd<br>Court | Traffic Study   | Series 2015<br>Bond Project |
|---|---------------------------------------|-----------------|-----------------------------|
| <b>ASSETS</b>   |                                       |                 |                             |
| Cash and cash equivalents                             | \$ (9,182.30)                         | \$ 15.12        | \$577,138.83                |
| Taxes receivable, net of allowance for uncollectibles | -                                     | -               | -                           |
| Accounts receivable                                   | -                                     | -               | -                           |
| Due from other Governments                            | -                                     | -               | -                           |
| Due from other Funds                                  | -                                     | -               | -                           |
| <b>Total Assets</b>                                   | <b>(9,182.30)</b>                     | <b>15.12</b>    | <b>577,138.83</b>           |
| <b>LIABILITIES</b>                                    |                                       |                 |                             |
| Accounts Payable                                      | -                                     | -               | -                           |
| Salary Payable  | -                                     | -               | -                           |
| Due to other Funds                                    | -                                     | -               | -                           |
| Due to other governments                              | -                                     | -               | -                           |
| Unearned revenue                                      | -                                     | -               | -                           |
| Accrued Interest                                      | -                                     | -               | -                           |
| Loan payable  | -                                     | -               | -                           |
| Total Liabilities                                     | -                                     | -               | -                           |
| <b>NET POSITION</b>                                   |                                       |                 |                             |
| Restricted:   |                                       |                 |                             |
| Road and Bridge Projects                              | -                                     | -               | -                           |
| Public safety   | -                                     | 15.12           | 577,138.83                  |
| Judicial  | -                                     | -               | -                           |
| Library Services                                      | -                                     | -               | -                           |
| Fire Code Enforcement                                 | -                                     | -               | -                           |
| Historical Preservation                               | -                                     | -               | -                           |
| Records Management                                    | -                                     | -               | -                           |
| Court technology and Security                         | -                                     | -               | -                           |
| Capital Projects                                      | -                                     | -               | -                           |
| Debt Service  | -                                     | -               | -                           |
| Other purposes  | -                                     | -               | -                           |
| Unrestricted  | (9,182.30)                            | -               | -                           |
| Total Net Position                                    | (9,182.30)                            | 15.12           | 577,138.83                  |
| <b>Total Liabilities &amp; Net Position</b>           | <b>\$ (9,182.30)</b>                  | <b>\$ 15.12</b> | <b>\$ 577,138.83</b>        |