

# PRESIDIO COUNTY, TEXAS

## MONTHLY AUDITOR'S REPORT (Unaudited/Unadjusted)

May & June, 2025



Alicia V Sanchez  
County Auditor

Alicia V Sanchez  
Office of the Presidio County Auditor

P.O. Box 423  
Marfa, Texas 79843  
(432) 729-1990

Honorable Members of the Presidio County Commissioners Court:

Attached is the unaudited/unadjusted monthly auditor's report of Presidio County for the month ending May 31, 2025, and June 30, 2025. This report is submitted as required by sections 114.024 and 114.025 of the Texas Local Government Code and consists of four parts:

1. Statement of County Funds on Deposit – Reflects bank account balances per the County's depository as of 05/31/2025, and 06/30/2025.
2. Statement of Indebtedness – Reflects information about the County's bonded indebtedness, lease purchases of major equipment and other significant obligations.
3. Budget Analysis Usage Report – Reflects receipts and disbursements for all funds/accounts for the month and year-to-date, as well as totals aggregated by fund.

Should you have any questions about this report, please feel to contact me.

Alicia V Sanchez  
County Auditor

**STATEMENT OF  
COUNTY FUNDS ON DEPOSIT**

Date:

**5/31/2025**

| <u>BANK ACCOUNT NAME</u>      | <u>NO.</u> | <u>5/31/2025</u> |   |
|-------------------------------|------------|------------------|---|
| GENERAL FUND (COMBINED FUNDS) | ***508     | \$ 2,702,233     | ① |
| COUNTY CLERK                  | ***193     | \$ 6,826         |   |
| PRES CO-DIST CLERK            | ***206     | \$ 24,006        |   |
| JPPCT1                        | ***265     | \$ 46,945        |   |
| PAYROLL ACCOUNT               | ***556     | \$ 70,166        |   |
| VEHICLE REGISTRATION ACCT     | ***452     | \$ 98,114        | ③ |
| TAX AC'S COLLECTIONS          | ***444     | \$ 786,751       | ③ |
| CASH BOND - DIST CLERK        | ***863     | \$ 466,556       | ③ |
| SEIZURES FUND                 | ***169     | \$ 45,248        | ② |
| AIRPORT FUND                  | ***209     | \$ 419,031       | ② |
| TREASURER SAVINGS             | ***003     | \$ 862,976       | ① |
| INTEREST AND SINKING FUND     | ***599     | \$ 20,364        | ② |
| JPPCT2                        | ***466     | \$ 57,734        |   |
|                               |            |                  |   |
| LONESTAR INVESTMENT POOL      |            | \$ 3,783,898     | ① |
| LOGIC INVESTMENT POOL         |            | \$ 1,013,614     | ① |
| TexSTAR INVESTMENT POOL       |            | \$ 1,013,224     | ① |

- ① Includes unrestricted and restricted use funds  
 ② Restricted use funds  
 ③ Includes funds to be distributed to other entities/individuals

**STATEMENT OF  
COUNTY FUNDS ON DEPOSIT**

Date:

**6/30/2025**

| <u>BANK ACCOUNT NAME</u>      | <u>NO.</u> | <u>6/30/2025</u> |   |
|-------------------------------|------------|------------------|---|
| GENERAL FUND (COMBINED FUNDS) | ***508     | \$ 2,281,314     | ① |
| COUNTY CLERK                  | ***193     | \$ 6,768         |   |
| PRES CO-DIST CLERK            | ***206     | \$ 26,784        |   |
| JPPCT1                        | ***265     | \$ 59,138        |   |
| PAYROLL ACCOUNT               | ***556     | \$ 63,690        |   |
| VEHICLE REGISTRATION ACCT     | ***452     | \$ 70,346        | ③ |
| TAX AC'S COLLECTIONS          | ***444     | \$ 786,751       | ③ |
| CASH BOND - DIST CLERK        | ***863     | \$ 479,940       | ③ |
| SEIZURES FUND                 | ***169     | \$ 45,061        | ② |
| AIRPORT FUND                  | ***209     | \$ 414,425       | ② |
| TREASURER SAVINGS             | ***003     | \$ 863,049       | ① |
| INTEREST AND SINKING FUND     | ***599     | \$ 20,709        | ② |
| JPPCT2                        | ***466     | \$ 62,932        |   |
|                               |            |                  |   |
| LONESTAR INVESTMENT POOL      |            | \$ 3,797,314     | ① |
| LOGIC INVESTMENT POOL         |            | \$ 1,017,288     | ① |
| TexSTAR INVESTMENT POOL       |            | \$ 1,016,791     | ① |

- ① Includes unrestricted and restricted use funds  
 ② Restricted use funds  
 ③ Includes funds to be distributed to other entities/individuals

**PRESIDIO COUNTY  
STATEMENT OF INDEBTEDNESS  
6/30/2025**

**DEBT PAYABLE BY ISSUE**

| DESCRIPTION                                      | DATE OF<br>ISSUE | DATE OF<br>MATURITY | INTEREST<br>RATE | AMOUNT<br>ISSUED | AMOUNT<br>RETIRED | PRINCIPAL<br>OUTSTANDING<br>6/30/2025 |
|--------------------------------------------------|------------------|---------------------|------------------|------------------|-------------------|---------------------------------------|
| <u>AIRPORT</u><br>Limited Tax Notes, Series 2018 | 12/5/2018        | 12/1/2025           | 3.85%            | \$ 418,000       | \$ 415,116        | \$ 2,884                              |

**LEASE PURCHASES**

| PURPOSE | DATE OF<br>LEASE | FINAL DUE<br>DATE | INTEREST<br>RATE | PAYMENT<br>AMT | FY25 BUDGET | PRINCIPAL<br>OUTSTANDING<br>6/30/2025 |
|---------|------------------|-------------------|------------------|----------------|-------------|---------------------------------------|
|         |                  |                   |                  |                |             | \$ -                                  |
|         |                  |                   |                  |                |             | \$ -                                  |

**OTHER OBLIGATIONS**

| FINANCING CONTRACT         | DATE OF<br>LOAN | DATE OF<br>MATURITY | INTEREST<br>RATE<br><u>Varies</u> | AMOUNT<br>FINANCED | PAYMENT<br>AMOUNT<br><u>Principal Paid</u> | PAYMENT<br>AMOUNT<br><u>Interest Paid</u> | PRINCIPAL<br>OUTSTANDING<br>6/30/2025 |                 |
|----------------------------|-----------------|---------------------|-----------------------------------|--------------------|--------------------------------------------|-------------------------------------------|---------------------------------------|-----------------|
| Certificates of Obligation | 2/1/2024        | 2044                |                                   | \$ 975,000         |                                            | \$ 16,337.41                              | \$ 975,000                            | City of Marfa   |
|                            | 2/1/2024        | 2044                |                                   | \$ 405,000         |                                            | \$ 9,537.64                               | \$ 405,000                            | Presidio County |
|                            | 2/1/2024        | 2044                | 4.98%                             | \$ 975,000         | \$ 10,000                                  | \$ 9,866.50                               | \$ 395,000                            | Presidio County |
|                            | 2/1/2024        | 2044                | 3.07%                             | \$ 405,000         | \$ 30,000                                  | \$ 16,900.75                              | \$ 945,000                            | City of Marfa   |

|                                   |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|-----------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                        | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0010 GENERAL FUND |                                  |               |               |              |              |               | EFFECTIVE MONTH - 05 |
| 0010 GENERAL FUND ASSETS          |                                  |               |               |              |              |               |                      |
| =====                             |                                  |               |               |              |              |               |                      |
| 010-010-010                       | GENERAL FUND CHECKING            |               |               |              | 359,564.91-  | 75,389.72-    | 3,104,678.07         |
| 010-010-011                       | UNDEPOSITED FUNDS                |               |               |              | 0.00         | 0.00          | 0.00                 |
| 010-010-012                       | JURY CASH FUND                   |               |               |              | 0.00         | 0.00          | 12,530.00            |
| 010-010-013                       | LONESTAR INVESTMENT POOL         |               |               |              | 0.00         | 0.00          | 2,130,000.00         |
| 010-010-020                       | GENERAL FUND/TREASURERS SAVINGS  |               |               |              | 0.00         | 0.00          | 16,786.85            |
| 010-010-022                       | DUE FROM JAIL FUND               |               |               |              | 0.00         | 0.00          | 0.00                 |
| 010-010-023                       | DUE FROM FUND 94                 |               |               |              | 0.00         | 0.00          | 0.00                 |
| 010-010-024                       | DUE FROM BREWSTER CO.            |               |               |              | 0.00         | 0.00          | 185.70               |
| 010-010-025                       | DUE FROM AIRPORT                 |               |               |              | 0.00         | 0.00          | 42,950.86            |
| 010-010-026                       | DUE TO/FROM SPEC REVE FUND       |               |               |              | 0.00         | 0.00          | 394,518.84           |
| 010-010-028                       | OTHER RECEIVABLES                |               |               |              | 0.00         | 0.00          | 0.00                 |
| 010-010-029                       | A/R - PRESIDIO CO. EMPLOYEES     |               |               |              | 0.00         | 0.00          | 0.00                 |
| 010-010-030                       | PAYROLL CLEARING                 |               |               |              | 1,713.69-    | 0.00          | 42,377.87            |
| 010-010-031                       | TAXES RECEIVABLE - CURRENT       |               |               |              | 0.00         | 0.00          | 0.00                 |
| 010-010-032                       | TAXES RECEIVABLE - DELINQUENT    |               |               |              | 0.00         | 0.00          | 1,153,904.69         |
| 010-010-033                       | DUE FROM FUND 900                |               |               |              | 0.00         | 0.00          | 0.00                 |
| 010-010-036                       | DUE FROM FUND 031                |               |               |              | 0.00         | 0.00          | 0.00                 |
| 010-010-040                       | DUE FROM FUND 944                |               |               |              | 0.00         | 0.00          | 0.00                 |
| 010-010-041                       | PREPAID EXPENSE                  |               |               |              | 0.00         | 0.00          | 0.00                 |
| 010-010-042                       | DUE FOR PAYROLL CLEARING         |               |               |              | 0.00         | 0.00          | 0.00                 |
| 010-010-043                       | DUE FROM CITY OF PRESIDIO        |               |               |              | 0.00         | 0.00          | 0.00                 |
| 010-010-044                       | DUE FROM JEFF DAVIS CO.          |               |               |              | 0.00         | 0.00          | 0.00                 |
| 010-010-045                       | DUE FROM FUND 070                |               |               |              | 0.00         | 0.00          | 0.00                 |
| 010-010-046                       | DUE FROM FUND 976                |               |               |              | 0.00         | 0.00          | 0.00                 |
| 010-010-047                       | DUE FROM FUND 062                |               |               |              | 0.00         | 0.00          | 0.00                 |
| 010-010-048                       | DUE FROM FUND 611                |               |               |              | 0.00         | 0.00          | 36,448.49            |
| 010-010-049                       | DUE FROM FUND 612                |               |               |              | 0.00         | 0.00          | 29,298.06            |
| 010-010-054                       | COUNTY CLERK CHECKING            |               |               |              | 0.00         | 0.00          | 0.00                 |
| 010-010-063                       | CASH FROM DIST CLERK             |               |               |              | 0.00         | 0.00          | 0.00                 |
| 010-010-065                       | DISTRICT CLERK CHECKING          |               |               |              | 0.00         | 0.00          | 0.00                 |
| 010-010-074                       | DUE FROM FUND 074                |               |               |              | 0.00         | 0.00          | 0.00                 |
| 010-010-090                       | ALLOWANCE-PROPERTY TAXES         |               |               |              | 0.00         | 0.00          | 115,390.47-          |
| 010-010-094                       | DUE FROM FUND 094                |               |               |              | 0.00         | 0.00          | 1,210.15-            |
| 010-010-600                       | GF CASH IN OTHER FUNDS           |               |               |              | 0.00         | 0.00          | 31,178.19            |
| 010-010-620                       | GF CASH FROM CO. CLERK           |               |               |              | 0.00         | 0.00          | 0.00                 |
| GENERAL FUND ASSETS               |                                  |               |               |              | 361,278.60-  | 75,389.72-    | 6,878,257.00         |
| 0050 GENERAL FUND LIABILITIES     |                                  |               |               |              |              |               |                      |
| =====                             |                                  |               |               |              |              |               |                      |
| 010-050-800                       | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |
| 010-050-810                       | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 292,730.18-  | 0.00          | 292,730.18-          |
| 010-050-900                       | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00          | 0.00                 |
| 010-050-910                       | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00          | 0.00                 |
| 010-050-920                       | TRANSFERS WITHIN                 |               |               |              | 0.00         | 0.00          | 0.00                 |
| 010-050-950                       | PAYROLL TRANSFERS                |               |               |              | 0.00         | 0.00          | 0.01                 |
| 010-050-951                       | PAYROLL LIABILITY                |               |               |              | 0.00         | 0.00          | 1,877.45             |
| 010-050-955                       | PAYROLL ACCRUAL                  |               |               |              | 0.00         | 0.00          | 39,306.94            |
| 010-050-959                       | UNEARNED REVENUE                 |               |               |              | 0.00         | 0.00          | 28,000.00            |
| 010-050-960                       | DUE TO FUND 33                   |               |               |              | 0.00         | 0.00          | 12,533.78            |
| 010-050-961                       | DUE TO FUND 93                   |               |               |              | 0.00         | 0.00          | 6,540.71             |
| 010-050-962                       | DUE TO FUND 50                   |               |               |              | 0.00         | 0.00          | 698.47               |
| 010-050-963                       | DUE TO FUND 95                   |               |               |              | 0.00         | 0.00          | 0.00                 |

|                                   |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT      | USED |
|-----------------------------------|----------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|------|
| ACCOUNT NO                        | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT  |
| REPORTING FUND: 0010 GENERAL FUND |                                  |               |               |              |              | EFFECTIVE MONTH - 05 |              |      |
| 010-050-966                       | DUE TO FUND 902                  |               |               |              | 0.00         | 0.00                 | 0.00         |      |
| 010-050-967                       | DUE TO FUND 70                   |               |               |              | 0.00         | 0.00                 | 0.00         |      |
| 010-050-968                       | DUE TO FUND 94                   |               |               |              | 0.00         | 0.00                 | 0.00         |      |
| 010-050-969                       | DUE TO STATE                     |               |               |              | 0.00         | 0.00                 | 27,513.82    |      |
| 010-050-971                       | DUE TO PAYROLL CLEARING          |               |               |              | 0.00         | 0.00                 | 0.00         |      |
| 010-050-981                       | DEFERRED REVENUES                |               |               |              | 0.00         | 0.00                 | 1,020,645.93 |      |
| 010-050-982                       | DEFFERED INFL - CITY OF PRESIDIO |               |               |              | 0.00         | 0.00                 | 0.00         |      |
| 010-050-998                       | ASSIGNED FUND BALANCE            |               |               |              | 0.00         | 0.00                 | 91,018.17    |      |
| 010-050-999                       | FUND BALANCE                     |               |               |              | 0.00         | 0.00                 | 6,011,400.32 |      |
| GENERAL FUND LIABILITIES          |                                  |               |               |              | 292,730.18-  | 0.00                 | 6,946,805.42 |      |
| 0100 GENERAL FUND REVENUES        |                                  |               |               |              |              |                      |              |      |
| =====                             |                                  |               |               |              |              |                      |              |      |
| 010-100-100                       | CURRENT TAXES                    | 4,100,598.00  | 4,100,598.00  |              | 3,844,138.14 | 97,271.91            | 256,459.86   | 94   |
| 010-100-110                       | DELINQUENT TAXES                 | 250,000.00    | 250,000.00    |              | 304,805.69   | 32,851.07            | 54,805.69+   | 122  |
| 010-100-113                       | LONESTAR INV. POOL INTEREST      | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 010-100-114                       | TeXSTAR INV. POOL INTEREST       | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 010-100-115                       | LOGIC INV. POOL INTEREST         | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 010-100-119                       | CITY OF MARFA EDAP-LOAN PAYMENT  | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 010-100-120                       | PENALTIES & INTEREST             | 110,000.00    | 110,000.00    |              | 126,905.02   | 22,592.94            | 16,905.02+   | 115  |
| 010-100-140                       | LICENSES & PERMITS-MIXED BEV TAX | 55,000.00     | 55,000.00     |              | 27,108.99    | 4,118.73             | 27,891.01    | 49   |
| 010-100-144                       | INDIGENT DEFENSE GRANT           | 0.00          | 0.00          |              | 34,554.00    | 16,991.00            | 34,554.00+   |      |
| 010-100-145                       | STATE SUPPLEMENT-JUDGE           | 25,200.00     | 25,200.00     |              | 15,100.00    | 0.00                 | 10,100.00    | 60   |
| 010-100-146                       | STATE SUPPLEMENT CO ATTY         | 28,000.00     | 28,000.00     |              | 34,222.21    | 0.00                 | 6,222.21+    | 122  |
| 010-100-147                       | STATE SUPPLEMENT-DISTRICT JUDGE  | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 010-100-185                       | LAW ENFORCEMENT CONTRACT         | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 010-100-190                       | HOSP DIST TAX CONTRACT           | 22,225.18     | 22,225.18     |              | 16,668.88    | 0.00                 | 5,556.30     | 75   |
| 010-100-191                       | MARFA TAX CONTRACT               | 24,166.23     | 24,166.23     |              | 18,124.68    | 6,041.56             | 6,041.55     | 75   |
| 010-100-192                       | MARFA ISD TAX CONTRACT           | 40,376.25     | 40,376.25     |              | 20,188.14    | 0.00                 | 20,188.11    | 50   |
| 010-100-193                       | CITY OF PRESIDIO TAX CONTRACT    | 23,190.58     | 23,190.58     |              | 17,392.95    | 5,797.65             | 5,797.63     | 75   |
| 010-100-194                       | CITY OF PRESIDIO-ARREARAGES      | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 010-100-195                       | PISD TAX CONTRACT                | 37,039.71     | 37,039.71     |              | 27,779.79    | 0.00                 | 9,259.92     | 75   |
| 010-100-196                       | UWCD TAX CONTRACT                | 6,500.00      | 6,500.00      |              | 3,250.00     | 0.00                 | 3,250.00     | 50   |
| 010-100-200                       | FEES JUDGE                       | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 010-100-210                       | FEES SHERIFF                     | 12,000.00     | 12,000.00     |              | 9,731.94     | 740.28               | 2,268.06     | 81   |
| 010-100-211                       | FEES CONSTABLE                   | 800.00        | 800.00        |              | 500.00       | 125.00               | 300.00       | 63   |
| 010-100-215                       | DISPATCH CONTRACT                | 36,000.00     | 36,000.00     |              | 27,000.00    | 6,000.00             | 9,000.00     | 75   |
| 010-100-220                       | FEES ATTORNEY                    | 600.00        | 600.00        |              | 34.38        | 0.00                 | 565.62       | 06   |
| 010-100-230                       | FEES CO CLERK                    | 32,000.00     | 32,000.00     |              | 12,281.43    | 72.00                | 19,718.57    | 38   |
| 010-100-240                       | FEES DIST CLERK                  | 5,000.00      | 5,000.00      |              | 4,388.27     | 206.39               | 611.73       | 88   |
| 010-100-245                       | JUVENILE PROBATION FEE           | 0.00          | 0.00          |              | 5,050.00     | 5,050.00             | 5,050.00+    |      |
| 010-100-246                       | JUVENILE COURT COST              | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 010-100-250                       | FEES TAX OFFICE                  | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 010-100-257                       | REIMBURSEMENTS                   | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 010-100-260                       | J P FINES                        | 255,000.00    | 255,000.00    |              | 184,729.71   | 20,593.52            | 70,270.29    | 72   |
| 010-100-261                       | COLLECTION SERVICE FEES          | 20,000.00     | 20,000.00     |              | 0.00         | 0.00                 | 20,000.00    | 00   |
| 010-100-265                       | COUNTY COURT FINES               | 0.00          | 0.00          |              | 500.00       | 0.00                 | 500.00+      |      |
| 010-100-270                       | STATE COURT COST                 | 430,000.00    | 430,000.00    |              | 301,039.34   | 34,362.36            | 128,960.66   | 70   |
| 010-100-271                       | CIVIL FEES                       | 6,000.00      | 6,000.00      |              | 6,264.00     | 426.00               | 264.00+      | 104  |
| 010-100-272                       | LOCAL COURT COSTS                | 100,000.00    | 100,000.00    |              | 63,835.73    | 7,938.74             | 36,164.27    | 64   |
| 010-100-274                       | APPELLATE FEE                    | 0.00          | 0.00          |              | 10.00        | 5.00                 | 10.00+       |      |
| 010-100-275                       | DIST COURT FINES                 | 6,000.00      | 6,000.00      |              | 1,255.00     | 0.00                 | 4,745.00     | 21   |
| 010-100-280                       | FORFEITURES                      | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 010-100-285                       | SURETY BOND PROCEEDS             | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |

| ACCOUNT NO                        | ACCOUNT-TITLE                 | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-----------------------------------|-------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
|                                   |                               | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0010 GENERAL FUND |                               |               |               |              |              |               | EFFECTIVE MONTH - 05 |     |
| 010-100-299                       | MISC & OTHER INCOME           | 57,200.00     | 57,200.00     |              | 75,273.40    | 1,158.00      | 18,073.40+           | 132 |
| 010-100-305                       | NET OF ENTERPRISE FUNDS       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 010-100-310                       | HISTORICAL COMMISSION         | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 010-100-397                       | BUDGETED FUND BALANCE         | 330,925.59    | 330,925.59    |              | 0.00         | 0.00          | 330,925.59           | 00  |
| 010-100-400                       | TRANSFERS                     | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 010-100-702                       | OTHER RECLASSIFICATIONS       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| GENERAL FUND REVENUES             |                               | 6,013,821.54  | 6,013,821.54  | 0.00         | 5,182,131.69 | 262,342.15    | 831,689.85           | 86  |
| 0101 COUNTY JUDGE EXPENDITURES    |                               |               |               |              |              |               |                      |     |
| =====                             |                               |               |               |              |              |               |                      |     |
| 010-101-401                       | SALARY JUDGE                  | 66,009.32     | 66,009.32     | 0.00         | 43,159.94    | 5,077.64      | 22,849.38            | 65  |
| 010-101-402                       | SALARY SECRETARY              | 41,704.00     | 41,704.00     | 0.00         | 26,957.23    | 3,208.00      | 14,746.77            | 65  |
| 010-101-405                       | OVERTIME                      | 440.00        | 440.00        | 0.00         | 0.00         | 0.00          | 440.00               | 00  |
| 010-101-406                       | LABOR                         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 010-101-410                       | FICA                          | 8,240.07      | 8,240.07      | 0.00         | 5,340.50     | 629.58        | 2,899.57             | 65  |
| 010-101-411                       | MEDICAL INSURANCE             | 18,200.00     | 9,100.00      | 0.00         | 5,866.95     | 698.62        | 3,233.05             | 64  |
| 010-101-412                       | RETIREMENT                    | 9,193.03      | 9,193.03      | 0.00         | 5,797.05     | 674.46        | 3,395.98             | 63  |
| 010-101-425                       | OFFICE EXPENSES               | 2,400.00      | 1,400.00      | 0.00         | 321.64       | 0.00          | 1,078.36             | 23  |
| 010-101-430                       | DUES & MEMBERSHIPS            | 1,655.00      | 1,655.00      | 0.00         | 1,535.00     | 0.00          | 120.00               | 93  |
| 010-101-434                       | EDUCATION & TRAVEL            | 2,400.00      | 10,809.53     | 620.00       | 3,358.60     | 90.03         | 6,830.93             | 37  |
| 010-101-440                       | COMMUNICATIONS                | 3,000.00      | 6,500.00      | 0.00         | 5,069.36     | 1,289.90      | 1,430.64             | 78  |
| 010-101-450                       | FUEL                          | 1,244.00      | 1,244.00      | 0.00         | 253.15       | 70.70         | 990.85               | 20  |
| 010-101-461                       | SERVICE CONTRACTS/LICENSES    | 2,774.00      | 2,774.00      | 65.93        | 1,733.84     | 592.86        | 974.23               | 65  |
| 010-101-462                       | OTHER SERVICES                | 465.00        | 2,155.47      | 0.00         | 0.00         | 0.00          | 2,155.47             | 00  |
| 010-101-474                       | REPAIRS & MAINT - EQUIPMENT   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 010-101-650                       | CAPITAL                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 010-101-651                       | FURN & EQUIP < \$500          | 500.00        | 500.00        | 0.00         | 257.96       | 0.00          | 242.04               | 52  |
| COUNTY JUDGE EXPENDITURES         |                               | 158,224.42    | 161,724.42    | 685.93       | 99,651.22    | 12,331.79     | 61,387.27            | 62  |
| 0102 ELECTIONS                    |                               |               |               |              |              |               |                      |     |
| =====                             |                               |               |               |              |              |               |                      |     |
| 010-102-402                       | GENERAL LABOR                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 010-102-405                       | OVERTIME                      | 10,295.00     | 10,295.00     | 0.00         | 6,412.07     | 0.00          | 3,882.93             | 62  |
| 010-102-406                       | ELECTION WORKERS              | 12,880.00     | 12,880.00     | 0.00         | 8,584.68     | 0.00          | 4,295.32             | 67  |
| 010-102-410                       | FICA/MEDICARE                 | 1,772.89      | 1,772.89      | 0.00         | 1,146.75     | 0.00          | 626.14               | 65  |
| 010-102-411                       | MEDICAL INSURANCE             | 0.00          | 0.00          | 0.00         | 322.27       | 0.00          | 322.27-              |     |
| 010-102-412                       | RETIREMENT                    | 739.02        | 739.02        | 0.00         | 156.67       | 0.00          | 582.35               | 21  |
| 010-102-434                       | EDUCATION & TRAVEL            | 1,700.00      | 5,700.00      | 0.00         | 1,326.41     | 332.61        | 4,373.59             | 23  |
| 010-102-445                       | NOTICES                       | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00          | 1,000.00             | 00  |
| 010-102-450                       | FUEL                          | 200.00        | 200.00        | 0.00         | 0.00         | 0.00          | 200.00               | 00  |
| 010-102-451                       | OPERATING SUPPLIES            | 13,000.00     | 12,000.00     | 0.00         | 4,175.37     | 0.00          | 7,824.63             | 35  |
| 010-102-461                       | SERVICE CONTRACTS/LICENSES    | 1,300.00      | 1,300.00      | 0.00         | 0.00         | 0.00          | 1,300.00             | 00  |
| 010-102-462                       | OTHER SERVICES                | 3,300.00      | 3,906.83      | 0.00         | 3,906.83     | 1,706.83      | 0.00                 | 100 |
| 010-102-650                       | CAPITAL OUTLAY                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 010-102-651                       | FURNITURE & EQUIPMENT < \$500 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 010-102-652                       | LEASE PURCHASE                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| ELECTIONS                         |                               | 46,186.91     | 49,793.74     | 0.00         | 26,031.05    | 2,039.44      | 23,762.69            | 52  |
| 0103 CO & DIST CLERK EXPENDITURES |                               |               |               |              |              |               |                      |     |
| =====                             |                               |               |               |              |              |               |                      |     |
| 010-103-401                       | SALARY CLERK                  | 53,719.12     | 53,719.12     | 0.00         | 35,124.04    | 4,132.24      | 18,595.08            | 65  |
| 010-103-402                       | SALARY DEPUTIES/ASSISTANTS    | 104,104.00    | 104,104.00    | 0.00         | 56,927.67    | 7,864.00      | 47,176.33            | 55  |

|                                      |                           | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT       | USED |
|--------------------------------------|---------------------------|---------------|---------------|--------------|--------------|----------------------|---------------|------|
| ACCOUNT NO                           | ACCOUNT-TITLE             | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE       | PCT  |
| REPORTING FUND: 0010 GENERAL FUND    |                           |               |               |              |              | EFFECTIVE MONTH - 05 |               |      |
| 010-103-405                          | OVERTIME                  | 2,000.00      | 2,000.00      | 0.00         | 1,540.81     | 0.00                 | 459.19        | 77   |
| 010-103-406                          | LABOR                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |      |
| 010-103-410                          | FICA                      | 12,226.47     | 12,226.47     | 0.00         | 7,075.37     | 907.72               | 5,151.10      | 58   |
| 010-103-411                          | MEDICAL INSURANCE         | 36,400.00     | 36,400.00     | 0.00         | 16,975.42    | 2,079.44             | 19,424.58     | 47   |
| 010-103-412                          | RETIREMENT                | 13,584.97     | 13,584.97     | 0.00         | 7,735.50     | 976.48               | 5,849.47      | 57   |
| 010-103-425                          | OFFICE EXPENSES           | 9,001.00      | 9,001.00      | 1,357.37     | 3,240.03     | 1,235.48             | 4,403.60      | 51   |
| 010-103-430                          | DUES & MEMBERSHIPS        | 500.00        | 500.00        | 0.00         | 150.00       | 0.00                 | 350.00        | 30   |
| 010-103-434                          | EDUCATION & TRAVEL        | 5,000.00      | 2,000.00      | 1,500.50     | 475.60       | 250.00               | 23.90         | 99   |
| 010-103-440                          | COMMUNICATIONS            | 4,000.00      | 4,000.00      | 0.00         | 1,853.22     | 463.80               | 2,146.78      | 46   |
| 010-103-450                          | FUEL                      | 700.00        | 700.00        | 0.00         | 54.36        | 0.00                 | 645.64        | 08   |
| 010-103-461                          | SERVICE CONTRACT/LICENSES | 17,000.00     | 17,000.00     | 0.00         | 4,687.04     | 711.68               | 12,312.96     | 28   |
| 010-103-462                          | OTHER SERVICES            | 3,000.00      | 2,393.17      | 388.00       | 460.00       | 360.00               | 1,545.17      | 35   |
| 010-103-474                          | REPAIRS & MAINT EQUIPMENT | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |      |
| 010-103-575                          | ELECTIONS                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |      |
| 010-103-650                          | CAPITAL                   | 2,500.00      | 2,500.00      | 0.00         | 1,774.13     | 1,774.13             | 725.87        | 71   |
| 010-103-651                          | FURNITURE/EQUIPMENT<\$500 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |      |
| CO & DIST CLERK EXPENDITURES         |                           | 263,735.56    | 260,128.73    | 3,245.87     | 138,073.19   | 20,754.97            | 118,809.67    | 54   |
| 0104 CO COMMISSIONERS EXPENDITURES   |                           |               |               |              |              |                      |               |      |
| =====                                |                           |               |               |              |              |                      |               |      |
| 010-104-401                          | SALARY COMMISSIONERS      | 97,012.24     | 97,012.24     | 0.00         | 63,431.08    | 7,462.48             | 33,581.16     | 65   |
| 010-104-410                          | FICA                      | 7,421.44      | 7,421.44      | 0.00         | 4,852.50     | 570.88               | 2,568.94      | 65   |
| 010-104-411                          | MEDICAL INSURANCE         | 36,400.00     | 34,493.12     | 0.00         | 17,311.44    | 2,103.24             | 17,181.68     | 50   |
| 010-104-412                          | RETIREMENT                | 8,585.58      | 8,585.58      | 0.00         | 5,243.88     | 607.44               | 3,341.70      | 61   |
| 010-104-425                          | OFFICE EXPENSES           | 0.00          | 657.88        | 0.00         | 657.88       | 295.00               | 0.00          | 100  |
| 010-104-430                          | DUES & MEMBERSHIPS        | 1,728.00      | 1,728.00      | 0.00         | 1,728.00     | 0.00                 | 0.00          | 100  |
| 010-104-434                          | EDUCATION & TRAVEL        | 9,417.00      | 9,417.00      | 0.00         | 729.00       | 84.00                | 8,688.00      | 08   |
| 010-104-440                          | COMMUNICATIONS            | 0.00          | 1,100.00      | 0.00         | 16.57        | 16.57                | 1,083.43      | 02   |
| 010-104-450                          | FUEL                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |      |
| 010-104-477                          | REPAIRS & MAINT VEHICLES  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |      |
| 010-104-651                          | FURN & EQUIP < \$500      | 0.00          | 149.00        | 149.00       | 0.00         | 0.00                 | 0.00          | 100  |
| CO COMMISSIONERS EXPENDITURES        |                           | 160,564.26    | 160,564.26    | 149.00       | 93,970.35    | 11,139.61            | 66,444.91     | 59   |
| 0105 COUNTY V A OFFICER EXPENDITURES |                           |               |               |              |              |                      |               |      |
| =====                                |                           |               |               |              |              |                      |               |      |
| 010-105-401                          | SALARY V A OFFICER        | 26,279.76     | 26,279.76     | 0.00         | 16,887.46    | 1,986.76             | 9,392.30      | 64   |
| 010-105-410                          | FICA                      | 2,010.40      | 2,010.40      | 0.00         | 1,291.83     | 151.98               | 718.57        | 64   |
| 010-105-412                          | RETIREMENT                | 2,233.78      | 2,233.78      | 0.00         | 1,396.10     | 161.72               | 837.68        | 62   |
| 010-105-425                          | OFFICE EXPENSES           | 212.00        | 212.00        | 0.00         | 0.00         | 0.00                 | 212.00        | 00   |
| 010-105-430                          | DUES AND MEMBERSHIPS      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |      |
| 010-105-434                          | EDUCATION & TRAVEL        | 1,500.00      | 1,500.00      | 0.00         | 0.00         | 0.00                 | 1,500.00      | 00   |
| 010-105-440                          | COMMUNICATIONS            | 167.00        | 167.00        | 0.00         | 0.00         | 0.00                 | 167.00        | 00   |
| 010-105-450                          | FUEL                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |      |
| 010-105-451                          | OPERATING SUPPLIES        | 1,200.00      | 1,200.00      | 0.00         | 0.00         | 0.00                 | 1,200.00      | 00   |
| 010-105-650                          | CAPITAL                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |      |
| 010-105-651                          | FURN & EQUIP < \$500      | 320.00        | 320.00        | 0.00         | 0.00         | 0.00                 | 320.00        | 00   |
| COUNTY V A OFFICER EXPENDITURES      |                           | 33,922.94     | 33,922.94     | 0.00         | 19,575.39    | 2,300.46             | 14,347.55     | 58   |
| 0107 NON DEPARTMENTAL EXPENDITURES   |                           |               |               |              |              |                      |               |      |
| =====                                |                           |               |               |              |              |                      |               |      |
| 010-107-113                          | LONESTAR INVESTMENT POOL  | 0.00          | 0.00          | 0.00         | 500,000.00   | 0.00                 | 500,000.00-   |      |
| 010-107-114                          | TeXSTAR INVESTMENT POOL   | 0.00          | 0.00          | 0.00         | 1,000,000.00 | 0.00                 | 1,000,000.00- |      |

|                                   |                                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT       | USED |
|-----------------------------------|--------------------------------|---------------|---------------|--------------|--------------|----------------------|---------------|------|
| ACCOUNT NO                        | ACCOUNT-TITLE                  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE       | PCT  |
| REPORTING FUND: 0010 GENERAL FUND |                                |               |               |              |              | EFFECTIVE MONTH - 05 |               |      |
| 010-107-115                       | LOGIC INVESTMENT POOL          | 0.00          | 0.00          | 0.00         | 1,000,000.00 | 0.00                 | 1,000,000.00- |      |
| 010-107-400                       | TRANSFERS TO OTHER FUNDS       | 279,006.00    | 279,006.00    | 0.00         | 0.00         | 0.00                 | 279,006.00    | 00   |
| 010-107-406                       | FINANCIAL OFF. TEMP. LABOR     | 10,000.00     | 4,500.00      | 0.00         | 0.00         | 0.00                 | 4,500.00      | 00   |
| 010-107-407                       | HOLIDAY BONUS HOURS            | 130,000.00    | 130,000.00    | 0.00         | 40,159.12    | 0.00                 | 89,840.88     | 31   |
| 010-107-409                       | MISCELLANEOUS LABOR            | 2,800.00      | 2,800.00      | 0.00         | 1,800.00     | 0.00                 | 1,000.00      | 64   |
| 010-107-410                       | FICA                           | 865.00        | 865.00        | 0.00         | 3,209.75     | 0.00                 | 2,344.75-     | 371  |
| 010-107-411                       | MEDICAL INSURANCE              | 125,700.00    | 125,700.00    | 0.00         | 91,324.44    | 15,000.66            | 34,375.56     | 73   |
| 010-107-412                       | RETIREMENT                     | 849.00        | 849.00        | 0.00         | 3,417.51     | 0.00                 | 2,568.51-     | 403  |
| 010-107-413                       | WORKERS COMP                   | 43,214.00     | 43,214.00     | 0.00         | 9,293.00     | 0.00                 | 33,921.00     | 22   |
| 010-107-414                       | UNEMPLOYMENT COMP              | 15,000.00     | 15,000.00     | 0.00         | 3,219.79     | 0.00                 | 11,780.21     | 21   |
| 010-107-430                       | DUES & MEMBERSHIPS             | 5,576.00      | 5,576.00      | 0.00         | 5,500.00     | 0.00                 | 76.00         | 99   |
| 010-107-434                       | ED & TRAVEL INCOMING OFFICIALS | 0.00          | 4,000.00      | 0.00         | 3,270.26     | 0.00                 | 729.74        | 82   |
| 010-107-440                       | COMMUNICATIONS                 | 7,500.00      | 4,000.00      | 0.00         | 858.96       | 395.82               | 3,141.04      | 21   |
| 010-107-445                       | NOTICES                        | 5,000.00      | 5,000.00      | 400.00       | 541.00       | 0.00                 | 4,059.00      | 19   |
| 010-107-446                       | POSTAGE/POSTAGE METER          | 17,000.00     | 17,000.00     | 0.00         | 11,063.61    | 814.20               | 5,936.39      | 65   |
| 010-107-451                       | OPERATING SUPPLIES             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |      |
| 010-107-460                       | PROFESSIONAL SERVICES          | 48,000.00     | 48,000.00     | 0.00         | 24,000.00    | 4,000.00             | 24,000.00     | 50   |
| 010-107-461                       | SERVICE CONTR/LICENSES         | 14,180.00     | 19,680.00     | 100.00       | 8,468.80     | 6,242.20             | 11,111.20     | 44   |
| 010-107-462                       | OTHER SERVICES                 | 80,000.00     | 80,000.00     | 0.00         | 16,518.06    | 3,428.30             | 63,481.94     | 21   |
| 010-107-495                       | UTILITIES                      | 5,800.00      | 5,800.00      | 0.00         | 3,510.42     | 530.04               | 2,289.58      | 61   |
| 010-107-500                       | ANNUAL AUDIT                   | 75,000.00     | 75,000.00     | 0.00         | 10,000.00    | 0.00                 | 65,000.00     | 13   |
| 010-107-501                       | INDIGENT DEFENSE               | 60,010.00     | 60,010.00     | 0.00         | 40,287.92    | 22,957.45            | 19,722.08     | 67   |
| 010-107-505                       | JURIES                         | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00                 | 3,000.00      | 00   |
| 010-107-510                       | BIG BEND FAMILY CRISIS CENTER  | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00                 | 2,000.00      | 00   |
| 010-107-515                       | AUTOPSIES                      | 30,000.00     | 30,000.00     | 0.00         | 13,976.00    | 1,720.00             | 16,024.00     | 47   |
| 010-107-516                       | PAUPER BURIALS                 | 3,600.00      | 3,600.00      | 0.00         | 0.00         | 0.00                 | 3,600.00      | 00   |
| 010-107-519                       | WATER DISTRICT                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |      |
| 010-107-520                       | MARFA EMS                      | 65,000.00     | 65,000.00     | 16,250.00    | 16,250.00    | 0.00                 | 32,500.00     | 50   |
| 010-107-525                       | PROBATION SERVICE              | 56,828.00     | 56,828.00     | 0.00         | 28,414.00    | 0.00                 | 28,414.00     | 50   |
| 010-107-530                       | APPRAISAL DIST                 | 188,700.97    | 188,700.97    | 0.00         | 97,709.36    | 0.00                 | 90,991.61     | 52   |
| 010-107-540                       | INSURANCE                      | 100,000.00    | 100,000.00    | 0.00         | 94,484.75    | 17,484.25            | 5,515.25      | 94   |
| 010-107-545                       | STATE COMPTROLLER              | 350,000.00    | 350,000.00    | 0.00         | 214,466.76   | 0.00                 | 135,533.24    | 61   |
| 010-107-546                       | 8TH APPELATE JUDICIAL FEE      | 800.00        | 800.00        | 0.00         | 127.67       | 0.00                 | 672.33        | 16   |
| 010-107-550                       | PRESIDIO EMS                   | 120,000.00    | 120,000.00    | 0.00         | 60,000.00    | 30,000.00            | 60,000.00     | 50   |
| 010-107-551                       | JEFF DAVIS CO EMS              | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00                 | 5,000.00      | 00   |
| 010-107-555                       | MARFA FIRE DEPT                | 22,500.00     | 22,500.00     | 0.00         | 11,250.00    | 0.00                 | 11,250.00     | 50   |
| 010-107-560                       | PRESIDIO FIRE DEPT             | 22,500.00     | 22,500.00     | 0.00         | 11,250.00    | 11,250.00            | 11,250.00     | 50   |
| 010-107-561                       | MARFA FOOD PANTRY              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |      |
| 010-107-563                       | HISTORICAL COMMISSION          | 4,000.00      | 4,000.00      | 0.00         | 0.00         | 0.00                 | 4,000.00      | 00   |
| 010-107-565                       | CHILD WELFARE BOARD            | 3,100.00      | 3,100.00      | 0.00         | 3,100.00     | 0.00                 | 0.00          | 100  |
| 010-107-566                       | CHILD ADVOCACY CENTER          | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00                 | 1,000.00      | 00   |
| 010-107-581                       | MARFA LIBRARY                  | 3,500.00      | 3,500.00      | 960.22       | 1,307.55     | 0.00                 | 1,232.23      | 65   |
| 010-107-582                       | PRESIDIO LIBRARY               | 6,000.00      | 6,000.00      | 0.00         | 3,000.00     | 0.00                 | 3,000.00      | 50   |
| 010-107-583                       | MARFA/PRESIDIO CO. MUSEUM      | 1,500.00      | 1,500.00      | 0.00         | 0.00         | 0.00                 | 1,500.00      | 00   |
| 010-107-584                       | EMPLOYEE ENRICHMENT ACTIVITIES | 1,800.00      | 1,800.00      | 0.00         | 665.71       | 0.00                 | 1,134.29      | 37   |
| 010-107-585                       | COUNTY POOLED VEHICLES         | 4,000.00      | 3,000.00      | 40.00        | 992.50       | 0.00                 | 1,967.50      | 34   |
| 010-107-587                       | LEGISLATIVE/ADMIN ACTIVITIES   | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00                 | 3,000.00      | 00   |
| 010-107-598                       | GRANT MATCH                    | 92,000.00     | 102,224.13    | 0.00         | 2,296.91     | 555.53               | 99,927.22     | 02   |
| 010-107-599                       | MISCELLANEOUS                  | 50,000.00     | 46,000.00     | 0.00         | 35,430.00    | 35.00                | 10,570.00     | 77   |
| 010-107-650                       | CAPITAL                        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |      |
| 010-107-702                       | OTHER RECLASSIFICATIONS        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |      |
| 010-107-965                       | EDAP LOAN                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |      |
| NON DEPARTMENTAL EXPENDITURES     |                                | 2,065,328.97  | 2,071,053.10  | 17,750.22    | 3,371,163.85 | 114,413.45           | 1,317,860.97- | 164  |

|                                        |                           | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|----------------------------------------|---------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                             | ACCOUNT-TITLE             | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0010 GENERAL FUND      |                           |               |               |              |              | EFFECTIVE MONTH - 05 |              |     |
| 0108 COUNTY JP - PRESIDIO EXPENDITURES |                           |               |               |              |              |                      |              |     |
| =====                                  |                           |               |               |              |              |                      |              |     |
| 010-108-401                            | SALARY JP                 | 40,872.64     | 40,872.64     | 0.00         | 26,724.34    | 3,144.04             | 14,148.30    | 65  |
| 010-108-402                            | SALARY SECRETARY          | 48,152.00     | 48,152.00     | 0.00         | 28,705.00    | 3,400.00             | 19,447.00    | 60  |
| 010-108-406                            | LABOR                     | 2,082.43      | 2,082.43      | 0.00         | 1,605.00     | 0.00                 | 477.43       | 77  |
| 010-108-410                            | FICA                      | 6,969.70      | 6,969.70      | 0.00         | 4,288.67     | 491.86               | 2,681.03     | 62  |
| 010-108-411                            | MEDICAL INSURANCE         | 9,100.00      | 9,100.00      | 0.00         | 5,866.95     | 698.62               | 3,233.05     | 64  |
| 010-108-412                            | RETIREMENT                | 7,744.10      | 7,744.10      | 0.00         | 4,582.70     | 532.68               | 3,161.40     | 59  |
| 010-108-425                            | OFFICE EXPENSES           | 2,000.00      | 1,216.76      | 0.00         | 451.44       | 205.31               | 765.32       | 37  |
| 010-108-430                            | DUES & MEMBERSHIPS        | 260.00        | 260.00        | 0.00         | 145.00       | 0.00                 | 115.00       | 56  |
| 010-108-434                            | EDUCATION & TRAVEL        | 3,500.00      | 5,125.76      | 0.00         | 3,166.16     | 638.60               | 1,959.60     | 62  |
| 010-108-440                            | COMMUNICATION             | 2,400.00      | 2,400.00      | 0.00         | 1,520.75     | 381.44               | 879.25       | 63  |
| 010-108-450                            | FUEL                      | 1,000.00      | 1,000.00      | 0.00         | 575.69       | 150.18               | 424.31       | 58  |
| 010-108-455                            | UNIFORMS                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-108-461                            | SERVICE CONTRACT/LICENSES | 90.00         | 90.00         | 0.00         | 0.00         | 0.00                 | 90.00        | 00  |
| 010-108-462                            | OTHER SERVICES            | 300.00        | 300.00        | 0.00         | 100.00       | 0.00                 | 200.00       | 33  |
| 010-108-474                            | REPAIRS & MAINT/EQUIP     | 600.00        | 600.00        | 0.00         | 0.00         | 0.00                 | 600.00       | 00  |
| 010-108-650                            | CAPITAL                   | 1,450.00      | 566.49        | 0.00         | 0.00         | 0.00                 | 566.49       | 00  |
| 010-108-651                            | FURN & EQUIPMENT < \$500  | 0.00          | 40.99         | 0.00         | 40.99        | 0.00                 | 0.00         | 100 |
| COUNTY JP - PRESIDIO EXPENDITURES      |                           | 126,520.87    | 126,520.87    | 0.00         | 77,772.69    | 9,642.73             | 48,748.18    | 61  |
| 0109 COUNTY JP - MARFA EXPENDITURES    |                           |               |               |              |              |                      |              |     |
| =====                                  |                           |               |               |              |              |                      |              |     |
| 010-109-401                            | SALARY J P                | 45,000.00     | 45,000.00     | 0.00         | 29,423.09    | 3,461.54             | 15,576.91    | 65  |
| 010-109-402                            | SALARY SECRETARY          | 64,594.40     | 64,594.40     | 0.00         | 41,931.05    | 5,070.05             | 22,663.35    | 65  |
| 010-109-405                            | OVERTIME                  | 600.00        | 600.00        | 0.00         | 0.00         | 0.00                 | 600.00       | 00  |
| 010-109-406                            | LABOR                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-109-410                            | FICA                      | 8,429.87      | 8,429.87      | 0.00         | 5,458.73     | 652.68               | 2,971.14     | 65  |
| 010-109-411                            | MEDICAL INSURANCE         | 18,200.00     | 18,200.00     | 0.00         | 11,733.90    | 1,397.24             | 6,466.10     | 64  |
| 010-109-412                            | RETIREMENT                | 9,366.52      | 9,366.52      | 0.00         | 5,899.05     | 694.46               | 3,467.47     | 63  |
| 010-109-425                            | OFFICE EXPENSES           | 2,500.00      | 2,324.02      | 0.00         | 485.56       | 312.87               | 1,838.46     | 21  |
| 010-109-430                            | DUES & MEMBERSHIPS        | 200.00        | 200.00        | 0.00         | 145.00       | 0.00                 | 55.00        | 73  |
| 010-109-434                            | EDUCATION & TRAVEL        | 3,000.00      | 3,000.00      | 529.40       | 1,492.48     | 517.40               | 978.12       | 67  |
| 010-109-440                            | COMMUNICATIONS            | 2,400.00      | 2,400.00      | 0.00         | 918.27       | 255.90               | 1,481.73     | 38  |
| 010-109-450                            | FUEL                      | 500.00        | 500.00        | 0.00         | 63.06        | 0.00                 | 436.94       | 13  |
| 010-109-461                            | SERVICE CONTRACT/LICENSES | 200.00        | 200.00        | 0.00         | 0.00         | 0.00                 | 200.00       | 00  |
| 010-109-462                            | OTHER SERVICES            | 500.00        | 500.00        | 0.00         | 150.00       | 100.00               | 350.00       | 30  |
| 010-109-477                            | REPAIRS & MAINT VEHICLES  | 0.00          | 1,800.00      | 0.00         | 0.00         | 0.00                 | 1,800.00     | 00  |
| 010-109-650                            | CAPITAL                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-109-651                            | FURN & EQUIP < \$500      | 2,000.00      | 375.98        | 0.00         | 79.99        | 0.00                 | 295.99       | 21  |
| COUNTY JP - MARFA EXPENDITURES         |                           | 157,490.79    | 157,490.79    | 529.40       | 97,780.18    | 12,462.14            | 59,181.21    | 62  |
| 0110 COUNTY ATTORNEY EXPENDITURES      |                           |               |               |              |              |                      |              |     |
| =====                                  |                           |               |               |              |              |                      |              |     |
| 010-110-401                            | SALARY ATTORNEY           | 68,590.40     | 48,128.84     | 0.00         | 34,078.50    | 3,122.36             | 14,050.34    | 71  |
| 010-110-402                            | SALARY SECRETARY          | 38,480.00     | 8,480.00      | 0.00         | 4,874.93     | 0.00                 | 3,605.07     | 57  |
| 010-110-403                            | STATE SUPPLEMENT          | 0.00          | 20,461.56     | 0.00         | 10,769.11    | 2,153.82             | 9,692.45     | 53  |
| 010-110-405                            | OVERTIME                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-110-406                            | TEMP.LABOR                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-110-410                            | FICA                      | 8,190.90      | 8,190.90      | 0.00         | 3,803.69     | 403.62               | 4,387.21     | 46  |
| 010-110-411                            | MEDICAL INSURANCE         | 18,200.00     | 13,200.00     | 0.00         | 4,711.47     | 712.32               | 8,488.53     | 36  |
| 010-110-412                            | RETIREMENT                | 9,100.98      | 9,100.98      | 0.00         | 4,119.28     | 429.48               | 4,981.70     | 45  |
| 010-110-425                            | OFFICE EXPENSES           | 1,010.03      | 7,436.00      | 193.25       | 1,304.93     | 299.52               | 5,937.82     | 20  |

| ACCOUNT NO                          | ACCOUNT-TITLE               | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|-------------------------------------|-----------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
|                                     |                             | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0010 GENERAL FUND   |                             |               |               |              |              | EFFECTIVE MONTH - 05 |              |     |
| 010-110-430                         | DUES & MEMBERSHIPS          | 125.00        | 525.00        | 263.00       | 250.00       | 0.00                 | 12.00        | 98  |
| 010-110-434                         | EDUCATION & TRAVEL          | 1,486.00      | 2,500.00      | 0.00         | 382.66       | 302.40               | 2,117.34     | 15  |
| 010-110-440                         | COMMUNICATIONS              | 4,000.00      | 4,000.00      | 0.00         | 2,249.74     | 508.13               | 1,750.26     | 56  |
| 010-110-450                         | FUEL                        | 300.00        | 300.00        | 0.00         | 0.00         | 0.00                 | 300.00       | 00  |
| 010-110-461                         | SERVICE CONTRACT/LICENSES   | 150.00        | 1,000.00      | 128.63       | 446.17       | 0.00                 | 425.20       | 57  |
| 010-110-462                         | OTHER SERVICES              | 800.00        | 2,000.00      | 0.00         | 0.00         | 0.00                 | 2,000.00     | 00  |
| 010-110-580                         | LAW LIBRARY                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-110-650                         | CAPITAL                     | 0.00          | 21,800.00     | 219.80       | 9,483.49     | 160.00               | 12,096.71    | 45  |
| 010-110-651                         | FURN/EQUIPMENT < \$500      | 189.97        | 3,500.00      | 280.38       | 2,592.81     | 411.69               | 626.81       | 82  |
| COUNTY ATTORNEY EXPENDITURES        |                             | 150,623.28    | 150,623.28    | 1,085.06     | 79,066.78    | 8,503.34             | 70,471.44    | 53  |
| 0111 DISTRICT COURT EXPENDITURES    |                             |               |               |              |              |                      |              |     |
| =====                               |                             |               |               |              |              |                      |              |     |
| 010-111-401                         | SALARY JUDGE                | 4,964.44      | 4,964.44      | 0.00         | 2,950.51     | 297.46               | 2,013.93     | 59  |
| 010-111-402                         | SALARY SECRETARY            | 24,049.48     | 24,049.48     | 0.00         | 15,724.66    | 1,849.96             | 8,324.82     | 65  |
| 010-111-407                         | SALARY COURT REPORTER       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-111-409                         | COURT RECORDER SUPPLEMENT   | 1,500.00      | 1,500.00      | 0.00         | 383.63       | 40.50                | 1,116.37     | 26  |
| 010-111-410                         | FICA                        | 2,344.32      | 2,344.32      | 0.00         | 1,428.67     | 164.28               | 915.65       | 61  |
| 010-111-411                         | MEDICAL INSURANCE           | 3,392.04      | 3,392.04      | 0.00         | 0.00         | 0.00                 | 3,392.04     | 00  |
| 010-111-412                         | RETIREMENT                  | 2,593.68      | 2,593.68      | 0.00         | 1,544.22     | 174.80               | 1,049.46     | 60  |
| 010-111-420                         | CAR ALLOWANCE               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-111-425                         | OFFICE EXPENSES             | 956.29        | 2,412.52      | 0.00         | 1,291.40     | 111.48               | 1,121.12     | 54  |
| 010-111-430                         | DUES & MEMBERSHIPS          | 337.30        | 337.30        | 0.00         | 34.39        | 0.00                 | 302.91       | 10  |
| 010-111-434                         | EDUCATION AND TRAVEL        | 1,636.31      | 1,663.73      | 0.00         | 756.45       | 296.50               | 907.28       | 45  |
| 010-111-440                         | COMMUNICATIONS              | 1,988.20      | 1,988.20      | 0.00         | 922.08       | 0.00                 | 1,066.12     | 46  |
| 010-111-450                         | FUEL                        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-111-461                         | SERVICE CONTRACT/LICENSES   | 0.00          | 812.77        | 0.00         | 176.79       | 0.00                 | 635.98       | 22  |
| 010-111-462                         | OTHER SERVICES              | 17,833.19     | 17,493.83     | 0.00         | 738.87       | 0.00                 | 16,754.96    | 04  |
| 010-111-463                         | VISITING JUDGES             | 2,090.90      | 2,090.90      | 0.00         | 298.15       | 0.00                 | 1,792.75     | 14  |
| 010-111-464                         | COURT REPORTER/VISITING     | 1,500.00      | 1,500.00      | 0.00         | 0.00         | 0.00                 | 1,500.00     | 00  |
| 010-111-495                         | UTILITIES                   | 385.00        | 385.00        | 0.00         | 0.00         | 0.00                 | 385.00       | 00  |
| 010-111-540                         | LIABILITY INSURANCE         | 339.90        | 339.90        | 0.00         | 0.00         | 0.00                 | 339.90       | 00  |
| 010-111-547                         | JUDICIAL ADMIN DISTR ASSESS | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-111-580                         | LAW LIBRARY                 | 1,326.64      | 1,326.64      | 0.00         | 563.27       | 0.00                 | 763.37       | 42  |
| 010-111-599                         | MISCELLANEOUS               | 4,134.25      | 1,702.78      | 0.00         | 31.11        | 0.00                 | 1,671.67     | 02  |
| 010-111-650                         | CAPITAL                     | 3,005.22      | 3,005.22      | 0.00         | 0.00         | 0.00                 | 3,005.22     | 00  |
| 010-111-651                         | FURN/EQUIPMENT < \$500      | 1,334.60      | 1,809.01      | 0.00         | 1,809.01     | 0.00                 | 0.00         | 100 |
| DISTRICT COURT EXPENDITURES         |                             | 75,711.76     | 75,711.76     | 0.00         | 28,653.21    | 2,934.98             | 47,058.55    | 38  |
| 0113 DISTRICT ATTORNEY EXPENDITURES |                             |               |               |              |              |                      |              |     |
| =====                               |                             |               |               |              |              |                      |              |     |
| 010-113-462                         | OTHER SERVICES              | 50,000.00     | 50,000.00     | 0.00         | 37,500.00    | 0.00                 | 12,500.00    | 75  |
| DISTRICT ATTORNEY EXPENDITURES      |                             | 50,000.00     | 50,000.00     | 0.00         | 37,500.00    | 0.00                 | 12,500.00    | 75  |
| 0115 COUNTY TREASURER EXPENDITURES  |                             |               |               |              |              |                      |              |     |
| =====                               |                             |               |               |              |              |                      |              |     |
| 010-115-401                         | SALARY TREASURER            | 52,687.60     | 52,687.60     | 0.00         | 34,449.65    | 4,052.90             | 18,237.95    | 65  |
| 010-115-402                         | DEPUTY                      | 45,760.00     | 45,760.00     | 0.00         | 29,920.00    | 3,520.00             | 15,840.00    | 65  |
| 010-115-406                         | LABOR                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-115-410                         | FICA                        | 7,531.24      | 7,531.24      | 0.00         | 4,893.19     | 575.06               | 2,638.05     | 65  |
| 010-115-411                         | MEDICAL INSURANCE           | 18,200.00     | 18,200.00     | 0.00         | 11,371.87    | 1,397.24             | 6,828.13     | 62  |
| 010-115-412                         | RETIREMENT                  | 9,008.20      | 9,008.20      | 0.00         | 5,321.42     | 616.42               | 3,686.78     | 59  |

| ACCOUNT NO                          | ACCOUNT-TITLE             | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|-------------------------------------|---------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
|                                     |                           | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0010 GENERAL FUND   |                           |               |               |              |              | EFFECTIVE MONTH - 05 |              |     |
| 010-115-425                         | OFFICE EXPENSES           | 2,500.00      | 2,500.00      | 0.00         | 2,422.81     | 970.43               | 77.19        | 97  |
| 010-115-430                         | DUES & MEMBERSHIPS        | 215.00        | 215.00        | 0.00         | 175.00       | 0.00                 | 40.00        | 81  |
| 010-115-434                         | EDUCATION & TRAVEL        | 6,000.00      | 6,000.00      | 553.90       | 3,123.95     | 750.60               | 2,322.15     | 61  |
| 010-115-440                         | COMMUNICATIONS            | 1,300.00      | 1,300.00      | 0.00         | 617.74       | 154.60               | 682.26       | 48  |
| 010-115-450                         | FUEL                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-115-461                         | SERVICE CONTRACT/LICENSES | 5,500.00      | 5,500.00      | 239.88       | 3,855.00     | 0.00                 | 1,405.12     | 74  |
| 010-115-462                         | OTHER SERVICES            | 6,828.75      | 6,828.75      | 0.00         | 2,620.00     | 0.00                 | 4,208.75     | 38  |
| 010-115-650                         | CAPITAL                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-115-651                         | FURN/EQUIPMENT < \$500    | 500.00        | 500.00        | 0.00         | 0.00         | 0.00                 | 500.00       | 00  |
| COUNTY TREASURER EXPENDITURES       |                           | 156,030.79    | 156,030.79    | 793.78       | 98,770.63    | 12,037.25            | 56,466.38    | 64  |
| 0117 COUNTY TAX OFFICE EXPENDITURES |                           |               |               |              |              |                      |              |     |
| =====                               |                           |               |               |              |              |                      |              |     |
| 010-117-401                         | SALARY TAX ASSESSOR       | 53,615.28     | 53,615.28     | 0.00         | 35,056.21    | 4,124.26             | 18,559.07    | 65  |
| 010-117-403                         | SALARY DEPUTIES           | 149,136.00    | 149,136.00    | 0.00         | 96,762.25    | 10,759.70            | 52,373.75    | 65  |
| 010-117-405                         | OVERTIME                  | 2,000.00      | 2,965.92      | 0.00         | 2,965.92     | 439.37               | 0.00         | 100 |
| 010-117-406                         | LABOR                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-117-410                         | FICA                      | 15,525.80     | 15,525.80     | 0.00         | 10,263.63    | 1,169.31             | 5,262.17     | 66  |
| 010-117-411                         | MEDICAL INSURANCE         | 45,500.00     | 45,500.00     | 0.00         | 24,825.87    | 2,815.96             | 20,674.13    | 55  |
| 010-117-412                         | RETIREMENT                | 17,403.90     | 17,403.90     | 0.00         | 11,147.00    | 1,247.32             | 6,256.90     | 64  |
| 010-117-425                         | OFFICE EXPENSES           | 9,000.00      | 8,008.70      | 1,017.61     | 379.98       | 0.00                 | 6,611.11     | 17  |
| 010-117-430                         | DUES & MEMBERSHIPS        | 500.00        | 500.00        | 0.00         | 0.00         | 0.00                 | 500.00       | 00  |
| 010-117-434                         | EDUCATION & TRAVEL        | 2,600.00      | 2,791.30      | 0.00         | 1,565.40     | 1,415.40             | 1,225.90     | 56  |
| 010-117-440                         | COMMUNICATION             | 5,600.00      | 5,600.00      | 0.00         | 3,627.87     | 907.86               | 1,972.13     | 65  |
| 010-117-450                         | FUEL                      | 1,000.00      | 1,800.00      | 0.00         | 813.28       | 397.50               | 986.72       | 45  |
| 010-117-461                         | SERVICE CONTRACT/LICENSES | 11,600.00     | 10,875.87     | 1,250.00     | 6,402.04     | 2,015.76             | 3,223.83     | 70  |
| 010-117-462                         | OTHER SERVICES            | 1,885.00      | 1,260.77      | 0.00         | 400.00       | 200.00               | 860.77       | 32  |
| 010-117-474                         | REPAIRS & MAINT EQUIPMENT | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-117-477                         | REPAIRS & MAINT VEHICLES  | 0.00          | 1,000.00      | 100.00       | 0.00         | 0.00                 | 900.00       | 10  |
| 010-117-650                         | CAPITAL                   | 3,000.00      | 2,605.45      | 0.00         | 698.14       | 0.00                 | 1,907.31     | 27  |
| 010-117-651                         | FURN & EQUIP < \$500      | 1,000.00      | 1,000.00      | 0.00         | 488.12       | 0.00                 | 511.88       | 49  |
| 010-117-652                         | EQUIPMENT LEASE           | 2,800.00      | 2,852.86      | 0.00         | 2,852.86     | 0.00                 | 0.00         | 100 |
| COUNTY TAX OFFICE EXPENDITURES      |                           | 322,165.98    | 322,441.85    | 2,367.61     | 198,248.57   | 25,492.44            | 121,825.67   | 62  |
| 0118 COUNTY AUDITOR EXPENDITURES    |                           |               |               |              |              |                      |              |     |
| =====                               |                           |               |               |              |              |                      |              |     |
| 010-118-401                         | SALARY AUDITOR            | 53,769.56     | 53,769.56     | 0.00         | 35,157.02    | 4,136.12             | 18,612.54    | 65  |
| 010-118-402                         | ASSISTANT AUDITOR         | 40,441.02     | 40,441.02     | 0.00         | 22,528.14    | 2,960.00             | 17,912.88    | 56  |
| 010-118-405                         | OVERTIME                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-118-406                         | Labor                     | 23,418.49     | 22,616.38     | 0.00         | 0.00         | 0.00                 | 22,616.38    | 00  |
| 010-118-410                         | FICA                      | 8,998.63      | 8,998.63      | 0.00         | 4,354.16     | 539.94               | 4,644.47     | 48  |
| 010-118-411                         | MEDICAL INSURANCE         | 18,200.00     | 18,200.00     | 0.00         | 8,722.21     | 698.62               | 9,477.79     | 48  |
| 010-118-412                         | RETIREMENT                | 9,998.50      | 9,998.50      | 0.00         | 4,771.66     | 577.62               | 5,226.84     | 48  |
| 010-118-425                         | OFFICE EXPENSES           | 1,300.00      | 2,200.00      | 0.00         | 1,870.38     | 135.28               | 329.62       | 85  |
| 010-118-430                         | DUES & MEMBERSHIPS        | 275.00        | 275.00        | 0.00         | 239.00       | 0.00                 | 36.00        | 87  |
| 010-118-434                         | EDUCATION & TRAVEL        | 4,700.00      | 4,802.12      | 719.97       | 4,082.14     | 0.00                 | 0.01         | 100 |
| 010-118-440                         | COMMUNICATIONS            | 1,300.00      | 1,300.00      | 0.00         | 617.74       | 154.60               | 682.26       | 48  |
| 010-118-460                         | PROFESSIONAL SERVICES     | 0.00          | 0.00          | 0.00         | 4,685.00     | 0.00                 | 4,685.00     |     |
| 010-118-461                         | SERVICE CONTRACT/LICENSES | 3,900.00      | 3,900.00      | 0.00         | 3,855.00     | 0.00                 | 45.00        | 99  |
| 010-118-462                         | OTHER SERVICES            | 300.00        | 254.47        | 0.00         | 0.00         | 0.00                 | 254.47       | 00  |
| 010-118-474                         | REPAIRS & MAINT EQUIPMENT | 250.00        | 49.99         | 0.00         | 0.00         | 0.00                 | 49.99        | 00  |
| 010-118-650                         | CAPITAL OUTLAY            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-118-651                         | FURN & EQUIP < \$500      | 500.00        | 545.53        | 0.00         | 545.53       | 149.98               | 0.00         | 100 |

| ACCOUNT NO                          | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|-------------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND   |                                   |                           |                          |                            |                          | EFFECTIVE MONTH - 05      |                    |             |
| 010-118-652                         | EQUIPMENT LEASE                   | 800.00                    | 800.00                   | 0.00                       | 800.00                   | 0.00                      | 0.00               | 100         |
| COUNTY AUDITOR EXPENDITURES         |                                   | 168,151.20                | 168,151.20               | 719.97                     | 82,857.98                | 9,352.16                  | 84,573.25          | 50          |
| 0119 COUNTY COURTHOUSE EXPENDITURES |                                   |                           |                          |                            |                          |                           |                    |             |
| =====                               |                                   |                           |                          |                            |                          |                           |                    |             |
| 010-119-401                         | HEAD OF DEPARTMENT                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 010-119-402                         | SALARY FACILITIES                 | 63,440.00                 | 63,440.00                | 0.00                       | 30,685.00                | 4,880.00                  | 32,755.00          | 48          |
| 010-119-405                         | OVERTIME                          | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00             | 00          |
| 010-119-406                         | LABOR                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 010-119-410                         | FICA                              | 4,891.41                  | 4,891.41                 | 0.00                       | 2,347.40                 | 373.32                    | 2,544.01           | 48          |
| 010-119-411                         | MEDICAL INSURANCE                 | 18,200.00                 | 18,200.00                | 0.00                       | 7,318.37                 | 1,411.06                  | 10,881.63          | 40          |
| 010-119-412                         | RETIREMENT                        | 5,434.90                  | 5,434.90                 | 0.00                       | 2,521.99                 | 397.24                    | 2,912.91           | 46          |
| 010-119-425                         | OFFICE EXPENSES                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 010-119-434                         | EDUCATION & TRAVEL                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 010-119-440                         | COMMUNICATIONS                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 010-119-450                         | FUEL                              | 3,000.00                  | 3,000.00                 | 0.00                       | 87.13                    | 0.00                      | 2,912.87           | 03          |
| 010-119-451                         | OPERATING SUPPLIES                | 5,000.00                  | 5,000.00                 | 628.06                     | 959.29                   | 371.94                    | 3,412.65           | 32          |
| 010-119-452                         | MAINTENANCE SUPPLIES              | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00           | 00          |
| 010-119-461                         | SERVICECONTRACTS/LICENSES         | 18,000.00                 | 18,000.00                | 0.00                       | 370.65                   | 0.00                      | 17,629.35          | 02          |
| 010-119-462                         | OTHER SERVICES                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 010-119-470                         | REPAIRS & MAINT BUILDINGS/GROUNDS | 52,800.00                 | 52,800.00                | 991.07                     | 4,449.81                 | 886.19                    | 47,359.12          | 10          |
| 010-119-474                         | REPAIRS & MAINT EQUIPMENT         | 2,000.00                  | 2,000.00                 | 660.00                     | 1,090.17                 | 735.40                    | 249.83             | 88          |
| 010-119-477                         | REPAIRS & MAINT VEHICLES          | 2,000.00                  | 2,000.00                 | 0.00                       | 108.72                   | 0.00                      | 1,891.28           | 05          |
| 010-119-495                         | UTILITIES                         | 28,000.00                 | 28,000.00                | 0.00                       | 11,924.42                | 1,537.90                  | 16,075.58          | 43          |
| 010-119-650                         | CAPITAL                           | 6,000.00                  | 6,000.00                 | 210,547.12                 | 2,065.68                 | 0.00                      | 206,612.80         | 544         |
| 010-119-651                         | FURN & EQUIP < \$500              | 1,450.00                  | 1,450.00                 | 0.00                       | 365.16                   | 0.00                      | 1,084.84           | 25          |
| COUNTY COURTHOUSE EXPENDITURES      |                                   | 212,716.31                | 212,716.31               | 212,826.25                 | 64,293.79                | 10,593.05                 | 64,403.73          | 130         |
| 0121 COUNTY ANNEX EXPENDITURES      |                                   |                           |                          |                            |                          |                           |                    |             |
| =====                               |                                   |                           |                          |                            |                          |                           |                    |             |
| 010-121-402                         | SALARY CUSTODIAN                  | 39,156.00                 | 39,156.00                | 0.00                       | 25,463.28                | 3,012.00                  | 13,692.72          | 65          |
| 010-121-405                         | OVERTIME                          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 010-121-406                         | LABOR                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 010-121-410                         | FICA                              | 2,995.44                  | 2,995.44                 | 0.00                       | 1,947.96                 | 230.42                    | 1,047.48           | 65          |
| 010-121-411                         | MEDICAL INSURANCE                 | 9,100.00                  | 9,100.00                 | 0.00                       | 5,866.95                 | 698.62                    | 3,233.05           | 64          |
| 010-121-412                         | RETIREMENT                        | 3,328.26                  | 3,328.26                 | 0.00                       | 2,104.75                 | 245.18                    | 1,223.51           | 63          |
| 010-121-425                         | OFFICE EXPENSES                   | 300.00                    | 300.00                   | 290.00                     | 0.00                     | 0.00                      | 10.00              | 97          |
| 010-121-434                         | EDUCATION & TRAVEL                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 010-121-440                         | COMMUNICATIONS                    | 1,800.00                  | 1,800.00                 | 0.00                       | 0.00                     | 0.00                      | 1,800.00           | 00          |
| 010-121-450                         | FUEL                              | 1,000.00                  | 1,000.00                 | 0.00                       | 101.30                   | 0.00                      | 898.70             | 10          |
| 010-121-451                         | OPERATING SUPPLIES                | 4,000.00                  | 4,000.00                 | 1,204.09                   | 1,903.86                 | 193.33                    | 892.05             | 78          |
| 010-121-452                         | MAINTENANCE SUPPLIES              | 1,500.00                  | 1,500.00                 | 0.00                       | 84.96                    | 0.00                      | 1,415.04           | 06          |
| 010-121-461                         | SERVICE CONTRACT/LICENSES         | 2,393.00                  | 2,393.00                 | 0.00                       | 1,454.40                 | 363.60                    | 938.60             | 61          |
| 010-121-462                         | OTHER SERVICES                    | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00             | 00          |
| 010-121-470                         | REPAIRS & MAINT BUILDINGS/GROUNDS | 3,650.00                  | 3,650.00                 | 800.00                     | 517.84                   | 100.00                    | 2,332.16           | 36          |
| 010-121-474                         | REPAIRS & MAINT EQUIP             | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00           | 00          |
| 010-121-477                         | REPAIRS & MAINT VEHICLES          | 1,000.00                  | 1,000.00                 | 0.00                       | 7.00                     | 0.00                      | 993.00             | 01          |
| 010-121-480                         | EQUIPMENT LEASE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 010-121-495                         | UTILITIES                         | 15,000.00                 | 15,000.00                | 0.00                       | 9,456.08                 | 1,153.20                  | 5,543.92           | 63          |
| 010-121-650                         | CAPITAL                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 010-121-651                         | FURN & EQUIP < \$500              | 320.00                    | 320.00                   | 0.00                       | 0.00                     | 0.00                      | 320.00             | 00          |
| COUNTY ANNEX EXPENDITURES           |                                   | 87,042.70                 | 87,042.70                | 2,294.09                   | 48,908.38                | 5,996.35                  | 35,840.23          | 59          |

| ACCOUNT NO                            | ACCOUNT-TITLE                     | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|---------------------------------------|-----------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
|                                       |                                   | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0010 GENERAL FUND     |                                   |               |               |              |              | EFFECTIVE MONTH - 05 |              |     |
|                                       |                                   |               |               |              |              |                      |              |     |
| 0123 COUNTY SHERIFF EXPENDITURES      |                                   |               |               |              |              |                      |              |     |
| =====                                 |                                   |               |               |              |              |                      |              |     |
| 010-123-401                           | SALARY SHERIFF                    | 54,746.64     | 54,746.64     | 0.00         | 35,795.88    | 4,211.28             | 18,950.76    | 65  |
| 010-123-403                           | SALARY DEPUTIES                   | 304,202.13    | 304,202.13    | 0.00         | 173,313.46   | 15,536.76            | 130,888.67   | 57  |
| 010-123-404                           | ASSISTANT                         | 45,760.00     | 45,760.00     | 0.00         | 30,107.00    | 3,520.00             | 15,653.00    | 66  |
| 010-123-405                           | OVERTIME                          | 15,000.00     | 24,000.00     | 0.00         | 18,968.89    | 2,667.39             | 5,031.11     | 79  |
| 010-123-407                           | COMP TIME/VACATION PAYOUT         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-123-409                           | RESERVES                          | 22,500.00     | 22,500.00     | 0.00         | 9,629.04     | 1,582.00             | 12,870.96    | 43  |
| 010-123-410                           | FICA                              | 33,828.97     | 33,828.97     | 0.00         | 20,396.02    | 2,099.07             | 13,432.95    | 60  |
| 010-123-411                           | MEDICAL INSURANCE                 | 91,000.00     | 91,000.00     | 0.00         | 28,171.91    | 2,840.26             | 62,828.09    | 31  |
| 010-123-412                           | RETIREMENT                        | 35,675.25     | 35,675.25     | 0.00         | 21,715.36    | 2,133.36             | 13,959.89    | 61  |
| 010-123-425                           | OFFICE EXPENSES                   | 2,000.00      | 2,400.00      | 668.50       | 1,625.92     | 0.00                 | 105.58       | 96  |
| 010-123-430                           | DUES & MEMBERSHIPS                | 1,305.00      | 1,305.00      | 0.00         | 325.00       | 0.00                 | 980.00       | 25  |
| 010-123-434                           | EDUCATION & TRAVEL                | 5,500.00      | 1,500.00      | 0.00         | 585.48       | 0.00                 | 914.52       | 39  |
| 010-123-440                           | COMMUNICATIONS                    | 23,679.88     | 24,279.88     | 0.00         | 15,238.62    | 3,379.74             | 9,041.26     | 63  |
| 010-123-450                           | FUEL                              | 36,526.00     | 36,007.91     | 0.00         | 22,813.57    | 3,360.69             | 13,194.34    | 63  |
| 010-123-451                           | OPERATING SUPPLIES                | 1,800.00      | 1,800.00      | 0.00         | 1,800.00     | 0.00                 | 0.00         | 100 |
| 010-123-455                           | UNIFORMS                          | 1,500.00      | 1,500.00      | 0.00         | 1,137.42     | 0.00                 | 362.58       | 76  |
| 010-123-461                           | SERVICE CONTRACT/LICENSES         | 19,293.52     | 21,993.52     | 9,534.00     | 10,603.80    | 1,155.53             | 1,855.72     | 92  |
| 010-123-470                           | REPAIRS & MAINT BUILDINGS/GROUNDS | 2,900.00      | 900.00        | 0.00         | 350.00       | 0.00                 | 550.00       | 39  |
| 010-123-474                           | REPAIRS & MAINT EQUIPMENT         | 2,500.00      | 2,500.00      | 431.99       | 308.65       | 0.00                 | 1,759.36     | 30  |
| 010-123-476                           | VEHICLE REPAIR-INS CLAIM          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-123-477                           | REPAIRS & MAINT-VEHICLES          | 20,900.00     | 20,900.00     | 1,600.00     | 9,488.84     | 1,784.04             | 9,811.16     | 53  |
| 010-123-650                           | CAPITAL                           | 17,945.00     | 12,945.00     | 6,492.12     | 1,405.31     | 0.00                 | 5,047.57     | 61  |
| 010-123-651                           | FURN & EQUIP < \$500              | 1,704.99      | 1,704.99      | 0.00         | 1,568.46     | 0.00                 | 136.53       | 92  |
| COUNTY SHERIFF EXPENDITURES           |                                   | 740,267.38    | 741,449.29    | 18,726.61    | 405,348.63   | 44,270.12            | 317,374.05   | 57  |
|                                       |                                   |               |               |              |              |                      |              |     |
| 0124 DISPATCH EXPENDITURES            |                                   |               |               |              |              |                      |              |     |
| =====                                 |                                   |               |               |              |              |                      |              |     |
| 010-124-402                           | SALARY-DISPATCHERS                | 189,920.64    | 189,920.64    | 0.00         | 114,109.38   | 11,270.24            | 75,811.26    | 60  |
| 010-124-405                           | OVERTIME                          | 50,000.00     | 50,000.00     | 0.00         | 20,762.11    | 5,133.42             | 29,237.89    | 42  |
| 010-124-410                           | FICA                              | 18,353.93     | 18,353.93     | 0.00         | 10,292.60    | 1,254.88             | 8,061.33     | 56  |
| 010-124-411                           | MEDICAL INSURANCE                 | 45,500.00     | 45,500.00     | 0.00         | 24,206.00    | 1,981.96             | 21,294.00    | 53  |
| 010-124-412                           | RETIREMENT                        | 20,393.25     | 20,393.25     | 0.00         | 11,122.26    | 1,335.25             | 9,270.99     | 55  |
| 010-124-425                           | OFFICE EXPENSE                    | 3,000.00      | 3,000.00      | 0.00         | 1,576.22     | 904.51               | 1,423.78     | 53  |
| 010-124-434                           | EDUCATION & TRAVEL                | 3,000.00      | 3,000.00      | 0.00         | 135.00       | 57.00                | 2,865.00     | 05  |
| 010-124-455                           | UNIFORMS                          | 1,459.00      | 1,459.00      | 215.40       | 1,166.81     | 0.00                 | 76.79        | 95  |
| 010-124-461                           | SERVICE CONTRACT/LICENSES         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-124-462                           | OTHER SERVICES                    | 2,209.00      | 2,209.00      | 275.00       | 594.00       | 75.00                | 1,340.00     | 39  |
| 010-124-474                           | REPAIRS & MAINT/EQUIPMENT         | 4,616.00      | 4,616.00      | 0.00         | 0.00         | 0.00                 | 4,616.00     | 00  |
| 010-124-650                           | CAPITAL OUTLAY                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-124-651                           | FURN & EQUIP < \$500              | 1,500.00      | 1,500.00      | 0.00         | 431.55       | 0.00                 | 1,068.45     | 29  |
| DISPATCH EXPENDITURES                 |                                   | 339,951.82    | 339,951.82    | 490.40       | 184,395.93   | 22,012.26            | 155,065.49   | 54  |
|                                       |                                   |               |               |              |              |                      |              |     |
| 0125 CO CONSTABLE PCT #1 EXPENDITURES |                                   |               |               |              |              |                      |              |     |
| =====                                 |                                   |               |               |              |              |                      |              |     |
| 010-125-401                           | SALARY                            | 37,628.40     | 37,628.40     | 0.00         | 24,586.25    | 2,892.50             | 13,042.15    | 65  |
| 010-125-410                           | FICA                              | 2,878.58      | 2,878.58      | 0.00         | 1,880.88     | 221.28               | 997.70       | 65  |
| 010-125-411                           | MEDICAL INSURANCE                 | 9,100.00      | 9,100.00      | 0.00         | 4,902.36     | 583.76               | 4,197.64     | 54  |
| 010-125-412                           | RETIREMENT                        | 3,198.42      | 3,198.42      | 0.00         | 2,032.50     | 235.44               | 1,165.92     | 64  |
| 010-125-425                           | OFFICE EXPENSES                   | 300.00        | 50.01         | 0.00         | 0.00         | 0.00                 | 50.01        | 00  |
| 010-125-430                           | DUES & MEMBERSHIPS                | 0.00          | 70.00         | 0.00         | 70.00        | 0.00                 | 0.00         | 100 |

| ACCOUNT NO                             | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|----------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND      |                           |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 010-125-434                            | EDUCATION & TRAVEL        | 1,000.00                  | 860.00                   | 1,044.00                   | 0.00                     | 0.00                      | 184.00-              | 121         |
| 010-125-440                            | COMMUNICATION             | 406.92                    | 406.92                   | 0.00                       | 372.72                   | 45.23                     | 34.20                | 92          |
| 010-125-450                            | FUEL                      | 0.00                      | 845.25                   | 0.00                       | 690.32                   | 0.00                      | 154.93               | 82          |
| 010-125-455                            | UNIFORMS                  | 500.00                    | 242.84                   | 0.00                       | 0.00                     | 0.00                      | 242.84               | 00          |
| 010-125-477                            | REPAIRS & MAINT VEHICLES  | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 010-125-650                            | CAPITAL OUTLAY            | 1,200.00                  | 1,949.99                 | 0.00                       | 749.99                   | 0.00                      | 1,200.00             | 38          |
| 010-125-651                            | FURN & EQUIP <\$500       | 500.00                    | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| CO CONSTABLE PCT #1 EXPENDITURES       |                           | 57,712.32                 | 58,230.41                | 1,044.00                   | 35,285.02                | 3,978.21                  | 21,901.39            | 62          |
| 0126 CO CONSTABLE PCT #2 EXPENDITURES  |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                  |                           |                           |                          |                            |                          |                           |                      |             |
| 010-126-401                            | SALARY                    | 37,628.40                 | 37,628.40                | 0.00                       | 24,586.25                | 2,892.50                  | 13,042.15            | 65          |
| 010-126-410                            | FICA                      | 2,878.58                  | 2,878.58                 | 0.00                       | 1,880.88                 | 221.28                    | 997.70               | 65          |
| 010-126-411                            | MEDICAL INSURANCE         | 9,100.00                  | 9,100.00                 | 0.00                       | 4,902.36                 | 583.76                    | 4,197.64             | 54          |
| 010-126-412                            | RETIREMENT                | 3,198.42                  | 3,198.42                 | 0.00                       | 2,032.50                 | 235.44                    | 1,165.92             | 64          |
| 010-126-425                            | OFFICE EXPENSES           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 010-126-430                            | DUES & MEMBERSHIPS        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 010-126-434                            | EDUCATION & TRAVEL        | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 010-126-440                            | COMMUNICATION             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 010-126-450                            | FUEL                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 010-126-455                            | UNIFORMS                  | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 00          |
| 010-126-477                            | REPAIRS & MAINT VEHICLES  | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 010-126-599                            | MISC.                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 010-126-651                            | FURN/EQUIP < \$500        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| CO CONSTABLE PCT #2 EXPENDITURES       |                           | 55,605.40                 | 55,605.40                | 0.00                       | 33,401.99                | 3,932.98                  | 22,203.41            | 60          |
| 0127 COUNTY AGENT EXPENDITURES         |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                  |                           |                           |                          |                            |                          |                           |                      |             |
| 010-127-401                            | SALARY CO AGENT           | 17,980.36                 | 17,980.36                | 0.00                       | 0.00                     | 0.00                      | 17,980.36            | 00          |
| 010-127-410                            | FICA                      | 2,137.45                  | 2,137.45                 | 0.00                       | 0.00                     | 0.00                      | 2,137.45             | 00          |
| 010-127-418                            | CAR ALLOWANCE             | 9,599.98                  | 9,599.98                 | 0.00                       | 0.00                     | 0.00                      | 9,599.98             | 00          |
| 010-127-419                            | CELLPHONE ALLOWANCE       | 360.10                    | 360.10                   | 0.00                       | 0.00                     | 0.00                      | 360.10               | 00          |
| 010-127-425                            | OFFICE EXPENSES           | 1,210.50                  | 1,210.50                 | 0.00                       | 0.00                     | 0.00                      | 1,210.50             | 00          |
| 010-127-430                            | DUES & MEMBERSHIPS        | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
| 010-127-434                            | EDUCATION & TRAVEL        | 4,450.00                  | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 010-127-440                            | COMMUNICATIONS            | 1,200.00                  | 1,200.00                 | 0.00                       | 0.00                     | 0.00                      | 1,200.00             | 00          |
| 010-127-650                            | CAPITAL                   | 642.50                    | 642.50                   | 0.00                       | 0.00                     | 0.00                      | 642.50               | 00          |
| 010-127-651                            | FURN & EQUIP < \$500      | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| COUNTY AGENT EXPENDITURES              |                           | 38,330.89                 | 33,880.89                | 0.00                       | 0.00                     | 0.00                      | 33,880.89            | 00          |
| 0128 EMERGENCY MANAGEMENT EXPENDITURES |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                  |                           |                           |                          |                            |                          |                           |                      |             |
| 010-128-402                            | SALARY CORDINATOR         | 24,624.08                 | 24,624.08                | 0.00                       | 16,100.36                | 1,894.16                  | 8,523.72             | 65          |
| 010-128-406                            | LABOR                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 010-128-410                            | FICA                      | 1,883.75                  | 1,883.75                 | 0.00                       | 1,231.65                 | 144.90                    | 652.10               | 65          |
| 010-128-411                            | MEDICAL INSURANCE         | 9,100.00                  | 9,100.00                 | 0.00                       | 5,814.25                 | 692.42                    | 3,285.75             | 64          |
| 010-128-412                            | RETIREMENT                | 2,093.05                  | 2,093.05                 | 0.00                       | 1,330.99                 | 154.18                    | 762.06               | 64          |
| 010-128-425                            | OFFICE EXPENSES           | 200.00                    | 200.00                   | 0.00                       | 200.00                   | 0.00                      | 0.00                 | 100         |
| 010-128-440                            | COMMUNICATION             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 010-128-450                            | FUEL                      | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 010-128-451                            | OPERATING SUPPLIES        | 600.00                    | 600.00                   | 0.00                       | 0.00                     | 0.00                      | 600.00               | 00          |
| 010-128-461                            | SERVICE CONTRACT/LICENSES | 15,900.00                 | 15,900.00                | 0.00                       | 4,994.00                 | 618.00                    | 10,906.00            | 31          |

| ACCOUNT NO                              | ACCOUNT-TITLE             | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|-----------------------------------------|---------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
|                                         |                           | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0010 GENERAL FUND       |                           |               |               |              |              | EFFECTIVE MONTH - 05 |              |     |
| 010-128-462                             | OTHER SERVICES            | 13,800.00     | 13,800.00     | 0.00         | 0.00         | 0.00                 | 13,800.00    | 00  |
| 010-128-474                             | REPAIRS & MAINT/EQUIPMENT | 1,200.00      | 1,200.00      | 0.00         | 0.00         | 0.00                 | 1,200.00     | 00  |
| 010-128-475                             | REPAIRS & MAINT/EQUIPMENT | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-128-477                             | REPAIRS & MAINT VEHICLES  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-128-650                             | CAPITAL                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-128-651                             | FURN & EQUIP < \$500      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| EMERGENCY MANAGEMENT EXPENDITURES       |                           | 69,900.88     | 69,900.88     | 0.00         | 29,671.25    | 3,503.66             | 40,229.63    | 42  |
| 0129 DEPT OF PUBLIC SAFETY EXPENDITURES |                           |               |               |              |              |                      |              |     |
| =====                                   |                           |               |               |              |              |                      |              |     |
| 010-129-425                             | OFFICE EXPENSES           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-129-440                             | COMMUNICATIONS            | 400.00        | 400.00        | 0.00         | 260.03       | 40.48                | 139.97       | 65  |
| 010-129-451                             | OPERATING SUPPLIES        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| DEPT OF PUBLIC SAFETY EXPENDITURES      |                           | 400.00        | 400.00        | 0.00         | 260.03       | 40.48                | 139.97       | 65  |
| GENERAL FUND                            |                           |               |               |              |              |                      |              |     |
| INCOME TOTALS                           |                           | 6,013,821.54  | 6,013,821.54  |              | 5,182,131.69 | 262,342.15           | 831,689.85   | 86  |
| EXPENSE TOTALS                          |                           | 5,536,585.43  | 5,543,335.43  | 262,708.19   | 5,250,680.11 | 337,731.87           | 29,947.13    | 99  |

|                                         |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT     | USED |
|-----------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|----------------------|-------------|------|
| ACCOUNT NO                              | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE     | PCT  |
| REPORTING FUND: 0020 ROAD & BRIDGE FUND |                                  |               |               |              |              | EFFECTIVE MONTH - 05 |             |      |
| 0010 ROAD & BRIDGE FUND ASSETS          |                                  |               |               |              |              |                      |             |      |
| =====                                   |                                  |               |               |              |              |                      |             |      |
| 020-010-010                             | ROAD & BRIDGE CHECKING           |               |               |              | 85,473.05-   | 28,899.29-           | 538,777.54- |      |
| 020-010-011                             | UNDEPOSITED FUNDS                |               |               |              | 0.00         | 0.00                 | 0.00        |      |
| 020-010-020                             | ROAD & BRIDGE MONEY MKT          |               |               |              | 0.00         | 0.00                 | 0.00        |      |
| 020-010-021                             | DUE FROM FUND 050                |               |               |              | 0.00         | 0.00                 | 0.00        |      |
| 020-010-028                             | OTHER RECEIVABLES                |               |               |              | 0.00         | 0.00                 | 26,260.39   |      |
| 020-010-030                             | R&B PAYROLL CLEARING             |               |               |              | 0.00         | 0.00                 | 1,618.33-   |      |
| 020-010-041                             | PREPAID EXPENSES                 |               |               |              | 0.00         | 0.00                 | 0.00        |      |
| 020-010-042                             | DUE FOR PAYROLL CLEARING         |               |               |              | 0.00         | 0.00                 | 0.00        |      |
| 020-010-600                             | R&B CASH IN OTHER FUNDS          |               |               |              | 0.00         | 0.00                 | 1,949.95    |      |
| 020-010-977                             | DUE FROM FUND 977                |               |               |              | 0.00         | 0.00                 | 0.00        |      |
| ROAD & BRIDGE FUND ASSETS               |                                  |               |               |              | 85,473.05-   | 28,899.29-           | 512,185.53- |      |
| 0050 ROAD & BRIDGE FUND LIABILITIES     |                                  |               |               |              |              |                      |             |      |
| =====                                   |                                  |               |               |              |              |                      |             |      |
| 020-050-800                             | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00                 | 0.00        |      |
| 020-050-810                             | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 5,116.07-    | 0.00                 | 5,116.07-   |      |
| 020-050-900                             | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00                 | 0.00        |      |
| 020-050-910                             | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00                 | 0.00        |      |
| 020-050-950                             | PAYROLL TRANSFERS                |               |               |              | 0.00         | 0.00                 | 0.00        |      |
| 020-050-955                             | PAYROLL ACCRUAL                  |               |               |              | 0.00         | 0.00                 | 7,218.59    |      |
| 020-050-964                             | DUE TO PAYROLL CLEARING          |               |               |              | 0.00         | 0.00                 | 0.00        |      |
| 020-050-999                             | FUND BALANCE                     |               |               |              | 0.00         | 0.00                 | 433,931.07- |      |
| ROAD & BRIDGE FUND LIABILITIES          |                                  |               |               |              | 5,116.07-    | 0.00                 | 431,828.55- |      |
| 0100 ROAD & BRIDGE FUND REVENUES        |                                  |               |               |              |              |                      |             |      |
| =====                                   |                                  |               |               |              |              |                      |             |      |
| 020-100-150                             | AUTO REGISTRATION                | 350,000.00    | 350,000.00    |              | 249,598.04   | 24,137.18            | 100,401.96  | 71   |
| 020-100-155                             | GROSS WEIGHT FEES                | 11,000.00     | 11,000.00     |              | 11,675.64    | 0.00                 | 675.64+     | 106  |
| 020-100-180                             | STATE LATERAL                    | 29,000.00     | 29,000.00     |              | 28,381.78    | 0.00                 | 618.22      | 98   |
| 020-100-200                             | SALE OF SURPLUS EQUIPMENT        | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00        |      |
| 020-100-400                             | TRANSFERS                        | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00        |      |
| 020-100-700                             | RECLASSIFIED TO BAL SHEET        | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00        |      |
| 020-100-898                             | FORCE ACCT INCOME                | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00        |      |
| ROAD & BRIDGE FUND REVENUES             |                                  | 390,000.00    | 390,000.00    | 0.00         | 289,655.46   | 24,137.18            | 100,344.54  | 74   |
| 0120 ROAD & BRIDGE FUND EXPENDITURES    |                                  |               |               |              |              |                      |             |      |
| =====                                   |                                  |               |               |              |              |                      |             |      |
| 020-120-401                             | HEAD OF DEPARTMENT               | 63,238.28     | 63,238.28     | 0.00         | 40,694.26    | 4,787.56             | 22,544.02   | 64   |
| 020-120-402                             | DEPUTIES/ ASSISTANTS             | 265,886.40    | 265,886.40    | 0.00         | 171,162.00   | 20,452.80            | 94,724.40   | 64   |
| 020-120-405                             | OVERTIME                         | 2,000.00      | 2,000.00      | 0.00         | 863.64       | 0.00                 | 1,136.36    | 43   |
| 020-120-406                             | LABOR                            | 22,800.00     | 22,800.00     | 0.00         | 10,108.00    | 1,960.00             | 12,692.00   | 44   |
| 020-120-410                             | FICA                             | 26,998.74     | 26,998.74     | 0.00         | 17,061.33    | 2,075.84             | 9,937.41    | 63   |
| 020-120-411                             | MEDICAL INSURANCE                | 72,800.00     | 72,800.00     | 0.00         | 45,373.12    | 5,582.76             | 27,426.88   | 62   |
| 020-120-412                             | RETIREMENT                       | 29,998.60     | 29,998.60     | 0.00         | 17,614.57    | 2,054.58             | 12,384.03   | 59   |
| 020-120-425                             | OFFICE EXPENSES                  | 2,000.00      | 2,200.00      | 0.00         | 2,113.51     | 1,271.83             | 86.49       | 96   |
| 020-120-434                             | EDUCATION & TRAVEL               | 2,000.00      | 2,000.00      | 0.00         | 1,727.56     | 0.00                 | 272.44      | 86   |
| 020-120-440                             | COMMUNICATION                    | 1,700.00      | 1,700.00      | 0.00         | 1,058.22     | 263.56               | 641.78      | 62   |
| 020-120-450                             | FUEL                             | 40,000.00     | 40,000.00     | 4,232.00     | 22,606.52    | 5,306.96             | 13,161.48   | 67   |
| 020-120-451                             | OPERATING SUPPLIES               | 32,000.00     | 32,000.00     | 5,825.23     | 3,918.88     | 806.03               | 22,255.89   | 30   |
| 020-120-455                             | UNIFORMS                         | 6,700.00      | 8,700.00      | 0.00         | 6,489.62     | 1,343.97             | 2,210.38    | 75   |

|                                         |                                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT    | USED |
|-----------------------------------------|--------------------------------|---------------|---------------|--------------|--------------|----------------------|------------|------|
| ACCOUNT NO                              | ACCOUNT-TITLE                  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE    | PCT  |
| REPORTING FUND: 0020 ROAD & BRIDGE FUND |                                |               |               |              |              | EFFECTIVE MONTH - 05 |            |      |
| 020-120-461                             | SERVICE CONTRACT/LICENSES      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 020-120-462                             | OTHER SERVICES                 | 13,000.00     | 13,000.00     | 0.00         | 0.00         | 0.00                 | 13,000.00  | 00   |
| 020-120-470                             | REPAIRS & MAINT - BLDG/GROUNDS | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00                 | 10,000.00  | 00   |
| 020-120-474                             | REPAIRS & MAINT EQUIPMENT      | 35,000.00     | 35,000.00     | 8,323.40     | 23,389.40    | 5,728.86             | 3,287.20   | 91   |
| 020-120-477                             | REPAIRS & MAINTENANCE-VEHICLES | 18,000.00     | 18,000.00     | 2,934.81     | 4,218.41     | 1,263.29             | 10,846.78  | 40   |
| 020-120-495                             | UTILITIES                      | 2,600.00      | 2,600.00      | 0.00         | 1,613.40     | 138.43               | 986.60     | 62   |
| 020-120-598                             | CTIF GRANT MATCH               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 020-120-599                             | MISC.                          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 020-120-650                             | CAPITAL                        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 020-120-651                             | FURNITURE & EQUIPMENT < \$500  | 2,000.00      | 200.00-       | 0.00         | 0.00         | 0.00                 | 200.00-    | 00   |
| 020-120-652                             | EQUIP LEASE/NOTE               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| ROAD & BRIDGE FUND EXPENDITURES         |                                | 648,722.02    | 648,722.02    | 21,315.44    | 370,012.44   | 53,036.47            | 257,394.14 | 60   |
| ROAD & BRIDGE FUND                      |                                |               |               |              |              |                      |            |      |
| INCOME TOTALS                           |                                | 390,000.00    | 390,000.00    |              | 289,655.46   | 24,137.18            | 100,344.54 | 74   |
| EXPENSE TOTALS                          |                                | 648,722.02    | 648,722.02    | 21,315.44    | 370,012.44   | 53,036.47            | 257,394.14 | 60   |

0250 GOLF COURSE

|                                               |                          | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT    | USED |
|-----------------------------------------------|--------------------------|---------------|---------------|--------------|--------------|----------------------|------------|------|
| ACCOUNT NO                                    | ACCOUNT-TITLE            | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE    | PCT  |
| REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND |                          |               |               |              |              | EFFECTIVE MONTH - 05 |            |      |
| =====                                         |                          |               |               |              |              |                      |            |      |
| 025-250-401                                   | SALARY-DEPT HEAD         | 45,760.00     | 45,760.00     | 0.00         | 29,920.00    | 3,520.00             | 15,840.00  | 65   |
| 025-250-402                                   | SALARIES/ASSISTANTS      | 42,265.60     | 42,265.60     | 0.00         | 27,635.20    | 3,251.20             | 14,630.40  | 65   |
| 025-250-405                                   | OVERTIME                 | 500.00        | 500.00        | 0.00         | 0.00         | 0.00                 | 500.00     | 00   |
| 025-250-406                                   | LABOR                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 025-250-410                                   | FICA                     | 6,772.21      | 6,772.21      | 0.00         | 4,403.00     | 518.00               | 2,369.21   | 65   |
| 025-250-411                                   | HEALTH INSURANCE         | 18,200.00     | 18,200.00     | 0.00         | 11,733.90    | 1,397.24             | 6,466.10   | 64   |
| 025-250-412                                   | RETIREMENT               | 7,524.68      | 7,524.68      | 0.00         | 4,758.06     | 551.16               | 2,766.62   | 63   |
| 025-250-425                                   | OFFICE EXPENSES          | 500.00        | 500.00        | 150.00       | 154.89       | 5.00-                | 195.11     | 61   |
| 025-250-430                                   | DUES & MEMBERSHIPS       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 025-250-434                                   | EDUCATION & TRAVEL       | 700.00        | 700.00        | 0.00         | 0.00         | 0.00                 | 700.00     | 00   |
| 025-250-440                                   | COMMUNICATIONS           | 2,000.00      | 2,000.00      | 0.00         | 1,234.49     | 322.16               | 765.51     | 62   |
| 025-250-450                                   | FUEL                     | 7,000.00      | 7,000.00      | 0.00         | 2,051.52     | 0.00                 | 4,948.48   | 29   |
| 025-250-451                                   | OPERATING SUPPLIES       | 2,665.00      | 2,665.00      | 0.00         | 275.53       | 0.00                 | 2,389.47   | 10   |
| 025-250-461                                   | SERVICE CONT/LICENSES    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 025-250-470                                   | REP/MAINT-BLDG/GROUNDS   | 8,400.00      | 8,400.00      | 1,856.56     | 4,652.95     | 705.23               | 1,890.49   | 77   |
| 025-250-474                                   | REP/MAINT - EQUIPMENT    | 11,000.00     | 11,000.00     | 510.00       | 3,582.12     | 1,018.25             | 6,907.88   | 37   |
| 025-250-495                                   | UTILITIES                | 23,000.00     | 23,000.00     | 0.00         | 10,733.81    | 1,669.66             | 12,266.19  | 47   |
| 025-250-650                                   | CAPITAL OUTLAY           | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00                 | 1,000.00   | 00   |
| 025-250-651                                   | FURN/EQUIPMENT < \$500   | 500.00        | 500.00        | 0.00         | 0.00         | 0.00                 | 500.00     | 00   |
| -----                                         |                          |               |               |              |              |                      |            |      |
|                                               | GOLF COURSE              | 177,787.49    | 177,787.49    | 2,516.56     | 101,135.47   | 12,947.90            | 74,135.46  | 58   |
|                                               |                          |               |               |              |              |                      |            |      |
|                                               | VIZCAINO PARK NORTH FUND |               |               |              |              |                      |            |      |
|                                               | INCOME TOTALS            | 55,000.00     | 64,000.00     |              | 58,184.34    | 21,463.33            | 5,815.66   | 91   |
|                                               | EXPENSE TOTALS           | 259,082.55    | 272,532.55    | 4,861.15-    | 161,084.78   | 19,237.02            | 116,308.92 | 57   |

|                                                   |                                   | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT   | USED |
|---------------------------------------------------|-----------------------------------|---------------|---------------|--------------|--------------|----------------------|-----------|------|
| ACCOUNT NO                                        | ACCOUNT-TITLE                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE   | PCT  |
| -----                                             |                                   |               |               |              |              |                      |           |      |
| REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND |                                   |               |               |              |              | EFFECTIVE MONTH - 05 |           |      |
|                                                   |                                   |               |               |              |              |                      |           |      |
| 0010 REDFORD COMM/SO. PARK FUND ASSETS            |                                   |               |               |              |              |                      |           |      |
| =====                                             |                                   |               |               |              |              |                      |           |      |
| 026-010-010                                       | REDFORD SCHOOL/COMM. CHECKING     |               |               |              | 2,085.55-    | 436.25-              | 9,816.71- |      |
| 026-010-030                                       | PAYROLL CLEARING                  |               |               |              | 0.00         | 0.00                 | 0.00      |      |
| -----                                             |                                   |               |               |              |              |                      |           |      |
|                                                   | REDFORD COMM/SO. PARK FUND ASSETS |               |               |              | 2,085.55-    | 436.25-              | 9,816.71- |      |
|                                                   |                                   |               |               |              |              |                      |           |      |
| 0050 REDFORD COMM/SO. PARK FUND LIABIL            |                                   |               |               |              |              |                      |           |      |
| =====                                             |                                   |               |               |              |              |                      |           |      |
| 026-050-800                                       | SYSTEM ADDED LIABILITY            |               |               |              | 0.00         | 0.00                 | 0.00      |      |
| 026-050-810                                       | SYSTEM ADDED LIABILITY LINE-ITEM  |               |               |              | 239.85-      | 0.00                 | 239.85-   |      |
| 026-050-900                                       | SYSTEM ADDED TRANSFER IN          |               |               |              | 0.00         | 0.00                 | 0.00      |      |
| 026-050-910                                       | SYSTEM ADDED TRANSFER OUT         |               |               |              | 0.00         | 0.00                 | 0.00      |      |
| 026-050-950                                       | PAYROLL TRANSFERS                 |               |               |              | 0.00         | 0.00                 | 0.00      |      |
| 026-050-999                                       | FUND BALANCE                      |               |               |              | 0.00         | 0.00                 | 7,731.16- |      |
| -----                                             |                                   |               |               |              |              |                      |           |      |
|                                                   | REDFORD COMM/SO. PARK FUND LIABIL |               |               |              | 239.85-      | 0.00                 | 7,971.01- |      |
|                                                   |                                   |               |               |              |              |                      |           |      |
| 0100 REDFORD COMM/SO. PARK FUND REVENU            |                                   |               |               |              |              |                      |           |      |
| =====                                             |                                   |               |               |              |              |                      |           |      |
| 026-100-300                                       | MISC.                             | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00      |      |
| 026-100-400                                       | TRANSFER                          | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00      |      |
| -----                                             |                                   |               |               |              |              |                      |           |      |
|                                                   | REDFORD COMM/SO. PARK FUND REVENU | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |      |
|                                                   |                                   |               |               |              |              |                      |           |      |
| 0156 REDFORD COMM/SO. PARK FUND EXPEND            |                                   |               |               |              |              |                      |           |      |
| =====                                             |                                   |               |               |              |              |                      |           |      |
| 026-156-406                                       | LABOR                             | 2,600.00      | 2,600.00      | 0.00         | 0.00         | 0.00                 | 2,600.00  | 00   |
| 026-156-410                                       | FICA/MEDICARE                     | 198.90        | 198.90        | 0.00         | 0.00         | 0.00                 | 198.90    | 00   |
| 026-156-412                                       | RETIREMENT                        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |      |
| 026-156-451                                       | OPERATING SUPPLIES                | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00                 | 1,000.00  | 00   |
| 026-156-461                                       | SERVICE CONTRACT/LICENSES         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |      |
| 026-156-470                                       | REPAIRS & MAINT BUILDING/GROUNDS  | 9,528.00      | 9,528.00      | 0.00         | 500.00       | 125.00               | 9,028.00  | 05   |
| 026-156-495                                       | UTILITIES                         | 2,600.00      | 2,600.00      | 0.00         | 1,345.70     | 311.25               | 1,254.30  | 52   |
| 026-156-650                                       | CAPITAL                           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |      |
| 026-156-651                                       | FURN & EQUIP < \$500              | 450.00        | 450.00        | 0.00         | 0.00         | 0.00                 | 450.00    | 00   |
| -----                                             |                                   |               |               |              |              |                      |           |      |
|                                                   | REDFORD COMM/SO. PARK FUND EXPEND | 16,376.90     | 16,376.90     | 0.00         | 1,845.70     | 436.25               | 14,531.20 | 11   |
|                                                   |                                   |               |               |              |              |                      |           |      |
| 0256 SOUTH PARK FUND EXPENDITURES                 |                                   |               |               |              |              |                      |           |      |
| =====                                             |                                   |               |               |              |              |                      |           |      |
| 026-256-406                                       | LABOR                             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |      |
| 026-256-435                                       | OPERATING SUPPLIES                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |      |
| 026-256-470                                       | REPAIRS & MAINT BUILDINGS/GROUNDS | 9,700.00      | 9,700.00      | 0.00         | 0.00         | 0.00                 | 9,700.00  | 00   |
| -----                                             |                                   |               |               |              |              |                      |           |      |
|                                                   | SOUTH PARK FUND EXPENDITURES      | 9,700.00      | 9,700.00      | 0.00         | 0.00         | 0.00                 | 9,700.00  | 00   |
|                                                   |                                   |               |               |              |              |                      |           |      |
| REDFORD COMM/SOUTH PARK FUND                      |                                   |               |               |              |              |                      |           |      |
|                                                   | INCOME TOTALS                     | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00      |      |
|                                                   | EXPENSE TOTALS                    | 26,076.90     | 26,076.90     | 0.00         | 1,845.70     | 436.25               | 24,231.20 | 07   |

|                                    |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT    | USED |
|------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|----------------------|------------|------|
| ACCOUNT NO                         | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE    | PCT  |
| -----                              |                                  |               |               |              |              |                      |            |      |
| REPORTING FUND: 0029 ARCHIVES FUND |                                  |               |               |              |              | EFFECTIVE MONTH - 05 |            |      |
|                                    |                                  |               |               |              |              |                      |            |      |
| 0010 ARCHIVES FUND ASSETS          |                                  |               |               |              |              |                      |            |      |
| =====                              |                                  |               |               |              |              |                      |            |      |
| 029-010-010                        | ARCHIVES FUND CHECKING           |               |               |              | 38,616.30-   | 1,025.00             | 7,038.96   |      |
| 029-010-020                        | ARCHIVES MMDA                    |               |               |              | 0.00         | 0.00                 | 13.07      |      |
| 029-010-021                        | DUE FROM FUND 050                |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 029-010-028                        | OTHER RECEIVABLES                |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 029-010-620                        | CASH IN COUNTY CLERK             |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| -----                              |                                  | -----         |               | -----        |              | -----                |            | ---  |
| ARCHIVES FUND ASSETS               |                                  |               |               |              | 38,616.30-   | 1,025.00             | 7,052.03   |      |
|                                    |                                  |               |               |              |              |                      |            |      |
| 0050 ARCHIVES FUND LIABILITIES     |                                  |               |               |              |              |                      |            |      |
| =====                              |                                  |               |               |              |              |                      |            |      |
| 029-050-800                        | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 029-050-810                        | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 46,031.30-   | 0.00                 | 46,031.30- |      |
| 029-050-900                        | TRANSFERS IN                     |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 029-050-910                        | TRANSFERS OUT                    |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 029-050-920                        | TRANSFERS WITHIN                 |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 029-050-950                        | PAYROLL TRANSFERS                |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 029-050-999                        | FUND BALANCE                     |               |               |              | 0.00         | 0.00                 | 45,668.33  |      |
| -----                              |                                  | -----         |               | -----        |              | -----                |            | ---  |
| ARCHIVES FUND LIABILITIES          |                                  |               |               |              | 46,031.30-   | 0.00                 | 362.97-    |      |
|                                    |                                  |               |               |              |              |                      |            |      |
| 0100 ARCHIVES FUND REVENUES        |                                  |               |               |              |              |                      |            |      |
| =====                              |                                  |               |               |              |              |                      |            |      |
| 029-100-205                        | FEES CLERK                       | 10,000.00     | 10,000.00     |              | 7,415.00     | 1,025.00             | 2,585.00   | 74   |
| 029-100-290                        | INTEREST                         | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 029-100-300                        | MISC                             | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 029-100-397                        | BUDGETED FUND BALANCE            | 10,000.00     | 10,000.00     |              | 0.00         | 0.00                 | 10,000.00  | 00   |
| 029-100-400                        | TRANSFER                         | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| -----                              |                                  | -----         |               | -----        |              | -----                |            | ---  |
| ARCHIVES FUND REVENUES             |                                  | 20,000.00     | 20,000.00     | 0.00         | 7,415.00     | 1,025.00             | 12,585.00  | 37   |
|                                    |                                  |               |               |              |              |                      |            |      |
| 0129 ARCHIVES FUND EXPENDITURES    |                                  |               |               |              |              |                      |            |      |
| =====                              |                                  |               |               |              |              |                      |            |      |
| 029-129-462                        | OTHER SERVICES                   | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00                 | 20,000.00  | 00   |
| 029-129-650                        | CAPITAL OUTLAY                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| -----                              |                                  | -----         |               | -----        |              | -----                |            | ---  |
| ARCHIVES FUND EXPENDITURES         |                                  | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00                 | 20,000.00  | 00   |
|                                    |                                  |               |               |              |              |                      |            |      |
| ARCHIVES FUND                      |                                  |               |               |              |              |                      |            |      |
| INCOME TOTALS                      |                                  | 20,000.00     | 20,000.00     |              | 7,415.00     | 1,025.00             | 12,585.00  | 37   |
| EXPENSE TOTALS                     |                                  | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00                 | 20,000.00  | 00   |

| ACCOUNT NO                         | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|------------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0031 SEIZURES FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05    |             |
| 0010 SEIZURES FUND ASSETS          |                                   |                           |                          |                            |                          |                           |                         |             |
| =====                              |                                   |                           |                          |                            |                          |                           |                         |             |
| 031-010-020                        | SEIZURES FUND MONEY MARKET        |                           |                          |                            | 0.00                     | 0.00                      | 0.98                    |             |
| 031-010-030                        | PAYROLL CLEARING                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 031-010-031                        | SEIZURES FUND CHECKING (NEW 2010) |                           |                          |                            | 9,104.49                 | 10,241.82                 | 47,239.31               |             |
| -----                              |                                   |                           |                          |                            |                          |                           |                         |             |
|                                    | SEIZURES FUND ASSETS              |                           |                          |                            | 9,104.49                 | 10,241.82                 | 47,240.29               |             |
| 0050 SEIZURES FUND LIABILITIES     |                                   |                           |                          |                            |                          |                           |                         |             |
| =====                              |                                   |                           |                          |                            |                          |                           |                         |             |
| 031-050-810                        | SYSTEM ADDED LIABILITY LINE-ITEM  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 031-050-900                        | SYSTEM ADDED TRANSFER IN          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 031-050-910                        | SYSTEM ADDED TRANSFER OUT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 031-050-950                        | PAYROLL TRANSFERS                 |                           |                          |                            | 0.00                     | 0.00                      | 2,178.13                |             |
| 031-050-961                        | DUE TO FUND 010                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 031-050-981                        | DEFERRED REVENUES                 |                           |                          |                            | 0.00                     | 0.00                      | 36,928.56               |             |
| 031-050-999                        | FUND BALANCE                      |                           |                          |                            | 0.00                     | 0.00                      | 970.89-                 |             |
| -----                              |                                   |                           |                          |                            |                          |                           |                         |             |
|                                    | SEIZURES FUND LIABILITIES         |                           |                          |                            | 0.00                     | 0.00                      | 38,135.80               |             |
| 0100 SEIZURES FUND REVENUES        |                                   |                           |                          |                            |                          |                           |                         |             |
| =====                              |                                   |                           |                          |                            |                          |                           |                         |             |
| 031-100-285                        | SEIZURES                          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 031-100-290                        | INTEREST                          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 031-100-300                        | MISC.                             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 031-100-397                        | BUDGETED FUND BALANCE             | 37,493.09                 | 37,493.09                |                            | 10,429.00                | 10,429.00                 | 27,064.09               | 28          |
| 031-100-400                        | TRANSFERS                         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 031-100-700                        | RECLASSIFIED TO BAL SHEET         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| -----                              |                                   |                           |                          |                            |                          |                           |                         |             |
|                                    | SEIZURES FUND REVENUES            | 37,493.09                 | 37,493.09                | 0.00                       | 10,429.00                | 10,429.00                 | 27,064.09               | 28          |
| 0131 SEIZURES FUND EXPENDITURES    |                                   |                           |                          |                            |                          |                           |                         |             |
| =====                              |                                   |                           |                          |                            |                          |                           |                         |             |
| 031-131-403                        | SALARIES-DEPUTIES                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 031-131-410                        | FICA/MEDICARE                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 031-131-412                        | RETIREMENT                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 031-131-425                        | OFFICE EXPENSES                   | 2,895.57                  | 2,895.57                 | 0.00                       | 187.18                   | 187.18                    | 2,708.39                | 06          |
| 031-131-434                        | EDUCATION & TRAVEL                | 6,644.10                  | 6,644.10                 | 0.00                       | 0.00                     | 0.00                      | 6,644.10                | 00          |
| 031-131-450                        | FUEL                              | 8,641.89                  | 8,641.89                 | 0.00                       | 0.00                     | 0.00                      | 8,641.89                | 00          |
| 031-131-451                        | OPERATING SUPPLIES                | 3,780.83                  | 3,780.83                 | 0.00                       | 1,137.33                 | 0.00                      | 2,643.50                | 30          |
| 031-131-455                        | UNIFORMS                          | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00                  | 00          |
| 031-131-474                        | REPAIRS & MAINT EQUIPMENT         | 3,304.71                  | 3,304.71                 | 0.00                       | 0.00                     | 0.00                      | 3,304.71                | 00          |
| 031-131-477                        | REPAIRS & MAINT - VEHICLES        | 7,092.00                  | 7,092.00                 | 0.00                       | 0.00                     | 0.00                      | 7,092.00                | 00          |
| 031-131-495                        | UTILITIES                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 031-131-650                        | CAPITAL                           | 4,500.00                  | 4,500.00                 | 4,000.00                   | 0.00                     | 0.00                      | 500.00                  | 89          |
| 031-131-651                        | FURN/EQUIPMENT < \$500            | 133.99                    | 133.99                   | 0.00                       | 0.00                     | 0.00                      | 133.99                  | 00          |
| -----                              |                                   |                           |                          |                            |                          |                           |                         |             |
|                                    | SEIZURES FUND EXPENDITURES        | 37,493.09                 | 37,493.09                | 4,000.00                   | 1,324.51                 | 187.18                    | 32,168.58               | 14          |
| SEIZURES FUND                      |                                   |                           |                          |                            |                          |                           |                         |             |
|                                    | INCOME TOTALS                     | 37,493.09                 | 37,493.09                |                            | 10,429.00                | 10,429.00                 | 27,064.09               | 28          |
|                                    | EXPENSE TOTALS                    | 37,493.09                 | 37,493.09                | 4,000.00                   | 1,324.51                 | 187.18                    | 32,168.58               | 14          |

|                                           |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND |                                  |               |               |              |              |               | EFFECTIVE MONTH - 05 |     |
| 0010 TECHNOLOGY JP 1 FUND ASSETS          |                                  |               |               |              |              |               |                      |     |
| =====                                     |                                  |               |               |              |              |               |                      |     |
| 033-010-010                               | TECH FUND CHKING                 |               |               |              | 1,204.71-    | 1,747.52-     | 15,142.45            |     |
| 033-010-020                               | TECHNOLOGY FUND MMDA             |               |               |              | 0.00         | 0.00          | 0.73                 |     |
| 033-010-021                               | DUE FROM FUND 10                 |               |               |              | 0.00         | 0.00          | 12,533.78            |     |
| 033-010-028                               | OTHER RECEIVABLES                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| TECHNOLOGY JP 1 FUND ASSETS               |                                  |               |               |              | 1,204.71-    | 1,747.52-     | 27,676.96            |     |
| 0050 TECHNOLOGY JP1 FUND LIABILITIES      |                                  |               |               |              |              |               |                      |     |
| =====                                     |                                  |               |               |              |              |               |                      |     |
| 033-050-800                               | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 033-050-810                               | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 40.22-       | 0.00          | 40.22-               |     |
| 033-050-900                               | TRANSFERS IN                     |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 033-050-910                               | TRANSFERS OUT                    |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 033-050-920                               | TRANSFERS WITHIN                 |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 033-050-950                               | PAYROLL TRANSFERS                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 033-050-960                               | DUE TO FUND 093                  |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 033-050-999                               | FUND BALANCE                     |               |               |              | 0.00         | 0.00          | 28,881.67            |     |
| TECHNOLOGY JP1 FUND LIABILITIES           |                                  |               |               |              | 40.22-       | 0.00          | 28,841.45            |     |
| 0100 TECHNOLOGY JP1 FUND REVENUES         |                                  |               |               |              |              |               |                      |     |
| =====                                     |                                  |               |               |              |              |               |                      |     |
| 033-100-205                               | FEES                             | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 033-100-216                               | FEES J P 01                      | 4,000.00      | 4,000.00      |              | 4,131.15     | 621.86        | 131.15+              | 103 |
| 033-100-290                               | INTEREST                         | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 033-100-300                               | MISC                             | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 033-100-397                               | BUDGETED FUND BALANCE            | 9,500.00      | 9,500.00      |              | 0.00         | 0.00          | 9,500.00             | 00  |
| TECHNOLOGY JP1 FUND REVENUES              |                                  | 13,500.00     | 13,500.00     | 0.00         | 4,131.15     | 621.86        | 9,368.85             | 31  |
| 0133 TECHNOLOGY JP1 FUND EXPENDITURES     |                                  |               |               |              |              |               |                      |     |
| =====                                     |                                  |               |               |              |              |               |                      |     |
| 033-133-434                               | EDUCATION & TRAVEL               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 033-133-440                               | COMMUNICATIONS                   | 575.00        | 575.00        | 0.00         | 256.49       | 40.23         | 318.51               | 45  |
| 033-133-461                               | SERVICES CONTRACT/LICENSES       | 2,710.00      | 2,710.00      | 0.00         | 2,710.00     | 0.00          | 0.00                 | 100 |
| 033-133-474                               | REPAIRS & MAINT EQUIPMENT        | 550.00        | 550.00        | 0.00         | 0.00         | 0.00          | 550.00               | 00  |
| 033-133-599                               | MISC.                            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 033-133-650                               | CAPITAL                          | 7,725.27      | 7,725.27      | 0.00         | 547.99       | 547.99        | 7,177.28             | 07  |
| 033-133-651                               | FURN/EQUIPMENT < \$500           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 033-133-652                               | EQUIPMENT LEASE                  | 1,939.73      | 1,939.73      | 1,781.16     | 1,781.16     | 1,781.16      | 1,622.59-            | 184 |
| TECHNOLOGY JP1 FUND EXPENDITURES          |                                  | 13,500.00     | 13,500.00     | 1,781.16     | 5,295.64     | 2,369.38      | 6,423.20             | 52  |
| TECHNOLOGY JP 1 FUND                      |                                  |               |               |              |              |               |                      |     |
| INCOME TOTALS                             |                                  | 13,500.00     | 13,500.00     |              | 4,131.15     | 621.86        | 9,368.85             | 31  |
| EXPENSE TOTALS                            |                                  | 13,500.00     | 13,500.00     | 1,781.16     | 5,295.64     | 2,369.38      | 6,423.20             | 52  |

|                                              |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|----------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                   | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0035 RECORDS MANAGEMENT FUND |                                  |               |               |              |              |               | EFFECTIVE MONTH - 05 |     |
| 0010 RECORDS MGMT FUND ASSETS                |                                  |               |               |              |              |               |                      |     |
| =====                                        |                                  |               |               |              |              |               |                      |     |
| 035-010-010                                  | RECORDS MANAGEMNT CHECKIN        |               |               |              | 30,794.91-   | 1,020.00      | 19,086.46-           |     |
| 035-010-020                                  | RECORDS MANAGEMENT MONEY MARKET  |               |               |              | 0.00         | 0.00          | 884.83               |     |
| 035-010-022                                  | DUE FROM FUND 050                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 035-010-028                                  | OTHER RECEIVABLES                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 035-010-620                                  | CASH IN COUNTY CLERK             |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| RECORDS MGMT FUND ASSETS                     |                                  |               |               |              | 30,794.91-   | 1,020.00      | 18,201.63-           |     |
| 0050 RECORDS MGMT FUND LIABILITIES           |                                  |               |               |              |              |               |                      |     |
| =====                                        |                                  |               |               |              |              |               |                      |     |
| 035-050-800                                  | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 035-050-810                                  | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 38,429.29-   | 0.00          | 38,429.29-           |     |
| 035-050-900                                  | TRANSFERS IN                     |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 035-050-910                                  | TRANSFERS OUT                    |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 035-050-920                                  | TRANSFERS WITHIN                 |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 035-050-950                                  | PAYROLL TRANSFERS                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 035-050-999                                  | FUND BALANCE                     |               |               |              | 0.00         | 0.00          | 12,593.28            |     |
| RECORDS MGMT FUND LIABILITIES                |                                  |               |               |              | 38,429.29-   | 0.00          | 25,836.01-           |     |
| 0100 RECORDS MGMT FUND REVENUES              |                                  |               |               |              |              |               |                      |     |
| =====                                        |                                  |               |               |              |              |               |                      |     |
| 035-100-205                                  | FEES                             | 10,000.00     | 10,000.00     |              | 7,634.38     | 1,020.00      | 2,365.62             | 76  |
| 035-100-230                                  | CO CLERK FEES                    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 035-100-240                                  | DISTRICT CLERK FEES              | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 035-100-290                                  | INTEREST                         | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 035-100-300                                  | MISC                             | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 035-100-397                                  | BUDGETED FUND BALANCE            | 10,000.00     | 10,000.00     |              | 0.00         | 0.00          | 10,000.00            | 00  |
| RECORDS MGMT FUND REVENUES                   |                                  | 20,000.00     | 20,000.00     | 0.00         | 7,634.38     | 1,020.00      | 12,365.62            | 38  |
| 0165 RECORDS MGMT FUND EXPENDITURES          |                                  |               |               |              |              |               |                      |     |
| =====                                        |                                  |               |               |              |              |               |                      |     |
| 035-165-425                                  | OFFICE SUPPLIES                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 035-165-462                                  | OTHER SERVICES                   | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00          | 20,000.00            | 00  |
| 035-165-650                                  | CAPITAL OUTLAY                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| RECORDS MGMT FUND EXPENDITURES               |                                  | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00          | 20,000.00            | 00  |
| RECORDS MANAGEMENT FUND                      |                                  |               |               |              |              |               |                      |     |
| INCOME TOTALS                                |                                  | 20,000.00     | 20,000.00     |              | 7,634.38     | 1,020.00      | 12,365.62            | 38  |
| EXPENSE TOTALS                               |                                  | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00          | 20,000.00            | 00  |

| ACCOUNT NO                                    | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0036 COURT RECORDS MANAGEMENT |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0010 COURT RECORDS MGMT ASSETS                |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 036-010-010                                   | COURT RECORDS MGT. CHECKING      |                           |                          |                            | 0.00                     | 0.00                      | 9,594.79             |             |
| 036-010-020                                   | COURT RECORDS MGT. MONEY MARKET  |                           |                          |                            | 0.00                     | 0.00                      | 231.62               |             |
| 036-010-028                                   | OTHER RECEIVABLES                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | COURT RECORDS MGMT ASSETS        |                           |                          |                            | 0.00                     | 0.00                      | 9,826.41             |             |
| 0050 COURT RECORDS LIABILITIES                |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 036-050-800                                   | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 036-050-900                                   | TRANSFERS IN                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 036-050-910                                   | TRANSFERS OUT                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 036-050-920                                   | TRANSFERS WITHIN                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 036-050-950                                   | PAYROLL TRANSFERS                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 036-050-999                                   | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 9,826.41             |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | COURT RECORDS LIABILITIES        |                           |                          |                            | 0.00                     | 0.00                      | 9,826.41             |             |
| 0100 COURT RECORDS MGMT REVENUES              |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 036-100-205                                   | CLERK FEES                       | 1,000.00                  | 1,000.00                 |                            | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 036-100-290                                   | INTEREST                         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 036-100-300                                   | MISC.                            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 036-100-397                                   | BUDGETED FUND BALANCE            | 8,800.00                  | 8,800.00                 |                            | 0.00                     | 0.00                      | 8,800.00             | 00          |
| 036-100-400                                   | TRANSFER                         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | COURT RECORDS MGMT REVENUES      | 9,800.00                  | 9,800.00                 | 0.00                       | 0.00                     | 0.00                      | 9,800.00             | 00          |
| 0136 COURT RECORD MGMT EXPENDITURES           |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 036-136-650                                   | CAPITAL                          | 9,800.00                  | 9,800.00                 | 0.00                       | 0.00                     | 0.00                      | 9,800.00             | 00          |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | COURT RECORD MGMT EXPENDITURES   | 9,800.00                  | 9,800.00                 | 0.00                       | 0.00                     | 0.00                      | 9,800.00             | 00          |
| COURT RECORDS MANAGEMENT                      |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | INCOME TOTALS                    | 9,800.00                  | 9,800.00                 |                            | 0.00                     | 0.00                      | 9,800.00             | 00          |
|                                               | EXPENSE TOTALS                   | 9,800.00                  | 9,800.00                 | 0.00                       | 0.00                     | 0.00                      | 9,800.00             | 00          |

|                                          |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT   | USED |
|------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|----------------------|-----------|------|
| ACCOUNT NO                               | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE   | PCT  |
| REPORTING FUND: 0037 COURTHOUSE SEC FUND |                                  |               |               |              |              | EFFECTIVE MONTH - 05 |           |      |
| 0010 COURTHOUSE SEC FUND ASSETS          |                                  |               |               |              |              |                      |           |      |
| =====                                    |                                  |               |               |              |              |                      |           |      |
| 037-010-010                              | COURTHOUSE SECURITY CHECKING     |               |               |              | 14,150.00    | 1,485.79             | 73,744.75 |      |
| 037-010-020                              | COURTHOUSE SECURITY MONEY MARKET |               |               |              | 0.00         | 0.00                 | 0.26      |      |
| 037-010-021                              | DUE FROM FUND 050                |               |               |              | 0.00         | 0.00                 | 0.00      |      |
| 037-010-028                              | OTHER RECEIVABLES                |               |               |              | 0.00         | 0.00                 | 0.00      |      |
| 037-010-030                              | PAYROLL CLEARING                 |               |               |              | 0.00         | 0.00                 | 0.00      |      |
| 037-010-620                              | CASH IN COUNTY CLERK             |               |               |              | 0.00         | 0.00                 | 0.00      |      |
| COURTHOUSE SEC FUND ASSETS               |                                  |               |               |              | 14,150.00    | 1,485.79             | 73,745.01 |      |
| 0050 COURTHOUSE SEC FUND LIABILITIES     |                                  |               |               |              |              |                      |           |      |
| =====                                    |                                  |               |               |              |              |                      |           |      |
| 037-050-800                              | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00                 | 0.00      |      |
| 037-050-810                              | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00                 | 0.00      |      |
| 037-050-900                              | TRANSFERS IN                     |               |               |              | 0.00         | 0.00                 | 0.00      |      |
| 037-050-910                              | TRANSFERS OUT                    |               |               |              | 0.00         | 0.00                 | 0.00      |      |
| 037-050-920                              | TRANSFERS WITHIN                 |               |               |              | 0.00         | 0.00                 | 0.00      |      |
| 037-050-950                              | PAYROLL TRANSFERS                |               |               |              | 0.00         | 0.00                 | 0.00      |      |
| 037-050-999                              | FUND BALANCE                     |               |               |              | 0.00         | 0.00                 | 59,595.01 |      |
| COURTHOUSE SEC FUND LIABILITIES          |                                  |               |               |              | 0.00         | 0.00                 | 59,595.01 |      |
| 0100 COURTHOUSE SEC FUND REVENUES        |                                  |               |               |              |              |                      |           |      |
| =====                                    |                                  |               |               |              |              |                      |           |      |
| 037-100-205                              | FEES                             | 8,000.00      | 8,000.00      |              | 14,150.00    | 1,485.79             | 6,150.00+ | 177  |
| 037-100-290                              | INTEREST                         | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00      |      |
| 037-100-397                              | BUDGETED FUND BALANCE            | 35,500.00     | 35,500.00     |              | 0.00         | 0.00                 | 35,500.00 | 00   |
| 037-100-400                              | TRANSFER                         | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00      |      |
| COURTHOUSE SEC FUND REVENUES             |                                  | 43,500.00     | 43,500.00     | 0.00         | 14,150.00    | 1,485.79             | 29,350.00 | 33   |
| 0137 COURTHOUSE SEC FUND EXPENDITURES    |                                  |               |               |              |              |                      |           |      |
| =====                                    |                                  |               |               |              |              |                      |           |      |
| 037-137-401                              | Head of Department               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |      |
| 037-137-410                              | FICA                             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |      |
| 037-137-411                              | GROUP MEDICAL                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |      |
| 037-137-412                              | RETIREMENT                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |      |
| 037-137-470                              | REPAIRS & MAINT/BLDGS & GROUNDS  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |      |
| 037-137-650                              | CAPITAL OUTLAY                   | 33,500.00     | 33,500.00     | 0.00         | 0.00         | 0.00                 | 33,500.00 | 00   |
| COURTHOUSE SEC FUND EXPENDITURES         |                                  | 33,500.00     | 33,500.00     | 0.00         | 0.00         | 0.00                 | 33,500.00 | 00   |
| 0237 COURTHOUSE ANNEX SEC EXPENDITURES   |                                  |               |               |              |              |                      |           |      |
| =====                                    |                                  |               |               |              |              |                      |           |      |
| 037-237-401                              | HEAD OF DEPARTMENT               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |      |
| 037-237-410                              | FICA                             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |      |
| 037-237-412                              | RETIREMENT                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |      |
| 037-237-650                              | CAPITAL                          | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00                 | 10,000.00 | 00   |
| COURTHOUSE ANNEX SEC EXPENDITURES        |                                  | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00                 | 10,000.00 | 00   |
| COURTHOUSE SEC FUND                      |                                  |               |               |              |              |                      |           |      |
| INCOME TOTALS                            |                                  | 43,500.00     | 43,500.00     |              | 14,150.00    | 1,485.79             | 29,350.00 | 33   |
| EXPENSE TOTALS                           |                                  | 43,500.00     | 43,500.00     | 0.00         | 0.00         | 0.00                 | 43,500.00 | 00   |

|                                             |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|---------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                                  | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0038 ABANDONED VEHICLE FUND |                                  |               |               |              |              | EFFECTIVE MONTH - 05 |              |     |
| 0010 ABANDONED VEHICLE FUND ASSETS          |                                  |               |               |              |              |                      |              |     |
| =====                                       |                                  |               |               |              |              |                      |              |     |
| 038-010-010                                 | ABANDONED VEHICLE FUND CHECKING  |               |               |              | 26,572.66-   | 763.23               | 92,904.29    |     |
| 038-010-020                                 | ABANDONED VEHICLE FUND MMDA      |               |               |              | 0.00         | 0.00                 | 16.96        |     |
| 038-010-021                                 | DUE FROM FUND 90                 |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 038-010-022                                 | DUE FROM FUND 031                |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 038-010-023                                 | DUE FROM FUND 010                |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 038-010-030                                 | PAYROLL CLEARING                 |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| ABANDONED VEHICLE FUND ASSETS               |                                  |               |               |              | 26,572.66-   | 763.23               | 92,921.25    |     |
| 0050 ABANDONED VEHICLE FUND LIABILITIES     |                                  |               |               |              |              |                      |              |     |
| =====                                       |                                  |               |               |              |              |                      |              |     |
| 038-050-800                                 | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 038-050-810                                 | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 231.22-      | 0.00                 | 231.22-      |     |
| 038-050-900                                 | TRANSFERS IN                     |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 038-050-910                                 | TRANSFERS OUT                    |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 038-050-920                                 | TRANSFERS WITHIN                 |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 038-050-950                                 | PAYROLL TRANSFERS                |               |               |              | 0.00         | 0.00                 | 9,222.54     |     |
| 038-050-999                                 | FUND BALANCE                     |               |               |              | 0.00         | 0.00                 | 110,271.37   |     |
| ABANDONED VEHICLE FUND LIABILITIES          |                                  |               |               |              | 231.22-      | 0.00                 | 119,262.69   |     |
| 0100 ABANDONED VEHICLE FUND REVENUES        |                                  |               |               |              |              |                      |              |     |
| =====                                       |                                  |               |               |              |              |                      |              |     |
| 038-100-130                                 | SALES                            | 0.00          | 0.00          |              | 11,365.00    | 0.00                 | 11,365.00+   |     |
| 038-100-290                                 | INTEREST                         | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 038-100-300                                 | MISC.                            | 0.00          | 0.00          |              | 7,395.00     | 2,055.00             | 7,395.00+    |     |
| 038-100-397                                 | BUDGETED FUND BALANCE            | 123,871.44    | 123,871.44    |              | 0.00         | 0.00                 | 123,871.44   | 00  |
| 038-100-400                                 | TRANSFERS                        | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| ABANDONED VEHICLE FUND REVENUES             |                                  | 123,871.44    | 123,871.44    | 0.00         | 18,760.00    | 2,055.00             | 105,111.44   | 15  |
| 0138 ABANDONED VEHICLE FUND EXPENDITURES    |                                  |               |               |              |              |                      |              |     |
| =====                                       |                                  |               |               |              |              |                      |              |     |
| 038-138-401                                 | JAIL ADMINISTRATOR               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 038-138-402                                 | BOOKKEEPER                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 038-138-403                                 | SALARIES-DEPUTIES                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 038-138-404                                 | ASSISTANT                        | 3,744.00      | 3,744.00      | 0.00         | 2,448.00     | 288.00               | 1,296.00     | 65  |
| 038-138-410                                 | FICA/MEDICARE                    | 286.42        | 286.42        | 0.00         | 187.26       | 22.03                | 99.16        | 65  |
| 038-138-411                                 | HEALTH INSURANCE                 | 0.00          | 0.00          | 0.00         | 394.70       | 46.28                | 394.70-      |     |
| 038-138-412                                 | RETIREMENT                       | 318.24        | 318.24        | 0.00         | 202.35       | 23.44                | 115.89       | 64  |
| 038-138-425                                 | OFFICE EXPENSES                  | 4,595.18      | 4,595.18      | 0.00         | 822.56       | 30.77                | 3,772.62     | 18  |
| 038-138-434                                 | EDUCATION & TRAVEL               | 5,827.14      | 2,827.14      | 0.00         | 0.00         | 0.00                 | 2,827.14     | 00  |
| 038-138-440                                 | COMMUNICATIONS                   | 22,983.35     | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 038-138-450                                 | FUEL                             | 15,245.60     | 15,483.35     | 0.00         | 0.00         | 0.00                 | 15,483.35    | 00  |
| 038-138-451                                 | OPERATING SUPPLIES               | 8,219.38      | 11,565.60     | 0.00         | 6,776.48     | 201.25               | 4,789.12     | 59  |
| 038-138-455                                 | UNIFORMS                         | 0.00          | 8,219.38      | 0.00         | 924.85       | 0.00                 | 7,294.53     | 11  |
| 038-138-461                                 | SERVICE CONTRACTS/LICENSE        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 038-138-462                                 | OTHER SERVICES                   | 0.00          | 680.00        | 0.00         | 680.00       | 680.00               | 0.00         | 100 |
| 038-138-474                                 | REPAIRS & MAINT EQUIPMENT        | 10,850.00     | 10,850.00     | 0.00         | 0.00         | 0.00                 | 10,850.00    | 00  |
| 038-138-477                                 | REPAIRS & MAINT - VEHICLES       | 28,737.46     | 20,237.46     | 0.00         | 0.00         | 0.00                 | 20,237.46    | 00  |
| 038-138-650                                 | CAPITAL OUTLAY                   | 15,851.60     | 32,851.60     | 0.00         | 32,075.00    | 0.00                 | 776.60       | 98  |
| 038-138-651                                 | FURN/EQUIPMENT < \$500           | 7,213.07      | 7,213.07      | 0.00         | 590.24       | 0.00                 | 6,622.83     | 08  |

|                                             |                                     | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|---------------------------------------------|-------------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                                  | ACCOUNT-TITLE                       | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0038 ABANDONED VEHICLE FUND |                                     |               |               |              |              | EFFECTIVE MONTH - 05 |              |     |
|                                             | ABANDONED VEHICLE FUND EXPENDITURES | 123,871.44    | 118,871.44    | 0.00         | 45,101.44    | 1,291.77             | 73,770.00    | 38  |
|                                             | ABANDONED VEHICLE FUND              |               |               |              |              |                      |              |     |
|                                             | INCOME TOTALS                       | 123,871.44    | 123,871.44    |              | 18,760.00    | 2,055.00             | 105,111.44   | 15  |
|                                             | EXPENSE TOTALS                      | 123,871.44    | 118,871.44    | 0.00         | 45,101.44    | 1,291.77             | 73,770.00    | 38  |

|                                       |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|---------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                            | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0040 LAW LIBRARY FUND |                                  |               |               |              |              |               | EFFECTIVE MONTH - 05 |     |
| 0010 LAW LIBRARY FUND ASSETS          |                                  |               |               |              |              |               |                      |     |
| =====                                 |                                  |               |               |              |              |               |                      |     |
| 040-010-010                           | LAW LIBRARY CHECKING             |               |               |              | 1,122.10-    | 132.15-       | 5,370.26-            |     |
| 040-010-020                           | LAW LIBRARY MONEY MARKET         |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 040-010-021                           | DUE FROM FUND 050                |               |               |              | 0.00         | 0.00          | 343.23-              |     |
| 040-010-028                           | OTHER RECEIVABLES                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
|                                       |                                  |               |               |              |              |               |                      |     |
| LAW LIBRARY FUND ASSETS               |                                  |               |               |              | 1,122.10-    | 132.15-       | 5,713.49-            |     |
| 0050 LAW LIBRARY FUND LIABILITIES     |                                  |               |               |              |              |               |                      |     |
| =====                                 |                                  |               |               |              |              |               |                      |     |
| 040-050-800                           | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 040-050-810                           | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 040-050-900                           | TRANSFERS IN                     |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 040-050-910                           | TRANSFERS OUT                    |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 040-050-920                           | TRANSFERS WITHIN                 |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 040-050-950                           | PAYROLL TRANSFERS                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 040-050-999                           | FUND BALANCE                     |               |               |              | 0.00         | 0.00          | 4,591.39-            |     |
|                                       |                                  |               |               |              |              |               |                      |     |
| LAW LIBRARY FUND LIABILITIES          |                                  |               |               |              | 0.00         | 0.00          | 4,591.39-            |     |
| 0100 LAW LIBRARY FUND REVENUES        |                                  |               |               |              |              |               |                      |     |
| =====                                 |                                  |               |               |              |              |               |                      |     |
| 040-100-205                           | FEES                             | 245.00        | 245.00        |              | 210.00       | 0.00          | 35.00                | 86  |
| 040-100-230                           | CO CLERK FEES                    | 0.00          | 0.00          |              | 175.00       | 35.00         | 175.00+              |     |
| 040-100-240                           | DIST CLERK FEES                  | 1,000.00      | 1,000.00      |              | 753.62       | 115.44        | 246.38               | 75  |
| 040-100-300                           | MISC                             | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 040-100-397                           | BUDGETED FUND BALANCE            | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 040-100-398                           | TRANSFER FROM OTHER FUNDS        | 2,151.00      | 2,151.00      |              | 0.00         | 0.00          | 2,151.00             | 00  |
|                                       |                                  |               |               |              |              |               |                      |     |
| LAW LIBRARY FUND REVENUES             |                                  | 3,396.00      | 3,396.00      | 0.00         | 1,138.62     | 150.44        | 2,257.38             | 34  |
| 0170 LAW LIBRARY FUND EXPENDITURES    |                                  |               |               |              |              |               |                      |     |
| =====                                 |                                  |               |               |              |              |               |                      |     |
| 040-170-425                           | OFFICE EXPENSES                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 040-170-580                           | LAW LIBRARY                      | 3,396.00      | 3,396.00      | 0.00         | 2,260.72     | 282.59        | 1,135.28             | 67  |
|                                       |                                  |               |               |              |              |               |                      |     |
| LAW LIBRARY FUND EXPENDITURES         |                                  | 3,396.00      | 3,396.00      | 0.00         | 2,260.72     | 282.59        | 1,135.28             | 67  |
| LAW LIBRARY FUND                      |                                  |               |               |              |              |               |                      |     |
| INCOME TOTALS                         |                                  | 3,396.00      | 3,396.00      |              | 1,138.62     | 150.44        | 2,257.38             | 34  |
| EXPENSE TOTALS                        |                                  | 3,396.00      | 3,396.00      | 0.00         | 2,260.72     | 282.59        | 1,135.28             | 67  |

| ACCOUNT NO                      | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT          |
|---------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|----------------------|
| REPORTING FUND: 0041 LEOSE FUND |                                  |                           |                          |                            |                          |                           |                    | EFFECTIVE MONTH - 05 |
| 0010 LEOSE FUND ASSETS          |                                  |                           |                          |                            |                          |                           |                    |                      |
| =====                           |                                  |                           |                          |                            |                          |                           |                    |                      |
| 041-010-010                     | LEOSE FUND CHECKING              |                           |                          |                            | 407.10                   | 250.00                    | 7,723.21           |                      |
| -----                           |                                  |                           |                          |                            |                          |                           |                    |                      |
|                                 | LEOSE FUND ASSETS                |                           |                          |                            | 407.10                   | 250.00                    | 7,723.21           |                      |
| 0050 LEOSE FUND LIABILITIES     |                                  |                           |                          |                            |                          |                           |                    |                      |
| =====                           |                                  |                           |                          |                            |                          |                           |                    |                      |
| 041-050-810                     | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 585.48-                  | 0.00                      | 585.48-            |                      |
| 041-050-900                     | TRANSFERS IN                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |                      |
| 041-050-910                     | TRANSFERS OUT                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |                      |
| 041-050-920                     | TRANSFERS WITHIN                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |                      |
| 041-050-950                     | PAYROLL TRANSFERS                |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |                      |
| 041-050-999                     | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 7,316.11           |                      |
| -----                           |                                  |                           |                          |                            |                          |                           |                    |                      |
|                                 | LEOSE FUND LIABILITIES           |                           |                          |                            | 585.48-                  | 0.00                      | 6,730.63           |                      |
| 0100 LEOSE FUND REVENUES        |                                  |                           |                          |                            |                          |                           |                    |                      |
| =====                           |                                  |                           |                          |                            |                          |                           |                    |                      |
| 041-100-170                     | STATE-COUNTY SHERIFF             | 0.00                      | 4,398.54                 |                            | 4,398.54                 | 0.00                      | 0.00               | 100                  |
| 041-100-171                     | STATE-CONSTABLE MARFA            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |                      |
| 041-100-172                     | STATE-CONSTABLE PRESIDIO         | 252.00                    | 252.00                   |                            | 0.00                     | 0.00                      | 252.00             | 00                   |
| 041-100-397                     | BUDGETED FUND BALANCE            | 4,207.73                  | 4,207.73                 |                            | 0.00                     | 0.00                      | 4,207.73           | 00                   |
| -----                           |                                  |                           |                          |                            |                          |                           |                    |                      |
|                                 | LEOSE FUND REVENUES              | 4,459.73                  | 8,858.27                 | 0.00                       | 4,398.54                 | 0.00                      | 4,459.73           | 50                   |
| 0141 LEOSE FUND EXPENDITURES    |                                  |                           |                          |                            |                          |                           |                    |                      |
| =====                           |                                  |                           |                          |                            |                          |                           |                    |                      |
| 041-141-434                     | EDUCATION & TRAVEL               | 4,207.73                  | 8,606.27                 | 810.23                     | 3,405.96                 | 250.00-                   | 4,390.08           | 49                   |
| -----                           |                                  |                           |                          |                            |                          |                           |                    |                      |
|                                 | LEOSE FUND EXPENDITURES          | 4,207.73                  | 8,606.27                 | 810.23                     | 3,405.96                 | 250.00-                   | 4,390.08           | 49                   |
| 0241 CONSTABLE-PRESIDIO         |                                  |                           |                          |                            |                          |                           |                    |                      |
| =====                           |                                  |                           |                          |                            |                          |                           |                    |                      |
| 041-241-434                     | EDUC & TRAVEL CONSTABLE PRESIDIO | 252.00                    | 252.00                   | 0.00                       | 0.00                     | 0.00                      | 252.00             | 00                   |
| -----                           |                                  |                           |                          |                            |                          |                           |                    |                      |
|                                 | CONSTABLE-PRESIDIO               | 252.00                    | 252.00                   | 0.00                       | 0.00                     | 0.00                      | 252.00             | 00                   |
| LEOSE FUND                      |                                  |                           |                          |                            |                          |                           |                    |                      |
|                                 | INCOME TOTALS                    | 4,459.73                  | 8,858.27                 |                            | 4,398.54                 | 0.00                      | 4,459.73           | 50                   |
|                                 | EXPENSE TOTALS                   | 4,459.73                  | 8,858.27                 | 810.23                     | 3,405.96                 | 250.00-                   | 4,642.08           | 48                   |

0180 AIRPORT FUND EXPENDITURES

| ACCOUNT NO                        | ACCOUNT-TITLE                   | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-----------------------------------|---------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
|                                   |                                 | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0050 AIRPORT FUND |                                 |               |               |              |              |               | EFFECTIVE MONTH - 05 |     |
| =====                             |                                 |               |               |              |              |               |                      |     |
| 050-180-401                       | HEAD OF DEPARTMENT              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-180-402                       | SALARIES/ASSISTANTS             | 77,560.60     | 77,560.60     | 0.00         | 39,222.15    | 4,843.30      | 38,338.45            | 51  |
| 050-180-405                       | INCENTIVE PAY/OVERTIME          | 24,000.00     | 24,000.00     | 0.00         | 19,186.05    | 899.58        | 4,813.95             | 80  |
| 050-180-406                       | TEMP LABOR                      | 8,000.00      | 8,000.00      | 0.00         | 3,844.91     | 503.70        | 4,155.09             | 48  |
| 050-180-407                       | COMP TIME PAYOUT                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-180-410                       | FICA                            | 8,381.39      | 8,381.39      | 0.00         | 4,819.72     | 477.87        | 3,561.67             | 58  |
| 050-180-411                       | MEDICAL INSURANCE               | 18,200.00     | 18,200.00     | 0.00         | 5,866.95     | 698.62        | 12,333.05            | 32  |
| 050-180-412                       | RETIREMENT                      | 9,312.65      | 9,312.65      | 0.00         | 4,890.13     | 467.47        | 4,422.52             | 53  |
| 050-180-430                       | DUES & MEMBERSHIPS              | 500.00        | 500.00        | 0.00         | 0.00         | 0.00          | 500.00               | 00  |
| 050-180-434                       | EDUCATION & TRAVEL              | 1,200.00      | 1,200.00      | 0.00         | 0.00         | 0.00          | 1,200.00             | 00  |
| 050-180-440                       | COMMUNICATIONS                  | 9,000.00      | 9,000.00      | 0.00         | 4,395.40     | 1,010.97      | 4,604.60             | 49  |
| 050-180-450                       | FUEL                            | 5,000.00      | 5,000.00      | 0.00         | 1,417.63     | 262.41        | 3,582.37             | 28  |
| 050-180-451                       | OPERATING SUPPLIES              | 4,000.00      | 4,000.00      | 2,050.00     | 523.91       | 0.00          | 1,426.09             | 64  |
| 050-180-453                       | AV FUEL - MARFA                 | 440,000.00    | 440,000.00    | 253,756.26   | 186,242.74   | 54,293.54     | 1.00                 | 100 |
| 050-180-454                       | AV FUEL - PRESIDIO              | 76,000.00     | 76,000.00     | 28,956.31    | 47,043.69    | 8,945.44      | 0.00                 | 100 |
| 050-180-461                       | SERVICE CONTRACT/LICENSES       | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00          | 1,000.00             | 00  |
| 050-180-462                       | OTHER SERVICES                  | 37,000.00     | 37,000.00     | 0.00         | 24,000.00    | 3,000.00      | 13,000.00            | 65  |
| 050-180-470                       | REPAIRS & MAINT - BLDGS/GROUNDS | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00          | 2,000.00             | 00  |
| 050-180-474                       | REPAIRS & MAINT/EQUIP           | 4,000.00      | 4,000.00      | 40.00        | 35.51        | 0.00          | 3,924.49             | 02  |
| 050-180-477                       | REPAIRS & MAINT VEHICLES        | 4,000.00      | 4,000.00      | 120.00       | 389.79       | 149.50        | 3,490.21             | 13  |
| 050-180-478                       | ROUTINE MAINT - MARFA           | 14,000.00     | 14,000.00     | 983.83       | 5,135.07     | 0.00          | 7,881.10             | 44  |
| 050-180-479                       | ROUTINE MAINT - PRESIDIO        | 14,000.00     | 14,000.00     | 2,421.21     | 875.70       | 0.00          | 10,703.09            | 24  |
| 050-180-480                       | EQUIPMENT LEASE/RENTAL          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-180-495                       | UTILITIES MARFA                 | 9,000.00      | 10,500.00     | 0.00         | 8,393.05     | 1,870.93      | 2,106.95             | 80  |
| 050-180-496                       | UTILITIES PRESIDIO              | 4,200.00      | 4,200.00      | 0.00         | 524.32       | 107.38        | 3,675.68             | 12  |
| 050-180-540                       | INSURANCE                       | 15,000.00     | 15,000.00     | 0.00         | 796.00       | 796.00        | 14,204.00            | 05  |
| 050-180-598                       | CAP. PRJ.PRS D LELY GRANT MATCH | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-180-599                       | MISCELLANEOUS                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-180-650                       | CAPITAL                         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-180-651                       | FURNITURE/EQUIPMENT<\$500       | 5,000.00      | 3,500.00      | 0.00         | 0.00         | 0.00          | 3,500.00             | 00  |
| 050-180-652                       | EQUIPMENT LEASE/PURCHASE        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-180-655                       | TELEPHONE SYSTEM BUILDOUT       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-180-700                       | RECLASSIFIED TO BAL SHEET       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| AIRPORT FUND EXPENDITURES         |                                 | 790,354.64    | 790,354.64    | 288,327.61   | 357,602.72   | 78,326.71     | 144,424.31           | 82  |
| 0280 AIRPORT DEVELOPMENT          |                                 |               |               |              |              |               |                      |     |
| =====                             |                                 |               |               |              |              |               |                      |     |
| 050-280-425                       | OFFICE EXPENSE                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-280-462                       | OTHER SERVICES                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-280-478                       | RAMP MATCH - MARFA              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-280-479                       | RAMP MATCH - PRESIDIO           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-280-598                       | GRANT MATCH                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-280-642                       | LOAN PAYMENT                    | 69,000.00     | 69,000.00     | 0.00         | 66,521.75    | 0.00          | 2,478.25             | 96  |
| 050-280-653                       | AIRPORT CIP - MARFA             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-280-654                       | AIRPORT CIP - PRESIDIO          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-280-656                       | TXDOT-1824MARFA                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-280-658                       | NPE RESERVE-MARFA AIRPORT       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-280-700                       | RECLASSIFIED TO BAL SHEET       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| AIRPORT DEVELOPMENT               |                                 | 69,000.00     | 69,000.00     | 0.00         | 66,521.75    | 0.00          | 2,478.25             | 96  |
| AIRPORT FUND                      |                                 |               |               |              |              |               |                      |     |
| INCOME TOTALS                     |                                 | 859,000.00    | 859,000.00    |              | 511,897.74   | 72,332.36     | 347,102.26           | 60  |

|                                   |                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|-----------------------------------|----------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                        | ACCOUNT-TITLE  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0050 AIRPORT FUND |                |               |               |              |              | EFFECTIVE MONTH - 05 |              |     |
|                                   | EXPENSE TOTALS | 859,354.64    | 859,354.64    | 288,327.61   | 424,124.47   | 78,326.71            | 146,902.56   | 83  |

| ACCOUNT NO                          | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0060 HOT CHECK FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05    |             |
| 0010 HOT CHECK FUND ASSETS          |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                               |                                  |                           |                          |                            |                          |                           |                         |             |
| 060-010-010                         | HOT CK FD CHKING                 |                           |                          |                            | 472.47                   | 0.00                      | 3,375.14                |             |
| 060-010-020                         | HOT CHECK FUND MONEY MKT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| -----                               |                                  |                           |                          |                            |                          |                           |                         |             |
|                                     | HOT CHECK FUND ASSETS            |                           |                          |                            | 472.47                   | 0.00                      | 3,375.14                |             |
| 0050 HOT CHECK FUND LIABILITIES     |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                               |                                  |                           |                          |                            |                          |                           |                         |             |
| 060-050-810                         | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 060-050-900                         | TRANSFERS IN                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 060-050-910                         | TRANSFERS OUT                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 060-050-920                         | TRANSFERS WITHIN                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 060-050-950                         | PAYROLL TRANSFERS                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 060-050-999                         | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 2,902.67                |             |
| -----                               |                                  |                           |                          |                            |                          |                           |                         |             |
|                                     | HOT CHECK FUND LIABILITIES       |                           |                          |                            | 0.00                     | 0.00                      | 2,902.67                |             |
| 0100 HOT CHECK FUND REVENUES        |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                               |                                  |                           |                          |                            |                          |                           |                         |             |
| 060-100-170                         | TCLEOSE                          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 060-100-255                         | HOT CHECK FEES                   | 0.00                      | 0.00                     |                            | 472.47                   | 0.00                      | 472.47+                 |             |
| 060-100-290                         | INTEREST                         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 060-100-300                         | MISC                             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| -----                               |                                  |                           |                          |                            |                          |                           |                         |             |
|                                     | HOT CHECK FUND REVENUES          | 0.00                      | 0.00                     | 0.00                       | 472.47                   | 0.00                      | 472.47+                 |             |
| HOT CHECK FUND                      |                                  |                           |                          |                            |                          |                           |                         |             |
|                                     | INCOME TOTALS                    | 0.00                      | 0.00                     |                            | 472.47                   | 0.00                      | 472.47+                 |             |
|                                     | EXPENSE TOTALS                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |

| ACCOUNT NO                       | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|----------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0062 ESTRAY FUND |                                  |                           |                          |                            | EFFECTIVE MONTH - 05     |                           |                    |             |
| 0010 ESTRAY FUND ASSETS          |                                  |                           |                          |                            |                          |                           |                    |             |
| =====                            |                                  |                           |                          |                            |                          |                           |                    |             |
| 062-010-010                      | ESTRAY FUND CHECKING             |                           |                          |                            | 3,324.48-                | 67.68                     | 20,377.31          |             |
| 062-010-025                      | DUE FROM AIRPORT FUND            |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| ESTRAY FUND ASSETS               |                                  |                           |                          |                            | 3,324.48-                | 67.68                     | 20,377.31          |             |
| 0050 ESTRAY FUND LIABILITIES     |                                  |                           |                          |                            |                          |                           |                    |             |
| =====                            |                                  |                           |                          |                            |                          |                           |                    |             |
| 062-050-800                      | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 062-050-810                      | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 414.59-                  | 0.00                      | 414.59-            |             |
| 062-050-900                      | TRANSFERS IN                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 062-050-910                      | TRANSFERS OUT                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 062-050-920                      | TRANSFERS WITHIN                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 062-050-950                      | PAYROLL TRANSFERS                |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 062-050-960                      | DUE TO FUND 010                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 062-050-999                      | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 23,701.79          |             |
| ESTRAY FUND LIABILITIES          |                                  |                           |                          |                            | 414.59-                  | 0.00                      | 23,287.20          |             |
| 0100 ESTRAY FUND REVENUES        |                                  |                           |                          |                            |                          |                           |                    |             |
| =====                            |                                  |                           |                          |                            |                          |                           |                    |             |
| 062-100-130                      | ESTRAY FUND SALES                | 0.00                      | 0.00                     |                            | 2,038.89                 | 1,288.89                  | 2,038.89+          |             |
| 062-100-300                      | MISC.                            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 062-100-397                      | BUDGETED FUND BALANCE            | 24,051.79                 | 24,051.79                |                            | 0.00                     | 0.00                      | 24,051.79          | 00          |
| 062-100-400                      | TRANSFERS                        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| ESTRAY FUND REVENUES             |                                  | 24,051.79                 | 24,051.79                | 0.00                       | 2,038.89                 | 1,288.89                  | 22,012.90          | 08          |
| 0162 ESTRAY FUND EXPENDITURES    |                                  |                           |                          |                            |                          |                           |                    |             |
| =====                            |                                  |                           |                          |                            |                          |                           |                    |             |
| 062-162-599                      | MISCELLANEOUS                    | 24,051.79                 | 24,051.79                | 0.00                       | 4,948.78                 | 1,221.21                  | 19,103.01          | 21          |
| ESTRAY FUND EXPENDITURES         |                                  | 24,051.79                 | 24,051.79                | 0.00                       | 4,948.78                 | 1,221.21                  | 19,103.01          | 21          |
| ESTRAY FUND                      |                                  |                           |                          |                            |                          |                           |                    |             |
| INCOME TOTALS                    |                                  | 24,051.79                 | 24,051.79                |                            | 2,038.89                 | 1,288.89                  | 22,012.90          | 08          |
| EXPENSE TOTALS                   |                                  | 24,051.79                 | 24,051.79                | 0.00                       | 4,948.78                 | 1,221.21                  | 19,103.01          | 21          |

| ACCOUNT NO                                   | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|----------------------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0070 INTEREST & SINKING FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0010 INTEREST & SINKING FUND ASSETS          |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                        |                                     |                           |                          |                            |                          |                           |                      |             |
| 070-010-020                                  | INTEREST & SINKING MONEY MARKET     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 070-010-021                                  | DUE FROM FUND 10                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 070-010-032                                  | TAXES RECEIVABLE                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 070-010-070                                  | INTEREST & SINKING MM FUND (NEW 09) |                           |                          |                            | 19,867.47-               | 883.40                    | 14,643.41-           |             |
| 070-010-200                                  | SERIES 2000 CO'S                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 070-010-210                                  | SERIES 2002 CO'S                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 070-010-220                                  | SERIES 2004 TN'S                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 070-010-230                                  | SERIES 2006 TN'S                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 070-010-240                                  | SERIES 2009 TAX NOTE DUE 2/15/2010  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 070-010-300                                  | SHORT TERM DEBT                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| INTEREST & SINKING FUND ASSETS               |                                     |                           |                          |                            | 19,867.47-               | 883.40                    | 14,643.41-           |             |
| 0050 INTEREST & SINKING FUND LIABILITIES     |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                        |                                     |                           |                          |                            |                          |                           |                      |             |
| 070-050-800                                  | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 070-050-810                                  | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 070-050-900                                  | TRANSFERS IN                        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 070-050-910                                  | TRANSFERS OUT                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 070-050-920                                  | TRANSFERS WITHIN                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 070-050-950                                  | PAYROLL TRANSFERS                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 070-050-960                                  | DUE TO FUND 010                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 070-050-999                                  | FUND BALANCE                        |                           |                          |                            | 0.00                     | 0.00                      | 5,224.06             |             |
| INTEREST & SINKING FUND LIABILITIES          |                                     |                           |                          |                            | 0.00                     | 0.00                      | 5,224.06             |             |
| 0100 INTEREST & SINKING FUND REVENUES        |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                        |                                     |                           |                          |                            |                          |                           |                      |             |
| 070-100-100                                  | AD VALOREM TAXES                    | 40,000.00                 | 40,000.00                |                            | 46,899.78                | 883.40                    | 6,899.78+            | 117         |
| 070-100-290                                  | INTEREST                            | 1,419.00                  | 1,419.00                 |                            | 0.00                     | 0.00                      | 1,419.00             | 00          |
| INTEREST & SINKING FUND REVENUES             |                                     | 41,419.00                 | 41,419.00                | 0.00                       | 46,899.78                | 883.40                    | 5,480.78+            | 113         |
| 0190 INTERST & SINKING FUND EXPENDITURES     |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                        |                                     |                           |                          |                            |                          |                           |                      |             |
| 070-190-640                                  | PRINCIPAL                           | 40,000.00                 | 40,000.00                | 0.00                       | 40,000.00                | 0.00                      | 0.00                 | 100         |
| 070-190-641                                  | INTEREST                            | 1,419.00                  | 1,419.00                 | 0.00                       | 26,767.25                | 0.00                      | 25,348.25-           | 886         |
| INTERST & SINKING FUND EXPENDITURES          |                                     | 41,419.00                 | 41,419.00                | 0.00                       | 66,767.25                | 0.00                      | 25,348.25-           | 161         |
| INTEREST & SINKING FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                |                                     | 41,419.00                 | 41,419.00                |                            | 46,899.78                | 883.40                    | 5,480.78+            | 113         |
| EXPENSE TOTALS                               |                                     | 41,419.00                 | 41,419.00                | 0.00                       | 66,767.25                | 0.00                      | 25,348.25-           | 161         |

|                                                    |                                     | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|----------------------------------------------------|-------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                         | ACCOUNT-TITLE                       | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0074 HOMELAND SECURITY GRANT: 2007 |                                     |               |               |              |              |               | EFFECTIVE MONTH - 05 |
| 0010 HOMELAND SECURITY GRANT: 2007                 |                                     |               |               |              |              |               |                      |
| =====                                              |                                     |               |               |              |              |               |                      |
| 074-010-021                                        | DUE FROM FUND 90                    |               |               |              | 0.00         | 0.00          | 0.00                 |
| 074-010-022                                        | DUE FROM FUND 10                    |               |               |              | 0.00         | 0.00          | 0.00                 |
| 074-010-023                                        | DUE FROM FUND 903                   |               |               |              | 0.00         | 0.00          | 0.00                 |
| 074-010-074                                        | HOMELAND SECURITY GRANT CHKING:2007 |               |               |              | 0.00         | 0.00          | 0.00                 |
|                                                    |                                     |               |               |              |              |               |                      |
| HOMELAND SECURITY GRANT: 2007                      |                                     |               |               |              | 0.00         | 0.00          | 0.00                 |
| 0050 LIABILITY ACCOUNTS                            |                                     |               |               |              |              |               |                      |
| =====                                              |                                     |               |               |              |              |               |                      |
| 074-050-800                                        | SYSTEM ADDED LIABILITY LINE-ITEM    |               |               |              | 0.00         | 0.00          | 0.00                 |
| 074-050-810                                        | SYSTEM ADDED LIABILITY LINE-ITEM    |               |               |              | 0.00         | 0.00          | 0.00                 |
| 074-050-900                                        | TRANSFERS IN                        |               |               |              | 0.00         | 0.00          | 0.00                 |
| 074-050-910                                        | TRANSFERS OUT                       |               |               |              | 0.00         | 0.00          | 0.00                 |
| 074-050-920                                        | TRANSFERS WITHIN                    |               |               |              | 0.00         | 0.00          | 0.00                 |
| 074-050-950                                        | PAYROLL TRANSFERS                   |               |               |              | 0.00         | 0.00          | 0.00                 |
| 074-050-960                                        | DUE TO FUND 90                      |               |               |              | 0.00         | 0.00          | 0.00                 |
| 074-050-961                                        | DUE TO FUND 10                      |               |               |              | 0.00         | 0.00          | 0.00                 |
| 074-050-962                                        | DUE TO FUND 913                     |               |               |              | 0.00         | 0.00          | 0.00                 |
| 074-050-963                                        | DUE TO FUND 903                     |               |               |              | 0.00         | 0.00          | 0.00                 |
| 074-050-964                                        | DUE TO FUND 911                     |               |               |              | 0.00         | 0.00          | 0.00                 |
| 074-050-965                                        | DUE TO FUND 902                     |               |               |              | 0.00         | 0.00          | 0.00                 |
| 074-050-966                                        | DUE TO FUND 901                     |               |               |              | 0.00         | 0.00          | 0.00                 |
| 074-050-967                                        | DUE TO FUND 921                     |               |               |              | 0.00         | 0.00          | 0.00                 |
| 074-050-999                                        | FUND BALANCE                        |               |               |              | 0.00         | 0.00          | 0.00                 |
|                                                    |                                     |               |               |              |              |               |                      |
| LIABILITY ACCOUNTS                                 |                                     |               |               |              | 0.00         | 0.00          | 0.00                 |
|                                                    |                                     |               |               |              |              |               |                      |
| HOMELAND SECURITY GRANT: 2007                      |                                     |               |               |              |              |               |                      |
| INCOME TOTALS                                      |                                     | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| EXPENSE TOTALS                                     |                                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

| ACCOUNT NO                                | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-------------------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0086 VENDING MACHINE FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0010 VENDING MACHINE FUND ASSETS          |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                                   |                           |                          |                            |                          |                           |                      |             |
| 086-010-010                               | VENDING MACHINE CHECKING          |                           |                          |                            | 91.40                    | 0.00                      | 989.66               |             |
| -----                                     |                                   |                           |                          |                            |                          |                           |                      |             |
|                                           | VENDING MACHINE FUND ASSETS       |                           |                          |                            | 91.40                    | 0.00                      | 989.66               |             |
| 0050 VENDING MACHINE FUND LIABILITIES     |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                                   |                           |                          |                            |                          |                           |                      |             |
| 086-050-810                               | SYSTEM ADDED LIABILITY LINE-ITEM  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 086-050-900                               | SYSTEM ADDED TRANSFER IN          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 086-050-910                               | SYSTEM ADDED TRANSFER OUT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 086-050-999                               | FUND BALANCING ACCOUNT            |                           |                          |                            | 0.00                     | 0.00                      | 898.26               |             |
| -----                                     |                                   |                           |                          |                            |                          |                           |                      |             |
|                                           | VENDING MACHINE FUND LIABILITIES  |                           |                          |                            | 0.00                     | 0.00                      | 898.26               |             |
| 0100 VENDING MACHINE FUND REVENUES        |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                                   |                           |                          |                            |                          |                           |                      |             |
| 086-100-299                               | MISCELLANEOUS REVENUES            | 500.00                    | 500.00                   |                            | 91.40                    | 0.00                      | 408.60               | 18          |
| -----                                     |                                   |                           |                          |                            |                          |                           |                      |             |
|                                           | VENDING MACHINE FUND REVENUES     | 500.00                    | 500.00                   | 0.00                       | 91.40                    | 0.00                      | 408.60               | 18          |
| 0186 VENDING MACHINE FUND EXPENDITURES    |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                                   |                           |                          |                            |                          |                           |                      |             |
| 086-186-599                               | MISC.                             | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| -----                                     |                                   |                           |                          |                            |                          |                           |                      |             |
|                                           | VENDING MACHINE FUND EXPENDITURES | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| VENDING MACHINE FUND                      |                                   |                           |                          |                            |                          |                           |                      |             |
|                                           | INCOME TOTALS                     | 500.00                    | 500.00                   |                            | 91.40                    | 0.00                      | 408.60               | 18          |
|                                           | EXPENSE TOTALS                    | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |

|                                          |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                               | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND |                                  |               |               |              |              |               | EFFECTIVE MONTH - 05 |     |
| 0010 TECHNOLOGYJP 2 FUND ASSETS          |                                  |               |               |              |              |               |                      |     |
| =====                                    |                                  |               |               |              |              |               |                      |     |
| 093-010-010                              | TECH 2 CHECKING                  |               |               |              | 3,400.54     | 2,034.26-     | 2,933.60             |     |
| 093-010-021                              | DUE FROM FUND 10                 |               |               |              | 0.00         | 0.00          | 6,540.71             |     |
| 093-010-022                              | DUE FROM FUND 033                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 093-010-028                              | OTHER RECEIVABLES                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 093-010-093                              | TECHNOLOGY 2 CHECKING            |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| TECHNOLOGYJP 2 FUND ASSETS               |                                  |               |               |              | 3,400.54     | 2,034.26-     | 9,474.31             |     |
| 0050 TECHNOLOGY JP 2 FUND LIABILITIES    |                                  |               |               |              |              |               |                      |     |
| =====                                    |                                  |               |               |              |              |               |                      |     |
| 093-050-800                              | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 093-050-810                              | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 093-050-900                              | TRANSFER IN                      |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 093-050-910                              | TRANSFER OUT                     |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 093-050-920                              | TRANSFER WITHIN                  |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 093-050-950                              | PAYROLL CLEARING                 |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 093-050-960                              | DUE TO FUND 10                   |               |               |              | 0.00         | 0.00          | 5,990.92             |     |
| 093-050-999                              | FUND BALANCE                     |               |               |              | 0.00         | 0.00          | 82.85                |     |
| TECHNOLOGY JP 2 FUND LIABILITIES         |                                  |               |               |              | 0.00         | 0.00          | 6,073.77             |     |
| 0100 TECHNOLOGYJP 2 FUND REVENUES        |                                  |               |               |              |              |               |                      |     |
| =====                                    |                                  |               |               |              |              |               |                      |     |
| 093-100-205                              | FEES                             | 2,810.00      | 2,810.00      |              | 6,110.54     | 675.74        | 3,300.54+            | 217 |
| 093-100-290                              | INTEREST                         | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 093-100-300                              | MISC                             | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 093-100-397                              | BUDGETED FUND BALANCE            | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 093-100-398                              | TRANSFERS                        | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| TECHNOLOGYJP 2 FUND REVENUES             |                                  | 2,810.00      | 2,810.00      | 0.00         | 6,110.54     | 675.74        | 3,300.54+            | 217 |
| 0193 TECHNOLOGY JP 2 FUND EXPENDITURE    |                                  |               |               |              |              |               |                      |     |
| =====                                    |                                  |               |               |              |              |               |                      |     |
| 093-193-434                              | EDUCATION & TRAVEL               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 093-193-461                              | SERVICE CONTRACT/LICENSES        | 2,810.00      | 2,810.00      | 0.00         | 2,710.00     | 2,710.00      | 100.00               | 96  |
| 093-193-462                              | OTHER SEVICES                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 093-193-650                              | CAPITAL                          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 093-193-651                              | FURN/EQUIPMENT < \$500           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| TECHNOLOGY JP 2 FUND EXPENDITURE         |                                  | 2,810.00      | 2,810.00      | 0.00         | 2,710.00     | 2,710.00      | 100.00               | 96  |
| TECHNOLOGYJP 2 FUND                      |                                  |               |               |              |              |               |                      |     |
| INCOME TOTALS                            |                                  | 2,810.00      | 2,810.00      |              | 6,110.54     | 675.74        | 3,300.54+            | 217 |
| EXPENSE TOTALS                           |                                  | 2,810.00      | 2,810.00      | 0.00         | 2,710.00     | 2,710.00      | 100.00               | 96  |

|                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|--------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0095 JAIL FUND |                                    |               |               |              |              |               | EFFECTIVE MONTH - 05 |     |
| 0010 JAIL FUND ASSETS          |                                    |               |               |              |              |               |                      |     |
| =====                          |                                    |               |               |              |              |               |                      |     |
| 095-010-010                    | CHECKING BAL.                      |               |               |              | 129,529.76-  | 26,970.51-    | 195,230.18           |     |
| 095-010-020                    | JAIL - SAVINGS                     |               |               |              | 0.00         | 0.00          | 500,000.00           |     |
| 095-010-021                    | DUE FROM FUND 501                  |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-010-022                    | DUE FROM FUND 10                   |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-010-023                    | DUE FROM USM                       |               |               |              | 0.00         | 0.00          | 203,698.25           |     |
| 095-010-024                    | DUE FROM JEFF DAVIS COUNTY         |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-010-025                    | DUE FROM FUND 050                  |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-010-029                    | DUE FROM EMPLOYEE                  |               |               |              | 0.00         | 0.00          | 600.00               |     |
| 095-010-030                    | PAYROLL CLEARING                   |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-010-041                    | PREPAID EXPENSES                   |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-010-042                    | DUE FOR PAYROLL CLEARING           |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-010-070                    | JAIL FACILITY                      |               |               |              | 0.00         | 0.00          | 6,924,273.70         |     |
| 095-010-072                    | FURNITURE AND EQUIP                |               |               |              | 0.00         | 0.00          | 420,164.25           |     |
| 095-010-075                    | ACCUM. DEPRECIATION                |               |               |              | 0.00         | 0.00          | 5,062,411.16-        |     |
| 095-010-076                    | LAND                               |               |               |              | 0.00         | 0.00          | 933.00               |     |
| 095-010-077                    | CIP                                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| JAIL FUND ASSETS               |                                    |               |               |              | 129,529.76-  | 26,970.51-    | 3,182,488.22         |     |
| 0050 JAIL FUND LIABILITIES     |                                    |               |               |              |              |               |                      |     |
| =====                          |                                    |               |               |              |              |               |                      |     |
| 095-050-800                    | SYSTEM ADDED LIABILITY             |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-050-810                    | SYSTEM ADDED LIABILITY LINE-ITEM   |               |               |              | 25,497.92-   | 0.00          | 25,497.92-           |     |
| 095-050-900                    | TRANSFER IN                        |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-050-910                    | TRANSFER OUT                       |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-050-920                    | TRANSFER WITHIN                    |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-050-950                    | PAYROLL TRANSFER                   |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-050-951                    | PAYROLL LIABILITY                  |               |               |              | 0.00         | 0.00          | 43,539.01            |     |
| 095-050-952                    | ACCRUED INTEREST PAYABLE           |               |               |              | 0.00         | 0.00          | 1,729.00             |     |
| 095-050-953                    | ACCRUED COMPENSATED ABSENCES       |               |               |              | 0.00         | 0.00          | 14,513.00            |     |
| 095-050-955                    | PAYROLL ACCRUAL                    |               |               |              | 0.00         | 0.00          | 11,061.98            |     |
| 095-050-960                    | DUE TO GENERAL FUND                |               |               |              | 0.00         | 0.00          | 859,586.59           |     |
| 095-050-961                    | DUE TO FUND 94                     |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-050-964                    | DUE TO PAYROLL CLEARING            |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-050-965                    | HVAC LOAN                          |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-050-966                    | HVAC LOAN-LONG TERM PYBLE          |               |               |              | 0.00         | 0.00          | 105,199.47           |     |
| 095-050-997                    | INVESTED IN CAPITAL ASSETS         |               |               |              | 0.00         | 0.00          | 2,352,960.00         |     |
| 095-050-998                    | NET POSITION-RESTR COMP TIME/OTHER |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-050-999                    | NET POSITION-UNRESTRICTED          |               |               |              | 0.00         | 0.00          | 76,571.07-           |     |
| JAIL FUND LIABILITIES          |                                    |               |               |              | 25,497.92-   | 0.00          | 3,286,520.06         |     |
| 0100 JAIL FUND REVENUES        |                                    |               |               |              |              |               |                      |     |
| =====                          |                                    |               |               |              |              |               |                      |     |
| 095-100-127                    | FEDERAL PER DIEM                   | 1,300,000.00  | 1,300,000.00  |              | 539,176.00   | 78,144.00     | 760,824.00           | 41  |
| 095-100-128                    | FED OTHER REIMBURSEMENTS           | 35,000.00     | 35,000.00     |              | 23,850.70    | 3,622.40      | 11,149.30            | 68  |
| 095-100-133                    | JDSO & OTHER                       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 095-100-300                    | MISC                               | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 095-100-397                    | BUDGETED FUND BALANCE              | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 095-100-399                    | LOAN PROCEEDS                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 095-100-400                    | TRANSFERS                          | 208,990.97    | 208,990.97    |              | 0.00         | 0.00          | 208,990.97           | 00  |
| 095-100-702                    | OTHER RECLASSIFICATIONS            | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |

|                                |                                   | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|--------------------------------|-----------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                     | ACCOUNT-TITLE                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0095 JAIL FUND |                                   |               |               |              |              | EFFECTIVE MONTH - 05 |              |     |
|                                | JAIL FUND REVENUES                | 1,543,990.97  | 1,543,990.97  | 0.00         | 563,026.70   | 81,766.40            | 980,964.27   | 36  |
| 0195 JAIL FUND EXPENDITURES    |                                   |               |               |              |              |                      |              |     |
| =====                          |                                   |               |               |              |              |                      |              |     |
| 095-195-401                    | JAIL ADMINISTRATOR                | 48,505.60     | 48,505.60     | 0.00         | 31,621.92    | 3,626.26             | 16,883.68    | 65  |
| 095-195-402                    | JAIL MAINTENANCE                  | 36,150.40     | 53,310.40     | 0.00         | 27,430.92    | 5,272.30             | 25,879.48    | 51  |
| 095-195-403                    | BOOKKEEPER                        | 41,600.00     | 4,440.00      | 0.00         | 0.00         | 0.00                 | 4,440.00     | 00  |
| 095-195-404                    | SALARY - JAILERS                  | 289,773.12    | 289,773.12    | 0.00         | 108,305.94   | 11,415.90            | 181,467.18   | 37  |
| 095-195-405                    | OVERTIME                          | 60,000.00     | 60,000.00     | 0.00         | 28,903.73    | 1,479.04             | 31,096.27    | 48  |
| 095-195-406                    | SR. CORRECTIONAL OFFICERS         | 174,807.36    | 174,807.36    | 0.00         | 83,451.58    | 9,591.08             | 91,355.78    | 48  |
| 095-195-407                    | COMP TIME                         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 095-195-408                    | SALARY COOKS                      | 96,241.60     | 96,241.60     | 0.00         | 63,583.22    | 6,923.20             | 32,658.38    | 66  |
| 095-195-409                    | USM TRANSPORT                     | 29,500.00     | 29,500.00     | 0.00         | 13,380.00    | 720.00               | 16,120.00    | 45  |
| 095-195-410                    | FICA                              | 59,408.22     | 59,408.22     | 0.00         | 27,212.94    | 2,981.62             | 32,195.28    | 46  |
| 095-195-411                    | MEDICAL INSURANCE                 | 152,425.05    | 152,425.05    | 0.00         | 65,519.65    | 7,434.38             | 86,905.40    | 43  |
| 095-195-412                    | RETIREMENT                        | 66,009.14     | 66,009.14     | 0.00         | 29,448.17    | 3,176.85             | 36,560.97    | 45  |
| 095-195-425                    | OFFICE EXPENSES                   | 4,500.00      | 4,500.00      | 0.00         | 1,664.52     | 0.00                 | 2,835.48     | 37  |
| 095-195-430                    | DUES & MEMBERSHIPS                | 150.00        | 150.00        | 0.00         | 0.00         | 0.00                 | 150.00       | 00  |
| 095-195-434                    | EDUCATION & TRAVEL                | 10,000.00     | 7,000.00      | 357.00       | 1,094.40     | 0.00                 | 5,548.60     | 21  |
| 095-195-440                    | COMMUNICATION                     | 2,200.00      | 2,200.00      | 0.00         | 836.96       | 157.76               | 1,363.04     | 38  |
| 095-195-450                    | FUEL                              | 7,000.00      | 7,000.00      | 0.00         | 860.50       | 0.00                 | 6,139.50     | 12  |
| 095-195-451                    | OPERATING SUPPLIES                | 75,000.00     | 70,000.00     | 8,309.68     | 16,984.29    | 5,102.93             | 44,706.03    | 36  |
| 095-195-455                    | UNIFORMS                          | 3,500.00      | 3,500.00      | 0.00         | 0.00         | 0.00                 | 3,500.00     | 00  |
| 095-195-456                    | PRISONER BOARD                    | 150,000.00    | 150,000.00    | 15,000.00    | 56,644.00    | 18,459.55            | 78,356.00    | 48  |
| 095-195-457                    | PRISONER MEDICAL                  | 50,000.00     | 50,000.00     | 1,155.54     | 18,131.38    | 4,318.10             | 30,713.08    | 39  |
| 095-195-458                    | SAFETY & SANITATION               | 7,000.00      | 7,000.00      | 1,250.00     | 3,536.24     | 1,249.00             | 2,213.76     | 68  |
| 095-195-461                    | SERVICE CONTRACT/LICENSES         | 25,703.60     | 24,503.60     | 2,029.50     | 15,753.55    | 396.41               | 6,720.55     | 73  |
| 095-195-462                    | OTHER SERVICES                    | 5,000.00      | 39,500.00     | 1,325.00     | 17,853.90    | 17,250.00            | 20,321.10    | 49  |
| 095-195-470                    | REPAIRS & MAINT BUILDINGS/GROUNDS | 24,000.00     | 24,000.00     | 1,866.93     | 3,891.23     | 863.20               | 18,241.84    | 24  |
| 095-195-474                    | REPAIRS & MAINT EQUIPMENT         | 12,500.00     | 12,500.00     | 1,015.00     | 950.00       | 800.00               | 10,535.00    | 16  |
| 095-195-477                    | REPAIRS & MAINT VEHICLES          | 5,000.00      | 5,000.00      | 0.00         | 28.98        | 28.98                | 4,971.02     | 01  |
| 095-195-480                    | RENTALS/LEASE                     | 14,016.88     | 14,016.88     | 2,325.00     | 7,035.11     | 1,538.37             | 4,656.77     | 67  |
| 095-195-495                    | UTILITIES                         | 80,000.00     | 80,000.00     | 0.00         | 42,470.41    | 5,951.98             | 37,529.59    | 53  |
| 095-195-641                    | LOAN INTEREST PAYMENT             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 095-195-642                    | LOAN PRINCIPAL PAYMENT            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 095-195-650                    | CAPITAL                           | 10,000.00     | 5,000.00      | 0.00         | 0.00         | 0.00                 | 5,000.00     | 00  |
| 095-195-651                    | FURN & EQUIP < \$500              | 4,000.00      | 2,500.00      | 0.00         | 465.00       | 0.00                 | 2,035.00     | 19  |
| 095-195-652                    | TELEPHONE SYSTEM BUILDOUT         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 095-195-655                    | TELEPHONE SYSTEM BUILDOUT         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 095-195-659                    | DEPRECIATION EXPENSE              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 095-195-700                    | RECLASSIFIED TO BAL SHEET         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 095-195-702                    | OTHER RECLASSIFICATIONS           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| JAIL FUND EXPENDITURES         |                                   | 1,543,990.97  | 1,542,790.97  | 34,633.65    | 667,058.54   | 108,736.91           | 841,098.78   | 45  |
| JAIL FUND                      |                                   |               |               |              |              |                      |              |     |
| INCOME TOTALS                  |                                   | 1,543,990.97  | 1,543,990.97  |              | 563,026.70   | 81,766.40            | 980,964.27   | 36  |
| EXPENSE TOTALS                 |                                   | 1,543,990.97  | 1,542,790.97  | 34,633.65    | 667,058.54   | 108,736.91           | 841,098.78   | 45  |

| ACCOUNT NO                                       | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--------------------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0401 CAP PROJ TXDOT 1824/AIRPORT |                           |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0010 ASSETS                                      |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                            |                           |                           |                          |                            |                          |                           |                      |             |
| 401-010-025                                      | DUE TO/FROM FUND 050      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 401-010-041                                      | PREPAID EXPENSE           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| ASSETS                                           |                           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0050 SYSTEM ADDED DEPARTMENT                     |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                            |                           |                           |                          |                            |                          |                           |                      |             |
| 401-050-900                                      | SYSTEM ADDED TRANSFER IN  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 401-050-910                                      | SYSTEM ADDED TRANSFER OUT |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 401-050-999                                      | SYSTEM ADDED FUND BALANCE |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| SYSTEM ADDED DEPARTMENT                          |                           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0100 TXDOT/AIRPORT REVENUES                      |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                            |                           |                           |                          |                            |                          |                           |                      |             |
| 401-100-301                                      | TXDOT-1824MARFA           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 401-100-399                                      | LOAN PROCEEDS             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| TXDOT/AIRPORT REVENUES                           |                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0280 TXDOT/AIRPORT EXPENSES                      |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                            |                           |                           |                          |                            |                          |                           |                      |             |
| 401-280-400                                      | TRANSFERS OUT             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 401-280-599                                      | MISCELLANEOUS             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| TXDOT/AIRPORT EXPENSES                           |                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| CAP PROJ TXDOT 1824/AIRPORT                      |                           |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                    |                           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| EXPENSE TOTALS                                   |                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |

|                                                  |                           | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|--------------------------------------------------|---------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                       | ACCOUNT-TITLE             | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0402 CAP PROJ-TXDOT 2024/AIRPORT |                           |               |               |              |              |               | EFFECTIVE MONTH - 05 |
| 0010 ASSETS                                      |                           |               |               |              |              |               |                      |
| =====                                            |                           |               |               |              |              |               |                      |
| 402-010-041                                      | PREPAID EXPENSE           |               |               |              | 0.00         | 0.00          | 18,057.01            |
| -----                                            |                           |               |               |              |              |               |                      |
|                                                  | ASSETS                    |               |               |              | 0.00         | 0.00          | 18,057.01            |
| 0050 LIABILITIES                                 |                           |               |               |              |              |               |                      |
| =====                                            |                           |               |               |              |              |               |                      |
| 402-050-900                                      | SYSTEM ADDED TRANSFER IN  |               |               |              | 0.00         | 0.00          | 0.00                 |
| 402-050-910                                      | SYSTEM ADDED TRANSFER OUT |               |               |              | 0.00         | 0.00          | 0.00                 |
| 402-050-999                                      | FUND BALANCE              |               |               |              | 0.00         | 0.00          | 18,057.01            |
| -----                                            |                           |               |               |              |              |               |                      |
|                                                  | LIABILITIES               |               |               |              | 0.00         | 0.00          | 18,057.01            |
| CAP PROJ-TXDOT 2024/AIRPORT                      |                           |               |               |              |              |               |                      |
|                                                  | INCOME TOTALS             | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                                  | EXPENSE TOTALS            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

| ACCOUNT NO                                | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-------------------------------------------|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0501 JAIL COMMISSARY FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05    |             |
| 0010 JAIL COMMISSARY FUND ASSETS          |                                |                           |                          |                            |                          |                           |                         |             |
| =====                                     |                                |                           |                          |                            |                          |                           |                         |             |
| 501-010-001                               | JAIL COMMISSARY CHECKING       |                           |                          |                            | 0.00                     | 0.00                      | 119,250.81              |             |
| 501-010-022                               | ACCOUNTS RECEIVABLE            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 501-010-059                               | INVENTORY                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 501-010-600                               | COMMISSARY CASH IN OTH FUNDS   |                           |                          |                            | 0.00                     | 0.00                      | 30,314.88               |             |
| -----                                     |                                |                           |                          |                            |                          |                           |                         |             |
|                                           | JAIL COMMISSARY FUND ASSETS    |                           |                          |                            | 0.00                     | 0.00                      | 149,565.69              |             |
| 0050 JAIL COMMISARY FUND LIABILITES       |                                |                           |                          |                            |                          |                           |                         |             |
| =====                                     |                                |                           |                          |                            |                          |                           |                         |             |
| 501-050-900                               | SYSTEM ADDED TRANSFER IN       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 501-050-910                               | SYSTEM ADDED TRANSFER OUT      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 501-050-960                               | DUE TO FUND 095                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 501-050-961                               | SALES TAX PAYABLE              |                           |                          |                            | 0.00                     | 0.00                      | 143.12                  |             |
| 501-050-962                               | DUE TO OTHERS                  |                           |                          |                            | 0.00                     | 0.00                      | 95.27                   |             |
| 501-050-999                               | FUND BALANCE                   |                           |                          |                            | 0.00                     | 0.00                      | 137,971.33              |             |
| -----                                     |                                |                           |                          |                            |                          |                           |                         |             |
|                                           | JAIL COMMISARY FUND LIABILITES |                           |                          |                            | 0.00                     | 0.00                      | 138,209.72              |             |
| 0100 JAIL COMMISSARY FUND REVENUE         |                                |                           |                          |                            |                          |                           |                         |             |
| =====                                     |                                |                           |                          |                            |                          |                           |                         |             |
| 501-100-300                               | MISCELLANEOUS INCOME           |                           |                          |                            | 0.00                     | 0.00                      | 11,355.97-              |             |
| -----                                     |                                |                           |                          |                            |                          |                           |                         |             |
|                                           | JAIL COMMISSARY FUND REVENUE   |                           |                          |                            | 0.00                     | 0.00                      | 11,355.97-              |             |
| 0195 JAIL COMMISSARY FUND EXPENSES        |                                |                           |                          |                            |                          |                           |                         |             |
| =====                                     |                                |                           |                          |                            |                          |                           |                         |             |
| 501-195-599                               | MISCELLANEOUS EXPENSE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| -----                                     |                                |                           |                          |                            |                          |                           |                         |             |
|                                           | JAIL COMMISSARY FUND EXPENSES  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| JAIL COMMISSARY FUND                      |                                |                           |                          |                            |                          |                           |                         |             |
|                                           | INCOME TOTALS                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
|                                           | EXPENSE TOTALS                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |

|                                          |                              | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|------------------------------------------|------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                               | ACCOUNT-TITLE                | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0601 TAC-AD VALOREM ACCT |                              |               |               |              |              |               | EFFECTIVE MONTH - 05 |
| 0010 TAC-AD VALOREM ASSETS               |                              |               |               |              |              |               |                      |
| =====                                    |                              |               |               |              |              |               |                      |
| 601-010-001                              | TAC-AD VALOREM ACCT CHECKING |               |               |              | 0.00         | 0.00          | 30,030.10            |
| 601-010-006                              | CONTRA CASH-GF AMT           |               |               |              | 0.00         | 0.00          | 0.00                 |
| -----                                    |                              |               |               |              |              |               |                      |
|                                          | TAC-AD VALOREM ASSETS        |               |               |              | 0.00         | 0.00          | 30,030.10            |
| 0050 TAC-AD VALOREM LIABILITIES          |                              |               |               |              |              |               |                      |
| =====                                    |                              |               |               |              |              |               |                      |
| 601-050-900                              | SYSTEM ADDED TRANSFER IN     |               |               |              | 0.00         | 0.00          | 0.00                 |
| 601-050-910                              | SYSTEM ADDED TRANSFER OUT    |               |               |              | 0.00         | 0.00          | 0.00                 |
| 601-050-967                              | DUE TO OTHERS                |               |               |              | 0.00         | 0.00          | 0.00                 |
| 601-050-999                              | FUND BALANCING ACCOUNT       |               |               |              | 0.00         | 0.00          | 30,030.10            |
| -----                                    |                              |               |               |              |              |               |                      |
|                                          | TAC-AD VALOREM LIABILITIES   |               |               |              | 0.00         | 0.00          | 30,030.10            |
| TAC-AD VALOREM ACCT                      |                              |               |               |              |              |               |                      |
|                                          | INCOME TOTALS                | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                          | EXPENSE TOTALS               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                           |                               | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|-------------------------------------------|-------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                | ACCOUNT-TITLE                 | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0602 TAC-VEHICLE REG ACCT |                               |               |               |              |              |               | EFFECTIVE MONTH - 05 |
| 0010 TAC-VEHICLE REG ASSETS               |                               |               |               |              |              |               |                      |
| =====                                     |                               |               |               |              |              |               |                      |
| 602-010-002                               | TAC-VEHICLE REG ACCT CHECKING |               |               |              | 0.00         | 0.00          | 85,220.54            |
| 602-010-006                               | CONTRA CASH-GF AMT            |               |               |              | 0.00         | 0.00          | 26,260.39-           |
|                                           |                               |               |               |              |              |               |                      |
| TAC-VEHICLE REG ASSETS                    |                               |               |               |              | 0.00         | 0.00          | 58,960.15            |
| 0050 TAC-VEHICLE REG LIABILITIES          |                               |               |               |              |              |               |                      |
| =====                                     |                               |               |               |              |              |               |                      |
| 602-050-900                               | SYSTEM ADDED TRANSFER IN      |               |               |              | 0.00         | 0.00          | 0.00                 |
| 602-050-910                               | SYSTEM ADDED TRANSFER OUT     |               |               |              | 0.00         | 0.00          | 0.00                 |
| 602-050-967                               | DUE TO OTHERS                 |               |               |              | 0.00         | 0.00          | 33,166.53            |
| 602-050-999                               | FUND BALANCING ACCOUNT        |               |               |              | 0.00         | 0.00          | 25,793.62            |
|                                           |                               |               |               |              |              |               |                      |
| TAC-VEHICLE REG LIABILITIES               |                               |               |               |              | 0.00         | 0.00          | 58,960.15            |
| TAC-VEHICLE REG ACCT                      |                               |               |               |              |              |               |                      |
| INCOME TOTALS                             |                               | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| EXPENSE TOTALS                            |                               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

| ACCOUNT NO                              | ACCOUNT-TITLE                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY             | ACTIVITY      | CURRENT USED |
|-----------------------------------------|--------------------------------|---------------|---------------|--------------|----------------------|---------------|--------------|
|                                         |                                | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE         | MONTH-TO-DATE | BALANCE PCT  |
| -----                                   |                                |               |               |              |                      |               |              |
| REPORTING FUND: 0603 TAC-APPORTION FEES |                                |               |               |              | EFFECTIVE MONTH - 05 |               |              |
|                                         |                                |               |               |              |                      |               |              |
| 0010 TAC-APPORTION FEES ASSETS          |                                |               |               |              |                      |               |              |
| =====                                   |                                |               |               |              |                      |               |              |
| 603-010-003                             | TAC-APPORTION FEES CHECKING    |               |               |              | 0.00                 | 0.00          | 1,949.95     |
| 603-010-006                             | CONTRA CASH-R&B AMT            |               |               |              | 0.00                 | 0.00          | 1,949.95-    |
| -----                                   |                                |               |               |              |                      |               |              |
|                                         | TAC-APPORTION FEES ASSETS      |               |               |              | 0.00                 | 0.00          | 0.00         |
|                                         |                                |               |               |              |                      |               |              |
| 0050 TAC-APPORTION FEES LIABILITIES     |                                |               |               |              |                      |               |              |
| =====                                   |                                |               |               |              |                      |               |              |
| 603-050-900                             | SYSTEM ADDED TRANSFER IN       |               |               |              | 0.00                 | 0.00          | 0.00         |
| 603-050-910                             | SYSTEM ADDED TRANSFER OUT      |               |               |              | 0.00                 | 0.00          | 0.00         |
| 603-050-967                             | DUE TO OTHERS                  |               |               |              | 0.00                 | 0.00          | 0.00         |
| 603-050-999                             | FUND BALANCING ACCOUNT         |               |               |              | 0.00                 | 0.00          | 0.00         |
| -----                                   |                                |               |               |              |                      |               |              |
|                                         | TAC-APPORTION FEES LIABILITIES |               |               |              | 0.00                 | 0.00          | 0.00         |
|                                         |                                |               |               |              |                      |               |              |
|                                         | TAC-APPORTION FEES             |               |               |              |                      |               |              |
|                                         | INCOME TOTALS                  | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00         |
|                                         | EXPENSE TOTALS                 | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00         |

|                                        |                               | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|----------------------------------------|-------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                             | ACCOUNT-TITLE                 | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0604 TAC-CLEARING ACCT |                               |               |               |              |              |               | EFFECTIVE MONTH - 05 |
| 0010 TAC-CLEARING ACCT ASSETS          |                               |               |               |              |              |               |                      |
| =====                                  |                               |               |               |              |              |               |                      |
| 604-010-004                            | TAC-CLEARING ACCT CHECKING    |               |               |              | 0.00         | 0.00          | 96.00                |
| -----                                  |                               |               |               |              |              |               |                      |
|                                        | TAC-CLEARING ACCT ASSETS      |               |               |              | 0.00         | 0.00          | 96.00                |
| 0050 TAC-CLEARING ACCT LIABILITIES     |                               |               |               |              |              |               |                      |
| =====                                  |                               |               |               |              |              |               |                      |
| 604-050-900                            | SYSTEM ADDED TRANSFER IN      |               |               |              | 0.00         | 0.00          | 0.00                 |
| 604-050-910                            | SYSTEM ADDED TRANSFER OUT     |               |               |              | 0.00         | 0.00          | 0.00                 |
| 604-050-999                            | FUND BALANCING ACCOUNT        |               |               |              | 0.00         | 0.00          | 96.00                |
| -----                                  |                               |               |               |              |              |               |                      |
|                                        | TAC-CLEARING ACCT LIABILITIES |               |               |              | 0.00         | 0.00          | 96.00                |
| TAC-CLEARING ACCT                      |                               |               |               |              |              |               |                      |
|                                        | INCOME TOTALS                 | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                        | EXPENSE TOTALS                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                          |                                 | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|------------------------------------------|---------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                               | ACCOUNT-TITLE                   | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0605 TAC-VIT ESCROW ACCT |                                 |               |               |              |              |               | EFFECTIVE MONTH - 05 |
| 0010 TAC-VIT ESCROW ACCT ASSETS          |                                 |               |               |              |              |               |                      |
| =====                                    |                                 |               |               |              |              |               |                      |
| 605-010-005                              | TAC-VIT ESCROW ACCT CHECKING    |               |               |              | 0.00         | 0.00          | 291.63               |
| -----                                    |                                 |               |               |              |              |               |                      |
|                                          | TAC-VIT ESCROW ACCT ASSETS      |               |               |              | 0.00         | 0.00          | 291.63               |
| 0050 TAC-VIT ESCROW ACCT LIABILITIES     |                                 |               |               |              |              |               |                      |
| =====                                    |                                 |               |               |              |              |               |                      |
| 605-050-900                              | SYSTEM ADDED TRANSFER IN        |               |               |              | 0.00         | 0.00          | 0.00                 |
| 605-050-910                              | SYSTEM ADDED TRANSFER OUT       |               |               |              | 0.00         | 0.00          | 0.00                 |
| 605-050-999                              | FUND BALANCING ACCOUNT          |               |               |              | 0.00         | 0.00          | 291.63               |
| -----                                    |                                 |               |               |              |              |               |                      |
|                                          | TAC-VIT ESCROW ACCT LIABILITIES |               |               |              | 0.00         | 0.00          | 291.63               |
| TAC-VIT ESCROW ACCT                      |                                 |               |               |              |              |               |                      |
|                                          | INCOME TOTALS                   | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                          | EXPENSE TOTALS                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                              |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|----------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                   | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0611 JUSTICE OF THE PEACE #1 |                                  |               |               |              |              |               | EFFECTIVE MONTH - 05 |
| 0010 JUSTICE OF THE PEACE #1 ASSETS          |                                  |               |               |              |              |               |                      |
| =====                                        |                                  |               |               |              |              |               |                      |
| 611-010-012                                  | JP #1 CHECKING                   |               |               |              | 267,371.70-  | 25,918.50-    | 1,256,453.26-        |
|                                              |                                  |               |               |              |              |               |                      |
| JUSTICE OF THE PEACE #1 ASSETS               |                                  |               |               |              | 267,371.70-  | 25,918.50-    | 1,256,453.26-        |
|                                              |                                  |               |               |              |              |               |                      |
| 0050 JUSTICE OF THE PEACE #1 LIABILITIES     |                                  |               |               |              |              |               |                      |
| =====                                        |                                  |               |               |              |              |               |                      |
| 611-050-800                                  | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |
| 611-050-810                                  | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 5,565.30-    | 0.00          | 5,565.30-            |
| 611-050-900                                  | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00          | 0.00                 |
| 611-050-910                                  | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00          | 0.00                 |
| 611-050-962                                  | DUE TO FUND 010                  |               |               |              | 0.00         | 0.00          | 0.00                 |
| 611-050-967                                  | DUE TO OTHERS                    |               |               |              | 261,806.40-  | 25,918.50-    | 1,250,887.96-        |
| 611-050-999                                  | FUND BALANCING ACCOUNT           |               |               |              | 0.00         | 0.00          | 0.00                 |
|                                              |                                  |               |               |              |              |               |                      |
| JUSTICE OF THE PEACE #1 LIABILITIES          |                                  |               |               |              | 267,371.70-  | 25,918.50-    | 1,256,453.26-        |
|                                              |                                  |               |               |              |              |               |                      |
| JUSTICE OF THE PEACE #1                      |                                  |               |               |              |              |               |                      |
| INCOME TOTALS                                |                                  | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| EXPENSE TOTALS                               |                                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                              |                                     | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|----------------------------------------------|-------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                   | ACCOUNT-TITLE                       | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0612 JUSTICE OF THE PEACE #2 |                                     |               |               |              |              |               | EFFECTIVE MONTH - 05 |
| 0010 JUSTICE OF THE PEACE #2 ASSETS          |                                     |               |               |              |              |               |                      |
| =====                                        |                                     |               |               |              |              |               |                      |
| 612-010-013                                  | JP #2 CHECKING                      |               |               |              | 325,106.72-  | 34,593.62-    | 1,006,895.08-        |
| -----                                        |                                     |               |               |              |              |               |                      |
|                                              | JUSTICE OF THE PEACE #2 ASSETS      |               |               |              | 325,106.72-  | 34,593.62-    | 1,006,895.08-        |
| -----                                        |                                     |               |               |              |              |               |                      |
| 0050 JUSTICE OF THE PEACE #2 LIABILITIES     |                                     |               |               |              |              |               |                      |
| =====                                        |                                     |               |               |              |              |               |                      |
| 612-050-800                                  | SYSTEM ADDED LIABILITY LINE-ITEM    |               |               |              | 0.00         | 0.00          | 0.00                 |
| 612-050-810                                  | SYSTEM ADDED LIABILITY LINE-ITEM    |               |               |              | 3,631.64-    | 0.00          | 3,631.64-            |
| 612-050-900                                  | SYSTEM ADDED TRANSFER IN            |               |               |              | 0.00         | 0.00          | 0.00                 |
| 612-050-910                                  | SYSTEM ADDED TRANSFER OUT           |               |               |              | 0.00         | 0.00          | 0.00                 |
| 612-050-962                                  | DUE TO FUND 010                     |               |               |              | 0.00         | 0.00          | 0.00                 |
| 612-050-967                                  | DUE TO OTHERS                       |               |               |              | 321,475.08-  | 34,593.62-    | 1,003,263.44-        |
| 612-050-999                                  | FUND BALANCING ACCOUNT              |               |               |              | 0.00         | 0.00          | 0.00                 |
| -----                                        |                                     |               |               |              |              |               |                      |
|                                              | JUSTICE OF THE PEACE #2 LIABILITIES |               |               |              | 325,106.72-  | 34,593.62-    | 1,006,895.08-        |
| -----                                        |                                     |               |               |              |              |               |                      |
| JUSTICE OF THE PEACE #2                      |                                     |               |               |              |              |               |                      |
|                                              | INCOME TOTALS                       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                              | EXPENSE TOTALS                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |



| ACCOUNT NO                                    | ACCOUNT-TITLE                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|-----------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
|                                               |                                  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0614 DISTRICT CLERK (HCSS CK) |                                  |               |               |              |              |               | EFFECTIVE MONTH - 05 |
| 0010 DISTRICT CLERK ASSETS                    |                                  |               |               |              |              |               |                      |
| =====                                         |                                  |               |               |              |              |               |                      |
| 614-010-012                                   | DISTRICT CLERK CHECKING          |               |               |              | 0.00         | 0.00          | 0.00                 |
| DISTRICT CLERK ASSETS                         |                                  |               |               |              | 0.00         | 0.00          | 0.00                 |
| 0050 DISTRICT CLERK LIABILITIES               |                                  |               |               |              |              |               |                      |
| =====                                         |                                  |               |               |              |              |               |                      |
| 614-050-800                                   | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |
| 614-050-810                                   | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |
| 614-050-900                                   | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00          | 0.00                 |
| 614-050-910                                   | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00          | 0.00                 |
| 614-050-962                                   | DUE TO FUND 010                  |               |               |              | 0.00         | 0.00          | 0.00                 |
| 614-050-999                                   | FUND BALANCING ACCOUNT           |               |               |              | 0.00         | 0.00          | 0.00                 |
| DISTRICT CLERK LIABILITIES                    |                                  |               |               |              | 0.00         | 0.00          | 0.00                 |
| DISTRICT CLERK (HCSS CK)                      |                                  |               |               |              |              |               |                      |
| INCOME TOTALS                                 |                                  | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| EXPENSE TOTALS                                |                                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                   |                           | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-----------------------------------|---------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                        | ACCOUNT-TITLE             | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0620 COUNTY CLERK |                           |               |               |              |              |               | EFFECTIVE MONTH - 05 |     |
| 0010 COUNTY CLERK ASSETS          |                           |               |               |              |              |               |                      |     |
| =====                             |                           |               |               |              |              |               |                      |     |
| 620-010-006                       | CONTRA CASH-GF AMT        |               |               |              | 0.00         | 0.00          | 6,019.50-            |     |
| 620-010-620                       | COUNTY CLERK CHECKING     |               |               |              | 0.00         | 0.00          | 8,752.69             |     |
| -----                             |                           |               |               |              |              |               |                      |     |
|                                   | COUNTY CLERK ASSETS       |               |               |              | 0.00         | 0.00          | 2,733.19             |     |
| 0050 COUNTY CLERK LIABILITIES     |                           |               |               |              |              |               |                      |     |
| =====                             |                           |               |               |              |              |               |                      |     |
| 620-050-900                       | SYSTEM ADDED TRANSFER IN  |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 620-050-910                       | SYSTEM ADDED TRANSFER OUT |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 620-050-967                       | DUE TO OTHERS             |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 620-050-999                       | FUND BALANCING ACCOUNT    |               |               |              | 0.00         | 0.00          | 2,733.19             |     |
| -----                             |                           |               |               |              |              |               |                      |     |
|                                   | COUNTY CLERK LIABILITIES  |               |               |              | 0.00         | 0.00          | 2,733.19             |     |
| COUNTY CLERK                      |                           |               |               |              |              |               |                      |     |
|                                   | INCOME TOTALS             | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
|                                   | EXPENSE TOTALS            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |

|                                             |                                   | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|---------------------------------------------|-----------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                                  | ACCOUNT-TITLE                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| -----                                       |                                   |               |               |              |              |                      |              |     |
| REPORTING FUND: 0621 COUNTY CLERK-CASH BOND |                                   |               |               |              |              | EFFECTIVE MONTH - 05 |              |     |
|                                             |                                   |               |               |              |              |                      |              |     |
| 0010 COUNTY CLERK-CASH BOND ASSETS          |                                   |               |               |              |              |                      |              |     |
| =====                                       |                                   |               |               |              |              |                      |              |     |
| 621-010-021                                 | COUNTY CLERK-CASH BOND CHECKING   |               |               |              | 0.00         | 0.00                 | 389,779.35   |     |
| -----                                       |                                   |               |               |              |              |                      |              |     |
|                                             | COUNTY CLERK-CASH BOND ASSETS     |               |               |              | 0.00         | 0.00                 | 389,779.35   |     |
|                                             |                                   |               |               |              |              |                      |              |     |
| 0050 COUNTY CLERK-CAS BOND LIABILITIES      |                                   |               |               |              |              |                      |              |     |
| =====                                       |                                   |               |               |              |              |                      |              |     |
| 621-050-900                                 | SYSTEM ADDED TRANSFER IN          |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 621-050-910                                 | SYSTEM ADDED TRANSFER OUT         |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 621-050-967                                 | DUE TO OTHERS                     |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 621-050-999                                 | FUND BALANCING ACCOUNT            |               |               |              | 0.00         | 0.00                 | 389,779.35   |     |
| -----                                       |                                   |               |               |              |              |                      |              |     |
|                                             | COUNTY CLERK-CAS BOND LIABILITIES |               |               |              | 0.00         | 0.00                 | 389,779.35   |     |
|                                             |                                   |               |               |              |              |                      |              |     |
| COUNTY CLERK-CASH BOND                      |                                   |               |               |              |              |                      |              |     |
|                                             | INCOME TOTALS                     | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
|                                             | EXPENSE TOTALS                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |

|                                     |                           | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|-------------------------------------|---------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                          | ACCOUNT-TITLE             | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0630 DISTRICT CLERK |                           |               |               |              |              |               | EFFECTIVE MONTH - 05 |
| 0010 DISTRICT CLERK ASSETS          |                           |               |               |              |              |               |                      |
| =====                               |                           |               |               |              |              |               |                      |
| 630-010-006                         | CONTRA CASH-GF AMT        |               |               |              | 0.00         | 0.00          | 1,132.68-            |
| 630-010-029                         | DISTRICT CLERK CHECKING   |               |               |              | 0.00         | 0.00          | 41,798.02            |
| DISTRICT CLERK ASSETS               |                           |               |               |              | 0.00         | 0.00          | 40,665.34            |
| 0050 DISTRICT CLERK LIABILITIES     |                           |               |               |              |              |               |                      |
| =====                               |                           |               |               |              |              |               |                      |
| 630-050-900                         | SYSTEM ADDED TRANSFER IN  |               |               |              | 0.00         | 0.00          | 0.00                 |
| 630-050-910                         | SYSTEM ADDED TRANSFER OUT |               |               |              | 0.00         | 0.00          | 0.00                 |
| 630-050-967                         | DUE TO OTHERS             |               |               |              | 0.00         | 0.00          | 0.00                 |
| 630-050-999                         | FUND BALANCING ACCOUNT    |               |               |              | 0.00         | 0.00          | 40,665.34            |
| DISTRICT CLERK LIABILITIES          |                           |               |               |              | 0.00         | 0.00          | 40,665.34            |
| DISTRICT CLERK                      |                           |               |               |              |              |               |                      |
| INCOME TOTALS                       |                           | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| EXPENSE TOTALS                      |                           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

| ACCOUNT NO                                     | ACCOUNT-TITLE                      | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED |                      |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|--------------|----------------------|
|                                                |                                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE      | PCT                  |
| REPORTING FUND: 0631 DISTRICT CLERK-CAUSE 6700 |                                    |               |               |              |              |               |              | EFFECTIVE MONTH - 05 |
| 0010 DIST CLERK-CAUSE 6700 ASSETS              |                                    |               |               |              |              |               |              |                      |
| =====                                          |                                    |               |               |              |              |               |              |                      |
| 631-010-031                                    | DISTRICT CLERK-CAUSE 6700 CHECKING |               |               |              | 0.00         | 0.00          | 1,352.82     |                      |
| -----                                          |                                    |               |               |              |              |               |              |                      |
|                                                | DIST CLERK-CAUSE 6700 ASSETS       |               |               |              | 0.00         | 0.00          | 1,352.82     |                      |
| 0050 DIST CLERK-CAUSE 6700 LIABILITIES         |                                    |               |               |              |              |               |              |                      |
| =====                                          |                                    |               |               |              |              |               |              |                      |
| 631-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00          | 0.00         |                      |
| 631-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00          | 0.00         |                      |
| 631-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00          | 0.00         |                      |
| 631-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00         | 0.00          | 1,352.82     |                      |
| -----                                          |                                    |               |               |              |              |               |              |                      |
|                                                | DIST CLERK-CAUSE 6700 LIABILITIES  |               |               |              | 0.00         | 0.00          | 1,352.82     |                      |
| DISTRICT CLERK-CAUSE 6700                      |                                    |               |               |              |              |               |              |                      |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00         |                      |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00         |                      |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY             | ACTIVITY      | CURRENT USED |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|----------------------|---------------|--------------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE         | MONTH-TO-DATE | BALANCE PCT  |
| REPORTING FUND: 0632 DISTRICT CLERK-CAUSE 7248 |                                    |               |               |              | EFFECTIVE MONTH - 05 |               |              |
| 0010 DIST CLERK-CAUSE 7248 ASSETS              |                                    |               |               |              |                      |               |              |
| =====                                          |                                    |               |               |              |                      |               |              |
| 632-010-032                                    | DISTRICT CLERK-CAUSE 7248 CHECKING |               |               |              | 0.00                 | 0.00          | 0.00         |
|                                                |                                    |               |               |              |                      |               |              |
| DIST CLERK-CAUSE 7248 ASSETS                   |                                    |               |               |              | 0.00                 | 0.00          | 0.00         |
| 0050 DIST CLERK-CAUSE 7248 LIABILITIES         |                                    |               |               |              |                      |               |              |
| =====                                          |                                    |               |               |              |                      |               |              |
| 632-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00                 | 0.00          | 0.00         |
| 632-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00                 | 0.00          | 0.00         |
| 632-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00                 | 0.00          | 0.00         |
| 632-050-999                                    | FUND BALANCING ACOCUNT             |               |               |              | 0.00                 | 0.00          | 0.00         |
|                                                |                                    |               |               |              |                      |               |              |
| DIST CLERK-CAUSE 7248 LIABILITIES              |                                    |               |               |              | 0.00                 | 0.00          | 0.00         |
| DISTRICT CLERK-CAUSE 7248                      |                                    |               |               |              |                      |               |              |
| INCOME TOTALS                                  |                                    | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00         |
| EXPENSE TOTALS                                 |                                    | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00         |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0633 DISTRICT CLERK-CAUSE 7283 |                                    |               |               |              |              |               | EFFECTIVE MONTH - 05 |
| 0010 DIST CLERK-CAUSE 7283 ASSETS              |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 633-010-033                                    | DISTRICT CLERK-CAUSE 7283 CHECKING |               |               |              | 0.00         | 0.00          | 3,941.42             |
| -----                                          |                                    |               |               |              |              |               |                      |
|                                                | DIST CLERK-CAUSE 7283 ASSETS       |               |               |              | 0.00         | 0.00          | 3,941.42             |
| 0050 LIABILITIES                               |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 633-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00          | 0.00                 |
| 633-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00          | 0.00                 |
| 633-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00          | 0.00                 |
| 633-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00         | 0.00          | 3,941.42             |
| -----                                          |                                    |               |               |              |              |               |                      |
|                                                | LIABILITIES                        |               |               |              | 0.00         | 0.00          | 3,941.42             |
| DISTRICT CLERK-CAUSE 7283                      |                                    |               |               |              |              |               |                      |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0634 DISTRICT CLERK-CAUSE 7284 |                                    |               |               |              |              |               | EFFECTIVE MONTH - 05 |
| 0010 DIST CLERK-CAUSE 7284 ASSETS              |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 634-010-034                                    | DISTRICT CLERK-CAUSE 7284 CHECKING |               |               |              | 0.00         | 0.00          | 2,214.17             |
| -----                                          |                                    |               |               |              |              |               |                      |
|                                                | DIST CLERK-CAUSE 7284 ASSETS       |               |               |              | 0.00         | 0.00          | 2,214.17             |
| 0050 DIST CLERK-CAUSE 7284 LIABILITIES         |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 634-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00          | 0.00                 |
| 634-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00          | 0.00                 |
| 634-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00          | 0.00                 |
| 634-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00         | 0.00          | 2,214.17             |
| -----                                          |                                    |               |               |              |              |               |                      |
|                                                | DIST CLERK-CAUSE 7284 LIABILITIES  |               |               |              | 0.00         | 0.00          | 2,214.17             |
| DISTRICT CLERK-CAUSE 7284                      |                                    |               |               |              |              |               |                      |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0635 DISTRICT CLERK-CAUSE 7285 |                                    |               |               |              |              |               | EFFECTIVE MONTH - 05 |
| 0010 DIST CLERK-CAUSE 7285 ASSETS              |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 635-010-035                                    | DISTRICT CLERK-CAUSE 7285 CHECKING |               |               |              | 0.00         | 0.00          | 532.24               |
| -----                                          |                                    |               |               |              |              |               |                      |
|                                                | DIST CLERK-CAUSE 7285 ASSETS       |               |               |              | 0.00         | 0.00          | 532.24               |
| 0050 DIST CLERK-CAUSE 7285 LIABILITIES         |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 635-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00          | 0.00                 |
| 635-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00          | 0.00                 |
| 635-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00          | 0.00                 |
| 635-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00         | 0.00          | 532.24               |
| -----                                          |                                    |               |               |              |              |               |                      |
|                                                | DIST CLERK-CAUSE 7285 LIABILITIES  |               |               |              | 0.00         | 0.00          | 532.24               |
| DISTRICT CLERK-CAUSE 7285                      |                                    |               |               |              |              |               |                      |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY             | ACTIVITY      | CURRENT USED |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|----------------------|---------------|--------------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE         | MONTH-TO-DATE | BALANCE PCT  |
| REPORTING FUND: 0636 DISTRICT CLERK-CAUSE 7286 |                                    |               |               |              | EFFECTIVE MONTH - 05 |               |              |
| 0010 DIST CLERK-CAUSE 7286 ASSETS              |                                    |               |               |              |                      |               |              |
| =====                                          |                                    |               |               |              |                      |               |              |
| 636-010-036                                    | DISTRICT CLERK-CAUSE 7286 CHECKING |               |               |              | 0.00                 | 0.00          | 2,747.52     |
|                                                |                                    |               |               |              |                      |               |              |
| DIST CLERK-CAUSE 7286 ASSETS                   |                                    |               |               |              | 0.00                 | 0.00          | 2,747.52     |
| 0050 DIST CLERK-CAUSE 7286 LIABILITIES         |                                    |               |               |              |                      |               |              |
| =====                                          |                                    |               |               |              |                      |               |              |
| 636-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00                 | 0.00          | 0.00         |
| 636-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00                 | 0.00          | 0.00         |
| 636-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00                 | 0.00          | 0.00         |
| 636-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00                 | 0.00          | 2,747.52     |
|                                                |                                    |               |               |              |                      |               |              |
| DIST CLERK-CAUSE 7286 LIABILITIES              |                                    |               |               |              | 0.00                 | 0.00          | 2,747.52     |
| DISTRICT CLERK-CAUSE 7286                      |                                    |               |               |              |                      |               |              |
| INCOME TOTALS                                  |                                    | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00         |
| EXPENSE TOTALS                                 |                                    | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00         |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0637 DISTRICT CLERK-CAUSE 7300 |                                    |               |               |              |              |               | EFFECTIVE MONTH - 05 |     |
| 0010 DIST CLERK-CAUSE 7300 ASSETS              |                                    |               |               |              |              |               |                      |     |
| =====                                          |                                    |               |               |              |              |               |                      |     |
| 637-010-037                                    | DISTRICT CLERK-CAUSE 7300 CHECKING |               |               |              | 0.00         | 0.00          | 773.19               |     |
| -----                                          |                                    |               |               |              |              |               |                      |     |
|                                                | DIST CLERK-CAUSE 7300 ASSETS       |               |               |              | 0.00         | 0.00          | 773.19               |     |
| 0050 DIST CLERK-CAUSE 7300 LIABILITIES         |                                    |               |               |              |              |               |                      |     |
| =====                                          |                                    |               |               |              |              |               |                      |     |
| 637-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 637-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 637-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 637-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00         | 0.00          | 773.19               |     |
| -----                                          |                                    |               |               |              |              |               |                      |     |
|                                                | DIST CLERK-CAUSE 7300 LIABILITIES  |               |               |              | 0.00         | 0.00          | 773.19               |     |
| DISTRICT CLERK-CAUSE 7300                      |                                    |               |               |              |              |               |                      |     |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0638 DISTRICT CLERK-CAUSE 7301 |                                    |               |               |              |              |               | EFFECTIVE MONTH - 05 |
| 0010 DIST CLERK-CAUSE 7301 ASSETS              |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 638-010-038                                    | DISTRICT CLERK-CAUSE 7301 CHECKING |               |               |              | 0.00         | 0.00          | 281.14               |
|                                                |                                    |               |               |              |              |               |                      |
| DIST CLERK-CAUSE 7301 ASSETS                   |                                    |               |               |              | 0.00         | 0.00          | 281.14               |
| 0050 DIST CLERK-CAUSE 7301 LIABILITIES         |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 638-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00          | 0.00                 |
| 638-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00          | 0.00                 |
| 638-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00          | 0.00                 |
| 638-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00         | 0.00          | 281.14               |
|                                                |                                    |               |               |              |              |               |                      |
| DIST CLERK-CAUSE 7301 LIABILITIES              |                                    |               |               |              | 0.00         | 0.00          | 281.14               |
| DISTRICT CLERK-CAUSE 7301                      |                                    |               |               |              |              |               |                      |
| INCOME TOTALS                                  |                                    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| EXPENSE TOTALS                                 |                                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0639 DISTRICT CLERK-CAUSE 7302 |                                    |               |               |              |              |               | EFFECTIVE MONTH - 05 |
| 0010 DIST CLERK-CAUSE 7302 ASSETS              |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 639-010-039                                    | DISTRICT CLERK-CAUSE 7302 CHECKING |               |               |              | 0.00         | 0.00          | 411.62               |
|                                                |                                    |               |               |              |              |               |                      |
|                                                | DIST CLERK-CAUSE 7302 ASSETS       |               |               |              | 0.00         | 0.00          | 411.62               |
| 0050 DIST CLERK-CAUSE 7302 LIABILITIES         |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 639-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00          | 0.00                 |
| 639-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00          | 0.00                 |
| 639-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00          | 0.00                 |
| 639-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00         | 0.00          | 411.62               |
|                                                |                                    |               |               |              |              |               |                      |
|                                                | DIST CLERK-CAUSE 7302 LIABILITIES  |               |               |              | 0.00         | 0.00          | 411.62               |
| DISTRICT CLERK-CAUSE 7302                      |                                    |               |               |              |              |               |                      |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0640 DISTRICT CLERK-CAUSE 7303 |                                    |               |               |              |              |               | EFFECTIVE MONTH - 05 |
| 0010 DIST CLERK-CAUSE 7303 ASSETS              |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 640-010-040                                    | DISTRICT CLERK-CAUSE 7303 CHECKING |               |               |              | 0.00         | 0.00          | 25.00                |
| -----                                          |                                    |               |               |              |              |               |                      |
|                                                | DIST CLERK-CAUSE 7303 ASSETS       |               |               |              | 0.00         | 0.00          | 25.00                |
| 0050 DIST CLERK-CAUSE 7303 LIABILITIES         |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 640-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00          | 0.00                 |
| 640-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00          | 0.00                 |
| 640-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00          | 0.00                 |
| 640-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00         | 0.00          | 25.00                |
| -----                                          |                                    |               |               |              |              |               |                      |
|                                                | DIST CLERK-CAUSE 7303 LIABILITIES  |               |               |              | 0.00         | 0.00          | 25.00                |
| DISTRICT CLERK-CAUSE 7303                      |                                    |               |               |              |              |               |                      |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0641 DISTRICT CLERK-CAUSE 7304 |                                    |               |               |              |              |               | EFFECTIVE MONTH - 05 |
| 0010 DIST CLERK-CAUSE 7304 ASSETS              |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 641-010-041                                    | DISTRICT CLERK-CAUSE 7304 CHECKING |               |               |              | 0.00         | 0.00          | 441.85               |
| DIST CLERK-CAUSE 7304 ASSETS                   |                                    |               |               |              | 0.00         | 0.00          | 441.85               |
| 0050 DIST CLERK-CAUSE 7304 LIABILITIES         |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 641-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00          | 0.00                 |
| 641-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00          | 0.00                 |
| 641-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00          | 0.00                 |
| 641-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00         | 0.00          | 441.85               |
| DIST CLERK-CAUSE 7304 LIABILITIES              |                                    |               |               |              | 0.00         | 0.00          | 441.85               |
| DISTRICT CLERK-CAUSE 7304                      |                                    |               |               |              |              |               |                      |
| INCOME TOTALS                                  |                                    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| EXPENSE TOTALS                                 |                                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0642 DISTRICT CLERK-CAUSE 7305 |                                    |               |               |              |              |               | EFFECTIVE MONTH - 05 |
| 0010 DIST CLERK-CAUSE 7305 ASSETS              |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 642-010-042                                    | DISTRICT CLERK-CAUSE 7305 CHECKING |               |               |              | 0.00         | 0.00          | 451.93               |
| -----                                          |                                    |               |               |              |              |               |                      |
|                                                | DIST CLERK-CAUSE 7305 ASSETS       |               |               |              | 0.00         | 0.00          | 451.93               |
| 0050 DIST CLERK-CAUSE 7305 LIABILITIES         |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 642-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00          | 0.00                 |
| 642-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00          | 0.00                 |
| 642-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00          | 0.00                 |
| 642-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00         | 0.00          | 451.93               |
| -----                                          |                                    |               |               |              |              |               |                      |
|                                                | DIST CLERK-CAUSE 7305 LIABILITIES  |               |               |              | 0.00         | 0.00          | 451.93               |
| DISTRICT CLERK-CAUSE 7305                      |                                    |               |               |              |              |               |                      |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0643 DISTRICT CLERK-CAUSE 7319 |                                    |               |               |              |              |               | EFFECTIVE MONTH - 05 |
| 0010 DIST CLERK-CAUSE 7319 ASSETS              |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 643-010-043                                    | DISTRICT CLERK-CAUSE 7319 CHECKING |               |               |              | 0.00         | 0.00          | 1,455.63             |
| -----                                          |                                    |               |               |              |              |               |                      |
|                                                | DIST CLERK-CAUSE 7319 ASSETS       |               |               |              | 0.00         | 0.00          | 1,455.63             |
| 0050 DIST CLERK-CAUSE 7319 LIABILITES          |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 643-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00          | 0.00                 |
| 643-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00          | 0.00                 |
| 643-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00          | 0.00                 |
| 643-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00         | 0.00          | 1,455.63             |
| -----                                          |                                    |               |               |              |              |               |                      |
|                                                | DIST CLERK-CAUSE 7319 LIABILITES   |               |               |              | 0.00         | 0.00          | 1,455.63             |
| DISTRICT CLERK-CAUSE 7319                      |                                    |               |               |              |              |               |                      |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |



| ACCOUNT NO                                     | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | PCT   |
|------------------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------|
| REPORTING FUND: 0649 DISTRICT CLERK-CAUSE 7864 |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05    |       |
| 0010 CAUSE 7864 ASSETS                         |                                    |                           |                          |                            |                          |                           |                         |       |
| =====                                          |                                    |                           |                          |                            |                          |                           |                         |       |
| 649-010-049                                    | DISTRICT CLERK-CAUSE 7864 CHECKING |                           |                          |                            | 0.00                     | 0.00                      | 259,134.33              |       |
| -----                                          |                                    | -----                     | -----                    | -----                      | -----                    | -----                     | -----                   | ----- |
|                                                | CAUSE 7864 ASSETS                  |                           |                          |                            | 0.00                     | 0.00                      | 259,134.33              |       |
| 0050 CAUSE 7864 LIABILITIES                    |                                    |                           |                          |                            |                          |                           |                         |       |
| =====                                          |                                    |                           |                          |                            |                          |                           |                         |       |
| 649-050-900                                    | SYSTEM ADDED TRANSFER IN           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |       |
| 649-050-910                                    | SYSTEM ADDED TRANSFER OUT          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |       |
| 649-050-967                                    | DUE TO OTHERS                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |       |
| 649-050-999                                    | SYSTEM ADDED FUND BALANCE          |                           |                          |                            | 0.00                     | 0.00                      | 259,134.33-             |       |
| -----                                          |                                    | -----                     | -----                    | -----                      | -----                    | -----                     | -----                   | ----- |
|                                                | CAUSE 7864 LIABILITIES             |                           |                          |                            | 0.00                     | 0.00                      | 259,134.33-             |       |
| DISTRICT CLERK-CAUSE 7864                      |                                    |                           |                          |                            |                          |                           |                         |       |
|                                                | INCOME TOTALS                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |       |
|                                                | EXPENSE TOTALS                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |       |





|                                              |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|----------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                                   | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| -----                                        |                                  |               |               |              |              |                      |              |     |
| REPORTING FUND: 0653 DIST CLERK-CAUSE 5262-A |                                  |               |               |              |              | EFFECTIVE MONTH - 05 |              |     |
|                                              |                                  |               |               |              |              |                      |              |     |
| 0010 ASSETS                                  |                                  |               |               |              |              |                      |              |     |
| =====                                        |                                  |               |               |              |              |                      |              |     |
| 653-010-052                                  | DIST CLERK-CAUSE 5262-A CHECKING |               |               |              | 0.00         | 0.00                 | 82,313.75-   |     |
| -----                                        |                                  |               |               |              |              |                      |              |     |
|                                              | ASSETS                           |               |               |              | 0.00         | 0.00                 | 82,313.75-   |     |
|                                              |                                  |               |               |              |              |                      |              |     |
| 0050 LIABILITIES                             |                                  |               |               |              |              |                      |              |     |
| =====                                        |                                  |               |               |              |              |                      |              |     |
| 653-050-900                                  | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 653-050-910                                  | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 653-050-967                                  | DUE TO OTHERS                    |               |               |              | 0.00         | 0.00                 | 258,394.42   |     |
| 653-050-999                                  | FUND BALANCE                     |               |               |              | 0.00         | 0.00                 | 340,708.17-  |     |
| -----                                        |                                  |               |               |              |              |                      |              |     |
|                                              | LIABILITIES                      |               |               |              | 0.00         | 0.00                 | 82,313.75-   |     |
|                                              |                                  |               |               |              |              |                      |              |     |
| DIST CLERK-CAUSE 5262-A                      |                                  |               |               |              |              |                      |              |     |
|                                              | INCOME TOTALS                    | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
|                                              | EXPENSE TOTALS                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |

| ACCOUNT NO                                   | ACCOUNT-TITLE                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED |                      |
|----------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|--------------|----------------------|
|                                              |                                  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE      | PCT                  |
| REPORTING FUND: 0654 DIST CLERK-CAUSE 5271-A |                                  |               |               |              |              |               |              | EFFECTIVE MONTH - 05 |
| 0010 ASSETS                                  |                                  |               |               |              |              |               |              |                      |
| =====                                        |                                  |               |               |              |              |               |              |                      |
| 654-010-052                                  | DIST CLERK-CAUSE 5271-A CHECKING |               |               |              | 0.00         | 0.00          | 31,262.29    |                      |
| -----                                        |                                  |               |               |              |              |               |              |                      |
|                                              | ASSETS                           |               |               |              | 0.00         | 0.00          | 31,262.29    |                      |
| 0050 LIABILITIES                             |                                  |               |               |              |              |               |              |                      |
| =====                                        |                                  |               |               |              |              |               |              |                      |
| 654-050-900                                  | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00          | 0.00         |                      |
| 654-050-910                                  | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00          | 0.00         |                      |
| 654-050-967                                  | DUE TO OTHERS                    |               |               |              | 0.00         | 0.00          | 0.00         |                      |
| 654-050-999                                  | FUND BALANCE                     |               |               |              | 0.00         | 0.00          | 31,262.29    |                      |
| -----                                        |                                  |               |               |              |              |               |              |                      |
|                                              | LIABILITIES                      |               |               |              | 0.00         | 0.00          | 31,262.29    |                      |
| DIST CLERK-CAUSE 5271-A                      |                                  |               |               |              |              |               |              |                      |
|                                              | INCOME TOTALS                    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00         |                      |
|                                              | EXPENSE TOTALS                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00         |                      |

|                                              |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|----------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                   | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0655 DIST CLERK-CAUSE 5272-A |                                  |               |               |              |              |               | EFFECTIVE MONTH - 05 |     |
| 0010 ASSETS                                  |                                  |               |               |              |              |               |                      |     |
| =====                                        |                                  |               |               |              |              |               |                      |     |
| 655-010-052                                  | DIST CLERK-CAUSE 5272-A CHECKING |               |               |              | 0.00         | 0.00          | 16,259.49            |     |
| -----                                        |                                  |               |               |              |              |               |                      |     |
|                                              | ASSETS                           |               |               |              | 0.00         | 0.00          | 16,259.49            |     |
| 0050 LIABILITIES                             |                                  |               |               |              |              |               |                      |     |
| =====                                        |                                  |               |               |              |              |               |                      |     |
| 655-050-900                                  | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 655-050-910                                  | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 655-050-967                                  | DUE TO OTHERS                    |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 655-050-999                                  | FUND BALANCE                     |               |               |              | 0.00         | 0.00          | 16,259.49            |     |
| -----                                        |                                  |               |               |              |              |               |                      |     |
|                                              | LIABILITIES                      |               |               |              | 0.00         | 0.00          | 16,259.49            |     |
| DIST CLERK-CAUSE 5272-A                      |                                  |               |               |              |              |               |                      |     |
|                                              | INCOME TOTALS                    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
|                                              | EXPENSE TOTALS                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |

|                                                      |                                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|------------------------------------------------------|--------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                           | ACCOUNT-TITLE                  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0661 INMATE TRUST FUND #1267284/8444 |                                |               |               |              |              |               | EFFECTIVE MONTH - 05 |
| 0010 INMATE TRUST FUND ASSETS                        |                                |               |               |              |              |               |                      |
| =====                                                |                                |               |               |              |              |               |                      |
| 661-010-006                                          | CONTRA CASH - COMMISSARY AMT   |               |               |              | 0.00         | 0.00          | 30,314.88-           |
| 661-010-021                                          | ACCOUNTS RECEIVABLE            |               |               |              | 0.00         | 0.00          | 252.76               |
| 661-010-061                                          | INMATE TRUST FUND #267284/8444 |               |               |              | 0.00         | 0.00          | 33,923.99            |
| -----                                                |                                |               |               |              |              |               |                      |
|                                                      | INMATE TRUST FUND ASSETS       |               |               |              | 0.00         | 0.00          | 3,861.87             |
| 0050 INMATE TRUST FUND LIABILIT                      |                                |               |               |              |              |               |                      |
| =====                                                |                                |               |               |              |              |               |                      |
| 661-050-900                                          | SYSTEM ADDED TRANSFER IN       |               |               |              | 0.00         | 0.00          | 0.00                 |
| 661-050-910                                          | SYSTEM ADDED TRANSFER OUT      |               |               |              | 0.00         | 0.00          | 0.00                 |
| 661-050-960                                          | DUE TO INMATES                 |               |               |              | 0.00         | 0.00          | 0.00                 |
| 661-050-961                                          | DUE TO SWANSON                 |               |               |              | 0.00         | 0.00          | 0.00                 |
| 661-050-962                                          | DUE TO COMMISSARY FUND         |               |               |              | 0.00         | 0.00          | 0.00                 |
| 661-050-999                                          | FUND BALANCE                   |               |               |              | 0.00         | 0.00          | 3,861.87             |
| -----                                                |                                |               |               |              |              |               |                      |
|                                                      | INMATE TRUST FUND LIABILIT     |               |               |              | 0.00         | 0.00          | 3,861.87             |
| INMATE TRUST FUND #1267284/8444                      |                                |               |               |              |              |               |                      |
|                                                      | INCOME TOTALS                  | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                                      | EXPENSE TOTALS                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                                 |                                     | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|-------------------------------------------------|-------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                      | ACCOUNT-TITLE                       | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0662 INMATE TRUST FUND #1328411 |                                     |               |               |              |              |               | EFFECTIVE MONTH - 05 |
| 0010 INMATE TRUST FUND ASSETS #1328411          |                                     |               |               |              |              |               |                      |
| =====                                           |                                     |               |               |              |              |               |                      |
| 662-010-062                                     | INMATE TRUST FUND (#1328411)        |               |               |              | 0.00         | 0.00          | 997.47               |
| -----                                           |                                     |               |               |              |              |               |                      |
|                                                 | INMATE TRUST FUND ASSETS #1328411   |               |               |              | 0.00         | 0.00          | 997.47               |
| 0050 INMATE TRUST FUND #1328411 LIABILIT        |                                     |               |               |              |              |               |                      |
| =====                                           |                                     |               |               |              |              |               |                      |
| 662-050-900                                     | SYSTEM ADDED TRANSFER IN            |               |               |              | 0.00         | 0.00          | 0.00                 |
| 662-050-910                                     | SYSTEM ADDED TRANSFER OUT           |               |               |              | 0.00         | 0.00          | 0.00                 |
| 662-050-960                                     | DUE TO OTHERS                       |               |               |              | 0.00         | 0.00          | 0.00                 |
| 662-050-999                                     | FUND BALANCE                        |               |               |              | 0.00         | 0.00          | 997.47               |
| -----                                           |                                     |               |               |              |              |               |                      |
|                                                 | INMATE TRUST FUND #1328411 LIABILIT |               |               |              | 0.00         | 0.00          | 997.47               |
| INMATE TRUST FUND #1328411                      |                                     |               |               |              |              |               |                      |
|                                                 | INCOME TOTALS                       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                                 | EXPENSE TOTALS                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

| ACCOUNT NO                                      | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-------------------------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0663 INMATE TRUST FUND #1266898 |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0010 INMATE TRUST FUND #1266898 ASSETS          |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                           |                                     |                           |                          |                            |                          |                           |                      |             |
| 663-010-063                                     | INMATE TRUST FUND (#1266898)        |                           |                          |                            | 0.00                     | 0.00                      | 5,361.47             |             |
| -----                                           |                                     |                           |                          |                            |                          |                           |                      |             |
|                                                 | INMATE TRUST FUND #1266898 ASSETS   |                           |                          |                            | 0.00                     | 0.00                      | 5,361.47             |             |
| 0050 INMATE TRUST FUND #1266898 LIABILIT        |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                           |                                     |                           |                          |                            |                          |                           |                      |             |
| 663-050-900                                     | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 663-050-910                                     | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 663-050-960                                     | DUE TO OTHERS                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 663-050-999                                     | FUND BALANCE                        |                           |                          |                            | 0.00                     | 0.00                      | 5,361.47             |             |
| -----                                           |                                     |                           |                          |                            |                          |                           |                      |             |
|                                                 | INMATE TRUST FUND #1266898 LIABILIT |                           |                          |                            | 0.00                     | 0.00                      | 5,361.47             |             |
| INMATE TRUST FUND #1266898                      |                                     |                           |                          |                            |                          |                           |                      |             |
|                                                 | INCOME TOTALS                       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                                 | EXPENSE TOTALS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |

| ACCOUNT NO                                      | ACCOUNT-TITLE                       | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |       |
|-------------------------------------------------|-------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-------|
|                                                 |                                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT   |
| REPORTING FUND: 0664 INMATE TRUST FUND #1266708 |                                     |               |               |              |              |               | EFFECTIVE MONTH - 05 |       |
| 0010 INMATE TRUST FUND #1266708 ASSETS          |                                     |               |               |              |              |               |                      |       |
| =====                                           |                                     |               |               |              |              |               |                      |       |
| 664-010-064                                     | INMATE TRUST FUND (#1266708)        |               |               |              | 0.00         | 0.00          | 5,089.75             |       |
|                                                 |                                     | -----         |               | -----        | -----        | -----         | -----                | ----- |
|                                                 | INMATE TRUST FUND #1266708 ASSETS   |               |               |              | 0.00         | 0.00          | 5,089.75             |       |
| 0050 INMATE TRUST FUND #1266708 LIABILIT        |                                     |               |               |              |              |               |                      |       |
| =====                                           |                                     |               |               |              |              |               |                      |       |
| 664-050-900                                     | SYSTEM ADDED TRANSFER IN            |               |               |              | 0.00         | 0.00          | 0.00                 |       |
| 664-050-910                                     | SYSTEM ADDED TRANSFER OUT           |               |               |              | 0.00         | 0.00          | 0.00                 |       |
| 664-050-960                                     | DUE TO OTHERS                       |               |               |              | 0.00         | 0.00          | 0.00                 |       |
| 664-050-999                                     | FUND BALANCE                        |               |               |              | 0.00         | 0.00          | 5,089.75             |       |
|                                                 |                                     | -----         |               | -----        | -----        | -----         | -----                | ----- |
|                                                 | INMATE TRUST FUND #1266708 LIABILIT |               |               |              | 0.00         | 0.00          | 5,089.75             |       |
| INMATE TRUST FUND #1266708                      |                                     |               |               |              |              |               |                      |       |
|                                                 | INCOME TOTALS                       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |       |
|                                                 | EXPENSE TOTALS                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |

| ACCOUNT NO                                    | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0701 PRE-TRIAL DIVERSION FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0010 PRE-TRIAL DIVERSION FUND ASSETS          |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 701-010-010                                   | PRE-TRIAL DIVERSION CHECKING     |                           |                          |                            | 4,654.00                 | 50.00                     | 17,233.61            |             |
| 701-010-021                                   | DUE FROM FUND 050                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 701-010-030                                   | PAYROLL CLEARING                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 701-010-041                                   | PREPAID EXPENSES                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 701-010-620                                   | CASH IN COUNTY CLERK             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| PRE-TRIAL DIVERSION FUND ASSETS               |                                  |                           |                          |                            | 4,654.00                 | 50.00                     | 17,233.61            |             |
| 0050 PRE-TRIAL DIVERSION FUND LIABILITIE      |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 701-050-800                                   | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 701-050-810                                   | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 701-050-900                                   | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 701-050-910                                   | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 701-050-950                                   | PAYROLL TRANSFERS                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 701-050-955                                   | PAYROLL ACCRUAL                  |                           |                          |                            | 0.00                     | 0.00                      | 530.44               |             |
| 701-050-960                                   | DUE TO OTHERS                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 701-050-999                                   | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 12,049.17            |             |
| PRE-TRIAL DIVERSION FUND LIABILITIE           |                                  |                           |                          |                            | 0.00                     | 0.00                      | 12,579.61            |             |
| 0100 PRE-TRIAL DIVERSION FUND REVENUES        |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 701-100-255                                   | CO ATTY PTD FEES                 | 12,000.00                 | 12,000.00                |                            | 4,654.00                 | 50.00                     | 7,346.00             | 39          |
| 701-100-397                                   | BUDGETED FUND BALANCE            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| PRE-TRIAL DIVERSION FUND REVENUES             |                                  | 12,000.00                 | 12,000.00                | 0.00                       | 4,654.00                 | 50.00                     | 7,346.00             | 39          |
| 0110 PRE-TRIAL DIVERSION EXPENDITURES         |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 701-110-402                                   | SALARY SECRETARY                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 701-110-410                                   | FICA                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 701-110-411                                   | MEDICAL INSURANCE                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 701-110-412                                   | RETIREMENT                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 701-110-425                                   | OFFICE EXPENSE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 701-110-434                                   | EDUCATION & TRAVEL               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 701-110-462                                   | OTHER SERVICES                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 701-110-650                                   | CAPITAL OUTLAY                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 701-110-651                                   | FURN & EQUIP < \$500             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| PRE-TRIAL DIVERSION EXPENDITURES              |                                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| PRE-TRIAL DIVERSION FUND                      |                                  |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                 |                                  | 12,000.00                 | 12,000.00                |                            | 4,654.00                 | 50.00                     | 7,346.00             | 39          |
| EXPENSE TOTALS                                |                                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |

| ACCOUNT NO                                     | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|------------------------------------------------|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0702 UNCLAIMED CAPITAL CREDITS |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0010 UNCLAIMED CAP CR ASSETS                   |                                |                           |                          |                            |                          |                           |                      |             |
| =====                                          |                                |                           |                          |                            |                          |                           |                      |             |
| 702-010-010                                    | UNCLAIMED CAP CREDITS CHECKING |                           |                          |                            | 0.00                     | 0.00                      | 16,795.03            |             |
| 702-010-021                                    | DUE FROM STATE                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| UNCLAIMED CAP CR ASSETS                        |                                |                           |                          |                            | 0.00                     | 0.00                      | 16,795.03            |             |
| 0050 UNCLAIMED CAP CR LIABILITIES              |                                |                           |                          |                            |                          |                           |                      |             |
| =====                                          |                                |                           |                          |                            |                          |                           |                      |             |
| 702-050-900                                    | SYSTEM ADDED TRANSFER IN       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 702-050-910                                    | SYSTEM ADDED TRANSFER OUT      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 702-050-999                                    | FUND BALANCE                   |                           |                          |                            | 0.00                     | 0.00                      | 16,795.03            |             |
| UNCLAIMED CAP CR LIABILITIES                   |                                |                           |                          |                            | 0.00                     | 0.00                      | 16,795.03            |             |
| 0100 UNCLAIMED CAP CR REVENUE                  |                                |                           |                          |                            |                          |                           |                      |             |
| =====                                          |                                |                           |                          |                            |                          |                           |                      |             |
| 702-100-170                                    | REVENUE FROM STATE             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| UNCLAIMED CAP CR REVENUE                       |                                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| UNCLAIMED CAPITAL CREDITS                      |                                |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                  |                                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| EXPENSE TOTALS                                 |                                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |

|                                     |                            | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|-------------------------------------|----------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                          | ACCOUNT-TITLE              | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0902 OPSG 2012 FUND |                            |               |               |              |              |               | EFFECTIVE MONTH - 05 |
| 0010 OPSG 2012 ASSETS               |                            |               |               |              |              |               |                      |
| =====                               |                            |               |               |              |              |               |                      |
| 902-010-010                         | OPSG-2012 AWARD CHECKING   |               |               |              | 0.00         | 0.00          | 9,224.97             |
| 902-010-022                         | GRANT RECEIVABLE           |               |               |              | 0.00         | 0.00          | 0.00                 |
| 902-010-023                         | DUE FROM FUND 074          |               |               |              | 0.00         | 0.00          | 0.00                 |
| 902-010-024                         | DUE FROM PISD              |               |               |              | 0.00         | 0.00          | 52,958.77            |
| 902-010-025                         | A/R PREMIER TACTICAL       |               |               |              | 0.00         | 0.00          | 554.95               |
| 902-010-026                         | DUE FROM FUND 010          |               |               |              | 0.00         | 0.00          | 0.00                 |
| 902-010-030                         | PAYROLL CLEARING           |               |               |              | 0.00         | 0.00          | 0.00                 |
| 902-010-090                         | OPSG CHECKING (NEW)        |               |               |              | 0.00         | 0.00          | 0.00                 |
| -----                               |                            |               |               |              |              |               |                      |
|                                     | OPSG 2012 ASSETS           |               |               |              | 0.00         | 0.00          | 62,738.69            |
| 0050 OPSG 2012 FUND LIABILITIES     |                            |               |               |              |              |               |                      |
| =====                               |                            |               |               |              |              |               |                      |
| 902-050-811                         | DUE TO STATE               |               |               |              | 0.00         | 0.00          | 62,738.69            |
| 902-050-900                         | SYSTEM ADDED TRANSFER IN   |               |               |              | 0.00         | 0.00          | 0.00                 |
| 902-050-910                         | SYSTEM ADDED TRANSFER OUT  |               |               |              | 0.00         | 0.00          | 0.00                 |
| 902-050-950                         | PAYROLL TRANSFERS          |               |               |              | 0.00         | 0.00          | 0.00                 |
| 902-050-960                         | DUE TO SHSP                |               |               |              | 0.00         | 0.00          | 0.00                 |
| 902-050-961                         | DUE TO FUND 010            |               |               |              | 0.00         | 0.00          | 0.00                 |
| 902-050-999                         | FUND BALANCING ACCOUNT     |               |               |              | 0.00         | 0.00          | 0.00                 |
| -----                               |                            |               |               |              |              |               |                      |
|                                     | OPSG 2012 FUND LIABILITIES |               |               |              | 0.00         | 0.00          | 62,738.69            |
|                                     |                            |               |               |              |              |               |                      |
| OPSG 2012 FUND                      |                            |               |               |              |              |               |                      |
|                                     | INCOME TOTALS              | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                     | EXPENSE TOTALS             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

| ACCOUNT NO                              | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | PCT |
|-----------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-----|
| REPORTING FUND: 0903 OPSG 2022 #3823105 |                           |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05    |     |
| 0010 ASSETS                             |                           |                           |                          |                            |                          |                           |                         |     |
| =====                                   |                           |                           |                          |                            |                          |                           |                         |     |
| 903-010-010                             | OPSG CHECKING             |                           |                          |                            | 0.00                     | 0.00                      | 7,832.52-               |     |
| 903-010-022                             | GRANT RECEIVABLE          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
| 903-010-030                             | PAYROLL CLEARING          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
| -----                                   |                           |                           |                          |                            |                          |                           |                         |     |
|                                         | ASSETS                    |                           |                          |                            | 0.00                     | 0.00                      | 7,832.52-               |     |
| 0050 LIABILITIES                        |                           |                           |                          |                            |                          |                           |                         |     |
| =====                                   |                           |                           |                          |                            |                          |                           |                         |     |
| 903-050-900                             | SYSTEM ADDED TRANSFER IN  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
| 903-050-910                             | SYSTEM ADDED TRANSFER OUT |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
| 903-050-950                             | PAYROLL TRANSFERS         |                           |                          |                            | 0.00                     | 0.00                      | 64,086.13               |     |
| 903-050-999                             | FUND BALANCE              |                           |                          |                            | 0.00                     | 0.00                      | 71,918.65-              |     |
| -----                                   |                           |                           |                          |                            |                          |                           |                         |     |
|                                         | LIABILITIES               |                           |                          |                            | 0.00                     | 0.00                      | 7,832.52-               |     |
| 0100 REVENUES                           |                           |                           |                          |                            |                          |                           |                         |     |
| =====                                   |                           |                           |                          |                            |                          |                           |                         |     |
| 903-100-170                             | REVENUE FROM STATE        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |     |
| -----                                   |                           |                           |                          |                            |                          |                           |                         |     |
|                                         | REVENUES                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 0190 EXPENDITURES                       |                           |                           |                          |                            |                          |                           |                         |     |
| =====                                   |                           |                           |                          |                            |                          |                           |                         |     |
| 903-190-404                             | ASSISTANT                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 903-190-405                             | OVERTIME                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 903-190-409                             | TEMPORARY DEPUTIES        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 903-190-410                             | FICA/MEDICARE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 903-190-411                             | HEALTH INS TO RECLASSIFY  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 903-190-412                             | RETIREMENT                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 903-190-434                             | EDUCATION & TRAVEL        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 903-190-450                             | FUEL                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 903-190-477                             | REPAIRS & MAINT VEHICLES  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 903-190-650                             | CAPITAL OUTLAY            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| -----                                   |                           |                           |                          |                            |                          |                           |                         |     |
|                                         | EXPENDITURES              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| OPSG 2022 #3823105                      |                           |                           |                          |                            |                          |                           |                         |     |
|                                         | INCOME TOTALS             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |     |
|                                         | EXPENSE TOTALS            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |

|                                         |                                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT    | USED |
|-----------------------------------------|--------------------------------|---------------|---------------|--------------|--------------|----------------------|------------|------|
| ACCOUNT NO                              | ACCOUNT-TITLE                  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE    | PCT  |
| REPORTING FUND: 0906 OPSG 2023 #3823106 |                                |               |               |              |              | EFFECTIVE MONTH - 05 |            |      |
| 0010 OPSG ASSETS                        |                                |               |               |              |              |                      |            |      |
| =====                                   |                                |               |               |              |              |                      |            |      |
| 906-010-010                             | OPSG CHECKING                  |               |               |              | 30,574.41    | 13,281.24            | 4,382.63-  |      |
| 906-010-022                             | GRANT RECEIVABLE               |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 906-010-030                             | PAYROLL CLEARING               |               |               |              | 0.00         | 0.00                 | 302.48     |      |
| -----                                   |                                |               |               |              |              |                      |            |      |
|                                         | OPSG ASSETS                    |               |               |              | 30,574.41    | 13,281.24            | 4,080.15-  |      |
| 0050 OPSG LIABILITIES                   |                                |               |               |              |              |                      |            |      |
| =====                                   |                                |               |               |              |              |                      |            |      |
| 906-050-900                             | SYSTEM ADDED TRANSFER IN       |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 906-050-910                             | SYSTEM ADDED TRANSFER OUT      |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 906-050-950                             | PAYROLL TRASFERS               |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 906-050-999                             | FUND BALANCE                   |               |               |              | 0.00         | 0.00                 | 34,654.56- |      |
| -----                                   |                                |               |               |              |              |                      |            |      |
|                                         | OPSG LIABILITIES               |               |               |              | 0.00         | 0.00                 | 34,654.56- |      |
| 0100 OPSG REVENUES                      |                                |               |               |              |              |                      |            |      |
| =====                                   |                                |               |               |              |              |                      |            |      |
| 906-100-170                             | REVENUES FROM STATE            | 136,454.24    | 136,454.24    |              | 74,160.21    | 13,281.24            | 62,294.03  | 54   |
| -----                                   |                                |               |               |              |              |                      |            |      |
|                                         | OPSG REVENUES                  | 136,454.24    | 136,454.24    | 0.00         | 74,160.21    | 13,281.24            | 62,294.03  | 54   |
| 0190 OPSG EXPENDITURES                  |                                |               |               |              |              |                      |            |      |
| =====                                   |                                |               |               |              |              |                      |            |      |
| 906-190-404                             | ASSISTANT                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 906-190-405                             | OVERTIME                       | 39,908.42     | 39,908.42     | 0.00         | 4,295.37     | 0.00                 | 35,613.05  | 11   |
| 906-190-409                             | TEMPORARY DEPUTIES             | 38,489.60     | 38,489.60     | 0.00         | 30,781.78    | 0.00                 | 7,707.82   | 80   |
| 906-190-410                             | FICA/MEDICARE                  | 7,664.78      | 7,664.78      | 0.00         | 2,683.43     | 0.00                 | 4,981.35   | 35   |
| 906-190-411                             | HEALTH INSURANCE TO RECLASSIFY | 0.00          | 0.00          | 0.00         | 2,907.16     | 0.00                 | 2,907.16-  |      |
| 906-190-412                             | RETIREMENT                     | 8,516.44      | 8,516.44      | 0.00         | 2,918.06     | 0.00                 | 5,598.38   | 34   |
| 906-190-434                             | EDUCATION & TRAVEL             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 906-190-450                             | FUEL                           | 34,375.00     | 34,375.00     | 0.00         | 0.00         | 0.00                 | 34,375.00  | 00   |
| 906-190-477                             | REPAIRS & MAINT - VEHICLES     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 906-190-599                             | MISCELLANEOUS                  | 7,500.00      | 7,500.00      | 0.00         | 0.00         | 0.00                 | 7,500.00   | 00   |
| 906-190-650                             | CAPITAL OUTLAY                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| -----                                   |                                |               |               |              |              |                      |            |      |
|                                         | OPSG EXPENDITURES              | 136,454.24    | 136,454.24    | 0.00         | 43,585.80    | 0.00                 | 92,868.44  | 32   |
| OPSG 2023 #3823106                      |                                |               |               |              |              |                      |            |      |
|                                         | INCOME TOTALS                  | 136,454.24    | 136,454.24    |              | 74,160.21    | 13,281.24            | 62,294.03  | 54   |
|                                         | EXPENSE TOTALS                 | 136,454.24    | 136,454.24    | 0.00         | 43,585.80    | 0.00                 | 92,868.44  | 32   |

|                                         |                                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT    | USED |
|-----------------------------------------|--------------------------------|---------------|---------------|--------------|--------------|----------------------|------------|------|
| ACCOUNT NO                              | ACCOUNT-TITLE                  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE    | PCT  |
| -----                                   |                                |               |               |              |              |                      |            |      |
| REPORTING FUND: 0908 OPSG 2024 #3823107 |                                |               |               |              |              | EFFECTIVE MONTH - 05 |            |      |
|                                         |                                |               |               |              |              |                      |            |      |
| 0010 OPSG ASSETS                        |                                |               |               |              |              |                      |            |      |
| =====                                   |                                |               |               |              |              |                      |            |      |
| 908-010-010                             | 2018 OPSG CHECKING             |               |               |              | 16,391.82-   | 7,659.39-            | 16,391.82- |      |
| 908-010-022                             | GRANT RECEIVABLE               |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 908-010-030                             | PAYROLL CLEARING               |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| -----                                   |                                |               |               |              |              |                      |            |      |
|                                         | OPSG ASSETS                    |               |               |              | 16,391.82-   | 7,659.39-            | 16,391.82- |      |
|                                         |                                |               |               |              |              |                      |            |      |
| 0050 OPSG LIABILITIES                   |                                |               |               |              |              |                      |            |      |
| =====                                   |                                |               |               |              |              |                      |            |      |
| 908-050-900                             | SYSTEM ADDED TRANSFER IN       |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 908-050-910                             | SYSTEM ADDED TRANSFER OUT      |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 908-050-950                             | PAYROLL TRANSFERS              |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 908-050-999                             | FUND BALANCE                   |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| -----                                   |                                |               |               |              |              |                      |            |      |
|                                         | OPSG LIABILITIES               |               |               |              | 0.00         | 0.00                 | 0.00       |      |
|                                         |                                |               |               |              |              |                      |            |      |
| 0100 OPSG REVENUES                      |                                |               |               |              |              |                      |            |      |
| =====                                   |                                |               |               |              |              |                      |            |      |
| 908-100-170                             | REVENUE FROM STATE             | 0.00          | 266,470.60    |              | 0.00         | 0.00                 | 266,470.60 | 00   |
| -----                                   |                                |               |               |              |              |                      |            |      |
|                                         | OPSG REVENUES                  | 0.00          | 266,470.60    | 0.00         | 0.00         | 0.00                 | 266,470.60 | 00   |
|                                         |                                |               |               |              |              |                      |            |      |
| 0190 OPSG EXPENDITURES                  |                                |               |               |              |              |                      |            |      |
| =====                                   |                                |               |               |              |              |                      |            |      |
| 908-190-404                             | MANAGEMENT & ADMIN             | 0.00          | 12,688.10     | 0.00         | 0.00         | 0.00                 | 12,688.10  | 00   |
| 908-190-405                             | OVERTIME                       | 0.00          | 130,256.50    | 0.00         | 6,250.25     | 3,021.86             | 124,006.25 | 05   |
| 908-190-409                             | TEMPORARY DEPUTIES             | 0.00          | 87,360.00     | 0.00         | 7,434.00     | 3,339.00             | 79,926.00  | 09   |
| 908-190-410                             | FICA/MEDICARE                  | 0.00          | 0.00          | 0.00         | 1,046.88     | 486.62               | 1,046.88-  |      |
| 908-190-411                             | HEALTH INSURANCE TO RECLASSIFY | 0.00          | 0.00          | 0.00         | 529.80       | 277.14               | 529.80-    |      |
| 908-190-412                             | RETIREMENT                     | 0.00          | 0.00          | 0.00         | 1,113.90     | 517.78               | 1,113.90-  |      |
| 908-190-434                             | EDUCATION & TRAVEL             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 908-190-450                             | FUEL                           | 0.00          | 28,666.00     | 0.00         | 0.00         | 0.00                 | 28,666.00  | 00   |
| 908-190-477                             | REPAIRS & MAINT - VEHICLES     | 0.00          | 7,500.00      | 3,044.73     | 16.99        | 16.99                | 4,438.28   | 41   |
| 908-190-599                             | MISCELLANEOUS                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 908-190-650                             | CAPITAL OUTLAY                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| -----                                   |                                |               |               |              |              |                      |            |      |
|                                         | OPSG EXPENDITURES              | 0.00          | 266,470.60    | 3,044.73     | 16,391.82    | 7,659.39             | 247,034.05 | 07   |
|                                         |                                |               |               |              |              |                      |            |      |
| OPSG 2024 #3823107                      |                                |               |               |              |              |                      |            |      |
|                                         | INCOME TOTALS                  | 0.00          | 266,470.60    |              | 0.00         | 0.00                 | 266,470.60 | 00   |
|                                         | EXPENSE TOTALS                 | 0.00          | 266,470.60    | 3,044.73     | 16,391.82    | 7,659.39             | 247,034.05 | 07   |

| ACCOUNT NO                               | ACCOUNT-TITLE              | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED |                      |
|------------------------------------------|----------------------------|---------------|---------------|--------------|--------------|---------------|--------------|----------------------|
|                                          |                            | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE      | PCT                  |
| REPORTING FUND: 0915 SHSP GRANT #2951501 |                            |               |               |              |              |               |              | EFFECTIVE MONTH - 05 |
| 0050 SYSTEM ADDED DEPARTMENT             |                            |               |               |              |              |               |              |                      |
| =====                                    |                            |               |               |              |              |               |              |                      |
| 915-050-900                              | SYSTEM ADDED TRANSFER IN   |               |               |              | 0.00         | 0.00          | 0.00         |                      |
| 915-050-910                              | SYSTEM ADDED TRANSFER OUT  |               |               |              | 0.00         | 0.00          | 0.00         |                      |
| 915-050-999                              | SYSTEM ADDED FUND BALANCE  |               |               |              | 0.00         | 0.00          | 0.00         |                      |
| -----                                    |                            |               |               |              |              |               |              |                      |
|                                          | SYSTEM ADDED DEPARTMENT    |               |               |              | 0.00         | 0.00          | 0.00         |                      |
| 0190 SHSP #2951501 EXPENDITURES          |                            |               |               |              |              |               |              |                      |
| =====                                    |                            |               |               |              |              |               |              |                      |
| 915-190-650                              | CAPITAL OUTLAY             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00         |                      |
| -----                                    |                            |               |               |              |              |               |              |                      |
|                                          | SHSP #2951501 EXPENDITURES | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00         |                      |
| SHSP GRANT #2951501                      |                            |               |               |              |              |               |              |                      |
|                                          | INCOME TOTALS              | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00         |                      |
|                                          | EXPENSE TOTALS             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00         |                      |

| ACCOUNT NO                      | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|---------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0944 CTIF GRANT |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05    |             |
| 0010 CTIF GRANT ASSETS          |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                           |                                  |                           |                          |                            |                          |                           |                         |             |
| 944-010-010                     | CTIF GRANT CHECKING              |                           |                          |                            | 0.00                     | 0.00                      | 15,587.81               |             |
| 944-010-021                     | DUE FROM FUND 976                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 944-010-022                     | GRANT RECEIVABLE                 |                           |                          |                            | 0.00                     | 0.00                      | 15,587.81               |             |
| CTIF GRANT ASSETS               |                                  |                           |                          |                            | 0.00                     | 0.00                      | 31,175.62               |             |
| 0050 CTIF GRANT LIABILITIES     |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                           |                                  |                           |                          |                            |                          |                           |                         |             |
| 944-050-800                     | SYSTEM ADDED LIABILITY           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 944-050-810                     | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 944-050-900                     | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 944-050-910                     | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 944-050-960                     | DUE TO FUND 010                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 944-050-999                     | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 31,175.62               |             |
| CTIF GRANT LIABILITIES          |                                  |                           |                          |                            | 0.00                     | 0.00                      | 31,175.62               |             |
| 0100 CTIF GRANT REVENUES        |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                           |                                  |                           |                          |                            |                          |                           |                         |             |
| 944-100-170                     | REVENUES FROM STATE              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| CTIF GRANT REVENUES             |                                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0190 CTIF GRANT EXPENDITURES    |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                           |                                  |                           |                          |                            |                          |                           |                         |             |
| 944-190-406                     | LABOR EXPENSE                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 944-190-435                     | OPERATING SUPLLIES               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 944-190-451                     | OPERATING SUPPLIES               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| CTIF GRANT EXPENDITURES         |                                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| CTIF GRANT                      |                                  |                           |                          |                            |                          |                           |                         |             |
| INCOME TOTALS                   |                                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| EXPENSE TOTALS                  |                                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |

|                                      |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|--------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                           | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0956 RAMP GRANT 2016 |                                  |               |               |              |              |               | EFFECTIVE MONTH - 05 |     |
| 0010 RAMP GRANT ASSETS               |                                  |               |               |              |              |               |                      |     |
| =====                                |                                  |               |               |              |              |               |                      |     |
| 956-010-022                          | GRANT RECEIVABLE                 |               |               |              | 0.00         | 0.00          | 20,889.61            |     |
| 956-010-050                          | RAMP GRANT CHECKING              |               |               |              | 54,096.91-   | 0.00          | 276,382.41-          |     |
| -----                                |                                  |               |               |              |              |               |                      |     |
|                                      | RAMP GRANT ASSETS                |               |               |              | 54,096.91-   | 0.00          | 255,492.80-          |     |
| 0050 RAMP GRANT LIABILITIES          |                                  |               |               |              |              |               |                      |     |
| =====                                |                                  |               |               |              |              |               |                      |     |
| 956-050-800                          | SYSTEM ADDED LIABILITY           |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 956-050-810                          | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 956-050-900                          | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 956-050-910                          | DUE TO STATE                     |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 956-050-962                          | DUE TO FUND 010                  |               |               |              | 0.00         | 0.00          | 18,535.89            |     |
| 956-050-999                          | FUND BALANCE                     |               |               |              | 0.00         | 0.00          | 219,931.78-          |     |
| -----                                |                                  |               |               |              |              |               |                      |     |
|                                      | RAMP GRANT LIABILITIES           |               |               |              | 0.00         | 0.00          | 201,395.89-          |     |
| 0100 RAMP GRANT REVENUES             |                                  |               |               |              |              |               |                      |     |
| =====                                |                                  |               |               |              |              |               |                      |     |
| 956-100-170                          | REVENUE FROM STATE               | 200,000.00    | 200,000.00    |              | 0.00         | 0.00          | 200,000.00           | 00  |
| -----                                |                                  |               |               |              |              |               |                      |     |
|                                      | RAMP GRANT REVENUES              | 200,000.00    | 200,000.00    | 0.00         | 0.00         | 0.00          | 200,000.00           | 00  |
| 0190 RAMP GRANT EXPENDITURES         |                                  |               |               |              |              |               |                      |     |
| =====                                |                                  |               |               |              |              |               |                      |     |
| 956-190-478                          | ROUTINE MAINT - MARFA            | 100,000.00    | 100,000.00    | 8,854.47     | 46,215.61    | 0.00          | 44,929.92            | 55  |
| 956-190-479                          | ROUTINE MAINT - PRESIDIO         | 100,000.00    | 100,000.00    | 21,790.94    | 7,881.30     | 0.00          | 70,327.76            | 30  |
| -----                                |                                  |               |               |              |              |               |                      |     |
|                                      | RAMP GRANT EXPENDITURES          | 200,000.00    | 200,000.00    | 30,645.41    | 54,096.91    | 0.00          | 115,257.68           | 42  |
| RAMP GRANT 2016                      |                                  |               |               |              |              |               |                      |     |
|                                      | INCOME TOTALS                    | 200,000.00    | 200,000.00    |              | 0.00         | 0.00          | 200,000.00           | 00  |
|                                      | EXPENSE TOTALS                   | 200,000.00    | 200,000.00    | 30,645.41    | 54,096.91    | 0.00          | 115,257.68           | 42  |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT    | USED |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|----------------------|------------|------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE    | PCT  |
| REPORTING FUND: 0957 SB/22 PROSECUTOR'S OFFICE |                                    |               |               |              |              | EFFECTIVE MONTH - 05 |            |      |
| 0010 ASSETS                                    |                                    |               |               |              |              |                      |            |      |
| =====                                          |                                    |               |               |              |              |                      |            |      |
| 957-010-010                                    | SB/22 PROSECUTOR'S OFFICE CHECKING |               |               |              | 82,874.85    | 4,922.73-            | 173,265.06 |      |
| 957-010-030                                    | PAYROLL CLEARING                   |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| -----                                          |                                    |               |               |              |              |                      |            |      |
|                                                | ASSETS                             |               |               |              | 82,874.85    | 4,922.73-            | 173,265.06 |      |
| 0050 LIABILITIES                               |                                    |               |               |              |              |                      |            |      |
| =====                                          |                                    |               |               |              |              |                      |            |      |
| 957-050-810                                    | SYSTEM ADDED LIABILITY LINE-ITEM   |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 957-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 957-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 957-050-950                                    | PAYROLL TRASFERS                   |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 957-050-999                                    | SYSTEM ADDED FUND BALANCE          |               |               |              | 0.00         | 0.00                 | 90,390.21  |      |
| -----                                          |                                    |               |               |              |              |                      |            |      |
|                                                | LIABILITIES                        |               |               |              | 0.00         | 0.00                 | 90,390.21  |      |
| 0100 REVENUES                                  |                                    |               |               |              |              |                      |            |      |
| =====                                          |                                    |               |               |              |              |                      |            |      |
| 957-100-170                                    | GRANT REVENUE                      | 100,000.00    | 100,000.00    |              | 100,000.00   | 0.00                 | 0.00       | 100  |
| -----                                          |                                    |               |               |              |              |                      |            |      |
|                                                | REVENUES                           | 100,000.00    | 100,000.00    | 0.00         | 100,000.00   | 0.00                 | 0.00       | 100  |
| 0190 EXPENDITURES                              |                                    |               |               |              |              |                      |            |      |
| =====                                          |                                    |               |               |              |              |                      |            |      |
| 957-190-401                                    | EXECUTIVE ASSISTANT SALARY         | 0.00          | 54,080.00     | 0.00         | 11,661.25    | 2,973.50             | 42,418.75  | 22   |
| 957-190-402                                    | SALARY SECRETARY                   | 31,200.00     | 22,620.00     | 0.00         | 0.00         | 0.00                 | 22,620.00  | 00   |
| 957-190-410                                    | FICA                               | 2,386.80      | 4,137.12      | 0.00         | 1,038.58     | 269.33               | 3,098.54   | 25   |
| 957-190-411                                    | MEDICAL INSURANCE                  | 9,100.00      | 9,100.00      | 0.00         | 1,405.01     | 846.12               | 7,694.99   | 15   |
| 957-190-412                                    | RETIREMENT                         | 2,652.00      | 4,596.80      | 0.00         | 1,105.11     | 286.58               | 3,491.69   | 24   |
| 957-190-413                                    | OTHER, SALARIES, BENEFITS          | 54,161.20     | 6,093.92-     | 0.00         | 0.00         | 0.00                 | 6,093.92-  | 00   |
| 957-190-434                                    | EDUCATION & TRAVEL                 | 500.00        | 500.00        | 0.00         | 0.00         | 0.00                 | 500.00     | 00   |
| 957-190-598                                    | VOCA GRANT MATCH                   | 0.00          | 11,060.00     | 0.00         | 1,915.20     | 547.20               | 9,144.80   | 17   |
| -----                                          |                                    |               |               |              |              |                      |            |      |
|                                                | EXPENDITURES                       | 100,000.00    | 100,000.00    | 0.00         | 17,125.15    | 4,922.73             | 82,874.85  | 17   |
| SB/22 PROSECUTOR'S OFFICE                      |                                    |               |               |              |              |                      |            |      |
|                                                | INCOME TOTALS                      | 100,000.00    | 100,000.00    |              | 100,000.00   | 0.00                 | 0.00       | 100  |
|                                                | EXPENSE TOTALS                     | 100,000.00    | 100,000.00    | 0.00         | 17,125.15    | 4,922.73             | 82,874.85  | 17   |

|                                             |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT    | USED |
|---------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|----------------------|------------|------|
| ACCOUNT NO                                  | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE    | PCT  |
| REPORTING FUND: 0958 SB/22 SHERIFF'S OFFICE |                                  |               |               |              |              | EFFECTIVE MONTH - 05 |            |      |
| 0010 ASSETS                                 |                                  |               |               |              |              |                      |            |      |
| =====                                       |                                  |               |               |              |              |                      |            |      |
| 958-010-010                                 | SB/22 SHERIFF'S OFFICE CHECKING  |               |               |              | 69,806.56    | 7,812.33-            | 142,168.07 |      |
| 958-010-030                                 | PAYROLL CLEARING                 |               |               |              | 0.00         | 0.00                 | 824.28-    |      |
|                                             |                                  |               |               |              |              |                      |            |      |
|                                             | ASSETS                           |               |               |              | 69,806.56    | 7,812.33-            | 141,343.79 |      |
| 0050 LIABILITIES                            |                                  |               |               |              |              |                      |            |      |
| =====                                       |                                  |               |               |              |              |                      |            |      |
| 958-050-810                                 | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 958-050-900                                 | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 958-050-910                                 | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 958-050-950                                 | PAYROLL TRASFERS                 |               |               |              | 0.00         | 0.00                 | 989.18-    |      |
| 958-050-999                                 | SYSTEM ADDED FUND BALANCE        |               |               |              | 0.00         | 0.00                 | 72,526.41  |      |
|                                             |                                  |               |               |              |              |                      |            |      |
|                                             | LIABILITIES                      |               |               |              | 0.00         | 0.00                 | 71,537.23  |      |
| 0100 REVENUES                               |                                  |               |               |              |              |                      |            |      |
| =====                                       |                                  |               |               |              |              |                      |            |      |
| 958-100-170                                 | GRANT REVENUE                    | 250,000.00    | 250,000.00    |              | 250,000.00   | 0.00                 | 0.00       | 100  |
|                                             |                                  |               |               |              |              |                      |            |      |
|                                             | REVENUES                         | 250,000.00    | 250,000.00    | 0.00         | 250,000.00   | 0.00                 | 0.00       | 100  |
| 0190 EXPENDITURES                           |                                  |               |               |              |              |                      |            |      |
| =====                                       |                                  |               |               |              |              |                      |            |      |
| 958-190-401                                 | SALARY SHERIFF                   | 20,253.48     | 20,253.48     | 0.00         | 13,242.66    | 1,557.96             | 7,010.82   | 65   |
| 958-190-404                                 | SALARY-JAILERS                   | 80,656.60     | 80,656.60     | 0.00         | 37,401.74    | 3,741.60             | 43,254.86  | 46   |
| 958-190-410                                 | FICA                             | 7,719.61      | 7,719.61      | 0.00         | 3,857.50     | 403.78               | 3,862.11   | 50   |
| 958-190-411                                 | MEDICAL INSURANCE                | 0.00          | 0.00          | 0.00         | 7,758.82     | 677.58               | 7,758.82-  |      |
| 958-190-412                                 | RETIREMENT                       | 8,577.37      | 8,577.37      | 0.00         | 4,191.25     | 431.41               | 4,386.12   | 49   |
| 958-190-413                                 | OTHER, SALARIES, BENEFITS        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 958-190-425                                 | OFFICE EXPENSE                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 958-190-461                                 | SERVICE CONTRACS/LICENSES        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 958-190-462                                 | OTHER SERVICES                   | 0.00          | 1,049.00      | 0.00         | 1,049.00     | 1,000.00             | 0.00       | 100  |
| 958-190-650                                 | CAPITAL OUTLAY                   | 132,792.94    | 124,504.59    | 8,833.20     | 105,453.12   | 0.00                 | 10,218.27  | 92   |
| 958-190-651                                 | FURN & EQUIP < \$500             | 0.00          | 7,239.35      | 0.00         | 7,239.35     | 0.00                 | 0.00       | 100  |
|                                             |                                  |               |               |              |              |                      |            |      |
|                                             | EXPENDITURES                     | 250,000.00    | 250,000.00    | 8,833.20     | 180,193.44   | 7,812.33             | 60,973.36  | 76   |
| SB/22 SHERIFF'S OFFICE                      |                                  |               |               |              |              |                      |            |      |
|                                             | INCOME TOTALS                    | 250,000.00    | 250,000.00    |              | 250,000.00   | 0.00                 | 0.00       | 100  |
|                                             | EXPENSE TOTALS                   | 250,000.00    | 250,000.00    | 8,833.20     | 180,193.44   | 7,812.33             | 60,973.36  | 76   |

| ACCOUNT NO                                   | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|----------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0959 SB/22 CONSTABLES OFFICE |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0010 ASSETS                                  |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                        |                                  |                           |                          |                            |                          |                           |                      |             |
| 959-010-010                                  | SB/22 CONSTABLES OFFICE CHECKING |                           |                          |                            | 4,228.03                 | 1,547.52-                 | 4,013.11             |             |
| 959-010-030                                  | PAYROLL CLEARING                 |                           |                          |                            | 0.00                     | 0.00                      | 1,190.06             |             |
| -----                                        |                                  |                           |                          |                            |                          |                           |                      |             |
|                                              | ASSETS                           |                           |                          |                            | 4,228.03                 | 1,547.52-                 | 5,203.17             |             |
| 0050 LIABILITIES                             |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                        |                                  |                           |                          |                            |                          |                           |                      |             |
| 959-050-810                                  | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 959-050-900                                  | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 959-050-910                                  | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 959-050-950                                  | PAYROLL TRASFERS                 |                           |                          |                            | 0.00                     | 0.00                      | 989.18               |             |
| 959-050-999                                  | SYSTEM ADDED FUND BALANCE        |                           |                          |                            | 0.00                     | 0.00                      | 14.04-               |             |
| -----                                        |                                  |                           |                          |                            |                          |                           |                      |             |
|                                              | LIABILITIES                      |                           |                          |                            | 0.00                     | 0.00                      | 975.14               |             |
| 0100 GRANT REVENUES                          |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                        |                                  |                           |                          |                            |                          |                           |                      |             |
| 959-100-170                                  | GRANT REVENUE                    | 17,184.58                 | 17,184.58                |                            | 17,370.87                | 0.00                      | 186.29+              | 101         |
| -----                                        |                                  |                           |                          |                            |                          |                           |                      |             |
|                                              | GRANT REVENUES                   | 17,184.58                 | 17,184.58                | 0.00                       | 17,370.87                | 0.00                      | 186.29+              | 101         |
| 0190 EXPENDITURES                            |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                        |                                  |                           |                          |                            |                          |                           |                      |             |
| 959-190-401                                  | CONSTABLES SALARY                | 14,409.29                 | 14,409.29                | 0.00                       | 9,673.68                 | 1,138.08                  | 4,735.61             | 67          |
| 959-190-410                                  | FICA                             | 1,314.61                  | 1,314.61                 | 0.00                       | 740.18                   | 87.08                     | 574.43               | 56          |
| 959-190-411                                  | MEDICAL INSURANCE                | 0.00                      | 0.00                     | 0.00                       | 1,929.18                 | 229.72                    | 1,929.18-            |             |
| 959-190-412                                  | RETIREMENT                       | 1,460.68                  | 1,460.68                 | 0.00                       | 799.80                   | 92.64                     | 660.88               | 55          |
| -----                                        |                                  |                           |                          |                            |                          |                           |                      |             |
|                                              | EXPENDITURES                     | 17,184.58                 | 17,184.58                | 0.00                       | 13,142.84                | 1,547.52                  | 4,041.74             | 76          |
| SB/22 CONSTABLES OFFICE                      |                                  |                           |                          |                            |                          |                           |                      |             |
|                                              | INCOME TOTALS                    | 17,184.58                 | 17,184.58                |                            | 17,370.87                | 0.00                      | 186.29+              | 101         |
|                                              | EXPENSE TOTALS                   | 17,184.58                 | 17,184.58                | 0.00                       | 13,142.84                | 1,547.52                  | 4,041.74             | 76          |

|                                  |                           | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|----------------------------------|---------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                       | ACCOUNT-TITLE             | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0960 TWDB #62838 |                           |               |               |              |              | EFFECTIVE MONTH - 05 |              |     |
| 0010 ASSETS                      |                           |               |               |              |              |                      |              |     |
| =====                            |                           |               |               |              |              |                      |              |     |
| 960-010-025                      | ACCOUNTS RECEIVABLE       |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 960-010-060                      | TWDB #62838 CHECKING      |               |               |              | 0.00         | 0.00                 | 300,000.00   |     |
| ASSETS                           |                           |               |               |              | 0.00         | 0.00                 | 300,000.00   |     |
| 0050 LIABILITIES                 |                           |               |               |              |              |                      |              |     |
| =====                            |                           |               |               |              |              |                      |              |     |
| 960-050-900                      | SYSTEM ADDED TRANSFER IN  |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 960-050-910                      | SYSTEM ADDED TRANSFER OUT |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 960-050-999                      | FUND BALANCE              |               |               |              | 0.00         | 0.00                 | 300,000.00   |     |
| LIABILITIES                      |                           |               |               |              | 0.00         | 0.00                 | 300,000.00   |     |
| 0100 REVENUES                    |                           |               |               |              |              |                      |              |     |
| =====                            |                           |               |               |              |              |                      |              |     |
| 960-100-397                      | BUDGETED FUND BALANCE     | 300,000.00    | 300,000.00    |              | 0.00         | 0.00                 | 300,000.00   | 00  |
| REVENUES                         |                           | 300,000.00    | 300,000.00    | 0.00         | 0.00         | 0.00                 | 300,000.00   | 00  |
| 0190 EXPENDITURES                |                           |               |               |              |              |                      |              |     |
| =====                            |                           |               |               |              |              |                      |              |     |
| 960-190-650                      | CAPITAL OUTLAY            | 300,000.00    | 300,000.00    | 0.00         | 0.00         | 0.00                 | 300,000.00   | 00  |
| EXPENDITURES                     |                           | 300,000.00    | 300,000.00    | 0.00         | 0.00         | 0.00                 | 300,000.00   | 00  |
| TWDB #62838                      |                           |               |               |              |              |                      |              |     |
| INCOME TOTALS                    |                           | 300,000.00    | 300,000.00    |              | 0.00         | 0.00                 | 300,000.00   | 00  |
| EXPENSE TOTALS                   |                           | 300,000.00    | 300,000.00    | 0.00         | 0.00         | 0.00                 | 300,000.00   | 00  |

| ACCOUNT NO                                             | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--------------------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0961 CYBERSECURITY MITIGATION #5227801 |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0010 CYBERSECURITY MITIGATION ASSETS                   |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                                  |                                  |                           |                          |                            |                          |                           |                      |             |
| 961-010-010                                            | CYBERSECURITY CHECKING           |                           |                          |                            | 10,223.92-               | 5,448.44                  | 10,223.92-           |             |
| 961-010-022                                            | GRANT RECEIVABLE                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 961-010-026                                            | DUE FROM FUND 010                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                                  |                                  |                           |                          |                            |                          |                           |                      |             |
|                                                        | CYBERSECURITY MITIGATION ASSETS  |                           |                          |                            | 10,223.92-               | 5,448.44                  | 10,223.92-           |             |
| 0050 CYBERSECURITY LIABILITIES                         |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                                  |                                  |                           |                          |                            |                          |                           |                      |             |
| 961-050-800                                            | SYSTEM ADDED LIABILITY           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 961-050-810                                            | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 961-050-900                                            | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 961-050-910                                            | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 961-050-959                                            | UNEARNED REVENUE                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 961-050-999                                            | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                                  |                                  |                           |                          |                            |                          |                           |                      |             |
|                                                        | CYBERSECURITY LIABILITIES        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0100 CYBERSECURITY REVENUES                            |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                                  |                                  |                           |                          |                            |                          |                           |                      |             |
| 961-100-170                                            | REVENUES FROM STATE              | 0.00                      | 47,017.12                |                            | 10,448.24                | 10,448.24                 | 36,568.88            | 22          |
| -----                                                  |                                  |                           |                          |                            |                          |                           |                      |             |
|                                                        | CYBERSECURITY REVENUES           | 0.00                      | 47,017.12                | 0.00                       | 10,448.24                | 10,448.24                 | 36,568.88            | 22          |
| 0190 CYBERSECURITY EXPENDITURES                        |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                                  |                                  |                           |                          |                            |                          |                           |                      |             |
| 961-190-460                                            | PROFESSIONAL SERVICES/GRANT MGMT | 0.00                      | 2,243.25                 | 0.00                       | 672.96                   | 0.00                      | 1,570.29             | 30          |
| 961-190-461                                            | SECURITY/MONITORING SERVICES     | 0.00                      | 49,998.00                | 0.00                       | 19,999.20                | 4,999.80                  | 29,998.80            | 40          |
| -----                                                  |                                  |                           |                          |                            |                          |                           |                      |             |
|                                                        | CYBERSECURITY EXPENDITURES       | 0.00                      | 52,241.25                | 0.00                       | 20,672.16                | 4,999.80                  | 31,569.09            | 40          |
| CYBERSECURITY MITIGATION #5227801                      |                                  |                           |                          |                            |                          |                           |                      |             |
|                                                        | INCOME TOTALS                    | 0.00                      | 47,017.12                |                            | 10,448.24                | 10,448.24                 | 36,568.88            | 22          |
|                                                        | EXPENSE TOTALS                   | 0.00                      | 52,241.25                | 0.00                       | 20,672.16                | 4,999.80                  | 31,569.09            | 40          |

|                                           |                             | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT    | USED |
|-------------------------------------------|-----------------------------|---------------|---------------|--------------|--------------|----------------------|------------|------|
| ACCOUNT NO                                | ACCOUNT-TITLE               | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE    | PCT  |
| REPORTING FUND: 0976 TDA-TxCDBG-CFP GRANT |                             |               |               |              |              | EFFECTIVE MONTH - 05 |            |      |
| 0010 TDA-TxCDBG-CFP ASSETS                |                             |               |               |              |              |                      |            |      |
| =====                                     |                             |               |               |              |              |                      |            |      |
| 976-010-010                               | TDA-TxCDBG-CFP CHECKING     |               |               |              | 0.00         | 0.00                 | 0.30-      |      |
| 976-010-022                               | GRANT RECEIVABLE            |               |               |              | 0.00         | 0.00                 | 0.00       |      |
|                                           |                             |               |               |              |              |                      |            |      |
|                                           | TDA-TxCDBG-CFP ASSETS       |               |               |              | 0.00         | 0.00                 | 0.30-      |      |
| 0100 TDA-TxCDBG-CFP REVENUES              |                             |               |               |              |              |                      |            |      |
| =====                                     |                             |               |               |              |              |                      |            |      |
| 976-100-170                               | REVENUES FROM STATE         | 409,271.19    | 409,271.19    |              | 148,749.96   | 0.00                 | 260,521.23 | 36   |
|                                           |                             |               |               |              |              |                      |            |      |
|                                           | TDA-TxCDBG-CFP REVENUES     | 409,271.19    | 409,271.19    | 0.00         | 148,749.96   | 0.00                 | 260,521.23 | 36   |
| 0190 TDA-TxCDBG-CFP EXPENDITURES          |                             |               |               |              |              |                      |            |      |
| =====                                     |                             |               |               |              |              |                      |            |      |
| 976-190-462                               | OTHER SERVICES              | 384,271.19    | 384,271.19    | 0.00         | 49,583.32    | 0.00                 | 334,687.87 | 13   |
| 976-190-463                               | ENGINEERING/ARCHITECTURE    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 976-190-483                               | ADMINISTRATION              | 25,000.00     | 25,000.00     | 0.00         | 0.00         | 0.00                 | 25,000.00  | 00   |
|                                           |                             |               |               |              |              |                      |            |      |
|                                           | TDA-TxCDBG-CFP EXPENDITURES | 409,271.19    | 409,271.19    | 0.00         | 49,583.32    | 0.00                 | 359,687.87 | 12   |
| TDA-TxCDBG-CFP GRANT                      |                             |               |               |              |              |                      |            |      |
|                                           | INCOME TOTALS               | 409,271.19    | 409,271.19    |              | 148,749.96   | 0.00                 | 260,521.23 | 36   |
|                                           | EXPENSE TOTALS              | 409,271.19    | 409,271.19    | 0.00         | 49,583.32    | 0.00                 | 359,687.87 | 12   |

|                                            |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY             | ACTIVITY      | CURRENT    | USED |
|--------------------------------------------|----------------------------------|---------------|---------------|--------------|----------------------|---------------|------------|------|
| ACCOUNT NO                                 | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE         | MONTH-TO-DATE | BALANCE    | PCT  |
| REPORTING FUND: 0988 NADB-TAA024/025 GRANT |                                  |               |               |              | EFFECTIVE MONTH - 05 |               |            |      |
| 0010 NADB-TAA024/25 ASSETS                 |                                  |               |               |              |                      |               |            |      |
| =====                                      |                                  |               |               |              |                      |               |            |      |
| 988-010-010                                | NADB-TAA024/025 CHECKING         |               |               |              | 0.00                 | 0.00          | 0.00       |      |
| NADB-TAA024/25 ASSETS                      |                                  |               |               |              | 0.00                 | 0.00          | 0.00       |      |
| 0050 NADB-TAA024/025 LIABILITIES           |                                  |               |               |              |                      |               |            |      |
| =====                                      |                                  |               |               |              |                      |               |            |      |
| 988-050-810                                | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00                 | 0.00          | 0.00       |      |
| 988-050-900                                | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00                 | 0.00          | 0.00       |      |
| 988-050-910                                | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00                 | 0.00          | 0.00       |      |
| 988-050-999                                | FUND BALANCE                     |               |               |              | 0.00                 | 0.00          | 0.00       |      |
| NADB-TAA024/025 LIABILITIES                |                                  |               |               |              | 0.00                 | 0.00          | 0.00       |      |
| 0100 NADB-TAA024/025 REVENUES              |                                  |               |               |              |                      |               |            |      |
| =====                                      |                                  |               |               |              |                      |               |            |      |
| 988-100-170                                | REVENUES NADB                    | 0.00          | 112,500.00    |              | 0.00                 | 0.00          | 112,500.00 | 00   |
| NADB-TAA024/025 REVENUES                   |                                  | 0.00          | 112,500.00    | 0.00         | 0.00                 | 0.00          | 112,500.00 | 00   |
| 0190 NADB-TAA024/025 EXPENSES              |                                  |               |               |              |                      |               |            |      |
| =====                                      |                                  |               |               |              |                      |               |            |      |
| 988-190-464                                | BRIDGE STUDY                     | 0.00          | 50,000.00     | 0.00         | 0.00                 | 0.00          | 50,000.00  | 00   |
| 988-190-465                                | GREEN INFRASTRUCTURE PLAN        | 0.00          | 67,500.00     | 0.00         | 0.00                 | 0.00          | 67,500.00  | 00   |
| NADB-TAA024/025 EXPENSES                   |                                  | 0.00          | 117,500.00    | 0.00         | 0.00                 | 0.00          | 117,500.00 | 00   |
| NADB-TAA024/025 GRANT                      |                                  |               |               |              |                      |               |            |      |
| INCOME TOTALS                              |                                  | 0.00          | 112,500.00    |              | 0.00                 | 0.00          | 112,500.00 | 00   |
| EXPENSE TOTALS                             |                                  | 0.00          | 117,500.00    | 0.00         | 0.00                 | 0.00          | 117,500.00 | 00   |

|                                      |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT      | USED |
|--------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|------|
| ACCOUNT NO                           | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT  |
| -----                                |                                  |               |               |              |              |                      |              |      |
| REPORTING FUND: 0989 EDAP-LOAN/GRANT |                                  |               |               |              |              | EFFECTIVE MONTH - 05 |              |      |
|                                      |                                  |               |               |              |              |                      |              |      |
| 0010 ASSETS EDAP-LOAN/GRANT          |                                  |               |               |              |              |                      |              |      |
| =====                                |                                  |               |               |              |              |                      |              |      |
| 989-010-010                          | EDAP-LOAN/GRANT CHECKING         |               |               |              | 0.00         | 0.00                 | 0.00         |      |
| -----                                |                                  |               |               |              |              |                      |              |      |
|                                      | ASSETS EDAP-LOAN/GRANT           |               |               |              | 0.00         | 0.00                 | 0.00         |      |
|                                      |                                  |               |               |              |              |                      |              |      |
| 0050 LIABILITIES EDAP-LOAN/GRANT     |                                  |               |               |              |              |                      |              |      |
| =====                                |                                  |               |               |              |              |                      |              |      |
| 989-050-800                          | SYSTEM ADDED LIABILITY           |               |               |              | 0.00         | 0.00                 | 0.00         |      |
| 989-050-810                          | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00                 | 0.00         |      |
| 989-050-900                          | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00                 | 0.00         |      |
| 989-050-910                          | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00                 | 0.00         |      |
| 989-050-959                          | UNEARNED REVENUE                 |               |               |              | 0.00         | 0.00                 | 0.00         |      |
| 989-050-999                          | FUND BALANCE                     |               |               |              | 0.00         | 0.00                 | 0.00         |      |
| -----                                |                                  |               |               |              |              |                      |              |      |
|                                      | LIABILITIES EDAP-LOAN/GRANT      |               |               |              | 0.00         | 0.00                 | 0.00         |      |
|                                      |                                  |               |               |              |              |                      |              |      |
| 0100 REVENUES EDAP-LOAN/GRANT        |                                  |               |               |              |              |                      |              |      |
| =====                                |                                  |               |               |              |              |                      |              |      |
| 989-100-170                          | REVENUE EDAP-LOAN                | 1,112,670.05  | 1,112,670.05  |              | 177,083.06   | 0.00                 | 935,586.99   | 16   |
| 989-100-171                          | REVENUE EDAP-GRANT               | 3,220,000.00  | 3,220,000.00  |              | 68,015.29    | 68,015.29            | 3,151,984.71 | 02   |
| -----                                |                                  |               |               |              |              |                      |              |      |
|                                      | REVENUES EDAP-LOAN/GRANT         | 4,332,670.05  | 4,332,670.05  | 0.00         | 245,098.35   | 68,015.29            | 4,087,571.70 | 06   |
|                                      |                                  |               |               |              |              |                      |              |      |
| 0190 EDAP-LOAN/GRANT EXPENSES        |                                  |               |               |              |              |                      |              |      |
| =====                                |                                  |               |               |              |              |                      |              |      |
| 989-190-596                          | EDAP-GRANT-G1001640              | 2,275,000.00  | 2,275,000.00  | 0.00         | 0.00         | 0.00                 | 2,275,000.00 | 00   |
| 989-190-597                          | EDAP-GRANT-G1001658              | 945,000.00    | 945,000.00    | 0.00         | 68,015.29    | 68,015.29            | 876,984.71   | 07   |
| 989-190-598                          | EDAP-LOAN-L1001639               | 812,525.81    | 812,525.81    | 0.00         | 152,720.53   | 0.00                 | 659,805.28   | 19   |
| 989-190-599                          | EDAP-LOAN-L1001657               | 300,144.24    | 300,144.24    | 0.00         | 24,362.53    | 0.00                 | 275,781.71   | 08   |
| -----                                |                                  |               |               |              |              |                      |              |      |
|                                      | EDAP-LOAN/GRANT EXPENSES         | 4,332,670.05  | 4,332,670.05  | 0.00         | 245,098.35   | 68,015.29            | 4,087,571.70 | 06   |
|                                      |                                  |               |               |              |              |                      |              |      |
|                                      | EDAP-LOAN/GRANT                  |               |               |              |              |                      |              |      |
|                                      | INCOME TOTALS                    | 4,332,670.05  | 4,332,670.05  |              | 245,098.35   | 68,015.29            | 4,087,571.70 | 06   |
|                                      | EXPENSE TOTALS                   | 4,332,670.05  | 4,332,670.05  | 0.00         | 245,098.35   | 68,015.29            | 4,087,571.70 | 06   |

| ACCOUNT NO                                      | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-------------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0991 OP LONE STAR FY24 #4376402 |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05    |             |
| 0010 ASSETS                                     |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                           |                                  |                           |                          |                            |                          |                           |                         |             |
| 991-010-010                                     | OP LONE STAR CHECKING            |                           |                          |                            | 0.00                     | 0.00                      | 11,144.50-              |             |
| 991-010-030                                     | PAYROLL CLEARING                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| ASSETS                                          |                                  |                           |                          |                            | 0.00                     | 0.00                      | 11,144.50-              |             |
| 0050 LIABILITIES                                |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                           |                                  |                           |                          |                            |                          |                           |                         |             |
| 991-050-810                                     | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 991-050-900                                     | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 991-050-910                                     | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 991-050-999                                     | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 11,144.50               |             |
| LIABILITIES                                     |                                  |                           |                          |                            | 0.00                     | 0.00                      | 11,144.50               |             |
| 0100 REVENUES                                   |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                           |                                  |                           |                          |                            |                          |                           |                         |             |
| 991-100-170                                     | REVENUE FROM STATE               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| REVENUES                                        |                                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0190 EXPENDITURES                               |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                           |                                  |                           |                          |                            |                          |                           |                         |             |
| 991-190-403                                     | SALARY DEPUTIES                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-405                                     | OVERTIME                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-410                                     | FICA                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-411                                     | HEALTH INSURANCE                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-412                                     | RETIREMENT                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-425                                     | OFFICE EXPENSE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-451                                     | OPERATING SUPPLIES               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-461                                     | SERVICE CONTRACTS/LICENSES       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-462                                     | OTHER SERVICES                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-474                                     | REPAIRS & MAINT EQUIPMENT        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-599                                     | CONTINGENCY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-650                                     | CAPITAL OUTLAY                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-651                                     | FURN & EQUIP < \$500             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| EXPENDITURES                                    |                                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| OP LONE STAR FY24 #4376402                      |                                  |                           |                          |                            |                          |                           |                         |             |
| INCOME TOTALS                                   |                                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| EXPENSE TOTALS                                  |                                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |

| ACCOUNT NO                            | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|---------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0992 US TREAS - SLFRP |                           |                           |                          |                            | EFFECTIVE MONTH - 05     |                           |                    |             |
| 0010 ASSETS                           |                           |                           |                          |                            |                          |                           |                    |             |
| =====                                 |                           |                           |                          |                            |                          |                           |                    |             |
| 992-010-010                           | US TREAS-SLFRP CHECKING   |                           |                          |                            | 24,385.00-               | 0.00                      | 434,721.00-        |             |
| 992-010-020                           | US TREAS-SLFRP SAVINGS    |                           |                          |                            | 0.00                     | 0.00                      | 1,302,173.00       |             |
|                                       |                           |                           |                          |                            |                          |                           |                    |             |
| ASSETS                                |                           |                           |                          |                            | 24,385.00-               | 0.00                      | 867,452.00         |             |
| 0050 LIABILITIES                      |                           |                           |                          |                            |                          |                           |                    |             |
| =====                                 |                           |                           |                          |                            |                          |                           |                    |             |
| 992-050-900                           | SYSTEM ADDED TRANSFER IN  |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 992-050-910                           | SYSTEM ADDED TRANSFER OUT |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 992-050-981                           | DEFERRED REVENUES         |                           |                          |                            | 0.00                     | 0.00                      | 1,252,173.00       |             |
| 992-050-999                           | SYSTEM ADDED FUND BALANCE |                           |                          |                            | 0.00                     | 0.00                      | 360,336.00-        |             |
|                                       |                           |                           |                          |                            |                          |                           |                    |             |
| LIABILITIES                           |                           |                           |                          |                            | 0.00                     | 0.00                      | 891,837.00         |             |
| 0100 REVENUES                         |                           |                           |                          |                            |                          |                           |                    |             |
| =====                                 |                           |                           |                          |                            |                          |                           |                    |             |
| 992-100-170                           | GRANT REVENUE             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 992-100-397                           | BUDGETED FUND BALANCE     | 945,048.00                | 945,048.00               |                            | 0.00                     | 0.00                      | 945,048.00         | 00          |
|                                       |                           |                           |                          |                            |                          |                           |                    |             |
| REVENUES                              |                           | 945,048.00                | 945,048.00               | 0.00                       | 0.00                     | 0.00                      | 945,048.00         | 00          |
| 0190 EXPENDITURES                     |                           |                           |                          |                            |                          |                           |                    |             |
| =====                                 |                           |                           |                          |                            |                          |                           |                    |             |
| 992-190-599                           | MISCELLANEOUS EXPENSE     | 945,048.00                | 945,048.00               | 3,089.00                   | 24,385.00                | 0.00                      | 917,574.00         | 03          |
|                                       |                           |                           |                          |                            |                          |                           |                    |             |
| EXPENDITURES                          |                           | 945,048.00                | 945,048.00               | 3,089.00                   | 24,385.00                | 0.00                      | 917,574.00         | 03          |
| US TREAS - SLFRP                      |                           |                           |                          |                            |                          |                           |                    |             |
| INCOME TOTALS                         |                           | 945,048.00                | 945,048.00               |                            | 0.00                     | 0.00                      | 945,048.00         | 00          |
| EXPENSE TOTALS                        |                           | 945,048.00                | 945,048.00               | 3,089.00                   | 24,385.00                | 0.00                      | 917,574.00         | 03          |

| ACCOUNT NO                           | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0993 TXDOT 21CRMARFA |                           |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0010 ASSETS                          |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                |                           |                           |                          |                            |                          |                           |                      |             |
| 993-010-050                          | TXDOT 21CRMARFA CHECKING  |                           |                          |                            | 0.00                     | 0.00                      | 9,000.00-            |             |
| -----                                |                           |                           |                          |                            |                          |                           |                      |             |
|                                      | ASSETS                    |                           |                          |                            | 0.00                     | 0.00                      | 9,000.00-            |             |
| 0050 SYSTEM ADDED DEPARTMENT         |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                |                           |                           |                          |                            |                          |                           |                      |             |
| 993-050-900                          | SYSTEM ADDED TRANSFER IN  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 993-050-910                          | SYSTEM ADDED TRANSFER OUT |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 993-050-999                          | SYSTEM ADDED FUND BALANCE |                           |                          |                            | 0.00                     | 0.00                      | 9,000.00             |             |
| -----                                |                           |                           |                          |                            |                          |                           |                      |             |
|                                      | SYSTEM ADDED DEPARTMENT   |                           |                          |                            | 0.00                     | 0.00                      | 9,000.00             |             |
| 0100 REVENUES                        |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                |                           |                           |                          |                            |                          |                           |                      |             |
| 993-100-170                          | REVENUE FROM STATE        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                |                           |                           |                          |                            |                          |                           |                      |             |
|                                      | REVENUES                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0190 EXPENDITURES                    |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                |                           |                           |                          |                            |                          |                           |                      |             |
| 993-190-453                          | AV FUEL - MARFA           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                |                           |                           |                          |                            |                          |                           |                      |             |
|                                      | EXPENDITURES              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| TXDOT 21CRMARFA                      |                           |                           |                          |                            |                          |                           |                      |             |
|                                      | INCOME TOTALS             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                      | EXPENSE TOTALS            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |

| ACCOUNT NO                                 | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|--------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0994 OP LONE STAR #4376401 |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05    |             |
| 0010 ASSETS                                |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                      |                                  |                           |                          |                            |                          |                           |                         |             |
| 994-010-010                                | OP LONE STAR CHECKING            |                           |                          |                            | 14,719.73                | 0.00                      | 206,829.65              |             |
| 994-010-030                                | PAYROLL CLEARING                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| -----                                      |                                  |                           |                          |                            |                          |                           |                         |             |
|                                            | ASSETS                           |                           |                          |                            | 14,719.73                | 0.00                      | 206,829.65              |             |
| 0050 LIABILITIES                           |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                      |                                  |                           |                          |                            |                          |                           |                         |             |
| 994-050-810                                | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 994-050-900                                | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 994-050-910                                | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 994-050-950                                | PAYROLL TRANSFERS                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 994-050-999                                | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 192,109.92              |             |
| -----                                      |                                  |                           |                          |                            |                          |                           |                         |             |
|                                            | LIABILITIES                      |                           |                          |                            | 0.00                     | 0.00                      | 192,109.92              |             |
| 0100 REVENUES                              |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                      |                                  |                           |                          |                            |                          |                           |                         |             |
| 994-100-170                                | REVENUE FROM STATE               | 0.00                      | 0.00                     |                            | 14,719.73                | 0.00                      | 14,719.73+              |             |
| -----                                      |                                  |                           |                          |                            |                          |                           |                         |             |
|                                            | REVENUES                         | 0.00                      | 0.00                     | 0.00                       | 14,719.73                | 0.00                      | 14,719.73+              |             |
| 0190 EXPENDITURES                          |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                      |                                  |                           |                          |                            |                          |                           |                         |             |
| 994-190-405                                | OVERTIME                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 994-190-410                                | FICA                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 994-190-411                                | HEALTH INSURANCE                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 994-190-412                                | RETIREMENT                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 994-190-599                                | CONTINGENCY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 994-190-650                                | CAPITAL OUTLAY                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| -----                                      |                                  |                           |                          |                            |                          |                           |                         |             |
|                                            | EXPENDITURES                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| OP LONE STAR #4376401                      |                                  |                           |                          |                            |                          |                           |                         |             |
|                                            | INCOME TOTALS                    | 0.00                      | 0.00                     |                            | 14,719.73                | 0.00                      | 14,719.73+              |             |
|                                            | EXPENSE TOTALS                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |

|                                      |                           | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|--------------------------------------|---------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                           | ACCOUNT-TITLE             | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0995 TXDOT 22CVMARFA |                           |               |               |              |              |               | EFFECTIVE MONTH - 05 |     |
| 0010 ASSETS                          |                           |               |               |              |              |               |                      |     |
| =====                                |                           |               |               |              |              |               |                      |     |
| 995-010-050                          | TXDOT 22CVMARFA CHECKING  |               |               |              | 0.00         | 0.00          | 22,000.00-           |     |
| ASSETS                               |                           |               |               |              | 0.00         | 0.00          | 22,000.00-           |     |
| 0050 LIABILITIES                     |                           |               |               |              |              |               |                      |     |
| =====                                |                           |               |               |              |              |               |                      |     |
| 995-050-900                          | SYSTEM ADDED TRANSFER IN  |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 995-050-910                          | SYSTEM ADDED TRANSFER OUT |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 995-050-999                          | FUND BALANCE              |               |               |              | 0.00         | 0.00          | 22,000.00-           |     |
| LIABILITIES                          |                           |               |               |              | 0.00         | 0.00          | 22,000.00-           |     |
| 0100 REVENUES                        |                           |               |               |              |              |               |                      |     |
| =====                                |                           |               |               |              |              |               |                      |     |
| 995-100-170                          | REVENUES FROM STATE       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| REVENUES                             |                           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 0190 EXPENDITURES                    |                           |               |               |              |              |               |                      |     |
| =====                                |                           |               |               |              |              |               |                      |     |
| 995-190-453                          | AV FUEL - MARFA           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| EXPENDITURES                         |                           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| TXDOT 22CVMARFA                      |                           |               |               |              |              |               |                      |     |
| INCOME TOTALS                        |                           | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| EXPENSE TOTALS                       |                           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |

| ACCOUNT NO                                    | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-----------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0996 VOCA GRANT FY24 #4837801 |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05    |             |
| 0010 VOCA GRANT #4837801 ASSETS               |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                         |             |
| 996-010-010                                   | VOCA GRANT #4837801 CHECKING     |                           |                          |                            | 18,308.14                | 0.00                      | 0.00                    |             |
| 996-010-022                                   | GRANT RECEIVABLE                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 996-010-030                                   | VOCA #4837801 PAYROLL CLEARING   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                         |             |
|                                               | VOCA GRANT #4837801 ASSETS       |                           |                          |                            | 18,308.14                | 0.00                      | 0.00                    |             |
| 0050 VOCA GRANT #4837801 LIABILITIES          |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                         |             |
| 996-050-800                                   | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 996-050-810                                   | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 996-050-900                                   | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 996-050-910                                   | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 996-050-950                                   | PAYROLL TRANSFERS                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 996-050-955                                   | PAYROLL ACCRUAL                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 996-050-999                                   | SYSTEM ADDED FUND BALANCE        |                           |                          |                            | 0.00                     | 0.00                      | 18,308.14-              |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                         |             |
|                                               | VOCA GRANT #4837801 LIABILITIES  |                           |                          |                            | 0.00                     | 0.00                      | 18,308.14-              |             |
| 0100 VOCA GRANT REVENUE                       |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                         |             |
| 996-100-170                                   | REVENUE FROM STATE               | 0.00                      | 0.00                     |                            | 18,308.14                | 0.00                      | 18,308.14+              |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                         |             |
|                                               | VOCA GRANT REVENUE               | 0.00                      | 0.00                     | 0.00                       | 18,308.14                | 0.00                      | 18,308.14+              |             |
| 0190 VOCA GRANT FY24 EXPENDITURES             |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                         |             |
| 996-190-402                                   | SALARIES/ASSISTANTS              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 996-190-410                                   | FICA/MEDICARE                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 996-190-411                                   | HEALTH INSURANCE                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 996-190-412                                   | RETIREMENT                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 996-190-425                                   | OFFICE EXPENSE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 996-190-434                                   | EDUCATION & TRAVEL               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 996-190-650                                   | CAPITAL OUTLAY                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 996-190-651                                   | FURN & EQUIP < \$500             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 996-190-705                                   | ACCRUED WAGES/BENEFITS           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                         |             |
|                                               | VOCA GRANT FY24 EXPENDITURES     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| VOCA GRANT FY24 #4837801                      |                                  |                           |                          |                            |                          |                           |                         |             |
|                                               | INCOME TOTALS                    | 0.00                      | 0.00                     |                            | 18,308.14                | 0.00                      | 18,308.14+              |             |
|                                               | EXPENSE TOTALS                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |

| ACCOUNT NO                           | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|--------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0997 2020 HAVA GRANT |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05    |             |
| 0010 ASSETS                          |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                |                                  |                           |                          |                            |                          |                           |                         |             |
| 997-010-010                          | 2020 HAVA CHECKING               |                           |                          |                            | 3,069.87                 | 0.00                      | 39,214.10-              |             |
| 997-010-020                          | 2020 HAVA SAVINGS                |                           |                          |                            | 0.00                     | 0.00                      | 40,000.00               |             |
| -----                                |                                  |                           |                          |                            |                          |                           |                         |             |
|                                      | ASSETS                           |                           |                          |                            | 3,069.87                 | 0.00                      | 785.90                  |             |
| 0050 LIABILITIES                     |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                |                                  |                           |                          |                            |                          |                           |                         |             |
| 997-050-810                          | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 997-050-900                          | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 997-050-910                          | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 997-050-920                          | TRANSFERS WITHIN                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 997-050-999                          | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 2,283.97-               |             |
| -----                                |                                  |                           |                          |                            |                          |                           |                         |             |
|                                      | LIABILITIES                      |                           |                          |                            | 0.00                     | 0.00                      | 2,283.97-               |             |
| 0100 REVENUES                        |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                |                                  |                           |                          |                            |                          |                           |                         |             |
| 997-100-170                          | GRANT REVENUE                    | 0.00                      | 0.00                     |                            | 3,069.87                 | 0.00                      | 3,069.87+               |             |
| 997-100-171                          | REFUND TO STATE                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 997-100-397                          | BUDGETED FUND BALANCE            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| -----                                |                                  |                           |                          |                            |                          |                           |                         |             |
|                                      | REVENUES                         | 0.00                      | 0.00                     | 0.00                       | 3,069.87                 | 0.00                      | 3,069.87+               |             |
| 0190 EXPENDITURES                    |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                |                                  |                           |                          |                            |                          |                           |                         |             |
| 997-190-462                          | OTHER SERVICES                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 997-190-650                          | CAPITAL OUTLAY                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 997-190-651                          | EQUIPMENT < \$500                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| -----                                |                                  |                           |                          |                            |                          |                           |                         |             |
|                                      | EXPENDITURES                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 2020 HAVA GRANT                      |                                  |                           |                          |                            |                          |                           |                         |             |
|                                      | INCOME TOTALS                    | 0.00                      | 0.00                     |                            | 3,069.87                 | 0.00                      | 3,069.87+               |             |
|                                      | EXPENSE TOTALS                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |

| ACCOUNT NO                                    | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0999 VOCA GRANT FY25 #4837802 |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0010 VOCA GRANT #4837802                      |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 999-010-010                                   | VOCA #4837802 CHECKING           |                           |                          |                            | 7,051.06-                | 472.68                    | 7,051.06-            |             |
| 999-010-022                                   | GRANT RECEIVABLE                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 999-010-030                                   | VOCA #4837802 PAYROLL CLEARING   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | VOCA GRANT #4837802              |                           |                          |                            | 7,051.06-                | 472.68                    | 7,051.06-            |             |
| 0050 VOCA GRANT #4837802 LIABILITIES          |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 999-050-800                                   | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 999-050-810                                   | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 999-050-900                                   | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 999-050-910                                   | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 999-050-950                                   | PAYROLL TRANSFERS                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 999-050-999                                   | SYSTEM ADDED FUND BALANCE        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | VOCA GRANT #4837802 LIABILITIES  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0100 VOCA GRANT REVENUE                       |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 999-100-170                                   | REVENUE FROM STATE               | 0.00                      | 44,240.00                |                            | 4,430.40                 | 4,430.40                  | 39,809.60            | 10          |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | VOCA GRANT REVENUE               | 0.00                      | 44,240.00                | 0.00                       | 4,430.40                 | 4,430.40                  | 39,809.60            | 10          |
| 0190 VOCA GRANT EXPENDITURES                  |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 999-190-402                                   | SALARIES/ASSISTANTS              | 0.00                      | 28,454.40                | 0.00                       | 7,660.80                 | 2,188.80                  | 20,793.60            | 27          |
| 999-190-410                                   | FICA/MEDICARE                    | 0.00                      | 2,176.76                 | 0.00                       | 586.10                   | 167.46                    | 1,590.66             | 27          |
| 999-190-411                                   | HEALTH INSURANCE                 | 0.00                      | 6,950.21                 | 0.00                       | 1,746.56                 | 558.90                    | 5,203.65             | 25          |
| 999-190-412                                   | RETIREMENT                       | 0.00                      | 2,418.63                 | 0.00                       | 623.62                   | 178.18                    | 1,795.01             | 26          |
| 999-190-425                                   | OFFICE EXPENSE                   | 0.00                      | 1,200.00                 | 0.00                       | 89.99                    | 89.99                     | 1,110.01             | 07          |
| 999-190-434                                   | EDUCATION & TRAVEL               | 0.00                      | 2,400.00                 | 0.00                       | 134.40                   | 134.40                    | 2,265.60             | 06          |
| 999-190-650                                   | CAPITAL OUTLAY                   | 0.00                      | 640.00                   | 879.20                     | 639.99                   | 639.99                    | 879.19-              | 237         |
| 999-190-651                                   | FURN & EQUIP < \$500             | 0.00                      | 0.00                     | 522.04                     | 0.00                     | 0.00                      | 522.04-              |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | VOCA GRANT EXPENDITURES          | 0.00                      | 44,240.00                | 1,401.24                   | 11,481.46                | 3,957.72                  | 31,357.30            | 29          |
| VOCA GRANT FY25 #4837802                      |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | INCOME TOTALS                    | 0.00                      | 44,240.00                |                            | 4,430.40                 | 4,430.40                  | 39,809.60            | 10          |
|                                               | EXPENSE TOTALS                   | 0.00                      | 44,240.00                | 1,401.24                   | 11,481.46                | 3,957.72                  | 31,357.30            | 29          |

|                                       |                | ORIGINAL      | AMENDED       | ENCUMBERED    | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|---------------------------------------|----------------|---------------|---------------|---------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                            | ACCOUNT-TITLE  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR- TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0099 SUMMARY OF FUNDS |                |               |               |               |              | EFFECTIVE MONTH - 05 |              |     |
| COMBINED TOTALS                       |                |               |               |               |              |                      |              |     |
|                                       | INCOME TOTALS  | 15,909,241.62 | 16,392,867.88 |               | 7,619,575.47 | 577,901.71           | 8,773,292.41 | 46  |
|                                       | EXPENSE TOTALS | 15,909,241.62 | 16,408,092.01 | 655,728.71    | 7,682,376.59 | 704,232.14           | 8,069,986.71 | 51  |

|                                   |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY             | ACTIVITY      | CURRENT USED |
|-----------------------------------|----------------------------------|---------------|---------------|--------------|----------------------|---------------|--------------|
| ACCOUNT NO                        | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE         | MONTH-TO-DATE | BALANCE PCT  |
| REPORTING FUND: 0010 GENERAL FUND |                                  |               |               |              | EFFECTIVE MONTH - 06 |               |              |
| 0010 GENERAL FUND ASSETS          |                                  |               |               |              |                      |               |              |
| =====                             |                                  |               |               |              |                      |               |              |
| 010-010-010                       | GENERAL FUND CHECKING            |               |               |              | 615,861.58-          | 256,296.67-   | 2,848,381.40 |
| 010-010-011                       | UNDEPOSITED FUNDS                |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-012                       | JURY CASH FUND                   |               |               |              | 0.00                 | 0.00          | 12,530.00    |
| 010-010-013                       | LONESTAR INVESTMENT POOL         |               |               |              | 0.00                 | 0.00          | 2,130,000.00 |
| 010-010-020                       | GENERAL FUND/TREASURERS SAVINGS  |               |               |              | 0.00                 | 0.00          | 16,786.85    |
| 010-010-022                       | DUE FROM JAIL FUND               |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-023                       | DUE FROM FUND 94                 |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-024                       | DUE FROM BREWSTER CO.            |               |               |              | 0.00                 | 0.00          | 185.70       |
| 010-010-025                       | DUE FROM AIRPORT                 |               |               |              | 0.00                 | 0.00          | 42,950.86    |
| 010-010-026                       | DUE TO/FROM SPEC REVE FUND       |               |               |              | 0.00                 | 0.00          | 394,518.84   |
| 010-010-028                       | OTHER RECEIVABLES                |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-029                       | A/R - PRESIDIO CO. EMPLOYEES     |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-030                       | PAYROLL CLEARING                 |               |               |              | 1,713.69-            | 0.00          | 42,377.87    |
| 010-010-031                       | TAXES RECEIVABLE - CURRENT       |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-032                       | TAXES RECEIVABLE - DELINQUENT    |               |               |              | 0.00                 | 0.00          | 1,153,904.69 |
| 010-010-033                       | DUE FROM FUND 900                |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-036                       | DUE FROM FUND 031                |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-040                       | DUE FROM FUND 944                |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-041                       | PREPAID EXPENSE                  |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-042                       | DUE FOR PAYROLL CLEARING         |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-043                       | DUE FROM CITY OF PRESIDIO        |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-044                       | DUE FROM JEFF DAVIS CO.          |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-045                       | DUE FROM FUND 070                |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-046                       | DUE FROM FUND 976                |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-047                       | DUE FROM FUND 062                |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-048                       | DUE FROM FUND 611                |               |               |              | 0.00                 | 0.00          | 36,448.49    |
| 010-010-049                       | DUE FROM FUND 612                |               |               |              | 0.00                 | 0.00          | 29,298.06    |
| 010-010-054                       | COUNTY CLERK CHECKING            |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-063                       | CASH FROM DIST CLERK             |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-065                       | DISTRICT CLERK CHECKING          |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-074                       | DUE FROM FUND 074                |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-090                       | ALLOWANCE-PROPERTY TAXES         |               |               |              | 0.00                 | 0.00          | 115,390.47-  |
| 010-010-094                       | DUE FROM FUND 094                |               |               |              | 0.00                 | 0.00          | 1,210.15-    |
| 010-010-600                       | GF CASH IN OTHER FUNDS           |               |               |              | 0.00                 | 0.00          | 31,178.19    |
| 010-010-620                       | GF CASH FROM CO. CLERK           |               |               |              | 0.00                 | 0.00          | 0.00         |
| GENERAL FUND ASSETS               |                                  |               |               |              | 617,575.27-          | 256,296.67-   | 6,621,960.33 |
| 0050 GENERAL FUND LIABILITIES     |                                  |               |               |              |                      |               |              |
| =====                             |                                  |               |               |              |                      |               |              |
| 010-050-800                       | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-050-810                       | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 292,730.18-          | 0.00          | 292,730.18-  |
| 010-050-900                       | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-050-910                       | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-050-920                       | TRANSFERS WITHIN                 |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-050-950                       | PAYROLL TRANSFERS                |               |               |              | 0.00                 | 0.00          | 0.01         |
| 010-050-951                       | PAYROLL LIABILITY                |               |               |              | 0.00                 | 0.00          | 1,877.45     |
| 010-050-955                       | PAYROLL ACCRUAL                  |               |               |              | 0.00                 | 0.00          | 39,306.94    |
| 010-050-959                       | UNEARNED REVENUE                 |               |               |              | 0.00                 | 0.00          | 28,000.00    |
| 010-050-960                       | DUE TO FUND 33                   |               |               |              | 0.00                 | 0.00          | 12,533.78    |
| 010-050-961                       | DUE TO FUND 93                   |               |               |              | 0.00                 | 0.00          | 6,540.71     |
| 010-050-962                       | DUE TO FUND 50                   |               |               |              | 0.00                 | 0.00          | 698.47       |
| 010-050-963                       | DUE TO FUND 95                   |               |               |              | 0.00                 | 0.00          | 0.00         |

| ACCOUNT NO                        | ACCOUNT-TITLE                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT      | USED |
|-----------------------------------|----------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|------|
|                                   |                                  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT  |
| REPORTING FUND: 0010 GENERAL FUND |                                  |               |               |              |              | EFFECTIVE MONTH - 06 |              |      |
| 010-050-966                       | DUE TO FUND 902                  |               |               |              | 0.00         | 0.00                 | 0.00         |      |
| 010-050-967                       | DUE TO FUND 70                   |               |               |              | 0.00         | 0.00                 | 0.00         |      |
| 010-050-968                       | DUE TO FUND 94                   |               |               |              | 0.00         | 0.00                 | 0.00         |      |
| 010-050-969                       | DUE TO STATE                     |               |               |              | 0.00         | 0.00                 | 27,513.82    |      |
| 010-050-971                       | DUE TO PAYROLL CLEARING          |               |               |              | 0.00         | 0.00                 | 0.00         |      |
| 010-050-981                       | DEFERRED REVENUES                |               |               |              | 0.00         | 0.00                 | 1,020,645.93 |      |
| 010-050-982                       | DEFFERED INFL - CITY OF PRESIDIO |               |               |              | 0.00         | 0.00                 | 0.00         |      |
| 010-050-998                       | ASSIGNED FUND BALANCE            |               |               |              | 0.00         | 0.00                 | 91,018.17    |      |
| 010-050-999                       | FUND BALANCE                     |               |               |              | 0.00         | 0.00                 | 6,011,400.32 |      |
| GENERAL FUND LIABILITIES          |                                  |               |               |              | 292,730.18-  | 0.00                 | 6,946,805.42 |      |
| 0100 GENERAL FUND REVENUES        |                                  |               |               |              |              |                      |              |      |
| =====                             |                                  |               |               |              |              |                      |              |      |
| 010-100-100                       | CURRENT TAXES                    | 4,100,598.00  | 4,100,598.00  |              | 3,881,965.92 | 37,827.78            | 218,632.08   | 95   |
| 010-100-110                       | DELINQUENT TAXES                 | 250,000.00    | 250,000.00    |              | 318,271.71   | 13,466.02            | 68,271.71+   | 127  |
| 010-100-113                       | LONESTAR INV. POOL INTEREST      | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 010-100-114                       | TeXSTAR INV. POOL INTEREST       | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 010-100-115                       | LOGIC INV. POOL INTEREST         | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 010-100-119                       | CITY OF MARFA EDAP-LOAN PAYMENT  | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 010-100-120                       | PENALTIES & INTEREST             | 110,000.00    | 110,000.00    |              | 136,619.00   | 9,713.98             | 26,619.00+   | 124  |
| 010-100-140                       | LICENSES & PERMITS-MIXED BEV TAX | 55,000.00     | 55,000.00     |              | 30,898.23    | 3,789.24             | 24,101.77    | 56   |
| 010-100-144                       | INDIGENT DEFENSE GRANT           | 0.00          | 0.00          |              | 34,554.00    | 0.00                 | 34,554.00+   |      |
| 010-100-145                       | STATE SUPPLEMENT-JUDGE           | 25,200.00     | 25,200.00     |              | 15,100.00    | 0.00                 | 10,100.00    | 60   |
| 010-100-146                       | STATE SUPPLEMENT CO ATTY         | 28,000.00     | 28,000.00     |              | 34,222.21    | 0.00                 | 6,222.21+    | 122  |
| 010-100-147                       | STATE SUPPLEMENT-DISTRICT JUDGE  | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 010-100-185                       | LAW ENFORCEMENT CONTRACT         | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 010-100-190                       | HOSP DIST TAX CONTRACT           | 22,225.18     | 22,225.18     |              | 16,668.88    | 0.00                 | 5,556.30     | 75   |
| 010-100-191                       | MARFA TAX CONTRACT               | 24,166.23     | 24,166.23     |              | 18,124.68    | 0.00                 | 6,041.55     | 75   |
| 010-100-192                       | MARFA ISD TAX CONTRACT           | 40,376.25     | 40,376.25     |              | 30,282.18    | 10,094.04            | 10,094.07    | 75   |
| 010-100-193                       | CITY OF PRESIDIO TAX CONTRACT    | 23,190.58     | 23,190.58     |              | 17,392.95    | 0.00                 | 5,797.63     | 75   |
| 010-100-194                       | CITY OF PRESIDIO-ARREARAGES      | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 010-100-195                       | PISD TAX CONTRACT                | 37,039.71     | 37,039.71     |              | 27,779.79    | 0.00                 | 9,259.92     | 75   |
| 010-100-196                       | UWCD TAX CONTRACT                | 6,500.00      | 6,500.00      |              | 3,250.00     | 0.00                 | 3,250.00     | 50   |
| 010-100-200                       | FEES JUDGE                       | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 010-100-210                       | FEES SHERIFF                     | 12,000.00     | 12,000.00     |              | 10,830.00    | 1,098.06             | 1,170.00     | 90   |
| 010-100-211                       | FEES CONSTABLE                   | 800.00        | 800.00        |              | 500.00       | 0.00                 | 300.00       | 63   |
| 010-100-215                       | DISPATCH CONTRACT                | 36,000.00     | 36,000.00     |              | 28,500.00    | 1,500.00             | 7,500.00     | 79   |
| 010-100-220                       | FEES ATTORNEY                    | 600.00        | 600.00        |              | 34.38        | 0.00                 | 565.62       | 06   |
| 010-100-230                       | FEES CO CLERK                    | 32,000.00     | 32,000.00     |              | 12,305.43    | 24.00                | 19,694.57    | 38   |
| 010-100-240                       | FEES DIST CLERK                  | 5,000.00      | 5,000.00      |              | 4,787.63     | 399.36               | 212.37       | 96   |
| 010-100-245                       | JUVENILE PROBATION FEE           | 0.00          | 0.00          |              | 5,050.00     | 0.00                 | 5,050.00+    |      |
| 010-100-246                       | JUVENILE COURT COST              | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 010-100-250                       | FEES TAX OFFICE                  | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 010-100-257                       | REIMBURSEMENTS                   | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 010-100-260                       | J P FINES                        | 255,000.00    | 255,000.00    |              | 200,146.09   | 15,416.38            | 54,853.91    | 78   |
| 010-100-261                       | COLLECTION SERVICE FEES          | 20,000.00     | 20,000.00     |              | 0.00         | 0.00                 | 20,000.00    | 00   |
| 010-100-265                       | COUNTY COURT FINES               | 0.00          | 0.00          |              | 500.00       | 0.00                 | 500.00+      |      |
| 010-100-270                       | STATE COURT COST                 | 430,000.00    | 430,000.00    |              | 327,376.91   | 26,337.57            | 102,623.09   | 76   |
| 010-100-271                       | CIVIL FEES                       | 6,000.00      | 6,000.00      |              | 6,567.53     | 303.53               | 567.53+      | 109  |
| 010-100-272                       | LOCAL COURT COSTS                | 100,000.00    | 100,000.00    |              | 74,085.58    | 10,249.85            | 25,914.42    | 74   |
| 010-100-274                       | APPELLATE FEE                    | 0.00          | 0.00          |              | 10.00        | 0.00                 | 10.00+       |      |
| 010-100-275                       | DIST COURT FINES                 | 6,000.00      | 6,000.00      |              | 1,255.00     | 0.00                 | 4,745.00     | 21   |
| 010-100-280                       | FORFEITURES                      | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 010-100-285                       | SURETY BOND PROCEEDS             | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |

| ACCOUNT NO                        | ACCOUNT-TITLE                 | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|-----------------------------------|-------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
|                                   |                               | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0010 GENERAL FUND |                               |               |               |              |              | EFFECTIVE MONTH - 06 |              |     |
| 010-100-299                       | MISC & OTHER INCOME           | 57,200.00     | 57,200.00     |              | 80,024.99    | 4,751.59             | 22,824.99+   | 140 |
| 010-100-305                       | NET OF ENTERPRISE FUNDS       | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 010-100-310                       | HISTORICAL COMMISSION         | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 010-100-397                       | BUDGETED FUND BALANCE         | 330,925.59    | 330,925.59    |              | 0.00         | 0.00                 | 330,925.59   | 00  |
| 010-100-400                       | TRANSFERS                     | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 010-100-702                       | OTHER RECLASSIFICATIONS       | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| GENERAL FUND REVENUES             |                               | 6,013,821.54  | 6,013,821.54  | 0.00         | 5,317,103.09 | 134,971.40           | 696,718.45   | 88  |
| 0101 COUNTY JUDGE EXPENDITURES    |                               |               |               |              |              |                      |              |     |
| =====                             |                               |               |               |              |              |                      |              |     |
| 010-101-401                       | SALARY JUDGE                  | 66,009.32     | 66,009.32     | 0.00         | 48,237.58    | 5,077.64             | 17,771.74    | 73  |
| 010-101-402                       | SALARY SECRETARY              | 41,704.00     | 41,704.00     | 0.00         | 30,165.23    | 3,208.00             | 11,538.77    | 72  |
| 010-101-405                       | OVERTIME                      | 440.00        | 440.00        | 0.00         | 0.00         | 0.00                 | 440.00       | 00  |
| 010-101-406                       | LABOR                         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-101-410                       | FICA                          | 8,240.07      | 8,240.07      | 0.00         | 5,970.08     | 629.58               | 2,269.99     | 72  |
| 010-101-411                       | MEDICAL INSURANCE             | 18,200.00     | 9,100.00      | 0.00         | 6,565.57     | 698.62               | 2,534.43     | 72  |
| 010-101-412                       | RETIREMENT                    | 9,193.03      | 9,193.03      | 0.00         | 6,471.51     | 674.46               | 2,721.52     | 70  |
| 010-101-425                       | OFFICE EXPENSES               | 2,400.00      | 1,400.00      | 0.00         | 321.64       | 0.00                 | 1,078.36     | 23  |
| 010-101-430                       | DUES & MEMBERSHIPS            | 1,655.00      | 1,655.00      | 0.00         | 1,535.00     | 0.00                 | 120.00       | 93  |
| 010-101-434                       | EDUCATION & TRAVEL            | 2,400.00      | 10,809.53     | 3,525.17     | 3,978.60     | 620.00               | 3,305.76     | 69  |
| 010-101-440                       | COMMUNICATIONS                | 3,000.00      | 6,500.00      | 0.00         | 5,714.31     | 644.95               | 785.69       | 88  |
| 010-101-450                       | FUEL                          | 1,244.00      | 1,244.00      | 0.00         | 297.63       | 44.48                | 946.37       | 24  |
| 010-101-461                       | SERVICE CONTRACTS/LICENSES    | 2,774.00      | 2,774.00      | 33.95        | 1,973.25     | 239.41               | 766.80       | 72  |
| 010-101-462                       | OTHER SERVICES                | 465.00        | 2,155.47      | 0.00         | 2,155.47     | 2,155.47             | 0.00         | 100 |
| 010-101-474                       | REPAIRS & MAINT - EQUIPMENT   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-101-650                       | CAPITAL                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-101-651                       | FURN & EQUIP < \$500          | 500.00        | 500.00        | 0.00         | 257.96       | 0.00                 | 242.04       | 52  |
| COUNTY JUDGE EXPENDITURES         |                               | 158,224.42    | 161,724.42    | 3,559.12     | 113,643.83   | 13,992.61            | 44,521.47    | 72  |
| 0102 ELECTIONS                    |                               |               |               |              |              |                      |              |     |
| =====                             |                               |               |               |              |              |                      |              |     |
| 010-102-402                       | GENERAL LABOR                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-102-405                       | OVERTIME                      | 10,295.00     | 10,295.00     | 0.00         | 6,412.07     | 0.00                 | 3,882.93     | 62  |
| 010-102-406                       | ELECTION WORKERS              | 12,880.00     | 12,880.00     | 0.00         | 8,584.68     | 0.00                 | 4,295.32     | 67  |
| 010-102-410                       | FICA/MEDICARE                 | 1,772.89      | 1,772.89      | 0.00         | 1,146.75     | 0.00                 | 626.14       | 65  |
| 010-102-411                       | MEDICAL INSURANCE             | 0.00          | 0.00          | 0.00         | 322.27       | 0.00                 | 322.27-      |     |
| 010-102-412                       | RETIREMENT                    | 739.02        | 739.02        | 0.00         | 156.67       | 0.00                 | 582.35       | 21  |
| 010-102-434                       | EDUCATION & TRAVEL            | 1,700.00      | 5,700.00      | 3,080.10     | 1,326.41     | 0.00                 | 1,293.49     | 77  |
| 010-102-445                       | NOTICES                       | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00                 | 1,000.00     | 00  |
| 010-102-450                       | FUEL                          | 200.00        | 200.00        | 0.00         | 0.00         | 0.00                 | 200.00       | 00  |
| 010-102-451                       | OPERATING SUPPLIES            | 13,000.00     | 12,000.00     | 0.00         | 4,175.37     | 0.00                 | 7,824.63     | 35  |
| 010-102-461                       | SERVICE CONTRACTS/LICENSES    | 1,300.00      | 1,300.00      | 0.00         | 0.00         | 0.00                 | 1,300.00     | 00  |
| 010-102-462                       | OTHER SERVICES                | 3,300.00      | 3,906.83      | 0.00         | 3,906.83     | 0.00                 | 0.00         | 100 |
| 010-102-650                       | CAPITAL OUTLAY                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-102-651                       | FURNITURE & EQUIPMENT < \$500 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-102-652                       | LEASE PURCHASE                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| ELECTIONS                         |                               | 46,186.91     | 49,793.74     | 3,080.10     | 26,031.05    | 0.00                 | 20,682.59    | 58  |
| 0103 CO & DIST CLERK EXPENDITURES |                               |               |               |              |              |                      |              |     |
| =====                             |                               |               |               |              |              |                      |              |     |
| 010-103-401                       | SALARY CLERK                  | 53,719.12     | 53,719.12     | 0.00         | 39,256.28    | 4,132.24             | 14,462.84    | 73  |
| 010-103-402                       | SALARY DEPUTIES/ASSISTANTS    | 104,104.00    | 104,104.00    | 0.00         | 64,641.67    | 7,714.00             | 39,462.33    | 62  |

| ACCOUNT NO                           | ACCOUNT-TITLE             | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED  |     |
|--------------------------------------|---------------------------|---------------|---------------|--------------|--------------|----------------------|---------------|-----|
|                                      |                           | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE       | PCT |
| REPORTING FUND: 0010 GENERAL FUND    |                           |               |               |              |              | EFFECTIVE MONTH - 06 |               |     |
| 010-103-405                          | OVERTIME                  | 2,000.00      | 2,000.00      | 0.00         | 1,540.81     | 0.00                 | 459.19        | 77  |
| 010-103-406                          | LABOR                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |     |
| 010-103-410                          | FICA                      | 12,226.47     | 12,226.47     | 0.00         | 7,971.62     | 896.25               | 4,254.85      | 65  |
| 010-103-411                          | MEDICAL INSURANCE         | 36,400.00     | 36,400.00     | 0.00         | 19,753.48    | 2,778.06             | 16,646.52     | 54  |
| 010-103-412                          | RETIREMENT                | 13,584.97     | 13,584.97     | 0.00         | 8,699.77     | 964.27               | 4,885.20      | 64  |
| 010-103-425                          | OFFICE EXPENSES           | 9,001.00      | 9,001.00      | 1,307.37     | 3,626.33     | 386.30               | 4,067.30      | 55  |
| 010-103-430                          | DUES & MEMBERSHIPS        | 500.00        | 500.00        | 0.00         | 150.00       | 0.00                 | 350.00        | 30  |
| 010-103-434                          | EDUCATION & TRAVEL        | 5,000.00      | 2,000.00      | 396.00       | 1,482.60     | 1,007.00             | 121.40        | 94  |
| 010-103-440                          | COMMUNICATIONS            | 4,000.00      | 4,000.00      | 0.00         | 2,046.47     | 193.25               | 1,953.53      | 51  |
| 010-103-450                          | FUEL                      | 700.00        | 700.00        | 0.00         | 54.36        | 0.00                 | 645.64        | 08  |
| 010-103-461                          | SERVICE CONTRACT/LICENSES | 17,000.00     | 17,000.00     | 0.00         | 5,042.88     | 355.84               | 11,957.12     | 30  |
| 010-103-462                          | OTHER SERVICES            | 3,000.00      | 2,393.17      | 708.00       | 560.00       | 100.00               | 1,125.17      | 53  |
| 010-103-474                          | REPAIRS & MAINT EQUIPMENT | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |     |
| 010-103-575                          | ELECTIONS                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |     |
| 010-103-650                          | CAPITAL                   | 2,500.00      | 2,500.00      | 0.00         | 1,774.13     | 0.00                 | 725.87        | 71  |
| 010-103-651                          | FURNITURE/EQUIPMENT<\$500 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |     |
| CO & DIST CLERK EXPENDITURES         |                           | 263,735.56    | 260,128.73    | 2,411.37     | 156,600.40   | 18,527.21            | 101,116.96    | 61  |
| 0104 CO COMMISSIONERS EXPENDITURES   |                           |               |               |              |              |                      |               |     |
| =====                                |                           |               |               |              |              |                      |               |     |
| 010-104-401                          | SALARY COMMISSIONERS      | 97,012.24     | 97,012.24     | 0.00         | 70,893.56    | 7,462.48             | 26,118.68     | 73  |
| 010-104-410                          | FICA                      | 7,421.44      | 7,421.44      | 0.00         | 5,423.38     | 570.88               | 1,998.06      | 73  |
| 010-104-411                          | MEDICAL INSURANCE         | 36,400.00     | 34,493.12     | 0.00         | 19,414.68    | 2,103.24             | 15,078.44     | 56  |
| 010-104-412                          | RETIREMENT                | 8,585.58      | 8,585.58      | 0.00         | 5,851.32     | 607.44               | 2,734.26      | 68  |
| 010-104-425                          | OFFICE EXPENSES           | 0.00          | 657.88        | 0.00         | 657.88       | 0.00                 | 0.00          | 100 |
| 010-104-430                          | DUES & MEMBERSHIPS        | 1,728.00      | 1,728.00      | 0.00         | 1,728.00     | 0.00                 | 0.00          | 100 |
| 010-104-434                          | EDUCATION & TRAVEL        | 9,417.00      | 9,417.00      | 0.00         | 729.00       | 0.00                 | 8,688.00      | 08  |
| 010-104-440                          | COMMUNICATIONS            | 0.00          | 1,100.00      | 0.00         | 55.22        | 38.65                | 1,044.78      | 05  |
| 010-104-450                          | FUEL                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |     |
| 010-104-477                          | REPAIRS & MAINT VEHICLES  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |     |
| 010-104-651                          | FURN & EQUIP < \$500      | 0.00          | 149.00        | 149.00       | 0.00         | 0.00                 | 0.00          | 100 |
| CO COMMISSIONERS EXPENDITURES        |                           | 160,564.26    | 160,564.26    | 149.00       | 104,753.04   | 10,782.69            | 55,662.22     | 65  |
| 0105 COUNTY V A OFFICER EXPENDITURES |                           |               |               |              |              |                      |               |     |
| =====                                |                           |               |               |              |              |                      |               |     |
| 010-105-401                          | SALARY V A OFFICER        | 26,279.76     | 26,279.76     | 0.00         | 19,204.44    | 2,316.98             | 7,075.32      | 73  |
| 010-105-410                          | FICA                      | 2,010.40      | 2,010.40      | 0.00         | 1,469.09     | 177.26               | 541.31        | 73  |
| 010-105-412                          | RETIREMENT                | 2,233.78      | 2,233.78      | 0.00         | 1,584.71     | 188.61               | 649.07        | 71  |
| 010-105-425                          | OFFICE EXPENSES           | 212.00        | 212.00        | 0.00         | 0.00         | 0.00                 | 212.00        | 00  |
| 010-105-430                          | DUES AND MEMBERSHIPS      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |     |
| 010-105-434                          | EDUCATION & TRAVEL        | 1,500.00      | 1,500.00      | 0.00         | 0.00         | 0.00                 | 1,500.00      | 00  |
| 010-105-440                          | COMMUNICATIONS            | 167.00        | 167.00        | 0.00         | 0.00         | 0.00                 | 167.00        | 00  |
| 010-105-450                          | FUEL                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |     |
| 010-105-451                          | OPERATING SUPPLIES        | 1,200.00      | 1,200.00      | 0.00         | 0.00         | 0.00                 | 1,200.00      | 00  |
| 010-105-650                          | CAPITAL                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |     |
| 010-105-651                          | FURN & EQUIP < \$500      | 320.00        | 320.00        | 0.00         | 0.00         | 0.00                 | 320.00        | 00  |
| COUNTY V A OFFICER EXPENDITURES      |                           | 33,922.94     | 33,922.94     | 0.00         | 22,258.24    | 2,682.85             | 11,664.70     | 66  |
| 0107 NON DEPARTMENTAL EXPENDITURES   |                           |               |               |              |              |                      |               |     |
| =====                                |                           |               |               |              |              |                      |               |     |
| 010-107-113                          | LONESTAR INVESTMENT POOL  | 0.00          | 0.00          | 0.00         | 500,000.00   | 0.00                 | 500,000.00-   |     |
| 010-107-114                          | TeXSTAR INVESTMENT POOL   | 0.00          | 0.00          | 0.00         | 1,000,000.00 | 0.00                 | 1,000,000.00- |     |

|                                   |                                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT       | USED |
|-----------------------------------|--------------------------------|---------------|---------------|--------------|--------------|----------------------|---------------|------|
| ACCOUNT NO                        | ACCOUNT-TITLE                  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE       | PCT  |
| REPORTING FUND: 0010 GENERAL FUND |                                |               |               |              |              | EFFECTIVE MONTH - 06 |               |      |
| 010-107-115                       | LOGIC INVESTMENT POOL          | 0.00          | 0.00          | 0.00         | 1,000,000.00 | 0.00                 | 1,000,000.00- |      |
| 010-107-400                       | TRANSFERS TO OTHER FUNDS       | 279,006.00    | 279,006.00    | 0.00         | 0.00         | 0.00                 | 279,006.00    | 00   |
| 010-107-406                       | FINANCIAL OFF. TEMP. LABOR     | 10,000.00     | 4,500.00      | 0.00         | 0.00         | 0.00                 | 4,500.00      | 00   |
| 010-107-407                       | HOLIDAY BONUS HOURS            | 130,000.00    | 130,000.00    | 0.00         | 40,159.12    | 0.00                 | 89,840.88     | 31   |
| 010-107-409                       | MISCELLANEOUS LABOR            | 2,800.00      | 2,800.00      | 0.00         | 1,800.00     | 0.00                 | 1,000.00      | 64   |
| 010-107-410                       | FICA                           | 865.00        | 865.00        | 0.00         | 3,209.75     | 0.00                 | 2,344.75-     | 371  |
| 010-107-411                       | MEDICAL INSURANCE              | 125,700.00    | 125,700.00    | 0.00         | 107,812.50   | 16,488.06            | 17,887.50     | 86   |
| 010-107-412                       | RETIREMENT                     | 849.00        | 849.00        | 0.00         | 3,417.51     | 0.00                 | 2,568.51-     | 403  |
| 010-107-413                       | WORKERS COMP                   | 43,214.00     | 43,214.00     | 0.00         | 16,471.25    | 7,178.25             | 26,742.75     | 38   |
| 010-107-414                       | UNEMPLOYMENT COMP              | 15,000.00     | 15,000.00     | 0.00         | 4,639.95     | 1,420.16             | 10,360.05     | 31   |
| 010-107-430                       | DUES & MEMBERSHIPS             | 5,576.00      | 5,576.00      | 0.00         | 5,500.00     | 0.00                 | 76.00         | 99   |
| 010-107-434                       | ED & TRAVEL INCOMING OFFICIALS | 0.00          | 4,000.00      | 0.00         | 3,270.26     | 0.00                 | 729.74        | 82   |
| 010-107-440                       | COMMUNICATIONS                 | 7,500.00      | 4,000.00      | 0.00         | 760.96       | 98.00-               | 3,239.04      | 19   |
| 010-107-445                       | NOTICES                        | 5,000.00      | 5,000.00      | 1,029.80     | 541.00       | 0.00                 | 3,429.20      | 31   |
| 010-107-446                       | POSTAGE/POSTAGE METER          | 17,000.00     | 17,000.00     | 0.00         | 11,063.61    | 0.00                 | 5,936.39      | 65   |
| 010-107-451                       | OPERATING SUPPLIES             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |      |
| 010-107-460                       | PROFESSIONAL SERVICES          | 48,000.00     | 48,000.00     | 0.00         | 24,000.00    | 0.00                 | 24,000.00     | 50   |
| 010-107-461                       | SERVICE CONTR/LICENSES         | 14,180.00     | 19,680.00     | 0.00         | 8,939.90     | 471.10               | 10,740.10     | 45   |
| 010-107-462                       | OTHER SERVICES                 | 80,000.00     | 80,000.00     | 6,470.00     | 17,116.65    | 598.59               | 56,413.35     | 29   |
| 010-107-495                       | UTILITIES                      | 5,800.00      | 5,800.00      | 120.75       | 4,039.04     | 528.62               | 1,640.21      | 72   |
| 010-107-500                       | ANNUAL AUDIT                   | 75,000.00     | 75,000.00     | 0.00         | 25,000.00    | 15,000.00            | 50,000.00     | 33   |
| 010-107-501                       | INDIGENT DEFENSE               | 60,010.00     | 60,010.00     | 0.00         | 40,287.92    | 0.00                 | 19,722.08     | 67   |
| 010-107-505                       | JURIES                         | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00                 | 3,000.00      | 00   |
| 010-107-510                       | BIG BEND FAMILY CRISIS CENTER  | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00                 | 2,000.00      | 00   |
| 010-107-515                       | AUTOPSIES                      | 30,000.00     | 30,000.00     | 2,450.00     | 18,851.00    | 4,875.00             | 8,699.00      | 71   |
| 010-107-516                       | PAUPER BURIALS                 | 3,600.00      | 3,600.00      | 0.00         | 0.00         | 0.00                 | 3,600.00      | 00   |
| 010-107-519                       | WATER DISTRICT                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |      |
| 010-107-520                       | MARFA EMS                      | 65,000.00     | 65,000.00     | 16,250.00    | 16,250.00    | 0.00                 | 32,500.00     | 50   |
| 010-107-525                       | PROBATION SERVICE              | 56,828.00     | 56,828.00     | 0.00         | 28,414.00    | 0.00                 | 28,414.00     | 50   |
| 010-107-530                       | APPRAISAL DIST                 | 188,700.97    | 188,700.97    | 0.00         | 97,709.36    | 0.00                 | 90,991.61     | 52   |
| 010-107-540                       | INSURANCE                      | 100,000.00    | 100,000.00    | 0.00         | 116,367.50   | 21,882.75            | 16,367.50-    | 116  |
| 010-107-545                       | STATE COMPTROLLER              | 350,000.00    | 350,000.00    | 0.00         | 214,466.76   | 0.00                 | 135,533.24    | 61   |
| 010-107-546                       | 8TH APPELATE JUDICIAL FEE      | 800.00        | 800.00        | 0.00         | 127.67       | 0.00                 | 672.33        | 16   |
| 010-107-550                       | PRESIDIO EMS                   | 120,000.00    | 120,000.00    | 0.00         | 60,000.00    | 0.00                 | 60,000.00     | 50   |
| 010-107-551                       | JEFF DAVIS CO EMS              | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00                 | 5,000.00      | 00   |
| 010-107-555                       | MARFA FIRE DEPT                | 22,500.00     | 22,500.00     | 0.00         | 11,250.00    | 0.00                 | 11,250.00     | 50   |
| 010-107-560                       | PRESIDIO FIRE DEPT             | 22,500.00     | 22,500.00     | 0.00         | 11,250.00    | 0.00                 | 11,250.00     | 50   |
| 010-107-561                       | MARFA FOOD PANTRY              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |      |
| 010-107-563                       | HISTORICAL COMMISSION          | 4,000.00      | 4,000.00      | 0.00         | 0.00         | 0.00                 | 4,000.00      | 00   |
| 010-107-565                       | CHILD WELFARE BOARD            | 3,100.00      | 3,100.00      | 0.00         | 3,100.00     | 0.00                 | 0.00          | 100  |
| 010-107-566                       | CHILD ADVOCACY CENTER          | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00                 | 1,000.00      | 00   |
| 010-107-581                       | MARFA LIBRARY                  | 3,500.00      | 3,500.00      | 960.22       | 1,307.55     | 0.00                 | 1,232.23      | 65   |
| 010-107-582                       | PRESIDIO LIBRARY               | 6,000.00      | 6,000.00      | 0.00         | 4,500.00     | 1,500.00             | 1,500.00      | 75   |
| 010-107-583                       | MARFA/PRESIDIO CO. MUSEUM      | 1,500.00      | 1,500.00      | 0.00         | 0.00         | 0.00                 | 1,500.00      | 00   |
| 010-107-584                       | EMPLOYEE ENRICHMENT ACTIVITIES | 1,800.00      | 1,800.00      | 0.00         | 665.71       | 0.00                 | 1,134.29      | 37   |
| 010-107-585                       | COUNTY POOLED VEHICLES         | 4,000.00      | 3,000.00      | 0.00         | 1,009.49     | 16.99                | 1,990.51      | 34   |
| 010-107-587                       | LEGISLATIVE/ADMIN ACTIVITIES   | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00                 | 3,000.00      | 00   |
| 010-107-598                       | GRANT MATCH                    | 92,000.00     | 102,224.13    | 0.00         | 93,852.44    | 91,555.53            | 8,371.69      | 92   |
| 010-107-599                       | MISCELLANEOUS                  | 50,000.00     | 46,000.00     | 0.00         | 35,430.00    | 0.00                 | 10,570.00     | 77   |
| 010-107-650                       | CAPITAL                        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |      |
| 010-107-702                       | OTHER RECLASSIFICATIONS        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |      |
| 010-107-965                       | EDAP LOAN                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00          |      |
| NON DEPARTMENTAL EXPENDITURES     |                                | 2,065,328.97  | 2,071,053.10  | 27,280.77    | 3,532,580.90 | 161,417.05           | 1,488,808.57- | 172  |

|                                        |                           | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT   | USED |
|----------------------------------------|---------------------------|---------------|---------------|--------------|--------------|----------------------|-----------|------|
| ACCOUNT NO                             | ACCOUNT-TITLE             | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE   | PCT  |
| REPORTING FUND: 0010 GENERAL FUND      |                           |               |               |              |              | EFFECTIVE MONTH - 06 |           |      |
| 0108 COUNTY JP - PRESIDIO EXPENDITURES |                           |               |               |              |              |                      |           |      |
| =====                                  |                           |               |               |              |              |                      |           |      |
| 010-108-401                            | SALARY JP                 | 40,872.64     | 40,872.64     | 0.00         | 29,868.38    | 3,144.04             | 11,004.26 | 73   |
| 010-108-402                            | SALARY SECRETARY          | 48,152.00     | 48,152.00     | 0.00         | 32,105.00    | 3,400.00             | 16,047.00 | 67   |
| 010-108-406                            | LABOR                     | 2,082.43      | 2,082.43      | 0.00         | 1,605.00     | 0.00                 | 477.43    | 77   |
| 010-108-410                            | FICA                      | 6,969.70      | 6,969.70      | 0.00         | 4,780.53     | 491.86               | 2,189.17  | 69   |
| 010-108-411                            | MEDICAL INSURANCE         | 9,100.00      | 9,100.00      | 0.00         | 6,565.57     | 698.62               | 2,534.43  | 72   |
| 010-108-412                            | RETIREMENT                | 7,744.10      | 7,744.10      | 0.00         | 5,115.38     | 532.68               | 2,628.72  | 66   |
| 010-108-425                            | OFFICE EXPENSES           | 2,000.00      | 1,216.76      | 117.22       | 451.44       | 0.00                 | 648.10    | 47   |
| 010-108-430                            | DUES & MEMBERSHIPS        | 260.00        | 260.00        | 0.00         | 145.00       | 0.00                 | 115.00    | 56   |
| 010-108-434                            | EDUCATION & TRAVEL        | 3,500.00      | 5,125.76      | 1,060.00     | 4,065.76     | 899.60               | 0.00      | 100  |
| 010-108-440                            | COMMUNICATION             | 2,400.00      | 2,400.00      | 0.00         | 1,707.96     | 187.21               | 692.04    | 71   |
| 010-108-450                            | FUEL                      | 1,000.00      | 1,000.00      | 0.00         | 575.69       | 0.00                 | 424.31    | 58   |
| 010-108-455                            | UNIFORMS                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |      |
| 010-108-461                            | SERVICE CONTRACT/LICENSES | 90.00         | 90.00         | 0.00         | 0.00         | 0.00                 | 90.00     | 00   |
| 010-108-462                            | OTHER SERVICES            | 300.00        | 300.00        | 0.00         | 100.00       | 0.00                 | 200.00    | 33   |
| 010-108-474                            | REPAIRS & MAINT/EQUIP     | 600.00        | 600.00        | 0.00         | 0.00         | 0.00                 | 600.00    | 00   |
| 010-108-650                            | CAPITAL                   | 1,450.00      | 566.49        | 0.00         | 0.00         | 0.00                 | 566.49    | 00   |
| 010-108-651                            | FURN & EQUIPMENT < \$500  | 0.00          | 40.99         | 0.00         | 40.99        | 0.00                 | 0.00      | 100  |
| COUNTY JP - PRESIDIO EXPENDITURES      |                           | 126,520.87    | 126,520.87    | 1,177.22     | 87,126.70    | 9,354.01             | 38,216.95 | 70   |
| 0109 COUNTY JP - MARFA EXPENDITURES    |                           |               |               |              |              |                      |           |      |
| =====                                  |                           |               |               |              |              |                      |           |      |
| 010-109-401                            | SALARY J P                | 45,000.00     | 45,000.00     | 0.00         | 32,884.63    | 3,461.54             | 12,115.37 | 73   |
| 010-109-402                            | SALARY SECRETARY          | 64,594.40     | 64,594.40     | 0.00         | 46,926.10    | 4,995.05             | 17,668.30 | 73   |
| 010-109-405                            | OVERTIME                  | 600.00        | 600.00        | 0.00         | 45.41        | 45.41                | 554.59    | 08   |
| 010-109-406                            | LABOR                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |      |
| 010-109-410                            | FICA                      | 8,429.87      | 8,429.87      | 0.00         | 6,109.16     | 650.43               | 2,320.71  | 72   |
| 010-109-411                            | MEDICAL INSURANCE         | 18,200.00     | 18,200.00     | 0.00         | 13,131.14    | 1,397.24             | 5,068.86  | 72   |
| 010-109-412                            | RETIREMENT                | 9,366.52      | 9,366.52      | 0.00         | 6,591.10     | 692.05               | 2,775.42  | 70   |
| 010-109-425                            | OFFICE EXPENSES           | 2,500.00      | 2,324.02      | 0.00         | 485.56       | 0.00                 | 1,838.46  | 21   |
| 010-109-430                            | DUES & MEMBERSHIPS        | 200.00        | 200.00        | 0.00         | 145.00       | 0.00                 | 55.00     | 73   |
| 010-109-434                            | EDUCATION & TRAVEL        | 3,000.00      | 3,000.00      | 529.40       | 1,596.01     | 103.53               | 874.59    | 71   |
| 010-109-440                            | COMMUNICATIONS            | 2,400.00      | 2,400.00      | 0.00         | 1,046.22     | 127.95               | 1,353.78  | 44   |
| 010-109-450                            | FUEL                      | 500.00        | 500.00        | 0.00         | 63.06        | 0.00                 | 436.94    | 13   |
| 010-109-461                            | SERVICE CONTRACT/LICENSES | 200.00        | 200.00        | 0.00         | 0.00         | 0.00                 | 200.00    | 00   |
| 010-109-462                            | OTHER SERVICES            | 500.00        | 500.00        | 0.00         | 150.00       | 0.00                 | 350.00    | 30   |
| 010-109-477                            | REPAIRS & MAINT VEHICLES  | 0.00          | 1,800.00      | 1,800.00     | 150.00       | 150.00               | 150.00    | 108  |
| 010-109-650                            | CAPITAL                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |      |
| 010-109-651                            | FURN & EQUIP < \$500      | 2,000.00      | 375.98        | 295.99       | 79.99        | 0.00                 | 0.00      | 100  |
| COUNTY JP - MARFA EXPENDITURES         |                           | 157,490.79    | 157,490.79    | 2,625.39     | 109,403.38   | 11,623.20            | 45,462.02 | 71   |
| 0110 COUNTY ATTORNEY EXPENDITURES      |                           |               |               |              |              |                      |           |      |
| =====                                  |                           |               |               |              |              |                      |           |      |
| 010-110-401                            | SALARY ATTORNEY           | 68,590.40     | 48,128.84     | 0.00         | 37,200.86    | 3,122.36             | 10,927.98 | 77   |
| 010-110-402                            | SALARY SECRETARY          | 38,480.00     | 8,480.00      | 0.00         | 4,874.93     | 0.00                 | 3,605.07  | 57   |
| 010-110-403                            | STATE SUPPLEMENT          | 0.00          | 20,461.56     | 0.00         | 12,922.93    | 2,153.82             | 7,538.63  | 63   |
| 010-110-405                            | OVERTIME                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |      |
| 010-110-406                            | TEMP.LABOR                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |      |
| 010-110-410                            | FICA                      | 8,190.90      | 8,190.90      | 0.00         | 4,207.31     | 403.62               | 3,983.59  | 51   |
| 010-110-411                            | MEDICAL INSURANCE         | 18,200.00     | 13,200.00     | 0.00         | 5,423.79     | 712.32               | 7,776.21  | 41   |
| 010-110-412                            | RETIREMENT                | 9,100.98      | 9,100.98      | 0.00         | 4,548.76     | 429.48               | 4,552.22  | 50   |
| 010-110-425                            | OFFICE EXPENSES           | 1,010.03      | 7,436.00      | 0.00         | 1,498.18     | 193.25               | 5,937.82  | 20   |

| ACCOUNT NO                          | ACCOUNT-TITLE               | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|-------------------------------------|-----------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
|                                     |                             | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0010 GENERAL FUND   |                             |               |               |              |              | EFFECTIVE MONTH - 06 |              |     |
| 010-110-430                         | DUES & MEMBERSHIPS          | 125.00        | 525.00        | 0.00         | 513.00       | 263.00               | 12.00        | 98  |
| 010-110-434                         | EDUCATION & TRAVEL          | 1,486.00      | 2,500.00      | 0.00         | 382.66       | 0.00                 | 2,117.34     | 15  |
| 010-110-440                         | COMMUNICATIONS              | 4,000.00      | 4,000.00      | 0.00         | 2,518.86     | 269.12               | 1,481.14     | 63  |
| 010-110-450                         | FUEL                        | 300.00        | 300.00        | 0.00         | 0.00         | 0.00                 | 300.00       | 00  |
| 010-110-461                         | SERVICE CONTRACT/LICENSES   | 150.00        | 1,000.00      | 128.63       | 446.17       | 0.00                 | 425.20       | 57  |
| 010-110-462                         | OTHER SERVICES              | 800.00        | 2,000.00      | 0.00         | 0.00         | 0.00                 | 2,000.00     | 00  |
| 010-110-580                         | LAW LIBRARY                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-110-650                         | CAPITAL                     | 0.00          | 21,800.00     | 0.00         | 9,703.29     | 219.80               | 12,096.71    | 45  |
| 010-110-651                         | FURN/EQUIPMENT < \$500      | 189.97        | 3,500.00      | 149.87       | 2,729.61     | 136.80               | 620.52       | 82  |
| COUNTY ATTORNEY EXPENDITURES        |                             | 150,623.28    | 150,623.28    | 278.50       | 86,970.35    | 7,903.57             | 63,374.43    | 58  |
| 0111 DISTRICT COURT EXPENDITURES    |                             |               |               |              |              |                      |              |     |
| =====                               |                             |               |               |              |              |                      |              |     |
| 010-111-401                         | SALARY JUDGE                | 4,964.44      | 4,964.44      | 0.00         | 3,247.97     | 297.46               | 1,716.47     | 65  |
| 010-111-402                         | SALARY SECRETARY            | 24,049.48     | 24,049.48     | 0.00         | 17,574.62    | 1,849.96             | 6,474.86     | 73  |
| 010-111-407                         | SALARY COURT REPORTER       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-111-409                         | COURT RECORDER SUPPLEMENT   | 1,500.00      | 1,500.00      | 0.00         | 383.63       | 0.00                 | 1,116.37     | 26  |
| 010-111-410                         | FICA                        | 2,344.32      | 2,344.32      | 0.00         | 1,592.95     | 164.28               | 751.37       | 68  |
| 010-111-411                         | MEDICAL INSURANCE           | 3,392.04      | 3,392.04      | 0.00         | 0.00         | 0.00                 | 3,392.04     | 00  |
| 010-111-412                         | RETIREMENT                  | 2,593.68      | 2,593.68      | 0.00         | 1,719.02     | 174.80               | 874.66       | 66  |
| 010-111-420                         | CAR ALLOWANCE               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-111-425                         | OFFICE EXPENSES             | 956.29        | 2,412.52      | 0.00         | 2,412.52     | 1,121.12             | 0.00         | 100 |
| 010-111-430                         | DUES & MEMBERSHIPS          | 337.30        | 337.30        | 0.00         | 80.89        | 46.50                | 256.41       | 24  |
| 010-111-434                         | EDUCATION AND TRAVEL        | 1,636.31      | 1,663.73      | 0.00         | 1,663.73     | 907.28               | 0.00         | 100 |
| 010-111-440                         | COMMUNICATIONS              | 1,988.20      | 1,988.20      | 0.00         | 1,336.30     | 414.22               | 651.90       | 67  |
| 010-111-450                         | FUEL                        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-111-461                         | SERVICE CONTRACT/LICENSES   | 0.00          | 812.77        | 0.00         | 812.77       | 635.98               | 0.00         | 100 |
| 010-111-462                         | OTHER SERVICES              | 17,833.19     | 17,493.83     | 0.00         | 738.87       | 0.00                 | 16,754.96    | 04  |
| 010-111-463                         | VISITING JUDGES             | 2,090.90      | 2,090.90      | 0.00         | 499.75       | 201.60               | 1,591.15     | 24  |
| 010-111-464                         | COURT REPORTER/VISITING     | 1,500.00      | 1,500.00      | 0.00         | 0.00         | 0.00                 | 1,500.00     | 00  |
| 010-111-495                         | UTILITIES                   | 385.00        | 385.00        | 0.00         | 0.00         | 0.00                 | 385.00       | 00  |
| 010-111-540                         | LIABILITY INSURANCE         | 339.90        | 339.90        | 0.00         | 300.00       | 300.00               | 39.90        | 88  |
| 010-111-547                         | JUDICIAL ADMIN DISTR ASSESS | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-111-580                         | LAW LIBRARY                 | 1,326.64      | 1,326.64      | 0.00         | 724.35       | 161.08               | 602.29       | 55  |
| 010-111-599                         | MISCELLANEOUS               | 4,134.25      | 1,702.78      | 0.00         | 31.11        | 0.00                 | 1,671.67     | 02  |
| 010-111-650                         | CAPITAL                     | 3,005.22      | 3,005.22      | 0.00         | 0.00         | 0.00                 | 3,005.22     | 00  |
| 010-111-651                         | FURN/EQUIPMENT < \$500      | 1,334.60      | 1,809.01      | 0.00         | 1,809.01     | 0.00                 | 0.00         | 100 |
| DISTRICT COURT EXPENDITURES         |                             | 75,711.76     | 75,711.76     | 0.00         | 34,927.49    | 6,274.28             | 40,784.27    | 46  |
| 0113 DISTRICT ATTORNEY EXPENDITURES |                             |               |               |              |              |                      |              |     |
| =====                               |                             |               |               |              |              |                      |              |     |
| 010-113-462                         | OTHER SERVICES              | 50,000.00     | 50,000.00     | 0.00         | 37,500.00    | 0.00                 | 12,500.00    | 75  |
| DISTRICT ATTORNEY EXPENDITURES      |                             | 50,000.00     | 50,000.00     | 0.00         | 37,500.00    | 0.00                 | 12,500.00    | 75  |
| 0115 COUNTY TREASURER EXPENDITURES  |                             |               |               |              |              |                      |              |     |
| =====                               |                             |               |               |              |              |                      |              |     |
| 010-115-401                         | SALARY TREASURER            | 52,687.60     | 52,687.60     | 0.00         | 38,502.55    | 4,052.90             | 14,185.05    | 73  |
| 010-115-402                         | DEPUTY                      | 45,760.00     | 45,760.00     | 0.00         | 33,440.00    | 3,520.00             | 12,320.00    | 73  |
| 010-115-406                         | LABOR                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-115-410                         | FICA                        | 7,531.24      | 7,531.24      | 0.00         | 5,468.25     | 575.06               | 2,062.99     | 73  |
| 010-115-411                         | MEDICAL INSURANCE           | 18,200.00     | 18,200.00     | 0.00         | 12,769.11    | 1,397.24             | 5,430.89     | 70  |
| 010-115-412                         | RETIREMENT                  | 9,008.20      | 9,008.20      | 0.00         | 5,937.84     | 616.42               | 3,070.36     | 66  |

| ACCOUNT NO                          | ACCOUNT-TITLE             | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT   | USED |
|-------------------------------------|---------------------------|---------------|---------------|--------------|--------------|----------------------|-----------|------|
|                                     |                           | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE   | PCT  |
| REPORTING FUND: 0010 GENERAL FUND   |                           |               |               |              |              | EFFECTIVE MONTH - 06 |           |      |
| 010-115-425                         | OFFICE EXPENSES           | 2,500.00      | 2,500.00      | 0.00         | 2,422.81     | 0.00                 | 77.19     | 97   |
| 010-115-430                         | DUES & MEMBERSHIPS        | 215.00        | 215.00        | 0.00         | 175.00       | 0.00                 | 40.00     | 81   |
| 010-115-434                         | EDUCATION & TRAVEL        | 6,000.00      | 6,000.00      | 0.00         | 3,672.50     | 548.55               | 2,327.50  | 61   |
| 010-115-440                         | COMMUNICATIONS            | 1,300.00      | 1,300.00      | 0.00         | 519.74       | 98.00-               | 780.26    | 40   |
| 010-115-450                         | FUEL                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |      |
| 010-115-461                         | SERVICE CONTRACT/LICENSES | 5,500.00      | 5,500.00      | 0.00         | 4,049.27     | 194.27               | 1,450.73  | 74   |
| 010-115-462                         | OTHER SERVICES            | 6,828.75      | 6,828.75      | 0.00         | 2,620.00     | 0.00                 | 4,208.75  | 38   |
| 010-115-650                         | CAPITAL                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |      |
| 010-115-651                         | FURN/EQUIPMENT < \$500    | 500.00        | 500.00        | 0.00         | 0.00         | 0.00                 | 500.00    | 00   |
| COUNTY TREASURER EXPENDITURES       |                           | 156,030.79    | 156,030.79    | 0.00         | 109,577.07   | 10,806.44            | 46,453.72 | 70   |
| 0117 COUNTY TAX OFFICE EXPENDITURES |                           |               |               |              |              |                      |           |      |
| =====                               |                           |               |               |              |              |                      |           |      |
| 010-117-401                         | SALARY TAX ASSESSOR       | 53,615.28     | 53,615.28     | 0.00         | 39,180.47    | 4,124.26             | 14,434.81 | 73   |
| 010-117-403                         | SALARY DEPUTIES           | 149,136.00    | 149,136.00    | 0.00         | 107,432.20   | 10,669.95            | 41,703.80 | 72   |
| 010-117-405                         | OVERTIME                  | 2,000.00      | 2,965.92      | 0.00         | 2,965.92     | 0.00                 | 0.00      | 100  |
| 010-117-406                         | LABOR                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |      |
| 010-117-410                         | FICA                      | 15,525.80     | 15,525.80     | 0.00         | 11,392.46    | 1,128.83             | 4,133.34  | 73   |
| 010-117-411                         | MEDICAL INSURANCE         | 45,500.00     | 45,500.00     | 0.00         | 27,641.83    | 2,815.96             | 17,858.17 | 61   |
| 010-117-412                         | RETIREMENT                | 17,403.90     | 17,403.90     | 0.00         | 12,351.24    | 1,204.24             | 5,052.66  | 71   |
| 010-117-425                         | OFFICE EXPENSES           | 9,000.00      | 8,008.70      | 1,175.65     | 528.34       | 148.36               | 6,304.71  | 21   |
| 010-117-430                         | DUES & MEMBERSHIPS        | 500.00        | 500.00        | 0.00         | 0.00         | 0.00                 | 500.00    | 00   |
| 010-117-434                         | EDUCATION & TRAVEL        | 2,600.00      | 2,791.30      | 0.00         | 2,791.30     | 1,225.90             | 0.00      | 100  |
| 010-117-440                         | COMMUNICATION             | 5,600.00      | 5,600.00      | 0.00         | 4,081.80     | 453.93               | 1,518.20  | 73   |
| 010-117-450                         | FUEL                      | 1,000.00      | 1,800.00      | 273.33       | 1,120.04     | 306.76               | 406.63    | 77   |
| 010-117-461                         | SERVICE CONTRACT/LICENSES | 11,600.00     | 10,875.87     | 1,250.00     | 7,634.92     | 1,232.88             | 1,990.95  | 82   |
| 010-117-462                         | OTHER SERVICES            | 1,885.00      | 1,260.77      | 0.00         | 400.00       | 0.00                 | 860.77    | 32   |
| 010-117-474                         | REPAIRS & MAINT EQUIPMENT | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |      |
| 010-117-477                         | REPAIRS & MAINT VEHICLES  | 0.00          | 1,000.00      | 0.00         | 71.50        | 71.50                | 928.50    | 07   |
| 010-117-650                         | CAPITAL                   | 3,000.00      | 2,605.45      | 0.00         | 698.14       | 0.00                 | 1,907.31  | 27   |
| 010-117-651                         | FURN & EQUIP < \$500      | 1,000.00      | 1,000.00      | 0.00         | 488.12       | 0.00                 | 511.88    | 49   |
| 010-117-652                         | EQUIPMENT LEASE           | 2,800.00      | 2,852.86      | 0.00         | 2,852.86     | 0.00                 | 0.00      | 100  |
| COUNTY TAX OFFICE EXPENDITURES      |                           | 322,165.98    | 322,441.85    | 2,698.98     | 221,631.14   | 23,382.57            | 98,111.73 | 70   |
| 0118 COUNTY AUDITOR EXPENDITURES    |                           |               |               |              |              |                      |           |      |
| =====                               |                           |               |               |              |              |                      |           |      |
| 010-118-401                         | SALARY AUDITOR            | 53,769.56     | 53,769.56     | 0.00         | 40,012.03    | 4,855.01             | 13,757.53 | 74   |
| 010-118-402                         | ASSISTANT AUDITOR         | 40,441.02     | 40,441.02     | 0.00         | 25,642.70    | 3,114.56             | 14,798.32 | 63   |
| 010-118-405                         | OVERTIME                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |      |
| 010-118-406                         | Labor                     | 23,418.49     | 22,616.38     | 0.00         | 0.00         | 0.00                 | 22,616.38 | 00   |
| 010-118-410                         | FICA                      | 8,998.63      | 8,998.63      | 0.00         | 4,960.92     | 606.76               | 4,037.71  | 55   |
| 010-118-411                         | MEDICAL INSURANCE         | 18,200.00     | 18,200.00     | 0.00         | 10,119.45    | 1,397.24             | 8,080.55  | 56   |
| 010-118-412                         | RETIREMENT                | 9,998.50      | 9,998.50      | 0.00         | 5,420.38     | 648.72               | 4,578.12  | 54   |
| 010-118-425                         | OFFICE EXPENSES           | 1,300.00      | 2,200.00      | 37.39        | 2,012.92     | 142.54               | 149.69    | 93   |
| 010-118-430                         | DUES & MEMBERSHIPS        | 275.00        | 275.00        | 0.00         | 239.00       | 0.00                 | 36.00     | 87   |
| 010-118-434                         | EDUCATION & TRAVEL        | 4,700.00      | 4,802.12      | 0.00         | 4,802.12     | 719.98               | 0.00      | 100  |
| 010-118-440                         | COMMUNICATIONS            | 1,300.00      | 1,300.00      | 0.00         | 695.04       | 77.30                | 604.96    | 53   |
| 010-118-460                         | PROFESSIONAL SERVICES     | 0.00          | 0.00          | 0.00         | 4,415.00-    | 270.00               | 4,415.00  |      |
| 010-118-461                         | SERVICE CONTRACT/LICENSES | 3,900.00      | 3,900.00      | 0.00         | 3,855.00     | 0.00                 | 45.00     | 99   |
| 010-118-462                         | OTHER SERVICES            | 300.00        | 254.47        | 0.00         | 0.00         | 0.00                 | 254.47    | 00   |
| 010-118-474                         | REPAIRS & MAINT EQUIPMENT | 250.00        | 49.99         | 0.00         | 0.00         | 0.00                 | 49.99     | 00   |
| 010-118-650                         | CAPITAL OUTLAY            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |      |
| 010-118-651                         | FURN & EQUIP < \$500      | 500.00        | 545.53        | 179.99       | 545.53       | 0.00                 | 179.99-   | 133  |

| ACCOUNT NO                          | ACCOUNT-TITLE                     | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|-------------------------------------|-----------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
|                                     |                                   | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      |     |
| REPORTING FUND: 0010 GENERAL FUND   |                                   |               |               |              |              | EFFECTIVE MONTH - 06 |              |     |
| 010-118-652                         | EQUIPMENT LEASE                   | 800.00        | 800.00        | 0.00         | 800.00       | 0.00                 | 0.00         | 100 |
| COUNTY AUDITOR EXPENDITURES         |                                   | 168,151.20    | 168,151.20    | 217.38       | 94,690.09    | 11,832.11            | 73,243.73    | 56  |
| 0119 COUNTY COURTHOUSE EXPENDITURES |                                   |               |               |              |              |                      |              |     |
| =====                               |                                   |               |               |              |              |                      |              |     |
| 010-119-401                         | HEAD OF DEPARTMENT                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-119-402                         | SALARY FACILITIES                 | 63,440.00     | 63,440.00     | 0.00         | 35,509.00    | 4,824.00             | 27,931.00    | 56  |
| 010-119-405                         | OVERTIME                          | 500.00        | 500.00        | 0.00         | 0.00         | 0.00                 | 500.00       | 00  |
| 010-119-406                         | LABOR                             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-119-410                         | FICA                              | 4,891.41      | 4,891.41      | 0.00         | 2,716.44     | 369.04               | 2,174.97     | 56  |
| 010-119-411                         | MEDICAL INSURANCE                 | 18,200.00     | 18,200.00     | 0.00         | 8,729.43     | 1,411.06             | 9,470.57     | 48  |
| 010-119-412                         | RETIREMENT                        | 5,434.90      | 5,434.90      | 0.00         | 2,914.67     | 392.68               | 2,520.23     | 54  |
| 010-119-425                         | OFFICE EXPENSES                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-119-434                         | EDUCATION & TRAVEL                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-119-440                         | COMMUNICATIONS                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-119-450                         | FUEL                              | 3,000.00      | 3,000.00      | 0.00         | 178.33       | 91.20                | 2,821.67     | 06  |
| 010-119-451                         | OPERATING SUPPLIES                | 5,000.00      | 5,000.00      | 1,041.11     | 1,096.19     | 136.90               | 2,862.70     | 43  |
| 010-119-452                         | MAINTENANCE SUPPLIES              | 2,000.00      | 2,000.00      | 372.90       | 127.10       | 127.10               | 1,500.00     | 25  |
| 010-119-461                         | SERVICECONTRACTS/LICENSES         | 18,000.00     | 18,000.00     | 0.00         | 370.65       | 0.00                 | 17,629.35    | 02  |
| 010-119-462                         | OTHER SERVICES                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-119-470                         | REPAIRS & MAINT BUILDINGS/GROUNDS | 52,800.00     | 52,800.00     | 891.07       | 4,569.79     | 119.98               | 47,339.14    | 10  |
| 010-119-474                         | REPAIRS & MAINT EQUIPMENT         | 2,000.00      | 2,000.00      | 310.00       | 1,428.17     | 338.00               | 261.83       | 87  |
| 010-119-477                         | REPAIRS & MAINT VEHICLES          | 2,000.00      | 2,000.00      | 0.00         | 108.72       | 0.00                 | 1,891.28     | 05  |
| 010-119-495                         | UTILITIES                         | 28,000.00     | 28,000.00     | 636.59       | 13,383.76    | 1,459.34             | 13,979.65    | 50  |
| 010-119-650                         | CAPITAL                           | 6,000.00      | 6,000.00      | 210,547.12   | 2,065.68     | 0.00                 | 206,612.80   | 544 |
| 010-119-651                         | FURN & EQUIP < \$500              | 1,450.00      | 1,450.00      | 500.00       | 365.16       | 0.00                 | 584.84       | 60  |
| COUNTY COURTHOUSE EXPENDITURES      |                                   | 212,716.31    | 212,716.31    | 214,298.79   | 73,563.09    | 9,269.30             | 75,145.57    | 135 |
| 0121 COUNTY ANNEX EXPENDITURES      |                                   |               |               |              |              |                      |              |     |
| =====                               |                                   |               |               |              |              |                      |              |     |
| 010-121-402                         | SALARY CUSTODIAN                  | 39,156.00     | 39,156.00     | 0.00         | 28,475.28    | 3,012.00             | 10,680.72    | 73  |
| 010-121-405                         | OVERTIME                          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-121-406                         | LABOR                             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-121-410                         | FICA                              | 2,995.44      | 2,995.44      | 0.00         | 2,178.38     | 230.42               | 817.06       | 73  |
| 010-121-411                         | MEDICAL INSURANCE                 | 9,100.00      | 9,100.00      | 0.00         | 6,565.57     | 698.62               | 2,534.43     | 72  |
| 010-121-412                         | RETIREMENT                        | 3,328.26      | 3,328.26      | 0.00         | 2,349.93     | 245.18               | 978.33       | 71  |
| 010-121-425                         | OFFICE EXPENSES                   | 300.00        | 300.00        | 290.25       | 0.00         | 0.00                 | 9.75         | 97  |
| 010-121-434                         | EDUCATION & TRAVEL                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-121-440                         | COMMUNICATIONS                    | 1,800.00      | 1,800.00      | 0.00         | 0.00         | 0.00                 | 1,800.00     | 00  |
| 010-121-450                         | FUEL                              | 1,000.00      | 1,000.00      | 97.88        | 101.30       | 0.00                 | 800.82       | 20  |
| 010-121-451                         | OPERATING SUPPLIES                | 4,000.00      | 4,000.00      | 1,353.08     | 2,023.76     | 119.90               | 623.16       | 84  |
| 010-121-452                         | MAINTENANCE SUPPLIES              | 1,500.00      | 1,500.00      | 0.00         | 84.96        | 0.00                 | 1,415.04     | 06  |
| 010-121-461                         | SERVICE CONTRACT/LICENSES         | 2,393.00      | 2,393.00      | 0.00         | 1,636.20     | 181.80               | 756.80       | 68  |
| 010-121-462                         | OTHER SERVICES                    | 500.00        | 500.00        | 0.00         | 0.00         | 0.00                 | 500.00       | 00  |
| 010-121-470                         | REPAIRS & MAINT BUILDINGS/GROUNDS | 3,650.00      | 3,650.00      | 700.00       | 617.84       | 100.00               | 2,332.16     | 36  |
| 010-121-474                         | REPAIRS & MAINT EQUIP             | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00                 | 1,000.00     | 00  |
| 010-121-477                         | REPAIRS & MAINT VEHICLES          | 1,000.00      | 1,000.00      | 0.00         | 7.00         | 0.00                 | 993.00       | 01  |
| 010-121-480                         | EQUIPMENT LEASE                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-121-495                         | UTILITIES                         | 15,000.00     | 15,000.00     | 976.57       | 10,976.45    | 1,520.37             | 3,046.98     | 80  |
| 010-121-650                         | CAPITAL                           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-121-651                         | FURN & EQUIP < \$500              | 320.00        | 320.00        | 0.00         | 0.00         | 0.00                 | 320.00       | 00  |
| COUNTY ANNEX EXPENDITURES           |                                   | 87,042.70     | 87,042.70     | 3,417.78     | 55,016.67    | 6,108.29             | 28,608.25    | 67  |

| ACCOUNT NO                            | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---------------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND     |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06 |             |
| 0123 COUNTY SHERIFF EXPENDITURES      |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                                   |                           |                          |                            |                          |                           |                      |             |
| 010-123-401                           | SALARY SHERIFF                    | 54,746.64                 | 54,746.64                | 0.00                       | 40,007.16                | 4,211.28                  | 14,739.48            | 73          |
| 010-123-403                           | SALARY DEPUTIES                   | 304,202.13                | 304,202.13               | 0.00                       | 188,850.22               | 15,536.76                 | 115,351.91           | 62          |
| 010-123-404                           | ASSISTANT                         | 45,760.00                 | 45,760.00                | 0.00                       | 33,462.00                | 3,355.00                  | 12,298.00            | 73          |
| 010-123-405                           | OVERTIME                          | 15,000.00                 | 24,000.00                | 0.00                       | 22,517.79                | 3,548.90                  | 1,482.21             | 94          |
| 010-123-407                           | COMP TIME/VACATION PAYOUT         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 010-123-409                           | RESERVES                          | 22,500.00                 | 22,500.00                | 0.00                       | 12,001.04                | 2,372.00                  | 10,498.96            | 53          |
| 010-123-410                           | FICA                              | 33,828.97                 | 33,828.97                | 0.00                       | 22,610.36                | 2,214.34                  | 11,218.61            | 67          |
| 010-123-411                           | MEDICAL INSURANCE                 | 91,000.00                 | 91,000.00                | 0.00                       | 31,067.44                | 2,895.53                  | 59,932.56            | 34          |
| 010-123-412                           | RETIREMENT                        | 35,675.25                 | 35,675.25                | 0.00                       | 23,939.55                | 2,224.19                  | 11,735.70            | 67          |
| 010-123-425                           | OFFICE EXPENSES                   | 2,000.00                  | 2,400.00                 | 708.50                     | 1,690.02                 | 64.10                     | 1.48                 | 100         |
| 010-123-430                           | DUES & MEMBERSHIPS                | 1,305.00                  | 1,305.00                 | 0.00                       | 325.00                   | 0.00                      | 980.00               | 25          |
| 010-123-434                           | EDUCATION & TRAVEL                | 5,500.00                  | 1,500.00                 | 0.00                       | 585.48                   | 0.00                      | 914.52               | 39          |
| 010-123-440                           | COMMUNICATIONS                    | 23,679.88                 | 24,279.88                | 0.00                       | 17,318.39                | 2,079.77                  | 6,961.49             | 71          |
| 010-123-450                           | FUEL                              | 36,526.00                 | 36,007.91                | 3,220.89                   | 25,528.58                | 2,715.01                  | 7,258.44             | 80          |
| 010-123-451                           | OPERATING SUPPLIES                | 1,800.00                  | 1,800.00                 | 0.00                       | 1,800.00                 | 0.00                      | 0.00                 | 100         |
| 010-123-455                           | UNIFORMS                          | 1,500.00                  | 1,500.00                 | 0.00                       | 1,137.42                 | 0.00                      | 362.58               | 76          |
| 010-123-461                           | SERVICE CONTRACT/LICENSES         | 19,293.52                 | 21,993.52                | 715.00                     | 21,008.26                | 10,404.46                 | 270.26               | 99          |
| 010-123-470                           | REPAIRS & MAINT BUILDINGS/GROUNDS | 2,900.00                  | 900.00                   | 0.00                       | 350.00                   | 0.00                      | 550.00               | 39          |
| 010-123-474                           | REPAIRS & MAINT EQUIPMENT         | 2,500.00                  | 2,500.00                 | 586.40                     | 913.62                   | 604.97                    | 999.98               | 60          |
| 010-123-476                           | VEHICLE REPAIR-INS CLAIM          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 010-123-477                           | REPAIRS & MAINT-VEHICLES          | 20,900.00                 | 20,900.00                | 2,100.00                   | 11,579.48                | 2,090.64                  | 7,220.52             | 65          |
| 010-123-650                           | CAPITAL                           | 17,945.00                 | 12,945.00                | 4,833.20                   | 2,890.31                 | 1,485.00                  | 5,221.49             | 60          |
| 010-123-651                           | FURN & EQUIP < \$500              | 1,704.99                  | 1,704.99                 | 0.00                       | 1,568.46                 | 0.00                      | 136.53               | 92          |
| COUNTY SHERIFF EXPENDITURES           |                                   | 740,267.38                | 741,449.29               | 12,163.99                  | 461,150.58               | 55,801.95                 | 268,134.72           | 64          |
| 0124 DISPATCH EXPENDITURES            |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                                   |                           |                          |                            |                          |                           |                      |             |
| 010-124-402                           | SALARY-DISPATCHERS                | 189,920.64                | 189,920.64               | 0.00                       | 126,881.38               | 12,772.00                 | 63,039.26            | 67          |
| 010-124-405                           | OVERTIME                          | 50,000.00                 | 50,000.00                | 0.00                       | 23,405.83                | 2,643.72                  | 26,594.17            | 47          |
| 010-124-410                           | FICA                              | 18,353.93                 | 18,353.93                | 0.00                       | 11,471.89                | 1,179.29                  | 6,882.04             | 63          |
| 010-124-411                           | MEDICAL INSURANCE                 | 45,500.00                 | 45,500.00                | 0.00                       | 26,170.62                | 1,964.62                  | 19,329.38            | 58          |
| 010-124-412                           | RETIREMENT                        | 20,393.25                 | 20,393.25                | 0.00                       | 12,377.09                | 1,254.83                  | 8,016.16             | 61          |
| 010-124-425                           | OFFICE EXPENSE                    | 3,000.00                  | 3,000.00                 | 0.00                       | 1,576.22                 | 0.00                      | 1,423.78             | 53          |
| 010-124-434                           | EDUCATION & TRAVEL                | 3,000.00                  | 3,000.00                 | 0.00                       | 160.00                   | 25.00                     | 2,840.00             | 05          |
| 010-124-455                           | UNIFORMS                          | 1,459.00                  | 1,459.00                 | 0.00                       | 1,382.21                 | 215.40                    | 76.79                | 95          |
| 010-124-461                           | SERVICE CONTRACT/LICENSES         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 010-124-462                           | OTHER SERVICES                    | 2,209.00                  | 2,209.00                 | 275.00                     | 594.00                   | 0.00                      | 1,340.00             | 39          |
| 010-124-474                           | REPAIRS & MAINT/EQUIPMENT         | 4,616.00                  | 4,616.00                 | 1,203.82                   | 0.00                     | 0.00                      | 3,412.18             | 26          |
| 010-124-650                           | CAPITAL OUTLAY                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 010-124-651                           | FURN & EQUIP < \$500              | 1,500.00                  | 1,500.00                 | 0.00                       | 431.55                   | 0.00                      | 1,068.45             | 29          |
| DISPATCH EXPENDITURES                 |                                   | 339,951.82                | 339,951.82               | 1,478.82                   | 204,450.79               | 20,054.86                 | 134,022.21           | 61          |
| 0125 CO CONSTABLE PCT #1 EXPENDITURES |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                                   |                           |                          |                            |                          |                           |                      |             |
| 010-125-401                           | SALARY                            | 37,628.40                 | 37,628.40                | 0.00                       | 27,478.75                | 2,892.50                  | 10,149.65            | 73          |
| 010-125-410                           | FICA                              | 2,878.58                  | 2,878.58                 | 0.00                       | 2,102.16                 | 221.28                    | 776.42               | 73          |
| 010-125-411                           | MEDICAL INSURANCE                 | 9,100.00                  | 9,100.00                 | 0.00                       | 5,486.12                 | 583.76                    | 3,613.88             | 60          |
| 010-125-412                           | RETIREMENT                        | 3,198.42                  | 3,198.42                 | 0.00                       | 2,267.94                 | 235.44                    | 930.48               | 71          |
| 010-125-425                           | OFFICE EXPENSES                   | 300.00                    | 50.01                    | 0.00                       | 0.00                     | 0.00                      | 50.01                | 00          |
| 010-125-430                           | DUES & MEMBERSHIPS                | 0.00                      | 70.00                    | 0.00                       | 70.00                    | 0.00                      | 0.00                 | 100         |

| ACCOUNT NO                             | ACCOUNT-TITLE             | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|----------------------------------------|---------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
|                                        |                           | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0010 GENERAL FUND      |                           |               |               |              |              |               | EFFECTIVE MONTH - 06 |     |
| 010-125-434                            | EDUCATION & TRAVEL        | 1,000.00      | 860.00        | 1,044.00     | 0.00         | 0.00          | 184.00               | 121 |
| 010-125-440                            | COMMUNICATION             | 406.92        | 406.92        | 0.00         | 417.95       | 45.23         | 11.03                | 103 |
| 010-125-450                            | FUEL                      | 0.00          | 845.25        | 0.00         | 690.32       | 0.00          | 154.93               | 82  |
| 010-125-455                            | UNIFORMS                  | 500.00        | 242.84        | 0.00         | 0.00         | 0.00          | 242.84               | 00  |
| 010-125-477                            | REPAIRS & MAINT VEHICLES  | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00          | 1,000.00             | 00  |
| 010-125-650                            | CAPITAL OUTLAY            | 1,200.00      | 1,949.99      | 0.00         | 749.99       | 0.00          | 1,200.00             | 38  |
| 010-125-651                            | FURN & EQUIP <\$500       | 500.00        | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| CO CONSTABLE PCT #1 EXPENDITURES       |                           | 57,712.32     | 58,230.41     | 1,044.00     | 39,263.23    | 3,978.21      | 17,923.18            | 69  |
| 0126 CO CONSTABLE PCT #2 EXPENDITURES  |                           |               |               |              |              |               |                      |     |
| =====                                  |                           |               |               |              |              |               |                      |     |
| 010-126-401                            | SALARY                    | 37,628.40     | 37,628.40     | 0.00         | 27,478.75    | 2,892.50      | 10,149.65            | 73  |
| 010-126-410                            | FICA                      | 2,878.58      | 2,878.58      | 0.00         | 2,102.16     | 221.28        | 776.42               | 73  |
| 010-126-411                            | MEDICAL INSURANCE         | 9,100.00      | 9,100.00      | 0.00         | 5,486.12     | 583.76        | 3,613.88             | 60  |
| 010-126-412                            | RETIREMENT                | 3,198.42      | 3,198.42      | 0.00         | 2,267.94     | 235.44        | 930.48               | 71  |
| 010-126-425                            | OFFICE EXPENSES           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 010-126-430                            | DUES & MEMBERSHIPS        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 010-126-434                            | EDUCATION & TRAVEL        | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00          | 1,000.00             | 00  |
| 010-126-440                            | COMMUNICATION             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 010-126-450                            | FUEL                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 010-126-455                            | UNIFORMS                  | 300.00        | 300.00        | 0.00         | 0.00         | 0.00          | 300.00               | 00  |
| 010-126-477                            | REPAIRS & MAINT VEHICLES  | 1,500.00      | 1,500.00      | 0.00         | 0.00         | 0.00          | 1,500.00             | 00  |
| 010-126-599                            | MISC.                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 010-126-651                            | FURN/EQUIP < \$500        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| CO CONSTABLE PCT #2 EXPENDITURES       |                           | 55,605.40     | 55,605.40     | 0.00         | 37,334.97    | 3,932.98      | 18,270.43            | 67  |
| 0127 COUNTY AGENT EXPENDITURES         |                           |               |               |              |              |               |                      |     |
| =====                                  |                           |               |               |              |              |               |                      |     |
| 010-127-401                            | SALARY CO AGENT           | 17,980.36     | 17,980.36     | 0.00         | 0.00         | 0.00          | 17,980.36            | 00  |
| 010-127-410                            | FICA                      | 2,137.45      | 2,137.45      | 0.00         | 0.00         | 0.00          | 2,137.45             | 00  |
| 010-127-418                            | CAR ALLOWANCE             | 9,599.98      | 9,599.98      | 0.00         | 0.00         | 0.00          | 9,599.98             | 00  |
| 010-127-419                            | CELLPHONE ALLOWANCE       | 360.10        | 360.10        | 0.00         | 0.00         | 0.00          | 360.10               | 00  |
| 010-127-425                            | OFFICE EXPENSES           | 1,210.50      | 1,210.50      | 0.00         | 0.00         | 0.00          | 1,210.50             | 00  |
| 010-127-430                            | DUES & MEMBERSHIPS        | 250.00        | 250.00        | 0.00         | 0.00         | 0.00          | 250.00               | 00  |
| 010-127-434                            | EDUCATION & TRAVEL        | 4,450.00      | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 010-127-440                            | COMMUNICATIONS            | 1,200.00      | 1,200.00      | 0.00         | 0.00         | 0.00          | 1,200.00             | 00  |
| 010-127-650                            | CAPITAL                   | 642.50        | 642.50        | 0.00         | 0.00         | 0.00          | 642.50               | 00  |
| 010-127-651                            | FURN & EQUIP < \$500      | 500.00        | 500.00        | 0.00         | 0.00         | 0.00          | 500.00               | 00  |
| COUNTY AGENT EXPENDITURES              |                           | 38,330.89     | 33,880.89     | 0.00         | 0.00         | 0.00          | 33,880.89            | 00  |
| 0128 EMERGENCY MANAGEMENT EXPENDITURES |                           |               |               |              |              |               |                      |     |
| =====                                  |                           |               |               |              |              |               |                      |     |
| 010-128-402                            | SALARY CORDINATOR         | 24,624.08     | 24,624.08     | 0.00         | 17,994.52    | 1,894.16      | 6,629.56             | 73  |
| 010-128-406                            | LABOR                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 010-128-410                            | FICA                      | 1,883.75      | 1,883.75      | 0.00         | 1,376.55     | 144.90        | 507.20               | 73  |
| 010-128-411                            | MEDICAL INSURANCE         | 9,100.00      | 9,100.00      | 0.00         | 6,506.67     | 692.42        | 2,593.33             | 72  |
| 010-128-412                            | RETIREMENT                | 2,093.05      | 2,093.05      | 0.00         | 1,485.17     | 154.18        | 607.88               | 71  |
| 010-128-425                            | OFFICE EXPENSES           | 200.00        | 200.00        | 0.00         | 200.00       | 0.00          | 0.00                 | 100 |
| 010-128-440                            | COMMUNICATION             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 010-128-450                            | FUEL                      | 500.00        | 500.00        | 0.00         | 0.00         | 0.00          | 500.00               | 00  |
| 010-128-451                            | OPERATING SUPPLIES        | 600.00        | 600.00        | 0.00         | 0.00         | 0.00          | 600.00               | 00  |
| 010-128-461                            | SERVICE CONTRACT/LICENSES | 15,900.00     | 15,900.00     | 0.00         | 5,612.00     | 618.00        | 10,288.00            | 35  |

| ACCOUNT NO                              | ACCOUNT-TITLE             | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-----------------------------------------|---------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
|                                         |                           | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0010 GENERAL FUND       |                           |               |               |              |              |               | EFFECTIVE MONTH - 06 |     |
| 010-128-462                             | OTHER SERVICES            | 13,800.00     | 13,800.00     | 0.00         | 0.00         | 0.00          | 13,800.00            | 00  |
| 010-128-474                             | REPAIRS & MAINT/EQUIPMENT | 1,200.00      | 1,200.00      | 0.00         | 0.00         | 0.00          | 1,200.00             | 00  |
| 010-128-475                             | REPAIRS & MAINT/EQUIPMENT | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 010-128-477                             | REPAIRS & MAINT VEHICLES  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 010-128-650                             | CAPITAL                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 010-128-651                             | FURN & EQUIP < \$500      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| EMERGENCY MANAGEMENT EXPENDITURES       |                           | 69,900.88     | 69,900.88     | 0.00         | 33,174.91    | 3,503.66      | 36,725.97            | 47  |
| 0129 DEPT OF PUBLIC SAFETY EXPENDITURES |                           |               |               |              |              |               |                      |     |
| =====                                   |                           |               |               |              |              |               |                      |     |
| 010-129-425                             | OFFICE EXPENSES           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 010-129-440                             | COMMUNICATIONS            | 400.00        | 400.00        | 0.00         | 300.26       | 40.23         | 99.74                | 75  |
| 010-129-451                             | OPERATING SUPPLIES        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| DEPT OF PUBLIC SAFETY EXPENDITURES      |                           | 400.00        | 400.00        | 0.00         | 300.26       | 40.23         | 99.74                | 75  |
| GENERAL FUND                            |                           |               |               |              |              |               |                      |     |
| INCOME TOTALS                           |                           | 6,013,821.54  | 6,013,821.54  |              | 5,317,103.09 | 134,971.40    | 696,718.45           | 88  |
| EXPENSE TOTALS                          |                           | 5,536,585.43  | 5,543,335.43  | 275,881.21   | 5,641,948.18 | 391,268.07    | 374,493.96-          | 107 |

|                                         |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|-----------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                              | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0020 ROAD & BRIDGE FUND |                                  |               |               |              |              |               | EFFECTIVE MONTH - 06 |
| 0010 ROAD & BRIDGE FUND ASSETS          |                                  |               |               |              |              |               |                      |
| =====                                   |                                  |               |               |              |              |               |                      |
| 020-010-010                             | ROAD & BRIDGE CHECKING           |               |               |              | 104,623.48-  | 19,150.43-    | 557,927.97-          |
| 020-010-011                             | UNDEPOSITED FUNDS                |               |               |              | 0.00         | 0.00          | 0.00                 |
| 020-010-020                             | ROAD & BRIDGE MONEY MKT          |               |               |              | 0.00         | 0.00          | 0.00                 |
| 020-010-021                             | DUE FROM FUND 050                |               |               |              | 0.00         | 0.00          | 0.00                 |
| 020-010-028                             | OTHER RECEIVABLES                |               |               |              | 0.00         | 0.00          | 26,260.39            |
| 020-010-030                             | R&B PAYROLL CLEARING             |               |               |              | 0.00         | 0.00          | 1,618.33-            |
| 020-010-041                             | PREPAID EXPENSES                 |               |               |              | 0.00         | 0.00          | 0.00                 |
| 020-010-042                             | DUE FOR PAYROLL CLEARING         |               |               |              | 0.00         | 0.00          | 0.00                 |
| 020-010-600                             | R&B CASH IN OTHER FUNDS          |               |               |              | 0.00         | 0.00          | 1,949.95             |
| 020-010-977                             | DUE FROM FUND 977                |               |               |              | 0.00         | 0.00          | 0.00                 |
| ROAD & BRIDGE FUND ASSETS               |                                  |               |               |              | 104,623.48-  | 19,150.43-    | 531,335.96-          |
| 0050 ROAD & BRIDGE FUND LIABILITIES     |                                  |               |               |              |              |               |                      |
| =====                                   |                                  |               |               |              |              |               |                      |
| 020-050-800                             | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |
| 020-050-810                             | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 5,116.07-    | 0.00          | 5,116.07-            |
| 020-050-900                             | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00          | 0.00                 |
| 020-050-910                             | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00          | 0.00                 |
| 020-050-950                             | PAYROLL TRANSFERS                |               |               |              | 0.00         | 0.00          | 0.00                 |
| 020-050-955                             | PAYROLL ACCRUAL                  |               |               |              | 0.00         | 0.00          | 7,218.59             |
| 020-050-964                             | DUE TO PAYROLL CLEARING          |               |               |              | 0.00         | 0.00          | 0.00                 |
| 020-050-999                             | FUND BALANCE                     |               |               |              | 0.00         | 0.00          | 433,931.07-          |
| ROAD & BRIDGE FUND LIABILITIES          |                                  |               |               |              | 5,116.07-    | 0.00          | 431,828.55-          |
| 0100 ROAD & BRIDGE FUND REVENUES        |                                  |               |               |              |              |               |                      |
| =====                                   |                                  |               |               |              |              |               |                      |
| 020-100-150                             | AUTO REGISTRATION                | 350,000.00    | 350,000.00    |              | 282,258.76   | 32,660.72     | 67,741.24 81         |
| 020-100-155                             | GROSS WEIGHT FEES                | 11,000.00     | 11,000.00     |              | 11,675.64    | 0.00          | 675.64+ 106          |
| 020-100-180                             | STATE LATERAL                    | 29,000.00     | 29,000.00     |              | 28,381.78    | 0.00          | 618.22 98            |
| 020-100-200                             | SALE OF SURPLUS EQUIPMENT        | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| 020-100-400                             | TRANSFERS                        | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| 020-100-700                             | RECLASSIFIED TO BAL SHEET        | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| 020-100-898                             | FORCE ACCT INCOME                | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| ROAD & BRIDGE FUND REVENUES             |                                  | 390,000.00    | 390,000.00    | 0.00         | 322,316.18   | 32,660.72     | 67,683.82 83         |
| 0120 ROAD & BRIDGE FUND EXPENDITURES    |                                  |               |               |              |              |               |                      |
| =====                                   |                                  |               |               |              |              |               |                      |
| 020-120-401                             | HEAD OF DEPARTMENT               | 63,238.28     | 63,238.28     | 0.00         | 45,481.82    | 4,787.56      | 17,756.46 72         |
| 020-120-402                             | DEPUTIES/ ASSISTANTS             | 265,886.40    | 265,886.40    | 0.00         | 191,614.80   | 20,452.80     | 74,271.60 72         |
| 020-120-405                             | OVERTIME                         | 2,000.00      | 2,000.00      | 0.00         | 863.64       | 0.00          | 1,136.36 43          |
| 020-120-406                             | LABOR                            | 22,800.00     | 22,800.00     | 0.00         | 12,236.00    | 2,128.00      | 10,564.00 54         |
| 020-120-410                             | FICA                             | 26,998.74     | 26,998.74     | 0.00         | 19,150.03    | 2,088.70      | 7,848.71 71          |
| 020-120-411                             | MEDICAL INSURANCE                | 72,800.00     | 72,800.00     | 0.00         | 50,955.88    | 5,582.76      | 21,844.12 70         |
| 020-120-412                             | RETIREMENT                       | 29,998.60     | 29,998.60     | 0.00         | 19,669.15    | 2,054.58      | 10,329.45 66         |
| 020-120-425                             | OFFICE EXPENSES                  | 2,000.00      | 2,200.00      | 0.00         | 2,113.51     | 0.00          | 86.49 96             |
| 020-120-434                             | EDUCATION & TRAVEL               | 2,000.00      | 2,000.00      | 0.00         | 1,727.56     | 0.00          | 272.44 86            |
| 020-120-440                             | COMMUNICATION                    | 1,700.00      | 1,700.00      | 0.00         | 1,189.92     | 131.70        | 510.08 70            |
| 020-120-450                             | FUEL                             | 40,000.00     | 40,000.00     | 56.33        | 27,605.90    | 4,999.38      | 12,337.77 69         |
| 020-120-451                             | OPERATING SUPPLIES               | 32,000.00     | 32,000.00     | 1,744.54     | 8,599.57     | 4,680.69      | 21,655.89 32         |
| 020-120-455                             | UNIFORMS                         | 6,700.00      | 8,700.00      | 0.00         | 7,660.50     | 1,170.88      | 1,039.50 88          |

| ACCOUNT NO                              | ACCOUNT-TITLE                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|-----------------------------------------|--------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
|                                         |                                | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0020 ROAD & BRIDGE FUND |                                |               |               |              |              | EFFECTIVE MONTH - 06 |              |     |
| 020-120-461                             | SERVICE CONTRACT/LICENSES      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 020-120-462                             | OTHER SERVICES                 | 13,000.00     | 13,000.00     | 0.00         | 0.00         | 0.00                 | 13,000.00    | 00  |
| 020-120-470                             | REPAIRS & MAINT - BLDG/GROUNDS | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00                 | 10,000.00    | 00  |
| 020-120-474                             | REPAIRS & MAINT EQUIPMENT      | 35,000.00     | 35,000.00     | 5,360.32     | 26,792.48    | 3,403.08             | 2,847.20     | 92  |
| 020-120-477                             | REPAIRS & MAINTENANCE-VEHICLES | 18,000.00     | 18,000.00     | 4,434.81     | 4,268.41     | 50.00                | 9,296.78     | 48  |
| 020-120-495                             | UTILITIES                      | 2,600.00      | 2,600.00      | 204.02       | 1,894.42     | 281.02               | 501.56       | 81  |
| 020-120-598                             | CTIF GRANT MATCH               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 020-120-599                             | MISC.                          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 020-120-650                             | CAPITAL                        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 020-120-651                             | FURNITURE & EQUIPMENT < \$500  | 2,000.00      | 200.00-       | 0.00         | 0.00         | 0.00                 | 200.00-      | 00  |
| 020-120-652                             | EQUIP LEASE/NOTE               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| ROAD & BRIDGE FUND EXPENDITURES         |                                | 648,722.02    | 648,722.02    | 11,800.02    | 421,823.59   | 51,811.15            | 215,098.41   | 67  |
| ROAD & BRIDGE FUND                      |                                |               |               |              |              |                      |              |     |
| INCOME TOTALS                           |                                | 390,000.00    | 390,000.00    |              | 322,316.18   | 32,660.72            | 67,683.82    | 83  |
| EXPENSE TOTALS                          |                                | 648,722.02    | 648,722.02    | 11,800.02    | 421,823.59   | 51,811.15            | 215,098.41   | 67  |

0250 GOLF COURSE

| ACCOUNT NO                                    | ACCOUNT-TITLE            | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|-----------------------------------------------|--------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
|                                               |                          | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND |                          |               |               |              |              | EFFECTIVE MONTH - 06 |              |     |
| =====                                         |                          |               |               |              |              |                      |              |     |
| 025-250-401                                   | SALARY-DEPT HEAD         | 45,760.00     | 45,760.00     | 0.00         | 33,440.00    | 3,520.00             | 12,320.00    | 73  |
| 025-250-402                                   | SALARIES/ASSISTANTS      | 42,265.60     | 42,265.60     | 0.00         | 30,886.40    | 3,251.20             | 11,379.20    | 73  |
| 025-250-405                                   | OVERTIME                 | 500.00        | 500.00        | 0.00         | 0.00         | 0.00                 | 500.00       | 00  |
| 025-250-406                                   | LABOR                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 025-250-410                                   | FICA                     | 6,772.21      | 6,772.21      | 0.00         | 4,921.00     | 518.00               | 1,851.21     | 73  |
| 025-250-411                                   | HEALTH INSURANCE         | 18,200.00     | 18,200.00     | 0.00         | 13,131.14    | 1,397.24             | 5,068.86     | 72  |
| 025-250-412                                   | RETIREMENT               | 7,524.68      | 7,524.68      | 0.00         | 5,309.22     | 551.16               | 2,215.46     | 71  |
| 025-250-425                                   | OFFICE EXPENSES          | 500.00        | 500.00        | 0.00         | 302.56       | 147.67               | 197.44       | 61  |
| 025-250-430                                   | DUES & MEMBERSHIPS       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 025-250-434                                   | EDUCATION & TRAVEL       | 700.00        | 700.00        | 0.00         | 0.00         | 0.00                 | 700.00       | 00  |
| 025-250-440                                   | COMMUNICATIONS           | 2,000.00      | 2,000.00      | 0.00         | 1,395.57     | 161.08               | 604.43       | 70  |
| 025-250-450                                   | FUEL                     | 7,000.00      | 7,000.00      | 0.00         | 2,051.52     | 0.00                 | 4,948.48     | 29  |
| 025-250-451                                   | OPERATING SUPPLIES       | 2,665.00      | 2,665.00      | 0.00         | 275.53       | 0.00                 | 2,389.47     | 10  |
| 025-250-461                                   | SERVICE CONT/LICENSES    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 025-250-470                                   | REP/MAINT-BLDG/GROUNDS   | 8,400.00      | 8,400.00      | 1,286.36     | 5,195.45     | 542.50               | 1,918.19     | 77  |
| 025-250-474                                   | REP/MAINT - EQUIPMENT    | 11,000.00     | 11,000.00     | 600.00       | 4,051.62     | 469.50               | 6,348.38     | 42  |
| 025-250-495                                   | UTILITIES                | 23,000.00     | 23,000.00     | 2,139.03     | 13,034.95    | 2,301.14             | 7,826.02     | 66  |
| 025-250-650                                   | CAPITAL OUTLAY           | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00                 | 1,000.00     | 00  |
| 025-250-651                                   | FURN/EQUIPMENT < \$500   | 500.00        | 500.00        | 0.00         | 0.00         | 0.00                 | 500.00       | 00  |
| -----                                         |                          |               |               |              |              |                      |              |     |
|                                               | GOLF COURSE              | 177,787.49    | 177,787.49    | 4,025.39     | 113,994.96   | 12,859.49            | 59,767.14    | 66  |
|                                               |                          |               |               |              |              |                      |              |     |
|                                               | VIZCAINO PARK NORTH FUND |               |               |              |              |                      |              |     |
|                                               | INCOME TOTALS            | 55,000.00     | 64,000.00     |              | 61,935.07    | 3,750.73             | 2,064.93     | 97  |
|                                               | EXPENSE TOTALS           | 259,082.55    | 272,532.55    | 2,775.54-    | 178,944.73   | 17,859.95            | 96,363.36    | 65  |

| ACCOUNT NO                                        | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---------------------------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06 |             |
| 0010 REDFORD COMM/SO. PARK FUND ASSETS            |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                             |                                   |                           |                          |                            |                          |                           |                      |             |
| 026-010-010                                       | REDFORD SCHOOL/COMM. CHECKING     |                           |                          |                            | 2,310.88-                | 225.33-                   | 10,042.04-           |             |
| 026-010-030                                       | PAYROLL CLEARING                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                             |                                   |                           |                          |                            |                          |                           |                      |             |
|                                                   | REDFORD COMM/SO. PARK FUND ASSETS |                           |                          |                            | 2,310.88-                | 225.33-                   | 10,042.04-           |             |
| 0050 REDFORD COMM/SO. PARK FUND LIABIL            |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                             |                                   |                           |                          |                            |                          |                           |                      |             |
| 026-050-800                                       | SYSTEM ADDED LIABILITY            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 026-050-810                                       | SYSTEM ADDED LIABILITY LINE-ITEM  |                           |                          |                            | 239.85-                  | 0.00                      | 239.85-              |             |
| 026-050-900                                       | SYSTEM ADDED TRANSFER IN          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 026-050-910                                       | SYSTEM ADDED TRANSFER OUT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 026-050-950                                       | PAYROLL TRANSFERS                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 026-050-999                                       | FUND BALANCE                      |                           |                          |                            | 0.00                     | 0.00                      | 7,731.16-            |             |
| -----                                             |                                   |                           |                          |                            |                          |                           |                      |             |
|                                                   | REDFORD COMM/SO. PARK FUND LIABIL |                           |                          |                            | 239.85-                  | 0.00                      | 7,971.01-            |             |
| 0100 REDFORD COMM/SO. PARK FUND REVENU            |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                             |                                   |                           |                          |                            |                          |                           |                      |             |
| 026-100-300                                       | MISC.                             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 026-100-400                                       | TRANSFER                          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                             |                                   |                           |                          |                            |                          |                           |                      |             |
|                                                   | REDFORD COMM/SO. PARK FUND REVENU | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0156 REDFORD COMM/SO. PARK FUND EXPEND            |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                             |                                   |                           |                          |                            |                          |                           |                      |             |
| 026-156-406                                       | LABOR                             | 2,600.00                  | 2,600.00                 | 0.00                       | 0.00                     | 0.00                      | 2,600.00             | 00          |
| 026-156-410                                       | FICA/MEDICARE                     | 198.90                    | 198.90                   | 0.00                       | 0.00                     | 0.00                      | 198.90               | 00          |
| 026-156-412                                       | RETIREMENT                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 026-156-451                                       | OPERATING SUPPLIES                | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 026-156-461                                       | SERVICE CONTRACT/LICENSES         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 026-156-470                                       | REPAIRS & MAINT BUILDING/GROUNDS  | 9,528.00                  | 9,528.00                 | 975.00                     | 625.00                   | 125.00                    | 7,928.00             | 17          |
| 026-156-495                                       | UTILITIES                         | 2,600.00                  | 2,600.00                 | 201.04                     | 1,446.03                 | 100.33                    | 952.93               | 63          |
| 026-156-650                                       | CAPITAL                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 026-156-651                                       | FURN & EQUIP < \$500              | 450.00                    | 450.00                   | 0.00                       | 0.00                     | 0.00                      | 450.00               | 00          |
| -----                                             |                                   |                           |                          |                            |                          |                           |                      |             |
|                                                   | REDFORD COMM/SO. PARK FUND EXPEND | 16,376.90                 | 16,376.90                | 1,176.04                   | 2,071.03                 | 225.33                    | 13,129.83            | 20          |
| 0256 SOUTH PARK FUND EXPENDITURES                 |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                             |                                   |                           |                          |                            |                          |                           |                      |             |
| 026-256-406                                       | LABOR                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 026-256-435                                       | OPERATING SUPPLIES                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 026-256-470                                       | REPAIRS & MAINT BUILDINGS/GROUNDS | 9,700.00                  | 9,700.00                 | 0.00                       | 0.00                     | 0.00                      | 9,700.00             | 00          |
| -----                                             |                                   |                           |                          |                            |                          |                           |                      |             |
|                                                   | SOUTH PARK FUND EXPENDITURES      | 9,700.00                  | 9,700.00                 | 0.00                       | 0.00                     | 0.00                      | 9,700.00             | 00          |
| REDFORD COMM/SOUTH PARK FUND                      |                                   |                           |                          |                            |                          |                           |                      |             |
|                                                   | INCOME TOTALS                     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                                   | EXPENSE TOTALS                    | 26,076.90                 | 26,076.90                | 1,176.04                   | 2,071.03                 | 225.33                    | 22,829.83            | 12          |

|                                    |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT    | USED |
|------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|----------------------|------------|------|
| ACCOUNT NO                         | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE    | PCT  |
| REPORTING FUND: 0029 ARCHIVES FUND |                                  |               |               |              |              | EFFECTIVE MONTH - 06 |            |      |
| 0010 ARCHIVES FUND ASSETS          |                                  |               |               |              |              |                      |            |      |
| =====                              |                                  |               |               |              |              |                      |            |      |
| 029-010-010                        | ARCHIVES FUND CHECKING           |               |               |              | 37,598.79-   | 1,017.51             | 8,056.47   |      |
| 029-010-020                        | ARCHIVES MMDA                    |               |               |              | 0.00         | 0.00                 | 13.07      |      |
| 029-010-021                        | DUE FROM FUND 050                |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 029-010-028                        | OTHER RECEIVABLES                |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 029-010-620                        | CASH IN COUNTY CLERK             |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| ARCHIVES FUND ASSETS               |                                  |               |               |              | 37,598.79-   | 1,017.51             | 8,069.54   |      |
| 0050 ARCHIVES FUND LIABILITIES     |                                  |               |               |              |              |                      |            |      |
| =====                              |                                  |               |               |              |              |                      |            |      |
| 029-050-800                        | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 029-050-810                        | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 46,031.30-   | 0.00                 | 46,031.30- |      |
| 029-050-900                        | TRANSFERS IN                     |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 029-050-910                        | TRANSFERS OUT                    |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 029-050-920                        | TRANSFERS WITHIN                 |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 029-050-950                        | PAYROLL TRANSFERS                |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 029-050-999                        | FUND BALANCE                     |               |               |              | 0.00         | 0.00                 | 45,668.33  |      |
| ARCHIVES FUND LIABILITIES          |                                  |               |               |              | 46,031.30-   | 0.00                 | 362.97-    |      |
| 0100 ARCHIVES FUND REVENUES        |                                  |               |               |              |              |                      |            |      |
| =====                              |                                  |               |               |              |              |                      |            |      |
| 029-100-205                        | FEES CLERK                       | 10,000.00     | 10,000.00     |              | 8,432.51     | 1,017.51             | 1,567.49   | 84   |
| 029-100-290                        | INTEREST                         | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 029-100-300                        | MISC                             | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 029-100-397                        | BUDGETED FUND BALANCE            | 10,000.00     | 10,000.00     |              | 0.00         | 0.00                 | 10,000.00  | 00   |
| 029-100-400                        | TRANSFER                         | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| ARCHIVES FUND REVENUES             |                                  | 20,000.00     | 20,000.00     | 0.00         | 8,432.51     | 1,017.51             | 11,567.49  | 42   |
| 0129 ARCHIVES FUND EXPENDITURES    |                                  |               |               |              |              |                      |            |      |
| =====                              |                                  |               |               |              |              |                      |            |      |
| 029-129-462                        | OTHER SERVICES                   | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00                 | 20,000.00  | 00   |
| 029-129-650                        | CAPITAL OUTLAY                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| ARCHIVES FUND EXPENDITURES         |                                  | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00                 | 20,000.00  | 00   |
| ARCHIVES FUND                      |                                  |               |               |              |              |                      |            |      |
| INCOME TOTALS                      |                                  | 20,000.00     | 20,000.00     |              | 8,432.51     | 1,017.51             | 11,567.49  | 42   |
| EXPENSE TOTALS                     |                                  | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00                 | 20,000.00  | 00   |

| ACCOUNT NO                         | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|------------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0031 SEIZURES FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06 |             |
| 0010 SEIZURES FUND ASSETS          |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                              |                                   |                           |                          |                            |                          |                           |                      |             |
| 031-010-020                        | SEIZURES FUND MONEY MARKET        |                           |                          |                            | 0.00                     | 0.00                      | 0.98                 |             |
| 031-010-030                        | PAYROLL CLEARING                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 031-010-031                        | SEIZURES FUND CHECKING (NEW 2010) |                           |                          |                            | 9,104.49                 | 0.00                      | 47,239.31            |             |
| -----                              |                                   |                           |                          |                            |                          |                           |                      |             |
|                                    | SEIZURES FUND ASSETS              |                           |                          |                            | 9,104.49                 | 0.00                      | 47,240.29            |             |
| 0050 SEIZURES FUND LIABILITIES     |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                              |                                   |                           |                          |                            |                          |                           |                      |             |
| 031-050-810                        | SYSTEM ADDED LIABILITY LINE-ITEM  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 031-050-900                        | SYSTEM ADDED TRANSFER IN          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 031-050-910                        | SYSTEM ADDED TRANSFER OUT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 031-050-950                        | PAYROLL TRANSFERS                 |                           |                          |                            | 0.00                     | 0.00                      | 2,178.13             |             |
| 031-050-961                        | DUE TO FUND 010                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 031-050-981                        | DEFERRED REVENUES                 |                           |                          |                            | 0.00                     | 0.00                      | 36,928.56            |             |
| 031-050-999                        | FUND BALANCE                      |                           |                          |                            | 0.00                     | 0.00                      | 970.89-              |             |
| -----                              |                                   |                           |                          |                            |                          |                           |                      |             |
|                                    | SEIZURES FUND LIABILITIES         |                           |                          |                            | 0.00                     | 0.00                      | 38,135.80            |             |
| 0100 SEIZURES FUND REVENUES        |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                              |                                   |                           |                          |                            |                          |                           |                      |             |
| 031-100-285                        | SEIZURES                          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 031-100-290                        | INTEREST                          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 031-100-300                        | MISC.                             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 031-100-397                        | BUDGETED FUND BALANCE             | 37,493.09                 | 37,493.09                |                            | 10,429.00                | 0.00                      | 27,064.09            | 28          |
| 031-100-400                        | TRANSFERS                         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 031-100-700                        | RECLASSIFIED TO BAL SHEET         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                              |                                   |                           |                          |                            |                          |                           |                      |             |
|                                    | SEIZURES FUND REVENUES            | 37,493.09                 | 37,493.09                | 0.00                       | 10,429.00                | 0.00                      | 27,064.09            | 28          |
| 0131 SEIZURES FUND EXPENDITURES    |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                              |                                   |                           |                          |                            |                          |                           |                      |             |
| 031-131-403                        | SALARIES-DEPUTIES                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 031-131-410                        | FICA/MEDICARE                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 031-131-412                        | RETIREMENT                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 031-131-425                        | OFFICE EXPENSES                   | 2,895.57                  | 2,895.57                 | 0.00                       | 187.18                   | 0.00                      | 2,708.39             | 06          |
| 031-131-434                        | EDUCATION & TRAVEL                | 6,644.10                  | 6,644.10                 | 0.00                       | 0.00                     | 0.00                      | 6,644.10             | 00          |
| 031-131-450                        | FUEL                              | 8,641.89                  | 8,641.89                 | 0.00                       | 0.00                     | 0.00                      | 8,641.89             | 00          |
| 031-131-451                        | OPERATING SUPPLIES                | 3,780.83                  | 3,780.83                 | 0.00                       | 1,137.33                 | 0.00                      | 2,643.50             | 30          |
| 031-131-455                        | UNIFORMS                          | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 031-131-474                        | REPAIRS & MAINT EQUIPMENT         | 3,304.71                  | 3,304.71                 | 0.00                       | 0.00                     | 0.00                      | 3,304.71             | 00          |
| 031-131-477                        | REPAIRS & MAINT - VEHICLES        | 7,092.00                  | 7,092.00                 | 0.00                       | 0.00                     | 0.00                      | 7,092.00             | 00          |
| 031-131-495                        | UTILITIES                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 031-131-650                        | CAPITAL                           | 4,500.00                  | 4,500.00                 | 4,000.00                   | 0.00                     | 0.00                      | 500.00               | 89          |
| 031-131-651                        | FURN/EQUIPMENT < \$500            | 133.99                    | 133.99                   | 0.00                       | 0.00                     | 0.00                      | 133.99               | 00          |
| -----                              |                                   |                           |                          |                            |                          |                           |                      |             |
|                                    | SEIZURES FUND EXPENDITURES        | 37,493.09                 | 37,493.09                | 4,000.00                   | 1,324.51                 | 0.00                      | 32,168.58            | 14          |
| SEIZURES FUND                      |                                   |                           |                          |                            |                          |                           |                      |             |
|                                    | INCOME TOTALS                     | 37,493.09                 | 37,493.09                |                            | 10,429.00                | 0.00                      | 27,064.09            | 28          |
|                                    | EXPENSE TOTALS                    | 37,493.09                 | 37,493.09                | 4,000.00                   | 1,324.51                 | 0.00                      | 32,168.58            | 14          |

| ACCOUNT NO                                | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06 |             |
| 0010 TECHNOLOGY JP 1 FUND ASSETS          |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                                  |                           |                          |                            |                          |                           |                      |             |
| 033-010-010                               | TECH FUND CHKING                 |                           |                          |                            | 1,030.07-                | 174.64                    | 15,317.09            |             |
| 033-010-020                               | TECHNOLOGY FUND MMDA             |                           |                          |                            | 0.00                     | 0.00                      | 0.73                 |             |
| 033-010-021                               | DUE FROM FUND 10                 |                           |                          |                            | 0.00                     | 0.00                      | 12,533.78            |             |
| 033-010-028                               | OTHER RECEIVABLES                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| TECHNOLOGY JP 1 FUND ASSETS               |                                  |                           |                          |                            | 1,030.07-                | 174.64                    | 27,851.60            |             |
| 0050 TECHNOLOGY JP1 FUND LIABILITIES      |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                                  |                           |                          |                            |                          |                           |                      |             |
| 033-050-800                               | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 033-050-810                               | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 40.22-                   | 0.00                      | 40.22-               |             |
| 033-050-900                               | TRANSFERS IN                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 033-050-910                               | TRANSFERS OUT                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 033-050-920                               | TRANSFERS WITHIN                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 033-050-950                               | PAYROLL TRANSFERS                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 033-050-960                               | DUE TO FUND 093                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 033-050-999                               | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 28,881.67            |             |
| TECHNOLOGY JP1 FUND LIABILITIES           |                                  |                           |                          |                            | 40.22-                   | 0.00                      | 28,841.45            |             |
| 0100 TECHNOLOGY JP1 FUND REVENUES         |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                                  |                           |                          |                            |                          |                           |                      |             |
| 033-100-205                               | FEES                             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 033-100-216                               | FEES J P 01                      | 4,000.00                  | 4,000.00                 |                            | 4,494.45                 | 363.30                    | 494.45+              | 112         |
| 033-100-290                               | INTEREST                         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 033-100-300                               | MISC                             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 033-100-397                               | BUDGETED FUND BALANCE            | 9,500.00                  | 9,500.00                 |                            | 0.00                     | 0.00                      | 9,500.00             | 00          |
| TECHNOLOGY JP1 FUND REVENUES              |                                  | 13,500.00                 | 13,500.00                | 0.00                       | 4,494.45                 | 363.30                    | 9,005.55             | 33          |
| 0133 TECHNOLOGY JP1 FUND EXPENDITURES     |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                                  |                           |                          |                            |                          |                           |                      |             |
| 033-133-434                               | EDUCATION & TRAVEL               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 033-133-440                               | COMMUNICATIONS                   | 575.00                    | 575.00                   | 0.00                       | 296.72                   | 40.23                     | 278.28               | 52          |
| 033-133-461                               | SERVICES CONTRACT/LICENSES       | 2,710.00                  | 2,710.00                 | 0.00                       | 2,710.00                 | 0.00                      | 0.00                 | 100         |
| 033-133-474                               | REPAIRS & MAINT EQUIPMENT        | 550.00                    | 550.00                   | 0.00                       | 0.00                     | 0.00                      | 550.00               | 00          |
| 033-133-599                               | MISC.                            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 033-133-650                               | CAPITAL                          | 7,725.27                  | 7,725.27                 | 0.00                       | 547.99                   | 0.00                      | 7,177.28             | 07          |
| 033-133-651                               | FURN/EQUIPMENT < \$500           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 033-133-652                               | EQUIPMENT LEASE                  | 1,939.73                  | 1,939.73                 | 1,632.73                   | 1,929.59                 | 148.43                    | 1,622.59-            | 184         |
| TECHNOLOGY JP1 FUND EXPENDITURES          |                                  | 13,500.00                 | 13,500.00                | 1,632.73                   | 5,484.30                 | 188.66                    | 6,382.97             | 53          |
| TECHNOLOGY JP 1 FUND                      |                                  |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                             |                                  | 13,500.00                 | 13,500.00                |                            | 4,494.45                 | 363.30                    | 9,005.55             | 33          |
| EXPENSE TOTALS                            |                                  | 13,500.00                 | 13,500.00                | 1,632.73                   | 5,484.30                 | 188.66                    | 6,382.97             | 53          |

|                                              |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|----------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                   | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0035 RECORDS MANAGEMENT FUND |                                  |               |               |              |              |               | EFFECTIVE MONTH - 06 |     |
| 0010 RECORDS MGMT FUND ASSETS                |                                  |               |               |              |              |               |                      |     |
| =====                                        |                                  |               |               |              |              |               |                      |     |
| 035-010-010                                  | RECORDS MANAGEMNT CHECKIN        |               |               |              | 37,284.91-   | 6,490.00-     | 25,576.46-           |     |
| 035-010-020                                  | RECORDS MANAGEMENT MONEY MARKET  |               |               |              | 0.00         | 0.00          | 884.83               |     |
| 035-010-022                                  | DUE FROM FUND 050                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 035-010-028                                  | OTHER RECEIVABLES                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 035-010-620                                  | CASH IN COUNTY CLERK             |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| RECORDS MGMT FUND ASSETS                     |                                  |               |               |              | 37,284.91-   | 6,490.00-     | 24,691.63-           |     |
| 0050 RECORDS MGMT FUND LIABILITIES           |                                  |               |               |              |              |               |                      |     |
| =====                                        |                                  |               |               |              |              |               |                      |     |
| 035-050-800                                  | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 035-050-810                                  | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 38,429.29-   | 0.00          | 38,429.29-           |     |
| 035-050-900                                  | TRANSFERS IN                     |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 035-050-910                                  | TRANSFERS OUT                    |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 035-050-920                                  | TRANSFERS WITHIN                 |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 035-050-950                                  | PAYROLL TRANSFERS                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 035-050-999                                  | FUND BALANCE                     |               |               |              | 0.00         | 0.00          | 12,593.28            |     |
| RECORDS MGMT FUND LIABILITIES                |                                  |               |               |              | 38,429.29-   | 0.00          | 25,836.01-           |     |
| 0100 RECORDS MGMT FUND REVENUES              |                                  |               |               |              |              |               |                      |     |
| =====                                        |                                  |               |               |              |              |               |                      |     |
| 035-100-205                                  | FEES                             | 10,000.00     | 10,000.00     |              | 8,644.38     | 1,010.00      | 1,355.62             | 86  |
| 035-100-230                                  | CO CLERK FEES                    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 035-100-240                                  | DISTRICT CLERK FEES              | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 035-100-290                                  | INTEREST                         | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 035-100-300                                  | MISC                             | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 035-100-397                                  | BUDGETED FUND BALANCE            | 10,000.00     | 10,000.00     |              | 0.00         | 0.00          | 10,000.00            | 00  |
| RECORDS MGMT FUND REVENUES                   |                                  | 20,000.00     | 20,000.00     | 0.00         | 8,644.38     | 1,010.00      | 11,355.62            | 43  |
| 0165 RECORDS MGMT FUND EXPENDITURES          |                                  |               |               |              |              |               |                      |     |
| =====                                        |                                  |               |               |              |              |               |                      |     |
| 035-165-425                                  | OFFICE SUPPLIES                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 035-165-462                                  | OTHER SERVICES                   | 20,000.00     | 20,000.00     | 0.00         | 7,500.00     | 7,500.00      | 12,500.00            | 38  |
| 035-165-650                                  | CAPITAL OUTLAY                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| RECORDS MGMT FUND EXPENDITURES               |                                  | 20,000.00     | 20,000.00     | 0.00         | 7,500.00     | 7,500.00      | 12,500.00            | 38  |
| RECORDS MANAGEMENT FUND                      |                                  |               |               |              |              |               |                      |     |
| INCOME TOTALS                                |                                  | 20,000.00     | 20,000.00     |              | 8,644.38     | 1,010.00      | 11,355.62            | 43  |
| EXPENSE TOTALS                               |                                  | 20,000.00     | 20,000.00     | 0.00         | 7,500.00     | 7,500.00      | 12,500.00            | 38  |

| ACCOUNT NO                                    | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0036 COURT RECORDS MANAGEMENT |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06 |             |
| 0010 COURT RECORDS MGMT ASSETS                |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 036-010-010                                   | COURT RECORDS MGT. CHECKING      |                           |                          |                            | 0.00                     | 0.00                      | 9,594.79             |             |
| 036-010-020                                   | COURT RECORDS MGT. MONEY MARKET  |                           |                          |                            | 0.00                     | 0.00                      | 231.62               |             |
| 036-010-028                                   | OTHER RECEIVABLES                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | COURT RECORDS MGMT ASSETS        |                           |                          |                            | 0.00                     | 0.00                      | 9,826.41             |             |
| 0050 COURT RECORDS LIABILITIES                |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 036-050-800                                   | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 036-050-900                                   | TRANSFERS IN                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 036-050-910                                   | TRANSFERS OUT                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 036-050-920                                   | TRANSFERS WITHIN                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 036-050-950                                   | PAYROLL TRANSFERS                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 036-050-999                                   | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 9,826.41             |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | COURT RECORDS LIABILITIES        |                           |                          |                            | 0.00                     | 0.00                      | 9,826.41             |             |
| 0100 COURT RECORDS MGMT REVENUES              |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 036-100-205                                   | CLERK FEES                       | 1,000.00                  | 1,000.00                 |                            | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 036-100-290                                   | INTEREST                         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 036-100-300                                   | MISC.                            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 036-100-397                                   | BUDGETED FUND BALANCE            | 8,800.00                  | 8,800.00                 |                            | 0.00                     | 0.00                      | 8,800.00             | 00          |
| 036-100-400                                   | TRANSFER                         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | COURT RECORDS MGMT REVENUES      | 9,800.00                  | 9,800.00                 | 0.00                       | 0.00                     | 0.00                      | 9,800.00             | 00          |
| 0136 COURT RECORD MGMT EXPENDITURES           |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 036-136-650                                   | CAPITAL                          | 9,800.00                  | 9,800.00                 | 0.00                       | 0.00                     | 0.00                      | 9,800.00             | 00          |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | COURT RECORD MGMT EXPENDITURES   | 9,800.00                  | 9,800.00                 | 0.00                       | 0.00                     | 0.00                      | 9,800.00             | 00          |
| COURT RECORDS MANAGEMENT                      |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | INCOME TOTALS                    | 9,800.00                  | 9,800.00                 |                            | 0.00                     | 0.00                      | 9,800.00             | 00          |
|                                               | EXPENSE TOTALS                   | 9,800.00                  | 9,800.00                 | 0.00                       | 0.00                     | 0.00                      | 9,800.00             | 00          |

|                                          |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                               | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0037 COURTHOUSE SEC FUND |                                  |               |               |              |              |               | EFFECTIVE MONTH - 06 |     |
| 0010 COURTHOUSE SEC FUND ASSETS          |                                  |               |               |              |              |               |                      |     |
| =====                                    |                                  |               |               |              |              |               |                      |     |
| 037-010-010                              | COURTHOUSE SECURITY CHECKING     |               |               |              | 15,293.13    | 1,143.13      | 74,887.88            |     |
| 037-010-020                              | COURTHOUSE SECURITY MONEY MARKET |               |               |              | 0.00         | 0.00          | 0.26                 |     |
| 037-010-021                              | DUE FROM FUND 050                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 037-010-028                              | OTHER RECEIVABLES                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 037-010-030                              | PAYROLL CLEARING                 |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 037-010-620                              | CASH IN COUNTY CLERK             |               |               |              | 0.00         | 0.00          | 0.00                 |     |
|                                          |                                  |               |               |              |              |               |                      |     |
| COURTHOUSE SEC FUND ASSETS               |                                  |               |               |              | 15,293.13    | 1,143.13      | 74,888.14            |     |
| 0050 COURTHOUSE SEC FUND LIABILITIES     |                                  |               |               |              |              |               |                      |     |
| =====                                    |                                  |               |               |              |              |               |                      |     |
| 037-050-800                              | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 037-050-810                              | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 037-050-900                              | TRANSFERS IN                     |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 037-050-910                              | TRANSFERS OUT                    |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 037-050-920                              | TRANSFERS WITHIN                 |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 037-050-950                              | PAYROLL TRANSFERS                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 037-050-999                              | FUND BALANCE                     |               |               |              | 0.00         | 0.00          | 59,595.01            |     |
|                                          |                                  |               |               |              |              |               |                      |     |
| COURTHOUSE SEC FUND LIABILITIES          |                                  |               |               |              | 0.00         | 0.00          | 59,595.01            |     |
| 0100 COURTHOUSE SEC FUND REVENUES        |                                  |               |               |              |              |               |                      |     |
| =====                                    |                                  |               |               |              |              |               |                      |     |
| 037-100-205                              | FEES                             | 8,000.00      | 8,000.00      |              | 15,293.13    | 1,143.13      | 7,293.13+            | 191 |
| 037-100-290                              | INTEREST                         | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 037-100-397                              | BUDGETED FUND BALANCE            | 35,500.00     | 35,500.00     |              | 0.00         | 0.00          | 35,500.00            | 00  |
| 037-100-400                              | TRANSFER                         | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
|                                          |                                  |               |               |              |              |               |                      |     |
| COURTHOUSE SEC FUND REVENUES             |                                  | 43,500.00     | 43,500.00     | 0.00         | 15,293.13    | 1,143.13      | 28,206.87            | 35  |
| 0137 COURTHOUSE SEC FUND EXPENDITURES    |                                  |               |               |              |              |               |                      |     |
| =====                                    |                                  |               |               |              |              |               |                      |     |
| 037-137-401                              | Head of Department               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 037-137-410                              | FICA                             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 037-137-411                              | GROUP MEDICAL                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 037-137-412                              | RETIREMENT                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 037-137-470                              | REPAIRS & MAINT/BLDGS & GROUNDS  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 037-137-650                              | CAPITAL OUTLAY                   | 33,500.00     | 33,500.00     | 0.00         | 0.00         | 0.00          | 33,500.00            | 00  |
|                                          |                                  |               |               |              |              |               |                      |     |
| COURTHOUSE SEC FUND EXPENDITURES         |                                  | 33,500.00     | 33,500.00     | 0.00         | 0.00         | 0.00          | 33,500.00            | 00  |
| 0237 COURTHOUSE ANNEX SEC EXPENDITURES   |                                  |               |               |              |              |               |                      |     |
| =====                                    |                                  |               |               |              |              |               |                      |     |
| 037-237-401                              | HEAD OF DEPARTMENT               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 037-237-410                              | FICA                             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 037-237-412                              | RETIREMENT                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 037-237-650                              | CAPITAL                          | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00          | 10,000.00            | 00  |
|                                          |                                  |               |               |              |              |               |                      |     |
| COURTHOUSE ANNEX SEC EXPENDITURES        |                                  | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00          | 10,000.00            | 00  |
| COURTHOUSE SEC FUND                      |                                  |               |               |              |              |               |                      |     |
| INCOME TOTALS                            |                                  | 43,500.00     | 43,500.00     |              | 15,293.13    | 1,143.13      | 28,206.87            | 35  |
| EXPENSE TOTALS                           |                                  | 43,500.00     | 43,500.00     | 0.00         | 0.00         | 0.00          | 43,500.00            | 00  |

|                                             |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|---------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                  | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0038 ABANDONED VEHICLE FUND |                                  |               |               |              |              |               | EFFECTIVE MONTH - 06 |     |
| 0010 ABANDONED VEHICLE FUND ASSETS          |                                  |               |               |              |              |               |                      |     |
| =====                                       |                                  |               |               |              |              |               |                      |     |
| 038-010-010                                 | ABANDONED VEHICLE FUND CHECKING  |               |               |              | 25,041.84-   | 1,530.82      | 94,435.11            |     |
| 038-010-020                                 | ABANDONED VEHICLE FUND MMDA      |               |               |              | 0.00         | 0.00          | 16.96                |     |
| 038-010-021                                 | DUE FROM FUND 90                 |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 038-010-022                                 | DUE FROM FUND 031                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 038-010-023                                 | DUE FROM FUND 010                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 038-010-030                                 | PAYROLL CLEARING                 |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| -----                                       |                                  |               |               |              |              |               |                      |     |
| ABANDONED VEHICLE FUND ASSETS               |                                  |               |               |              | 25,041.84-   | 1,530.82      | 94,452.07            |     |
| 0050 ABANDONED VEHICLE FUND LIABILITIES     |                                  |               |               |              |              |               |                      |     |
| =====                                       |                                  |               |               |              |              |               |                      |     |
| 038-050-800                                 | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 038-050-810                                 | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 231.22-      | 0.00          | 231.22-              |     |
| 038-050-900                                 | TRANSFERS IN                     |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 038-050-910                                 | TRANSFERS OUT                    |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 038-050-920                                 | TRANSFERS WITHIN                 |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 038-050-950                                 | PAYROLL TRANSFERS                |               |               |              | 0.00         | 0.00          | 9,222.54             |     |
| 038-050-999                                 | FUND BALANCE                     |               |               |              | 0.00         | 0.00          | 110,271.37           |     |
| -----                                       |                                  |               |               |              |              |               |                      |     |
| ABANDONED VEHICLE FUND LIABILITIES          |                                  |               |               |              | 231.22-      | 0.00          | 119,262.69           |     |
| 0100 ABANDONED VEHICLE FUND REVENUES        |                                  |               |               |              |              |               |                      |     |
| =====                                       |                                  |               |               |              |              |               |                      |     |
| 038-100-130                                 | SALES                            | 0.00          | 0.00          |              | 11,365.00    | 0.00          | 11,365.00+           |     |
| 038-100-290                                 | INTEREST                         | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 038-100-300                                 | MISC.                            | 0.00          | 0.00          |              | 10,370.00    | 2,975.00      | 10,370.00+           |     |
| 038-100-397                                 | BUDGETED FUND BALANCE            | 123,871.44    | 123,871.44    |              | 0.00         | 0.00          | 123,871.44           | 00  |
| 038-100-400                                 | TRANSFERS                        | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| -----                                       |                                  |               |               |              |              |               |                      |     |
| ABANDONED VEHICLE FUND REVENUES             |                                  | 123,871.44    | 123,871.44    | 0.00         | 21,735.00    | 2,975.00      | 102,136.44           | 18  |
| 0138 ABANDONED VEHICLE FUND EXPENDITURES    |                                  |               |               |              |              |               |                      |     |
| =====                                       |                                  |               |               |              |              |               |                      |     |
| 038-138-401                                 | JAIL ADMINISTRATOR               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 038-138-402                                 | BOOKKEEPER                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 038-138-403                                 | SALARIES-DEPUTIES                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 038-138-404                                 | ASSISTANT                        | 3,744.00      | 3,744.00      | 0.00         | 2,736.00     | 288.00        | 1,008.00             | 73  |
| 038-138-410                                 | FICA/MEDICARE                    | 286.42        | 286.42        | 0.00         | 209.29       | 22.03         | 77.13                | 73  |
| 038-138-411                                 | HEALTH INSURANCE                 | 0.00          | 0.00          | 0.00         | 446.42       | 51.72         | 446.42-              |     |
| 038-138-412                                 | RETIREMENT                       | 318.24        | 318.24        | 0.00         | 225.79       | 23.44         | 92.45                | 71  |
| 038-138-425                                 | OFFICE EXPENSES                  | 4,595.18      | 4,595.18      | 55.00        | 822.56       | 0.00          | 3,717.62             | 19  |
| 038-138-434                                 | EDUCATION & TRAVEL               | 5,827.14      | 2,827.14      | 0.00         | 0.00         | 0.00          | 2,827.14             | 00  |
| 038-138-440                                 | COMMUNICATIONS                   | 22,983.35     | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 038-138-450                                 | FUEL                             | 15,245.60     | 15,483.35     | 0.00         | 0.00         | 0.00          | 15,483.35            | 00  |
| 038-138-451                                 | OPERATING SUPPLIES               | 8,219.38      | 11,565.60     | 290.36       | 6,776.48     | 0.00          | 4,498.76             | 61  |
| 038-138-455                                 | UNIFORMS                         | 0.00          | 8,219.38      | 0.00         | 924.85       | 0.00          | 7,294.53             | 11  |
| 038-138-461                                 | SERVICE CONTRACTS/LICENSE        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 038-138-462                                 | OTHER SERVICES                   | 0.00          | 680.00        | 0.00         | 1,380.00     | 700.00        | 700.00-              | 203 |
| 038-138-474                                 | REPAIRS & MAINT EQUIPMENT        | 10,850.00     | 10,850.00     | 0.00         | 0.00         | 0.00          | 10,850.00            | 00  |
| 038-138-477                                 | REPAIRS & MAINT - VEHICLES       | 28,737.46     | 20,237.46     | 0.00         | 0.00         | 0.00          | 20,237.46            | 00  |
| 038-138-650                                 | CAPITAL OUTLAY                   | 15,851.60     | 32,851.60     | 0.00         | 32,075.00    | 0.00          | 776.60               | 98  |
| 038-138-651                                 | FURN/EQUIPMENT < \$500           | 7,213.07      | 7,213.07      | 1,115.26     | 949.23       | 358.99        | 5,148.58             | 29  |

|                                             |                                     | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|---------------------------------------------|-------------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                                  | ACCOUNT-TITLE                       | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0038 ABANDONED VEHICLE FUND |                                     |               |               |              |              | EFFECTIVE MONTH - 06 |              |     |
|                                             | ABANDONED VEHICLE FUND EXPENDITURES | 123,871.44    | 118,871.44    | 1,460.62     | 46,545.62    | 1,444.18             | 70,865.20    | 40  |
|                                             | ABANDONED VEHICLE FUND              |               |               |              |              |                      |              |     |
|                                             | INCOME TOTALS                       | 123,871.44    | 123,871.44    |              | 21,735.00    | 2,975.00             | 102,136.44   | 18  |
|                                             | EXPENSE TOTALS                      | 123,871.44    | 118,871.44    | 1,460.62     | 46,545.62    | 1,444.18             | 70,865.20    | 40  |

| ACCOUNT NO                            | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|---------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0040 LAW LIBRARY FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06    |             |
| 0010 LAW LIBRARY FUND ASSETS          |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                 |                                  |                           |                          |                            |                          |                           |                         |             |
| 040-010-010                           | LAW LIBRARY CHECKING             |                           |                          |                            | 1,296.03-                | 173.93-                   | 5,544.19-               |             |
| 040-010-020                           | LAW LIBRARY MONEY MARKET         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 040-010-021                           | DUE FROM FUND 050                |                           |                          |                            | 0.00                     | 0.00                      | 343.23-                 |             |
| 040-010-028                           | OTHER RECEIVABLES                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| LAW LIBRARY FUND ASSETS               |                                  |                           |                          |                            | 1,296.03-                | 173.93-                   | 5,887.42-               |             |
| 0050 LAW LIBRARY FUND LIABILITIES     |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                 |                                  |                           |                          |                            |                          |                           |                         |             |
| 040-050-800                           | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 040-050-810                           | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 040-050-900                           | TRANSFERS IN                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 040-050-910                           | TRANSFERS OUT                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 040-050-920                           | TRANSFERS WITHIN                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 040-050-950                           | PAYROLL TRANSFERS                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 040-050-999                           | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 4,591.39-               |             |
| LAW LIBRARY FUND LIABILITIES          |                                  |                           |                          |                            | 0.00                     | 0.00                      | 4,591.39-               |             |
| 0100 LAW LIBRARY FUND REVENUES        |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                 |                                  |                           |                          |                            |                          |                           |                         |             |
| 040-100-205                           | FEES                             | 245.00                    | 245.00                   |                            | 210.00                   | 0.00                      | 35.00                   | 86          |
| 040-100-230                           | CO CLERK FEES                    | 0.00                      | 0.00                     |                            | 175.00                   | 0.00                      | 175.00+                 |             |
| 040-100-240                           | DIST CLERK FEES                  | 1,000.00                  | 1,000.00                 |                            | 862.28                   | 108.66                    | 137.72                  | 86          |
| 040-100-300                           | MISC                             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 040-100-397                           | BUDGETED FUND BALANCE            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 040-100-398                           | TRANSFER FROM OTHER FUNDS        | 2,151.00                  | 2,151.00                 |                            | 0.00                     | 0.00                      | 2,151.00                | 00          |
| LAW LIBRARY FUND REVENUES             |                                  | 3,396.00                  | 3,396.00                 | 0.00                       | 1,247.28                 | 108.66                    | 2,148.72                | 37          |
| 0170 LAW LIBRARY FUND EXPENDITURES    |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                 |                                  |                           |                          |                            |                          |                           |                         |             |
| 040-170-425                           | OFFICE EXPENSES                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 040-170-580                           | LAW LIBRARY                      | 3,396.00                  | 3,396.00                 | 0.00                       | 2,543.31                 | 282.59                    | 852.69                  | 75          |
| LAW LIBRARY FUND EXPENDITURES         |                                  | 3,396.00                  | 3,396.00                 | 0.00                       | 2,543.31                 | 282.59                    | 852.69                  | 75          |
| LAW LIBRARY FUND                      |                                  |                           |                          |                            |                          |                           |                         |             |
| INCOME TOTALS                         |                                  | 3,396.00                  | 3,396.00                 |                            | 1,247.28                 | 108.66                    | 2,148.72                | 37          |
| EXPENSE TOTALS                        |                                  | 3,396.00                  | 3,396.00                 | 0.00                       | 2,543.31                 | 282.59                    | 852.69                  | 75          |

| ACCOUNT NO                      | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | ENCUMBERED | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------------|----------------------------------|---------------|---------------|------------|--------------|--------------|---------------|-----------------|----------|
| REPORTING FUND: 0041 LEOSE FUND |                                  |               |               |            |              |              |               |                 |          |
| EFFECTIVE MONTH - 06            |                                  |               |               |            |              |              |               |                 |          |
| 0010 LEOSE FUND ASSETS          |                                  |               |               |            |              |              |               |                 |          |
| =====                           |                                  |               |               |            |              |              |               |                 |          |
| 041-010-010                     | LEOSE FUND CHECKING              |               |               |            | 294.10       | 113.00-      |               | 7,610.21        |          |
| -----                           |                                  |               |               |            |              |              |               |                 |          |
|                                 | LEOSE FUND ASSETS                |               |               |            | 294.10       | 113.00-      |               | 7,610.21        |          |
| 0050 LEOSE FUND LIABILITIES     |                                  |               |               |            |              |              |               |                 |          |
| =====                           |                                  |               |               |            |              |              |               |                 |          |
| 041-050-810                     | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |            | 585.48-      | 0.00         |               | 585.48-         |          |
| 041-050-900                     | TRANSFERS IN                     |               |               |            | 0.00         | 0.00         |               | 0.00            |          |
| 041-050-910                     | TRANSFERS OUT                    |               |               |            | 0.00         | 0.00         |               | 0.00            |          |
| 041-050-920                     | TRANSFERS WITHIN                 |               |               |            | 0.00         | 0.00         |               | 0.00            |          |
| 041-050-950                     | PAYROLL TRANSFERS                |               |               |            | 0.00         | 0.00         |               | 0.00            |          |
| 041-050-999                     | FUND BALANCE                     |               |               |            | 0.00         | 0.00         |               | 7,316.11        |          |
| -----                           |                                  |               |               |            |              |              |               |                 |          |
|                                 | LEOSE FUND LIABILITIES           |               |               |            | 585.48-      | 0.00         |               | 6,730.63        |          |
| 0100 LEOSE FUND REVENUES        |                                  |               |               |            |              |              |               |                 |          |
| =====                           |                                  |               |               |            |              |              |               |                 |          |
| 041-100-170                     | STATE-COUNTY SHERIFF             | 0.00          | 4,398.54      |            | 4,398.54     | 0.00         |               | 0.00            | 100      |
| 041-100-171                     | STATE-CONSTABLE MARFA            | 0.00          | 0.00          |            | 0.00         | 0.00         |               | 0.00            |          |
| 041-100-172                     | STATE-CONSTABLE PRESIDIO         | 252.00        | 252.00        |            | 0.00         | 0.00         |               | 252.00          | 00       |
| 041-100-397                     | BUDGETED FUND BALANCE            | 4,207.73      | 4,207.73      |            | 0.00         | 0.00         |               | 4,207.73        | 00       |
| -----                           |                                  |               |               |            |              |              |               |                 |          |
|                                 | LEOSE FUND REVENUES              | 4,459.73      | 8,858.27      | 0.00       | 4,398.54     | 0.00         |               | 4,459.73        | 50       |
| 0141 LEOSE FUND EXPENDITURES    |                                  |               |               |            |              |              |               |                 |          |
| =====                           |                                  |               |               |            |              |              |               |                 |          |
| 041-141-434                     | EDUCATION & TRAVEL               | 4,207.73      | 8,606.27      | 2,453.71   | 3,518.96     | 113.00       |               | 2,633.60        | 69       |
| -----                           |                                  |               |               |            |              |              |               |                 |          |
|                                 | LEOSE FUND EXPENDITURES          | 4,207.73      | 8,606.27      | 2,453.71   | 3,518.96     | 113.00       |               | 2,633.60        | 69       |
| 0241 CONSTABLE-PRESIDIO         |                                  |               |               |            |              |              |               |                 |          |
| =====                           |                                  |               |               |            |              |              |               |                 |          |
| 041-241-434                     | EDUC & TRAVEL CONSTABLE PRESIDIO | 252.00        | 252.00        | 0.00       | 0.00         | 0.00         |               | 252.00          | 00       |
| -----                           |                                  |               |               |            |              |              |               |                 |          |
|                                 | CONSTABLE-PRESIDIO               | 252.00        | 252.00        | 0.00       | 0.00         | 0.00         |               | 252.00          | 00       |
| LEOSE FUND                      |                                  |               |               |            |              |              |               |                 |          |
|                                 | INCOME TOTALS                    | 4,459.73      | 8,858.27      |            | 4,398.54     | 0.00         |               | 4,459.73        | 50       |
|                                 | EXPENSE TOTALS                   | 4,459.73      | 8,858.27      | 2,453.71   | 3,518.96     | 113.00       |               | 2,885.60        | 67       |

0180 AIRPORT FUND EXPENDITURES

| ACCOUNT NO                        | ACCOUNT-TITLE                   | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-----------------------------------|---------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
|                                   |                                 | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0050 AIRPORT FUND |                                 |               |               |              |              |               | EFFECTIVE MONTH - 06 |     |
| =====                             |                                 |               |               |              |              |               |                      |     |
| 050-180-401                       | HEAD OF DEPARTMENT              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-180-402                       | SALARIES/ASSISTANTS             | 77,560.60     | 77,560.60     | 0.00         | 44,114.95    | 4,892.80      | 33,445.65            | 57  |
| 050-180-405                       | INCENTIVE PAY/OVERTIME          | 24,000.00     | 24,000.00     | 0.00         | 20,178.69    | 992.64        | 3,821.31             | 84  |
| 050-180-406                       | TEMP LABOR                      | 8,000.00      | 8,000.00      | 0.00         | 4,340.22     | 495.31        | 3,659.78             | 54  |
| 050-180-407                       | COMP TIME PAYOUT                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-180-410                       | FICA                            | 8,381.39      | 8,381.39      | 0.00         | 5,307.85     | 488.13        | 3,073.54             | 63  |
| 050-180-411                       | MEDICAL INSURANCE               | 18,200.00     | 18,200.00     | 0.00         | 6,565.57     | 698.62        | 11,634.43            | 36  |
| 050-180-412                       | RETIREMENT                      | 9,312.65      | 9,312.65      | 0.00         | 5,369.21     | 479.08        | 3,943.44             | 58  |
| 050-180-430                       | DUES & MEMBERSHIPS              | 500.00        | 500.00        | 0.00         | 0.00         | 0.00          | 500.00               | 00  |
| 050-180-434                       | EDUCATION & TRAVEL              | 1,200.00      | 1,200.00      | 0.00         | 0.00         | 0.00          | 1,200.00             | 00  |
| 050-180-440                       | COMMUNICATIONS                  | 9,000.00      | 9,000.00      | 0.00         | 4,923.97     | 528.57        | 4,076.03             | 55  |
| 050-180-450                       | FUEL                            | 5,000.00      | 5,000.00      | 195.20       | 1,739.42     | 321.79        | 3,065.38             | 39  |
| 050-180-451                       | OPERATING SUPPLIES              | 4,000.00      | 4,000.00      | 1,236.01     | 1,570.43     | 1,046.52      | 1,193.56             | 70  |
| 050-180-453                       | AV FUEL - MARFA                 | 440,000.00    | 440,000.00    | 220,147.95   | 219,851.05   | 33,608.31     | 1.00                 | 100 |
| 050-180-454                       | AV FUEL - PRESIDIO              | 76,000.00     | 76,000.00     | 28,956.31    | 47,043.69    | 0.00          | 0.00                 | 100 |
| 050-180-461                       | SERVICE CONTRACT/LICENSES       | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00          | 1,000.00             | 00  |
| 050-180-462                       | OTHER SERVICES                  | 37,000.00     | 37,000.00     | 3,000.00     | 27,000.00    | 3,000.00      | 7,000.00             | 81  |
| 050-180-470                       | REPAIRS & MAINT - BLDGS/GROUNDS | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00          | 2,000.00             | 00  |
| 050-180-474                       | REPAIRS & MAINT/EQUIP           | 4,000.00      | 4,000.00      | 40.00        | 35.51        | 0.00          | 3,924.49             | 02  |
| 050-180-477                       | REPAIRS & MAINT VEHICLES        | 4,000.00      | 4,000.00      | 1,115.00     | 640.09       | 250.30        | 2,244.91             | 44  |
| 050-180-478                       | ROUTINE MAINT - MARFA           | 14,000.00     | 14,000.00     | 1,019.83     | 5,135.07     | 0.00          | 7,845.10             | 44  |
| 050-180-479                       | ROUTINE MAINT - PRESIDIO        | 14,000.00     | 14,000.00     | 2,421.21     | 887.60       | 11.90         | 10,691.19            | 24  |
| 050-180-480                       | EQUIPMENT LEASE/RENTAL          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-180-495                       | UTILITIES MARFA                 | 9,000.00      | 10,500.00     | 419.60       | 9,690.85     | 1,297.80      | 389.55               | 96  |
| 050-180-496                       | UTILITIES PRESIDIO              | 4,200.00      | 4,200.00      | 148.01       | 651.25       | 126.93        | 3,400.74             | 19  |
| 050-180-540                       | INSURANCE                       | 15,000.00     | 15,000.00     | 0.00         | 14,732.00    | 13,936.00     | 268.00               | 98  |
| 050-180-598                       | CAP. PRJ.PRS D LELY GRANT MATCH | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-180-599                       | MISCELLANEOUS                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-180-650                       | CAPITAL                         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-180-651                       | FURNITURE/EQUIPMENT<\$500       | 5,000.00      | 3,500.00      | 600.00       | 0.00         | 0.00          | 2,900.00             | 17  |
| 050-180-652                       | EQUIPMENT LEASE/PURCHASE        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-180-655                       | TELEPHONE SYSTEM BUILDOUT       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-180-700                       | RECLASSIFIED TO BAL SHEET       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| AIRPORT FUND EXPENDITURES         |                                 | 790,354.64    | 790,354.64    | 259,299.12   | 419,777.42   | 62,174.70     | 111,278.10           | 86  |
| 0280 AIRPORT DEVELOPMENT          |                                 |               |               |              |              |               |                      |     |
| =====                             |                                 |               |               |              |              |               |                      |     |
| 050-280-425                       | OFFICE EXPENSE                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-280-462                       | OTHER SERVICES                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-280-478                       | RAMP MATCH - MARFA              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-280-479                       | RAMP MATCH - PRESIDIO           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-280-598                       | GRANT MATCH                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-280-642                       | LOAN PAYMENT                    | 69,000.00     | 69,000.00     | 0.00         | 67,951.54    | 1,429.79      | 1,048.46             | 98  |
| 050-280-653                       | AIRPORT CIP - MARFA             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-280-654                       | AIRPORT CIP - PRESIDIO          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-280-656                       | TXDOT-1824MARFA                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-280-658                       | NPE RESERVE-MARFA AIRPORT       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-280-700                       | RECLASSIFIED TO BAL SHEET       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| AIRPORT DEVELOPMENT               |                                 | 69,000.00     | 69,000.00     | 0.00         | 67,951.54    | 1,429.79      | 1,048.46             | 98  |
| AIRPORT FUND                      |                                 |               |               |              |              |               |                      |     |
| INCOME TOTALS                     |                                 | 859,000.00    | 859,000.00    |              | 562,492.03   | 50,594.29     | 296,507.97           | 65  |

|                                   |                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|-----------------------------------|----------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                        | ACCOUNT-TITLE  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0050 AIRPORT FUND |                |               |               |              |              | EFFECTIVE MONTH - 06 |              |     |
|                                   | EXPENSE TOTALS | 859,354.64    | 859,354.64    | 259,299.12   | 487,728.96   | 63,604.49            | 112,326.56   | 87  |

| ACCOUNT NO                          | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE  | USED | PCT |
|-------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|----------------------|----------|------|-----|
| -----                               |                                  |               |               |              |              |                      |          |      |     |
| REPORTING FUND: 0060 HOT CHECK FUND |                                  |               |               |              |              | EFFECTIVE MONTH - 06 |          |      |     |
|                                     |                                  |               |               |              |              |                      |          |      |     |
| 0010 HOT CHECK FUND ASSETS          |                                  |               |               |              |              |                      |          |      |     |
| =====                               |                                  |               |               |              |              |                      |          |      |     |
| 060-010-010                         | HOT CK FD CHKING                 |               |               |              | 472.47       | 0.00                 | 3,375.14 |      |     |
| 060-010-020                         | HOT CHECK FUND MONEY MKT         |               |               |              | 0.00         | 0.00                 | 0.00     |      |     |
| -----                               |                                  |               |               |              |              |                      |          |      |     |
|                                     | HOT CHECK FUND ASSETS            |               |               |              | 472.47       | 0.00                 | 3,375.14 |      |     |
|                                     |                                  |               |               |              |              |                      |          |      |     |
| 0050 HOT CHECK FUND LIABILITIES     |                                  |               |               |              |              |                      |          |      |     |
| =====                               |                                  |               |               |              |              |                      |          |      |     |
| 060-050-810                         | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00                 | 0.00     |      |     |
| 060-050-900                         | TRANSFERS IN                     |               |               |              | 0.00         | 0.00                 | 0.00     |      |     |
| 060-050-910                         | TRANSFERS OUT                    |               |               |              | 0.00         | 0.00                 | 0.00     |      |     |
| 060-050-920                         | TRANSFERS WITHIN                 |               |               |              | 0.00         | 0.00                 | 0.00     |      |     |
| 060-050-950                         | PAYROLL TRANSFERS                |               |               |              | 0.00         | 0.00                 | 0.00     |      |     |
| 060-050-999                         | FUND BALANCE                     |               |               |              | 0.00         | 0.00                 | 2,902.67 |      |     |
| -----                               |                                  |               |               |              |              |                      |          |      |     |
|                                     | HOT CHECK FUND LIABILITIES       |               |               |              | 0.00         | 0.00                 | 2,902.67 |      |     |
|                                     |                                  |               |               |              |              |                      |          |      |     |
| 0100 HOT CHECK FUND REVENUES        |                                  |               |               |              |              |                      |          |      |     |
| =====                               |                                  |               |               |              |              |                      |          |      |     |
| 060-100-170                         | TCLEOSE                          | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00     |      |     |
| 060-100-255                         | HOT CHECK FEES                   | 0.00          | 0.00          |              | 472.47       | 0.00                 | 472.47+  |      |     |
| 060-100-290                         | INTEREST                         | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00     |      |     |
| 060-100-300                         | MISC                             | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00     |      |     |
| -----                               |                                  |               |               |              |              |                      |          |      |     |
|                                     | HOT CHECK FUND REVENUES          | 0.00          | 0.00          | 0.00         | 472.47       | 0.00                 | 472.47+  |      |     |
|                                     |                                  |               |               |              |              |                      |          |      |     |
|                                     | HOT CHECK FUND                   |               |               |              |              |                      |          |      |     |
|                                     | INCOME TOTALS                    | 0.00          | 0.00          |              | 472.47       | 0.00                 | 472.47+  |      |     |
|                                     | EXPENSE TOTALS                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00     |      |     |

| ACCOUNT NO                       | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|----------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0062 ESTRAY FUND |                                  |                           |                          |                            | EFFECTIVE MONTH - 06     |                           |                    |             |
| 0010 ESTRAY FUND ASSETS          |                                  |                           |                          |                            |                          |                           |                    |             |
| =====                            |                                  |                           |                          |                            |                          |                           |                    |             |
| 062-010-010                      | ESTRAY FUND CHECKING             |                           |                          |                            | 3,324.48-                | 0.00                      | 20,377.31          |             |
| 062-010-025                      | DUE FROM AIRPORT FUND            |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| ESTRAY FUND ASSETS               |                                  |                           |                          |                            | 3,324.48-                | 0.00                      | 20,377.31          |             |
| 0050 ESTRAY FUND LIABILITIES     |                                  |                           |                          |                            |                          |                           |                    |             |
| =====                            |                                  |                           |                          |                            |                          |                           |                    |             |
| 062-050-800                      | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 062-050-810                      | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 414.59-                  | 0.00                      | 414.59-            |             |
| 062-050-900                      | TRANSFERS IN                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 062-050-910                      | TRANSFERS OUT                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 062-050-920                      | TRANSFERS WITHIN                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 062-050-950                      | PAYROLL TRANSFERS                |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 062-050-960                      | DUE TO FUND 010                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 062-050-999                      | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 23,701.79          |             |
| ESTRAY FUND LIABILITIES          |                                  |                           |                          |                            | 414.59-                  | 0.00                      | 23,287.20          |             |
| 0100 ESTRAY FUND REVENUES        |                                  |                           |                          |                            |                          |                           |                    |             |
| =====                            |                                  |                           |                          |                            |                          |                           |                    |             |
| 062-100-130                      | ESTRAY FUND SALES                | 0.00                      | 0.00                     |                            | 2,038.89                 | 0.00                      | 2,038.89+          |             |
| 062-100-300                      | MISC.                            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 062-100-397                      | BUDGETED FUND BALANCE            | 24,051.79                 | 24,051.79                |                            | 0.00                     | 0.00                      | 24,051.79          | 00          |
| 062-100-400                      | TRANSFERS                        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| ESTRAY FUND REVENUES             |                                  | 24,051.79                 | 24,051.79                | 0.00                       | 2,038.89                 | 0.00                      | 22,012.90          | 08          |
| 0162 ESTRAY FUND EXPENDITURES    |                                  |                           |                          |                            |                          |                           |                    |             |
| =====                            |                                  |                           |                          |                            |                          |                           |                    |             |
| 062-162-599                      | MISCELLANEOUS                    | 24,051.79                 | 24,051.79                | 0.00                       | 4,948.78                 | 0.00                      | 19,103.01          | 21          |
| ESTRAY FUND EXPENDITURES         |                                  | 24,051.79                 | 24,051.79                | 0.00                       | 4,948.78                 | 0.00                      | 19,103.01          | 21          |
| ESTRAY FUND                      |                                  |                           |                          |                            |                          |                           |                    |             |
| INCOME TOTALS                    |                                  | 24,051.79                 | 24,051.79                |                            | 2,038.89                 | 0.00                      | 22,012.90          | 08          |
| EXPENSE TOTALS                   |                                  | 24,051.79                 | 24,051.79                | 0.00                       | 4,948.78                 | 0.00                      | 19,103.01          | 21          |

| ACCOUNT NO                                   | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|----------------------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0070 INTEREST & SINKING FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06    |             |
| 0010 INTEREST & SINKING FUND ASSETS          |                                     |                           |                          |                            |                          |                           |                         |             |
| =====                                        |                                     |                           |                          |                            |                          |                           |                         |             |
| 070-010-020                                  | INTEREST & SINKING MONEY MARKET     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-010-021                                  | DUE FROM FUND 10                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-010-032                                  | TAXES RECEIVABLE                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-010-070                                  | INTEREST & SINKING MM FUND (NEW 09) |                           |                          |                            | 19,523.93-               | 343.54                    | 14,299.87-              |             |
| 070-010-200                                  | SERIES 2000 CO'S                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-010-210                                  | SERIES 2002 CO'S                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-010-220                                  | SERIES 2004 TN'S                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-010-230                                  | SERIES 2006 TN'S                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-010-240                                  | SERIES 2009 TAX NOTE DUE 2/15/2010  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-010-300                                  | SHORT TERM DEBT                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| INTEREST & SINKING FUND ASSETS               |                                     |                           |                          |                            | 19,523.93-               | 343.54                    | 14,299.87-              |             |
| 0050 INTEREST & SINKING FUND LIABILITIES     |                                     |                           |                          |                            |                          |                           |                         |             |
| =====                                        |                                     |                           |                          |                            |                          |                           |                         |             |
| 070-050-800                                  | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-050-810                                  | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-050-900                                  | TRANSFERS IN                        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-050-910                                  | TRANSFERS OUT                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-050-920                                  | TRANSFERS WITHIN                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-050-950                                  | PAYROLL TRANSFERS                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-050-960                                  | DUE TO FUND 010                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-050-999                                  | FUND BALANCE                        |                           |                          |                            | 0.00                     | 0.00                      | 5,224.06                |             |
| INTEREST & SINKING FUND LIABILITIES          |                                     |                           |                          |                            | 0.00                     | 0.00                      | 5,224.06                |             |
| 0100 INTEREST & SINKING FUND REVENUES        |                                     |                           |                          |                            |                          |                           |                         |             |
| =====                                        |                                     |                           |                          |                            |                          |                           |                         |             |
| 070-100-100                                  | AD VALOREM TAXES                    | 40,000.00                 | 40,000.00                |                            | 47,243.32                | 343.54                    | 7,243.32+               | 118         |
| 070-100-290                                  | INTEREST                            | 1,419.00                  | 1,419.00                 |                            | 0.00                     | 0.00                      | 1,419.00                | 00          |
| INTEREST & SINKING FUND REVENUES             |                                     | 41,419.00                 | 41,419.00                | 0.00                       | 47,243.32                | 343.54                    | 5,824.32+               | 114         |
| 0190 INTERST & SINKING FUND EXPENDITURES     |                                     |                           |                          |                            |                          |                           |                         |             |
| =====                                        |                                     |                           |                          |                            |                          |                           |                         |             |
| 070-190-640                                  | PRINCIPAL                           | 40,000.00                 | 40,000.00                | 0.00                       | 40,000.00                | 0.00                      | 0.00                    | 100         |
| 070-190-641                                  | INTEREST                            | 1,419.00                  | 1,419.00                 | 0.00                       | 26,767.25                | 0.00                      | 25,348.25-              | 886         |
| INTERST & SINKING FUND EXPENDITURES          |                                     | 41,419.00                 | 41,419.00                | 0.00                       | 66,767.25                | 0.00                      | 25,348.25-              | 161         |
| INTEREST & SINKING FUND                      |                                     |                           |                          |                            |                          |                           |                         |             |
| INCOME TOTALS                                |                                     | 41,419.00                 | 41,419.00                |                            | 47,243.32                | 343.54                    | 5,824.32+               | 114         |
| EXPENSE TOTALS                               |                                     | 41,419.00                 | 41,419.00                | 0.00                       | 66,767.25                | 0.00                      | 25,348.25-              | 161         |

| ACCOUNT NO                                         | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|----------------------------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0074 HOMELAND SECURITY GRANT: 2007 |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06 |             |
| 0010 HOMELAND SECURITY GRANT: 2007                 |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                              |                                     |                           |                          |                            |                          |                           |                      |             |
| 074-010-021                                        | DUE FROM FUND 90                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 074-010-022                                        | DUE FROM FUND 10                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 074-010-023                                        | DUE FROM FUND 903                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 074-010-074                                        | HOMELAND SECURITY GRANT CHKING:2007 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                                    |                                     |                           |                          |                            | -----                    |                           |                      |             |
| HOMELAND SECURITY GRANT: 2007                      |                                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0050 LIABILITY ACCOUNTS                            |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                              |                                     |                           |                          |                            |                          |                           |                      |             |
| 074-050-800                                        | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 074-050-810                                        | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 074-050-900                                        | TRANSFERS IN                        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 074-050-910                                        | TRANSFERS OUT                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 074-050-920                                        | TRANSFERS WITHIN                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 074-050-950                                        | PAYROLL TRANSFERS                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 074-050-960                                        | DUE TO FUND 90                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 074-050-961                                        | DUE TO FUND 10                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 074-050-962                                        | DUE TO FUND 913                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 074-050-963                                        | DUE TO FUND 903                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 074-050-964                                        | DUE TO FUND 911                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 074-050-965                                        | DUE TO FUND 902                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 074-050-966                                        | DUE TO FUND 901                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 074-050-967                                        | DUE TO FUND 921                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 074-050-999                                        | FUND BALANCE                        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                                    |                                     |                           |                          |                            | -----                    |                           |                      |             |
| LIABILITY ACCOUNTS                                 |                                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| HOMELAND SECURITY GRANT: 2007                      |                                     |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                      |                                     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| EXPENSE TOTALS                                     |                                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |

|                                           |                                   | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|-------------------------------------------|-----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                | ACCOUNT-TITLE                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0086 VENDING MACHINE FUND |                                   |               |               |              |              |               | EFFECTIVE MONTH - 06 |
| 0010 VENDING MACHINE FUND ASSETS          |                                   |               |               |              |              |               |                      |
| =====                                     |                                   |               |               |              |              |               |                      |
| 086-010-010                               | VENDING MACHINE CHECKING          |               |               |              | 91.40        | 0.00          | 989.66               |
| -----                                     |                                   |               |               |              |              |               |                      |
|                                           | VENDING MACHINE FUND ASSETS       |               |               |              | 91.40        | 0.00          | 989.66               |
|                                           |                                   |               |               |              |              |               |                      |
| 0050 VENDING MACHINE FUND LIABILITIES     |                                   |               |               |              |              |               |                      |
| =====                                     |                                   |               |               |              |              |               |                      |
| 086-050-810                               | SYSTEM ADDED LIABILITY LINE-ITEM  |               |               |              | 0.00         | 0.00          | 0.00                 |
| 086-050-900                               | SYSTEM ADDED TRANSFER IN          |               |               |              | 0.00         | 0.00          | 0.00                 |
| 086-050-910                               | SYSTEM ADDED TRANSFER OUT         |               |               |              | 0.00         | 0.00          | 0.00                 |
| 086-050-999                               | FUND BALANCING ACCOUNT            |               |               |              | 0.00         | 0.00          | 898.26               |
| -----                                     |                                   |               |               |              |              |               |                      |
|                                           | VENDING MACHINE FUND LIABILITIES  |               |               |              | 0.00         | 0.00          | 898.26               |
|                                           |                                   |               |               |              |              |               |                      |
| 0100 VENDING MACHINE FUND REVENUES        |                                   |               |               |              |              |               |                      |
| =====                                     |                                   |               |               |              |              |               |                      |
| 086-100-299                               | MISCELLANEOUS REVENUES            | 500.00        | 500.00        |              | 91.40        | 0.00          | 408.60 18            |
| -----                                     |                                   |               |               |              |              |               |                      |
|                                           | VENDING MACHINE FUND REVENUES     | 500.00        | 500.00        | 0.00         | 91.40        | 0.00          | 408.60 18            |
|                                           |                                   |               |               |              |              |               |                      |
| 0186 VENDING MACHINE FUND EXPENDITURES    |                                   |               |               |              |              |               |                      |
| =====                                     |                                   |               |               |              |              |               |                      |
| 086-186-599                               | MISC.                             | 500.00        | 500.00        | 0.00         | 0.00         | 0.00          | 500.00 00            |
| -----                                     |                                   |               |               |              |              |               |                      |
|                                           | VENDING MACHINE FUND EXPENDITURES | 500.00        | 500.00        | 0.00         | 0.00         | 0.00          | 500.00 00            |
|                                           |                                   |               |               |              |              |               |                      |
| VENDING MACHINE FUND                      |                                   |               |               |              |              |               |                      |
|                                           | INCOME TOTALS                     | 500.00        | 500.00        |              | 91.40        | 0.00          | 408.60 18            |
|                                           | EXPENSE TOTALS                    | 500.00        | 500.00        | 0.00         | 0.00         | 0.00          | 500.00 00            |

| ACCOUNT NO                               | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | PCT |
|------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-----|
| REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06    |     |
| 0010 TECHNOLOGYJP 2 FUND ASSETS          |                                  |                           |                          |                            |                          |                           |                         |     |
| =====                                    |                                  |                           |                          |                            |                          |                           |                         |     |
| 093-010-010                              | TECH 2 CHECKING                  |                           |                          |                            | 3,918.15                 | 517.61                    | 3,451.21                |     |
| 093-010-021                              | DUE FROM FUND 10                 |                           |                          |                            | 0.00                     | 0.00                      | 6,540.71                |     |
| 093-010-022                              | DUE FROM FUND 033                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
| 093-010-028                              | OTHER RECEIVABLES                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
| 093-010-093                              | TECHNOLOGY 2 CHECKING            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
| TECHNOLOGYJP 2 FUND ASSETS               |                                  |                           |                          |                            | 3,918.15                 | 517.61                    | 9,991.92                |     |
| 0050 TECHNOLOGY JP 2 FUND LIABILITIES    |                                  |                           |                          |                            |                          |                           |                         |     |
| =====                                    |                                  |                           |                          |                            |                          |                           |                         |     |
| 093-050-800                              | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
| 093-050-810                              | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
| 093-050-900                              | TRANSFER IN                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
| 093-050-910                              | TRANSFER OUT                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
| 093-050-920                              | TRANSFER WITHIN                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
| 093-050-950                              | PAYROLL CLEARING                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
| 093-050-960                              | DUE TO FUND 10                   |                           |                          |                            | 0.00                     | 0.00                      | 5,990.92                |     |
| 093-050-999                              | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 82.85                   |     |
| TECHNOLOGY JP 2 FUND LIABILITIES         |                                  |                           |                          |                            | 0.00                     | 0.00                      | 6,073.77                |     |
| 0100 TECHNOLOGYJP 2 FUND REVENUES        |                                  |                           |                          |                            |                          |                           |                         |     |
| =====                                    |                                  |                           |                          |                            |                          |                           |                         |     |
| 093-100-205                              | FEES                             | 2,810.00                  | 2,810.00                 |                            | 6,628.15                 | 517.61                    | 3,818.15+               | 236 |
| 093-100-290                              | INTEREST                         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |     |
| 093-100-300                              | MISC                             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |     |
| 093-100-397                              | BUDGETED FUND BALANCE            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |     |
| 093-100-398                              | TRANSFERS                        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |     |
| TECHNOLOGYJP 2 FUND REVENUES             |                                  | 2,810.00                  | 2,810.00                 | 0.00                       | 6,628.15                 | 517.61                    | 3,818.15+               | 236 |
| 0193 TECHNOLOGY JP 2 FUND EXPENDITURE    |                                  |                           |                          |                            |                          |                           |                         |     |
| =====                                    |                                  |                           |                          |                            |                          |                           |                         |     |
| 093-193-434                              | EDUCATION & TRAVEL               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 093-193-461                              | SERVICE CONTRACT/LICENSES        | 2,810.00                  | 2,810.00                 | 0.00                       | 2,710.00                 | 0.00                      | 100.00                  | 96  |
| 093-193-462                              | OTHER SEVICES                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 093-193-650                              | CAPITAL                          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 093-193-651                              | FURN/EQUIPMENT < \$500           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| TECHNOLOGY JP 2 FUND EXPENDITURE         |                                  | 2,810.00                  | 2,810.00                 | 0.00                       | 2,710.00                 | 0.00                      | 100.00                  | 96  |
| TECHNOLOGYJP 2 FUND                      |                                  |                           |                          |                            |                          |                           |                         |     |
| INCOME TOTALS                            |                                  | 2,810.00                  | 2,810.00                 |                            | 6,628.15                 | 517.61                    | 3,818.15+               | 236 |
| EXPENSE TOTALS                           |                                  | 2,810.00                  | 2,810.00                 | 0.00                       | 2,710.00                 | 0.00                      | 100.00                  | 96  |

|                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|--------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0095 JAIL FUND |                                    |               |               |              |              |               | EFFECTIVE MONTH - 06 |     |
| 0010 JAIL FUND ASSETS          |                                    |               |               |              |              |               |                      |     |
| =====                          |                                    |               |               |              |              |               |                      |     |
| 095-010-010                    | CHECKING BAL.                      |               |               |              | 56,062.48-   | 73,467.28     | 268,697.46           |     |
| 095-010-020                    | JAIL - SAVINGS                     |               |               |              | 0.00         | 0.00          | 500,000.00           |     |
| 095-010-021                    | DUE FROM FUND 501                  |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-010-022                    | DUE FROM FUND 10                   |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-010-023                    | DUE FROM USM                       |               |               |              | 0.00         | 0.00          | 203,698.25           |     |
| 095-010-024                    | DUE FROM JEFF DAVIS COUNTY         |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-010-025                    | DUE FROM FUND 050                  |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-010-029                    | DUE FROM EMPLOYEE                  |               |               |              | 0.00         | 0.00          | 600.00               |     |
| 095-010-030                    | PAYROLL CLEARING                   |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-010-041                    | PREPAID EXPENSES                   |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-010-042                    | DUE FOR PAYROLL CLEARING           |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-010-070                    | JAIL FACILITY                      |               |               |              | 0.00         | 0.00          | 6,924,273.70         |     |
| 095-010-072                    | FURNITURE AND EQUIP                |               |               |              | 0.00         | 0.00          | 420,164.25           |     |
| 095-010-075                    | ACCUM. DEPRECIATION                |               |               |              | 0.00         | 0.00          | 5,062,411.16-        |     |
| 095-010-076                    | LAND                               |               |               |              | 0.00         | 0.00          | 933.00               |     |
| 095-010-077                    | CIP                                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| JAIL FUND ASSETS               |                                    |               |               |              | 56,062.48-   | 73,467.28     | 3,255,955.50         |     |
| 0050 JAIL FUND LIABILITIES     |                                    |               |               |              |              |               |                      |     |
| =====                          |                                    |               |               |              |              |               |                      |     |
| 095-050-800                    | SYSTEM ADDED LIABILITY             |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-050-810                    | SYSTEM ADDED LIABILITY LINE-ITEM   |               |               |              | 25,497.92-   | 0.00          | 25,497.92-           |     |
| 095-050-900                    | TRANSFER IN                        |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-050-910                    | TRANSFER OUT                       |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-050-920                    | TRANSFER WITHIN                    |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-050-950                    | PAYROLL TRANSFER                   |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-050-951                    | PAYROLL LIABILITY                  |               |               |              | 0.00         | 0.00          | 43,539.01            |     |
| 095-050-952                    | ACCRUED INTEREST PAYABLE           |               |               |              | 0.00         | 0.00          | 1,729.00             |     |
| 095-050-953                    | ACCRUED COMPENSATED ABSENCES       |               |               |              | 0.00         | 0.00          | 14,513.00            |     |
| 095-050-955                    | PAYROLL ACCRUAL                    |               |               |              | 0.00         | 0.00          | 11,061.98            |     |
| 095-050-960                    | DUE TO GENERAL FUND                |               |               |              | 0.00         | 0.00          | 859,586.59           |     |
| 095-050-961                    | DUE TO FUND 94                     |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-050-964                    | DUE TO PAYROLL CLEARING            |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-050-965                    | HVAC LOAN                          |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-050-966                    | HVAC LOAN-LONG TERM PYBLE          |               |               |              | 0.00         | 0.00          | 105,199.47           |     |
| 095-050-997                    | INVESTED IN CAPITAL ASSETS         |               |               |              | 0.00         | 0.00          | 2,352,960.00         |     |
| 095-050-998                    | NET POSITION-RESTR COMP TIME/OTHER |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 095-050-999                    | NET POSITION-UNRESTRICTED          |               |               |              | 0.00         | 0.00          | 76,571.07-           |     |
| JAIL FUND LIABILITIES          |                                    |               |               |              | 25,497.92-   | 0.00          | 3,286,520.06         |     |
| 0100 JAIL FUND REVENUES        |                                    |               |               |              |              |               |                      |     |
| =====                          |                                    |               |               |              |              |               |                      |     |
| 095-100-127                    | FEDERAL PER DIEM                   | 1,300,000.00  | 1,300,000.00  |              | 688,864.00   | 149,688.00    | 611,136.00           | 53  |
| 095-100-128                    | FED OTHER REIMBURSEMENTS           | 35,000.00     | 35,000.00     |              | 28,346.90    | 4,496.20      | 6,653.10             | 81  |
| 095-100-133                    | JDSO & OTHER                       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 095-100-300                    | MISC                               | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 095-100-397                    | BUDGETED FUND BALANCE              | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 095-100-399                    | LOAN PROCEEDS                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 095-100-400                    | TRANSFERS                          | 208,990.97    | 208,990.97    |              | 0.00         | 0.00          | 208,990.97           | 00  |
| 095-100-702                    | OTHER RECLASSIFICATIONS            | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |

|                                |                                   | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT    | USED |
|--------------------------------|-----------------------------------|---------------|---------------|--------------|--------------|----------------------|------------|------|
| ACCOUNT NO                     | ACCOUNT-TITLE                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE    | PCT  |
| REPORTING FUND: 0095 JAIL FUND |                                   |               |               |              |              | EFFECTIVE MONTH - 06 |            |      |
|                                | JAIL FUND REVENUES                | 1,543,990.97  | 1,543,990.97  | 0.00         | 717,210.90   | 154,184.20           | 826,780.07 | 46   |
| 0195 JAIL FUND EXPENDITURES    |                                   |               |               |              |              |                      |            |      |
| =====                          |                                   |               |               |              |              |                      |            |      |
| 095-195-401                    | JAIL ADMINISTRATOR                | 48,505.60     | 48,505.60     | 0.00         | 35,294.82    | 3,672.90             | 13,210.78  | 73   |
| 095-195-402                    | JAIL MAINTENANCE                  | 36,150.40     | 53,310.40     | 0.00         | 32,348.47    | 4,917.55             | 20,961.93  | 61   |
| 095-195-403                    | BOOKKEEPER                        | 41,600.00     | 4,440.00      | 0.00         | 0.00         | 0.00                 | 4,440.00   | 00   |
| 095-195-404                    | SALARY - JAILERS                  | 289,773.12    | 289,773.12    | 0.00         | 120,802.62   | 12,496.68            | 168,970.50 | 42   |
| 095-195-405                    | OVERTIME                          | 60,000.00     | 60,000.00     | 0.00         | 31,999.10    | 3,095.37             | 28,000.90  | 53   |
| 095-195-406                    | SR. CORRECTIONAL OFFICERS         | 174,807.36    | 174,807.36    | 0.00         | 92,934.77    | 9,483.19             | 81,872.59  | 53   |
| 095-195-407                    | COMP TIME                         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 095-195-408                    | SALARY COOKS                      | 96,241.60     | 96,241.60     | 0.00         | 70,896.47    | 7,313.25             | 25,345.13  | 74   |
| 095-195-409                    | USM TRANSPORT                     | 29,500.00     | 29,500.00     | 0.00         | 15,060.00    | 1,680.00             | 14,440.00  | 51   |
| 095-195-410                    | FICA                              | 59,408.22     | 59,408.22     | 0.00         | 30,472.33    | 3,259.39             | 28,935.89  | 51   |
| 095-195-411                    | MEDICAL INSURANCE                 | 152,425.05    | 152,425.05    | 0.00         | 73,569.79    | 8,050.14             | 78,855.26  | 48   |
| 095-195-412                    | RETIREMENT                        | 66,009.14     | 66,009.14     | 0.00         | 32,920.55    | 3,472.38             | 33,088.59  | 50   |
| 095-195-425                    | OFFICE EXPENSES                   | 4,500.00      | 4,500.00      | 0.00         | 1,664.52     | 0.00                 | 2,835.48   | 37   |
| 095-195-430                    | DUES & MEMBERSHIPS                | 150.00        | 150.00        | 0.00         | 0.00         | 0.00                 | 150.00     | 00   |
| 095-195-434                    | EDUCATION & TRAVEL                | 10,000.00     | 7,000.00      | 312.00       | 1,214.10     | 119.70               | 5,473.90   | 22   |
| 095-195-440                    | COMMUNICATION                     | 2,200.00      | 2,200.00      | 0.00         | 956.96       | 120.00               | 1,243.04   | 43   |
| 095-195-450                    | FUEL                              | 7,000.00      | 7,000.00      | 54.41        | 954.96       | 94.46                | 5,990.63   | 14   |
| 095-195-451                    | OPERATING SUPPLIES                | 75,000.00     | 70,000.00     | 7,774.78     | 20,942.25    | 3,957.96             | 41,282.97  | 41   |
| 095-195-455                    | UNIFORMS                          | 3,500.00      | 3,500.00      | 0.00         | 0.00         | 0.00                 | 3,500.00   | 00   |
| 095-195-456                    | PRISONER BOARD                    | 150,000.00    | 150,000.00    | 15,000.00    | 63,278.77    | 6,634.77             | 71,721.23  | 52   |
| 095-195-457                    | PRISONER MEDICAL                  | 50,000.00     | 50,000.00     | 1,155.54     | 18,775.79    | 644.41               | 30,068.67  | 40   |
| 095-195-458                    | SAFETY & SANITATION               | 7,000.00      | 7,000.00      | 965.00       | 3,821.24     | 285.00               | 2,213.76   | 68   |
| 095-195-461                    | SERVICE CONTRACT/LICENSES         | 25,703.60     | 24,503.60     | 33.61        | 17,944.13    | 2,190.58             | 6,525.86   | 73   |
| 095-195-462                    | OTHER SERVICES                    | 5,000.00      | 39,500.00     | 925.00       | 18,053.90    | 200.00               | 20,521.10  | 48   |
| 095-195-470                    | REPAIRS & MAINT BUILDINGS/GROUNDS | 24,000.00     | 24,000.00     | 2,203.07     | 4,400.52     | 509.29               | 17,396.41  | 28   |
| 095-195-474                    | REPAIRS & MAINT EQUIPMENT         | 12,500.00     | 12,500.00     | 7,467.79     | 1,965.00     | 1,015.00             | 3,067.21   | 75   |
| 095-195-477                    | REPAIRS & MAINT VEHICLES          | 5,000.00      | 5,000.00      | 400.00       | 28.98        | 0.00                 | 4,571.02   | 09   |
| 095-195-480                    | RENTALS/LEASE                     | 14,016.88     | 14,016.88     | 1,550.00     | 9,326.99     | 2,291.88             | 3,139.89   | 78   |
| 095-195-495                    | UTILITIES                         | 80,000.00     | 80,000.00     | 2,199.70     | 47,683.43    | 5,213.02             | 30,116.87  | 62   |
| 095-195-641                    | LOAN INTEREST PAYMENT             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 095-195-642                    | LOAN PRINCIPAL PAYMENT            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 095-195-650                    | CAPITAL                           | 10,000.00     | 5,000.00      | 0.00         | 0.00         | 0.00                 | 5,000.00   | 00   |
| 095-195-651                    | FURN & EQUIP < \$500              | 4,000.00      | 2,500.00      | 0.00         | 465.00       | 0.00                 | 2,035.00   | 19   |
| 095-195-652                    | TELEPHONE SYSTEM BUILDOUT         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 095-195-655                    | TELEPHONE SYSTEM BUILDOUT         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 095-195-659                    | DEPRECIATION EXPENSE              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 095-195-700                    | RECLASSIFIED TO BAL SHEET         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 095-195-702                    | OTHER RECLASSIFICATIONS           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| JAIL FUND EXPENDITURES         |                                   | 1,543,990.97  | 1,542,790.97  | 40,040.90    | 747,775.46   | 80,716.92            | 754,974.61 | 51   |
| JAIL FUND                      |                                   |               |               |              |              |                      |            |      |
| INCOME TOTALS                  |                                   | 1,543,990.97  | 1,543,990.97  |              | 717,210.90   | 154,184.20           | 826,780.07 | 46   |
| EXPENSE TOTALS                 |                                   | 1,543,990.97  | 1,542,790.97  | 40,040.90    | 747,775.46   | 80,716.92            | 754,974.61 | 51   |

| ACCOUNT NO                                       | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--------------------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0401 CAP PROJ TXDOT 1824/AIRPORT |                           |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06 |             |
| 0010 ASSETS                                      |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                            |                           |                           |                          |                            |                          |                           |                      |             |
| 401-010-025                                      | DUE TO/FROM FUND 050      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 401-010-041                                      | PREPAID EXPENSE           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| ASSETS                                           |                           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0050 SYSTEM ADDED DEPARTMENT                     |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                            |                           |                           |                          |                            |                          |                           |                      |             |
| 401-050-900                                      | SYSTEM ADDED TRANSFER IN  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 401-050-910                                      | SYSTEM ADDED TRANSFER OUT |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 401-050-999                                      | SYSTEM ADDED FUND BALANCE |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| SYSTEM ADDED DEPARTMENT                          |                           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0100 TXDOT/AIRPORT REVENUES                      |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                            |                           |                           |                          |                            |                          |                           |                      |             |
| 401-100-301                                      | TXDOT-1824MARFA           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 401-100-399                                      | LOAN PROCEEDS             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| TXDOT/AIRPORT REVENUES                           |                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0280 TXDOT/AIRPORT EXPENSES                      |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                            |                           |                           |                          |                            |                          |                           |                      |             |
| 401-280-400                                      | TRANSFERS OUT             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 401-280-599                                      | MISCELLANEOUS             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| TXDOT/AIRPORT EXPENSES                           |                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| CAP PROJ TXDOT 1824/AIRPORT                      |                           |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                    |                           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| EXPENSE TOTALS                                   |                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |

|                                                  |                           | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|--------------------------------------------------|---------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                       | ACCOUNT-TITLE             | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0402 CAP PROJ-TXDOT 2024/AIRPORT |                           |               |               |              |              |               | EFFECTIVE MONTH - 06 |
| 0010 ASSETS                                      |                           |               |               |              |              |               |                      |
| =====                                            |                           |               |               |              |              |               |                      |
| 402-010-041                                      | PREPAID EXPENSE           |               |               |              | 0.00         | 0.00          | 18,057.01            |
| -----                                            |                           |               |               |              |              |               |                      |
|                                                  | ASSETS                    |               |               |              | 0.00         | 0.00          | 18,057.01            |
| 0050 LIABILITIES                                 |                           |               |               |              |              |               |                      |
| =====                                            |                           |               |               |              |              |               |                      |
| 402-050-900                                      | SYSTEM ADDED TRANSFER IN  |               |               |              | 0.00         | 0.00          | 0.00                 |
| 402-050-910                                      | SYSTEM ADDED TRANSFER OUT |               |               |              | 0.00         | 0.00          | 0.00                 |
| 402-050-999                                      | FUND BALANCE              |               |               |              | 0.00         | 0.00          | 18,057.01            |
| -----                                            |                           |               |               |              |              |               |                      |
|                                                  | LIABILITIES               |               |               |              | 0.00         | 0.00          | 18,057.01            |
| CAP PROJ-TXDOT 2024/AIRPORT                      |                           |               |               |              |              |               |                      |
|                                                  | INCOME TOTALS             | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                                  | EXPENSE TOTALS            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

| ACCOUNT NO                                | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-------------------------------------------|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0501 JAIL COMMISSARY FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06    |             |
| 0010 JAIL COMMISSARY FUND ASSETS          |                                |                           |                          |                            |                          |                           |                         |             |
| =====                                     |                                |                           |                          |                            |                          |                           |                         |             |
| 501-010-001                               | JAIL COMMISSARY CHECKING       |                           |                          |                            | 0.00                     | 0.00                      | 119,250.81              |             |
| 501-010-022                               | ACCOUNTS RECEIVABLE            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 501-010-059                               | INVENTORY                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 501-010-600                               | COMMISSARY CASH IN OTH FUNDS   |                           |                          |                            | 0.00                     | 0.00                      | 30,314.88               |             |
| -----                                     |                                |                           |                          |                            |                          |                           |                         |             |
|                                           | JAIL COMMISSARY FUND ASSETS    |                           |                          |                            | 0.00                     | 0.00                      | 149,565.69              |             |
| 0050 JAIL COMMISARY FUND LIABILITES       |                                |                           |                          |                            |                          |                           |                         |             |
| =====                                     |                                |                           |                          |                            |                          |                           |                         |             |
| 501-050-900                               | SYSTEM ADDED TRANSFER IN       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 501-050-910                               | SYSTEM ADDED TRANSFER OUT      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 501-050-960                               | DUE TO FUND 095                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 501-050-961                               | SALES TAX PAYABLE              |                           |                          |                            | 0.00                     | 0.00                      | 143.12                  |             |
| 501-050-962                               | DUE TO OTHERS                  |                           |                          |                            | 0.00                     | 0.00                      | 95.27                   |             |
| 501-050-999                               | FUND BALANCE                   |                           |                          |                            | 0.00                     | 0.00                      | 137,971.33              |             |
| -----                                     |                                |                           |                          |                            |                          |                           |                         |             |
|                                           | JAIL COMMISARY FUND LIABILITES |                           |                          |                            | 0.00                     | 0.00                      | 138,209.72              |             |
| 0100 JAIL COMMISSARY FUND REVENUE         |                                |                           |                          |                            |                          |                           |                         |             |
| =====                                     |                                |                           |                          |                            |                          |                           |                         |             |
| 501-100-300                               | MISCELLANEOUS INCOME           |                           |                          |                            | 0.00                     | 0.00                      | 11,355.97-              |             |
| -----                                     |                                |                           |                          |                            |                          |                           |                         |             |
|                                           | JAIL COMMISSARY FUND REVENUE   |                           |                          |                            | 0.00                     | 0.00                      | 11,355.97-              |             |
| 0195 JAIL COMMISSARY FUND EXPENSES        |                                |                           |                          |                            |                          |                           |                         |             |
| =====                                     |                                |                           |                          |                            |                          |                           |                         |             |
| 501-195-599                               | MISCELLANEOUS EXPENSE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| -----                                     |                                |                           |                          |                            |                          |                           |                         |             |
|                                           | JAIL COMMISSARY FUND EXPENSES  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| JAIL COMMISSARY FUND                      |                                |                           |                          |                            |                          |                           |                         |             |
|                                           | INCOME TOTALS                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
|                                           | EXPENSE TOTALS                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |

| ACCOUNT NO                               | ACCOUNT-TITLE                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|------------------------------------------|------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
|                                          |                              | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0601 TAC-AD VALOREM ACCT |                              |               |               |              |              |               | EFFECTIVE MONTH - 06 |
| 0010 TAC-AD VALOREM ASSETS               |                              |               |               |              |              |               |                      |
| =====                                    |                              |               |               |              |              |               |                      |
| 601-010-001                              | TAC-AD VALOREM ACCT CHECKING |               |               |              | 0.00         | 0.00          | 30,030.10            |
| 601-010-006                              | CONTRA CASH-GF AMT           |               |               |              | 0.00         | 0.00          | 0.00                 |
|                                          |                              |               |               |              |              |               |                      |
| TAC-AD VALOREM ASSETS                    |                              |               |               |              | 0.00         | 0.00          | 30,030.10            |
| 0050 TAC-AD VALOREM LIABILITIES          |                              |               |               |              |              |               |                      |
| =====                                    |                              |               |               |              |              |               |                      |
| 601-050-900                              | SYSTEM ADDED TRANSFER IN     |               |               |              | 0.00         | 0.00          | 0.00                 |
| 601-050-910                              | SYSTEM ADDED TRANSFER OUT    |               |               |              | 0.00         | 0.00          | 0.00                 |
| 601-050-967                              | DUE TO OTHERS                |               |               |              | 0.00         | 0.00          | 0.00                 |
| 601-050-999                              | FUND BALANCING ACCOUNT       |               |               |              | 0.00         | 0.00          | 30,030.10            |
|                                          |                              |               |               |              |              |               |                      |
| TAC-AD VALOREM LIABILITIES               |                              |               |               |              | 0.00         | 0.00          | 30,030.10            |
| TAC-AD VALOREM ACCT                      |                              |               |               |              |              |               |                      |
| INCOME TOTALS                            |                              | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| EXPENSE TOTALS                           |                              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                           |                               | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|-------------------------------------------|-------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                | ACCOUNT-TITLE                 | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0602 TAC-VEHICLE REG ACCT |                               |               |               |              |              |               | EFFECTIVE MONTH - 06 |
| 0010 TAC-VEHICLE REG ASSETS               |                               |               |               |              |              |               |                      |
| =====                                     |                               |               |               |              |              |               |                      |
| 602-010-002                               | TAC-VEHICLE REG ACCT CHECKING |               |               |              | 0.00         | 0.00          | 85,220.54            |
| 602-010-006                               | CONTRA CASH-GF AMT            |               |               |              | 0.00         | 0.00          | 26,260.39-           |
|                                           |                               |               |               |              |              |               |                      |
| TAC-VEHICLE REG ASSETS                    |                               |               |               |              | 0.00         | 0.00          | 58,960.15            |
| 0050 TAC-VEHICLE REG LIABILITIES          |                               |               |               |              |              |               |                      |
| =====                                     |                               |               |               |              |              |               |                      |
| 602-050-900                               | SYSTEM ADDED TRANSFER IN      |               |               |              | 0.00         | 0.00          | 0.00                 |
| 602-050-910                               | SYSTEM ADDED TRANSFER OUT     |               |               |              | 0.00         | 0.00          | 0.00                 |
| 602-050-967                               | DUE TO OTHERS                 |               |               |              | 0.00         | 0.00          | 33,166.53            |
| 602-050-999                               | FUND BALANCING ACCOUNT        |               |               |              | 0.00         | 0.00          | 25,793.62            |
|                                           |                               |               |               |              |              |               |                      |
| TAC-VEHICLE REG LIABILITIES               |                               |               |               |              | 0.00         | 0.00          | 58,960.15            |
| TAC-VEHICLE REG ACCT                      |                               |               |               |              |              |               |                      |
| INCOME TOTALS                             |                               | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| EXPENSE TOTALS                            |                               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                         |                                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|-----------------------------------------|--------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                              | ACCOUNT-TITLE                  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0603 TAC-APPORTION FEES |                                |               |               |              |              |               | EFFECTIVE MONTH - 06 |
| 0010 TAC-APPORTION FEES ASSETS          |                                |               |               |              |              |               |                      |
| =====                                   |                                |               |               |              |              |               |                      |
| 603-010-003                             | TAC-APPORTION FEES CHECKING    |               |               |              | 0.00         | 0.00          | 1,949.95             |
| 603-010-006                             | CONTRA CASH-R&B AMT            |               |               |              | 0.00         | 0.00          | 1,949.95-            |
| -----                                   |                                |               |               |              |              |               |                      |
|                                         | TAC-APPORTION FEES ASSETS      |               |               |              | 0.00         | 0.00          | 0.00                 |
| 0050 TAC-APPORTION FEES LIABILITIES     |                                |               |               |              |              |               |                      |
| =====                                   |                                |               |               |              |              |               |                      |
| 603-050-900                             | SYSTEM ADDED TRANSFER IN       |               |               |              | 0.00         | 0.00          | 0.00                 |
| 603-050-910                             | SYSTEM ADDED TRANSFER OUT      |               |               |              | 0.00         | 0.00          | 0.00                 |
| 603-050-967                             | DUE TO OTHERS                  |               |               |              | 0.00         | 0.00          | 0.00                 |
| 603-050-999                             | FUND BALANCING ACCOUNT         |               |               |              | 0.00         | 0.00          | 0.00                 |
| -----                                   |                                |               |               |              |              |               |                      |
|                                         | TAC-APPORTION FEES LIABILITIES |               |               |              | 0.00         | 0.00          | 0.00                 |
| TAC-APPORTION FEES                      |                                |               |               |              |              |               |                      |
|                                         | INCOME TOTALS                  | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                         | EXPENSE TOTALS                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                        |                               | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|----------------------------------------|-------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                             | ACCOUNT-TITLE                 | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| -----                                  |                               |               |               |              |              |                      |              |     |
| REPORTING FUND: 0604 TAC-CLEARING ACCT |                               |               |               |              |              | EFFECTIVE MONTH - 06 |              |     |
| 0010 TAC-CLEARING ACCT ASSETS          |                               |               |               |              |              |                      |              |     |
| =====                                  |                               |               |               |              |              |                      |              |     |
| 604-010-004                            | TAC-CLEARING ACCT CHECKING    |               |               |              | 0.00         | 0.00                 | 96.00        |     |
| -----                                  |                               |               |               |              |              |                      |              |     |
|                                        | TAC-CLEARING ACCT ASSETS      |               |               |              | 0.00         | 0.00                 | 96.00        |     |
| 0050 TAC-CLEARING ACCT LIABILITIES     |                               |               |               |              |              |                      |              |     |
| =====                                  |                               |               |               |              |              |                      |              |     |
| 604-050-900                            | SYSTEM ADDED TRANSFER IN      |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 604-050-910                            | SYSTEM ADDED TRANSFER OUT     |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 604-050-999                            | FUND BALANCING ACCOUNT        |               |               |              | 0.00         | 0.00                 | 96.00        |     |
| -----                                  |                               |               |               |              |              |                      |              |     |
|                                        | TAC-CLEARING ACCT LIABILITIES |               |               |              | 0.00         | 0.00                 | 96.00        |     |
| TAC-CLEARING ACCT                      |                               |               |               |              |              |                      |              |     |
|                                        | INCOME TOTALS                 | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
|                                        | EXPENSE TOTALS                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |

|                                          |                                 | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|------------------------------------------|---------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                               | ACCOUNT-TITLE                   | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0605 TAC-VIT ESCROW ACCT |                                 |               |               |              |              |               | EFFECTIVE MONTH - 06 |
| 0010 TAC-VIT ESCROW ACCT ASSETS          |                                 |               |               |              |              |               |                      |
| =====                                    |                                 |               |               |              |              |               |                      |
| 605-010-005                              | TAC-VIT ESCROW ACCT CHECKING    |               |               |              | 0.00         | 0.00          | 291.63               |
| -----                                    |                                 |               |               |              |              |               |                      |
|                                          | TAC-VIT ESCROW ACCT ASSETS      |               |               |              | 0.00         | 0.00          | 291.63               |
| 0050 TAC-VIT ESCROW ACCT LIABILITIES     |                                 |               |               |              |              |               |                      |
| =====                                    |                                 |               |               |              |              |               |                      |
| 605-050-900                              | SYSTEM ADDED TRANSFER IN        |               |               |              | 0.00         | 0.00          | 0.00                 |
| 605-050-910                              | SYSTEM ADDED TRANSFER OUT       |               |               |              | 0.00         | 0.00          | 0.00                 |
| 605-050-999                              | FUND BALANCING ACCOUNT          |               |               |              | 0.00         | 0.00          | 291.63               |
| -----                                    |                                 |               |               |              |              |               |                      |
|                                          | TAC-VIT ESCROW ACCT LIABILITIES |               |               |              | 0.00         | 0.00          | 291.63               |
| TAC-VIT ESCROW ACCT                      |                                 |               |               |              |              |               |                      |
|                                          | INCOME TOTALS                   | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                          | EXPENSE TOTALS                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                              |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY             | ACTIVITY      | CURRENT USED  |
|----------------------------------------------|----------------------------------|---------------|---------------|--------------|----------------------|---------------|---------------|
| ACCOUNT NO                                   | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE         | MONTH-TO-DATE | BALANCE PCT   |
| REPORTING FUND: 0611 JUSTICE OF THE PEACE #1 |                                  |               |               |              | EFFECTIVE MONTH - 06 |               |               |
| 0010 JUSTICE OF THE PEACE #1 ASSETS          |                                  |               |               |              |                      |               |               |
| =====                                        |                                  |               |               |              |                      |               |               |
| 611-010-012                                  | JP #1 CHECKING                   |               |               |              | 287,318.20-          | 19,946.50-    | 1,276,399.76- |
| JUSTICE OF THE PEACE #1 ASSETS               |                                  |               |               |              | 287,318.20-          | 19,946.50-    | 1,276,399.76- |
| 0050 JUSTICE OF THE PEACE #1 LIABILITIES     |                                  |               |               |              |                      |               |               |
| =====                                        |                                  |               |               |              |                      |               |               |
| 611-050-800                                  | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00                 | 0.00          | 0.00          |
| 611-050-810                                  | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 5,565.30-            | 0.00          | 5,565.30-     |
| 611-050-900                                  | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00                 | 0.00          | 0.00          |
| 611-050-910                                  | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00                 | 0.00          | 0.00          |
| 611-050-962                                  | DUE TO FUND 010                  |               |               |              | 0.00                 | 0.00          | 0.00          |
| 611-050-967                                  | DUE TO OTHERS                    |               |               |              | 281,752.90-          | 19,946.50-    | 1,270,834.46- |
| 611-050-999                                  | FUND BALANCING ACCOUNT           |               |               |              | 0.00                 | 0.00          | 0.00          |
| JUSTICE OF THE PEACE #1 LIABILITIES          |                                  |               |               |              | 287,318.20-          | 19,946.50-    | 1,276,399.76- |
| JUSTICE OF THE PEACE #1                      |                                  |               |               |              |                      |               |               |
| INCOME TOTALS                                |                                  | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00          |
| EXPENSE TOTALS                               |                                  | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00          |

|                                              |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|----------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                   | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0612 JUSTICE OF THE PEACE #2 |                                  |               |               |              |              |               | EFFECTIVE MONTH - 06 |
| 0010 JUSTICE OF THE PEACE #2 ASSETS          |                                  |               |               |              |              |               |                      |
| =====                                        |                                  |               |               |              |              |               |                      |
| 612-010-013                                  | JP #2 CHECKING                   |               |               |              | 351,123.07-  | 26,016.35-    | 1,032,911.43-        |
| JUSTICE OF THE PEACE #2 ASSETS               |                                  |               |               |              | 351,123.07-  | 26,016.35-    | 1,032,911.43-        |
| 0050 JUSTICE OF THE PEACE #2 LIABILITIES     |                                  |               |               |              |              |               |                      |
| =====                                        |                                  |               |               |              |              |               |                      |
| 612-050-800                                  | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |
| 612-050-810                                  | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 3,631.64-    | 0.00          | 3,631.64-            |
| 612-050-900                                  | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00          | 0.00                 |
| 612-050-910                                  | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00          | 0.00                 |
| 612-050-962                                  | DUE TO FUND 010                  |               |               |              | 0.00         | 0.00          | 0.00                 |
| 612-050-967                                  | DUE TO OTHERS                    |               |               |              | 347,491.43-  | 26,016.35-    | 1,029,279.79-        |
| 612-050-999                                  | FUND BALANCING ACCOUNT           |               |               |              | 0.00         | 0.00          | 0.00                 |
| JUSTICE OF THE PEACE #2 LIABILITIES          |                                  |               |               |              | 351,123.07-  | 26,016.35-    | 1,032,911.43-        |
| JUSTICE OF THE PEACE #2                      |                                  |               |               |              |              |               |                      |
| INCOME TOTALS                                |                                  | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| EXPENSE TOTALS                               |                                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

| ACCOUNT NO                                  | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0613 COUNTY CLERK (HCSS CK) |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06 |             |
| 0010 COUNTY CLERK ASSETS                    |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                       |                                  |                           |                          |                            |                          |                           |                      |             |
| 613-010-012                                 | COUNTY CLERK CHECKING            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| COUNTY CLERK ASSETS                         |                                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0050 COUNTY CLERK LIABILITIES               |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                       |                                  |                           |                          |                            |                          |                           |                      |             |
| 613-050-800                                 | SYSTEM ADDED LIABILITY           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 613-050-810                                 | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 613-050-900                                 | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 613-050-910                                 | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 613-050-962                                 | DUE TO FUND 010                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 613-050-967                                 | DUE TO OTHERS                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 613-050-999                                 | FUND BALANCING ACCOUNT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| COUNTY CLERK LIABILITIES                    |                                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| COUNTY CLERK (HCSS CK)                      |                                  |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                               |                                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| EXPENSE TOTALS                              |                                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |

| ACCOUNT NO                                    | ACCOUNT-TITLE                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|-----------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
|                                               |                                  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0614 DISTRICT CLERK (HCSS CK) |                                  |               |               |              |              |               | EFFECTIVE MONTH - 06 |
| 0010 DISTRICT CLERK ASSETS                    |                                  |               |               |              |              |               |                      |
| =====                                         |                                  |               |               |              |              |               |                      |
| 614-010-012                                   | DISTRICT CLERK CHECKING          |               |               |              | 0.00         | 0.00          | 0.00                 |
| -----                                         |                                  |               |               |              |              |               |                      |
|                                               | DISTRICT CLERK ASSETS            |               |               |              | 0.00         | 0.00          | 0.00                 |
| 0050 DISTRICT CLERK LIABILITIES               |                                  |               |               |              |              |               |                      |
| =====                                         |                                  |               |               |              |              |               |                      |
| 614-050-800                                   | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |
| 614-050-810                                   | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |
| 614-050-900                                   | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00          | 0.00                 |
| 614-050-910                                   | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00          | 0.00                 |
| 614-050-962                                   | DUE TO FUND 010                  |               |               |              | 0.00         | 0.00          | 0.00                 |
| 614-050-999                                   | FUND BALANCING ACCOUNT           |               |               |              | 0.00         | 0.00          | 0.00                 |
| -----                                         |                                  |               |               |              |              |               |                      |
|                                               | DISTRICT CLERK LIABILITIES       |               |               |              | 0.00         | 0.00          | 0.00                 |
| DISTRICT CLERK (HCSS CK)                      |                                  |               |               |              |              |               |                      |
|                                               | INCOME TOTALS                    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                               | EXPENSE TOTALS                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

| ACCOUNT NO                        | ACCOUNT-TITLE             | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|-----------------------------------|---------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
|                                   |                           | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0620 COUNTY CLERK |                           |               |               |              |              |               | EFFECTIVE MONTH - 06 |
| 0010 COUNTY CLERK ASSETS          |                           |               |               |              |              |               |                      |
| =====                             |                           |               |               |              |              |               |                      |
| 620-010-006                       | CONTRA CASH-GF AMT        |               |               |              | 0.00         | 0.00          | 6,019.50-            |
| 620-010-620                       | COUNTY CLERK CHECKING     |               |               |              | 0.00         | 0.00          | 8,752.69             |
|                                   |                           |               |               |              |              |               |                      |
| COUNTY CLERK ASSETS               |                           |               |               |              | 0.00         | 0.00          | 2,733.19             |
| 0050 COUNTY CLERK LIABILITIES     |                           |               |               |              |              |               |                      |
| =====                             |                           |               |               |              |              |               |                      |
| 620-050-900                       | SYSTEM ADDED TRANSFER IN  |               |               |              | 0.00         | 0.00          | 0.00                 |
| 620-050-910                       | SYSTEM ADDED TRANSFER OUT |               |               |              | 0.00         | 0.00          | 0.00                 |
| 620-050-967                       | DUE TO OTHERS             |               |               |              | 0.00         | 0.00          | 0.00                 |
| 620-050-999                       | FUND BALANCING ACCOUNT    |               |               |              | 0.00         | 0.00          | 2,733.19             |
|                                   |                           |               |               |              |              |               |                      |
| COUNTY CLERK LIABILITIES          |                           |               |               |              | 0.00         | 0.00          | 2,733.19             |
| COUNTY CLERK                      |                           |               |               |              |              |               |                      |
| INCOME TOTALS                     |                           | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| EXPENSE TOTALS                    |                           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                             |                                   | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|---------------------------------------------|-----------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                                  | ACCOUNT-TITLE                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| -----                                       |                                   |               |               |              |              |                      |              |     |
| REPORTING FUND: 0621 COUNTY CLERK-CASH BOND |                                   |               |               |              |              | EFFECTIVE MONTH - 06 |              |     |
|                                             |                                   |               |               |              |              |                      |              |     |
| 0010 COUNTY CLERK-CASH BOND ASSETS          |                                   |               |               |              |              |                      |              |     |
| =====                                       |                                   |               |               |              |              |                      |              |     |
| 621-010-021                                 | COUNTY CLERK-CASH BOND CHECKING   |               |               |              | 0.00         | 0.00                 | 389,779.35   |     |
| -----                                       |                                   |               |               |              |              |                      |              |     |
|                                             | COUNTY CLERK-CASH BOND ASSETS     |               |               |              | 0.00         | 0.00                 | 389,779.35   |     |
|                                             |                                   |               |               |              |              |                      |              |     |
| 0050 COUNTY CLERK-CAS BOND LIABILITIES      |                                   |               |               |              |              |                      |              |     |
| =====                                       |                                   |               |               |              |              |                      |              |     |
| 621-050-900                                 | SYSTEM ADDED TRANSFER IN          |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 621-050-910                                 | SYSTEM ADDED TRANSFER OUT         |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 621-050-967                                 | DUE TO OTHERS                     |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 621-050-999                                 | FUND BALANCING ACCOUNT            |               |               |              | 0.00         | 0.00                 | 389,779.35   |     |
| -----                                       |                                   |               |               |              |              |                      |              |     |
|                                             | COUNTY CLERK-CAS BOND LIABILITIES |               |               |              | 0.00         | 0.00                 | 389,779.35   |     |
|                                             |                                   |               |               |              |              |                      |              |     |
| COUNTY CLERK-CASH BOND                      |                                   |               |               |              |              |                      |              |     |
|                                             | INCOME TOTALS                     | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
|                                             | EXPENSE TOTALS                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |

|                                     |                           | ORIGINAL      | AMENDED       | ENCUMBERED    | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-------------------------------------|---------------------------|---------------|---------------|---------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                          | ACCOUNT-TITLE             | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR- TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0630 DISTRICT CLERK |                           |               |               |               |              |               | EFFECTIVE MONTH - 06 |     |
| 0010 DISTRICT CLERK ASSETS          |                           |               |               |               |              |               |                      |     |
| =====                               |                           |               |               |               |              |               |                      |     |
| 630-010-006                         | CONTRA CASH-GF AMT        |               |               |               | 0.00         | 0.00          | 1,132.68-            |     |
| 630-010-029                         | DISTRICT CLERK CHECKING   |               |               |               | 0.00         | 0.00          | 41,798.02            |     |
| DISTRICT CLERK ASSETS               |                           |               |               |               | 0.00         | 0.00          | 40,665.34            |     |
| 0050 DISTRICT CLERK LIABILITIES     |                           |               |               |               |              |               |                      |     |
| =====                               |                           |               |               |               |              |               |                      |     |
| 630-050-900                         | SYSTEM ADDED TRANSFER IN  |               |               |               | 0.00         | 0.00          | 0.00                 |     |
| 630-050-910                         | SYSTEM ADDED TRANSFER OUT |               |               |               | 0.00         | 0.00          | 0.00                 |     |
| 630-050-967                         | DUE TO OTHERS             |               |               |               | 0.00         | 0.00          | 0.00                 |     |
| 630-050-999                         | FUND BALANCING ACCOUNT    |               |               |               | 0.00         | 0.00          | 40,665.34            |     |
| DISTRICT CLERK LIABILITIES          |                           |               |               |               | 0.00         | 0.00          | 40,665.34            |     |
| DISTRICT CLERK                      |                           |               |               |               |              |               |                      |     |
| INCOME TOTALS                       |                           | 0.00          | 0.00          |               | 0.00         | 0.00          | 0.00                 |     |
| EXPENSE TOTALS                      |                           | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00                 |     |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0631 DISTRICT CLERK-CAUSE 6700 |                                    |               |               |              |              |               | EFFECTIVE MONTH - 06 |
| 0010 DIST CLERK-CAUSE 6700 ASSETS              |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 631-010-031                                    | DISTRICT CLERK-CAUSE 6700 CHECKING |               |               |              | 0.00         | 0.00          | 1,352.82             |
| -----                                          |                                    |               |               |              |              |               |                      |
|                                                | DIST CLERK-CAUSE 6700 ASSETS       |               |               |              | 0.00         | 0.00          | 1,352.82             |
| 0050 DIST CLERK-CAUSE 6700 LIABILITIES         |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 631-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00          | 0.00                 |
| 631-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00          | 0.00                 |
| 631-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00          | 0.00                 |
| 631-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00         | 0.00          | 1,352.82             |
| -----                                          |                                    |               |               |              |              |               |                      |
|                                                | DIST CLERK-CAUSE 6700 LIABILITIES  |               |               |              | 0.00         | 0.00          | 1,352.82             |
| DISTRICT CLERK-CAUSE 6700                      |                                    |               |               |              |              |               |                      |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

| ACCOUNT NO                                     | ACCOUNT-TITLE                      | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
|                                                |                                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0632 DISTRICT CLERK-CAUSE 7248 |                                    |               |               |              |              |               | EFFECTIVE MONTH - 06 |     |
| 0010 DIST CLERK-CAUSE 7248 ASSETS              |                                    |               |               |              |              |               |                      |     |
| =====                                          |                                    |               |               |              |              |               |                      |     |
| 632-010-032                                    | DISTRICT CLERK-CAUSE 7248 CHECKING |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| -----                                          |                                    |               |               |              |              |               |                      |     |
|                                                | DIST CLERK-CAUSE 7248 ASSETS       |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 0050 DIST CLERK-CAUSE 7248 LIABILITIES         |                                    |               |               |              |              |               |                      |     |
| =====                                          |                                    |               |               |              |              |               |                      |     |
| 632-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 632-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 632-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 632-050-999                                    | FUND BALANCING ACOCUNT             |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| -----                                          |                                    |               |               |              |              |               |                      |     |
|                                                | DIST CLERK-CAUSE 7248 LIABILITIES  |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| DISTRICT CLERK-CAUSE 7248                      |                                    |               |               |              |              |               |                      |     |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |





|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT | USED |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|----------------------|---------|------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE | PCT  |
| REPORTING FUND: 0635 DISTRICT CLERK-CAUSE 7285 |                                    |               |               |              |              | EFFECTIVE MONTH - 06 |         |      |
| 0010 DIST CLERK-CAUSE 7285 ASSETS              |                                    |               |               |              |              |                      |         |      |
| =====                                          |                                    |               |               |              |              |                      |         |      |
| 635-010-035                                    | DISTRICT CLERK-CAUSE 7285 CHECKING |               |               |              | 0.00         | 0.00                 | 532.24  |      |
|                                                |                                    |               |               |              |              |                      |         |      |
| DIST CLERK-CAUSE 7285 ASSETS                   |                                    |               |               |              | 0.00         | 0.00                 | 532.24  |      |
| 0050 DIST CLERK-CAUSE 7285 LIABILITIES         |                                    |               |               |              |              |                      |         |      |
| =====                                          |                                    |               |               |              |              |                      |         |      |
| 635-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00                 | 0.00    |      |
| 635-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00                 | 0.00    |      |
| 635-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00                 | 0.00    |      |
| 635-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00         | 0.00                 | 532.24  |      |
|                                                |                                    |               |               |              |              |                      |         |      |
| DIST CLERK-CAUSE 7285 LIABILITIES              |                                    |               |               |              | 0.00         | 0.00                 | 532.24  |      |
| DISTRICT CLERK-CAUSE 7285                      |                                    |               |               |              |              |                      |         |      |
| INCOME TOTALS                                  |                                    | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00    |      |
| EXPENSE TOTALS                                 |                                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00    |      |

| ACCOUNT NO                                     | ACCOUNT-TITLE                      | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
|                                                |                                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0636 DISTRICT CLERK-CAUSE 7286 |                                    |               |               |              |              |               | EFFECTIVE MONTH - 06 |     |
| 0010 DIST CLERK-CAUSE 7286 ASSETS              |                                    |               |               |              |              |               |                      |     |
| =====                                          |                                    |               |               |              |              |               |                      |     |
| 636-010-036                                    | DISTRICT CLERK-CAUSE 7286 CHECKING |               |               |              | 0.00         | 0.00          | 2,747.52             |     |
| -----                                          |                                    |               |               |              |              |               |                      |     |
|                                                | DIST CLERK-CAUSE 7286 ASSETS       |               |               |              | 0.00         | 0.00          | 2,747.52             |     |
| 0050 DIST CLERK-CAUSE 7286 LIABILITIES         |                                    |               |               |              |              |               |                      |     |
| =====                                          |                                    |               |               |              |              |               |                      |     |
| 636-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 636-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 636-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 636-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00         | 0.00          | 2,747.52             |     |
| -----                                          |                                    |               |               |              |              |               |                      |     |
|                                                | DIST CLERK-CAUSE 7286 LIABILITIES  |               |               |              | 0.00         | 0.00          | 2,747.52             |     |
| DISTRICT CLERK-CAUSE 7286                      |                                    |               |               |              |              |               |                      |     |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY             | ACTIVITY      | CURRENT USED |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|----------------------|---------------|--------------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE         | MONTH-TO-DATE | BALANCE PCT  |
| -----                                          |                                    |               |               |              |                      |               |              |
| REPORTING FUND: 0637 DISTRICT CLERK-CAUSE 7300 |                                    |               |               |              | EFFECTIVE MONTH - 06 |               |              |
|                                                |                                    |               |               |              |                      |               |              |
| 0010 DIST CLERK-CAUSE 7300 ASSETS              |                                    |               |               |              |                      |               |              |
| =====                                          |                                    |               |               |              |                      |               |              |
| 637-010-037                                    | DISTRICT CLERK-CAUSE 7300 CHECKING |               |               |              | 0.00                 | 0.00          | 773.19       |
| -----                                          |                                    |               | -----         | -----        | -----                | -----         | -----        |
|                                                | DIST CLERK-CAUSE 7300 ASSETS       |               |               |              | 0.00                 | 0.00          | 773.19       |
|                                                |                                    |               |               |              |                      |               |              |
| 0050 DIST CLERK-CAUSE 7300 LIABILITIES         |                                    |               |               |              |                      |               |              |
| =====                                          |                                    |               |               |              |                      |               |              |
| 637-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00                 | 0.00          | 0.00         |
| 637-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00                 | 0.00          | 0.00         |
| 637-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00                 | 0.00          | 0.00         |
| 637-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00                 | 0.00          | 773.19       |
| -----                                          |                                    |               | -----         | -----        | -----                | -----         | -----        |
|                                                | DIST CLERK-CAUSE 7300 LIABILITIES  |               |               |              | 0.00                 | 0.00          | 773.19       |
|                                                |                                    |               |               |              |                      |               |              |
| DISTRICT CLERK-CAUSE 7300                      |                                    |               |               |              |                      |               |              |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00         |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00         |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT | USED |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|----------------------|---------|------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE | PCT  |
| -----                                          |                                    |               |               |              |              |                      |         |      |
| REPORTING FUND: 0638 DISTRICT CLERK-CAUSE 7301 |                                    |               |               |              |              | EFFECTIVE MONTH - 06 |         |      |
|                                                |                                    |               |               |              |              |                      |         |      |
| 0010 DIST CLERK-CAUSE 7301 ASSETS              |                                    |               |               |              |              |                      |         |      |
| =====                                          |                                    |               |               |              |              |                      |         |      |
| 638-010-038                                    | DISTRICT CLERK-CAUSE 7301 CHECKING |               |               |              | 0.00         | 0.00                 | 281.14  |      |
| -----                                          |                                    |               |               |              |              |                      |         |      |
|                                                | DIST CLERK-CAUSE 7301 ASSETS       |               |               |              | 0.00         | 0.00                 | 281.14  |      |
|                                                |                                    |               |               |              |              |                      |         |      |
| 0050 DIST CLERK-CAUSE 7301 LIABILITIES         |                                    |               |               |              |              |                      |         |      |
| =====                                          |                                    |               |               |              |              |                      |         |      |
| 638-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00                 | 0.00    |      |
| 638-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00                 | 0.00    |      |
| 638-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00                 | 0.00    |      |
| 638-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00         | 0.00                 | 281.14  |      |
| -----                                          |                                    |               |               |              |              |                      |         |      |
|                                                | DIST CLERK-CAUSE 7301 LIABILITIES  |               |               |              | 0.00         | 0.00                 | 281.14  |      |
|                                                |                                    |               |               |              |              |                      |         |      |
| DISTRICT CLERK-CAUSE 7301                      |                                    |               |               |              |              |                      |         |      |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00    |      |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00    |      |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0639 DISTRICT CLERK-CAUSE 7302 |                                    |               |               |              |              |               | EFFECTIVE MONTH - 06 |
| 0010 DIST CLERK-CAUSE 7302 ASSETS              |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 639-010-039                                    | DISTRICT CLERK-CAUSE 7302 CHECKING |               |               |              | 0.00         | 0.00          | 411.62               |
|                                                |                                    |               |               |              |              |               |                      |
| DIST CLERK-CAUSE 7302 ASSETS                   |                                    |               |               |              | 0.00         | 0.00          | 411.62               |
| 0050 DIST CLERK-CAUSE 7302 LIABILITIES         |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 639-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00          | 0.00                 |
| 639-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00          | 0.00                 |
| 639-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00          | 0.00                 |
| 639-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00         | 0.00          | 411.62               |
|                                                |                                    |               |               |              |              |               |                      |
| DIST CLERK-CAUSE 7302 LIABILITIES              |                                    |               |               |              | 0.00         | 0.00          | 411.62               |
| DISTRICT CLERK-CAUSE 7302                      |                                    |               |               |              |              |               |                      |
| INCOME TOTALS                                  |                                    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| EXPENSE TOTALS                                 |                                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0640 DISTRICT CLERK-CAUSE 7303 |                                    |               |               |              |              |               | EFFECTIVE MONTH - 06 |
| 0010 DIST CLERK-CAUSE 7303 ASSETS              |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 640-010-040                                    | DISTRICT CLERK-CAUSE 7303 CHECKING |               |               |              | 0.00         | 0.00          | 25.00                |
| -----                                          |                                    |               |               |              |              |               |                      |
|                                                | DIST CLERK-CAUSE 7303 ASSETS       |               |               |              | 0.00         | 0.00          | 25.00                |
| 0050 DIST CLERK-CAUSE 7303 LIABILITIES         |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 640-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00          | 0.00                 |
| 640-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00          | 0.00                 |
| 640-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00          | 0.00                 |
| 640-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00         | 0.00          | 25.00                |
| -----                                          |                                    |               |               |              |              |               |                      |
|                                                | DIST CLERK-CAUSE 7303 LIABILITIES  |               |               |              | 0.00         | 0.00          | 25.00                |
| DISTRICT CLERK-CAUSE 7303                      |                                    |               |               |              |              |               |                      |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

| ACCOUNT NO                                     | ACCOUNT-TITLE                      | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
|                                                |                                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0641 DISTRICT CLERK-CAUSE 7304 |                                    |               |               |              |              |               | EFFECTIVE MONTH - 06 |     |
| 0010 DIST CLERK-CAUSE 7304 ASSETS              |                                    |               |               |              |              |               |                      |     |
| =====                                          |                                    |               |               |              |              |               |                      |     |
| 641-010-041                                    | DISTRICT CLERK-CAUSE 7304 CHECKING |               |               |              | 0.00         | 0.00          | 441.85               |     |
| -----                                          |                                    |               |               |              |              |               |                      |     |
|                                                | DIST CLERK-CAUSE 7304 ASSETS       |               |               |              | 0.00         | 0.00          | 441.85               |     |
| 0050 DIST CLERK-CAUSE 7304 LIABILITIES         |                                    |               |               |              |              |               |                      |     |
| =====                                          |                                    |               |               |              |              |               |                      |     |
| 641-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 641-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 641-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 641-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00         | 0.00          | 441.85               |     |
| -----                                          |                                    |               |               |              |              |               |                      |     |
|                                                | DIST CLERK-CAUSE 7304 LIABILITIES  |               |               |              | 0.00         | 0.00          | 441.85               |     |
| DISTRICT CLERK-CAUSE 7304                      |                                    |               |               |              |              |               |                      |     |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0642 DISTRICT CLERK-CAUSE 7305 |                                    |               |               |              |              |               | EFFECTIVE MONTH - 06 |
| 0010 DIST CLERK-CAUSE 7305 ASSETS              |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 642-010-042                                    | DISTRICT CLERK-CAUSE 7305 CHECKING |               |               |              | 0.00         | 0.00          | 451.93               |
|                                                |                                    |               |               |              |              |               |                      |
| DIST CLERK-CAUSE 7305 ASSETS                   |                                    |               |               |              | 0.00         | 0.00          | 451.93               |
| 0050 DIST CLERK-CAUSE 7305 LIABILITIES         |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 642-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00          | 0.00                 |
| 642-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00          | 0.00                 |
| 642-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00          | 0.00                 |
| 642-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00         | 0.00          | 451.93               |
|                                                |                                    |               |               |              |              |               |                      |
| DIST CLERK-CAUSE 7305 LIABILITIES              |                                    |               |               |              | 0.00         | 0.00          | 451.93               |
| DISTRICT CLERK-CAUSE 7305                      |                                    |               |               |              |              |               |                      |
| INCOME TOTALS                                  |                                    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| EXPENSE TOTALS                                 |                                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY             | ACTIVITY      | CURRENT USED |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|----------------------|---------------|--------------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE         | MONTH-TO-DATE | BALANCE PCT  |
| -----                                          |                                    |               |               |              |                      |               |              |
| REPORTING FUND: 0643 DISTRICT CLERK-CAUSE 7319 |                                    |               |               |              | EFFECTIVE MONTH - 06 |               |              |
|                                                |                                    |               |               |              |                      |               |              |
| 0010 DIST CLERK-CAUSE 7319 ASSETS              |                                    |               |               |              |                      |               |              |
| =====                                          |                                    |               |               |              |                      |               |              |
| 643-010-043                                    | DISTRICT CLERK-CAUSE 7319 CHECKING |               |               |              | 0.00                 | 0.00          | 1,455.63     |
| -----                                          |                                    |               | -----         | -----        | -----                | -----         | -----        |
|                                                | DIST CLERK-CAUSE 7319 ASSETS       |               |               |              | 0.00                 | 0.00          | 1,455.63     |
|                                                |                                    |               |               |              |                      |               |              |
| 0050 DIST CLERK-CAUSE 7319 LIABILITES          |                                    |               |               |              |                      |               |              |
| =====                                          |                                    |               |               |              |                      |               |              |
| 643-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00                 | 0.00          | 0.00         |
| 643-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00                 | 0.00          | 0.00         |
| 643-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00                 | 0.00          | 0.00         |
| 643-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00                 | 0.00          | 1,455.63     |
| -----                                          |                                    |               | -----         | -----        | -----                | -----         | -----        |
|                                                | DIST CLERK-CAUSE 7319 LIABILITES   |               |               |              | 0.00                 | 0.00          | 1,455.63     |
|                                                |                                    |               |               |              |                      |               |              |
| DISTRICT CLERK-CAUSE 7319                      |                                    |               |               |              |                      |               |              |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00         |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00         |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0645 DISTRICT CLERK-CAUSE 7327 |                                    |               |               |              |              |               | EFFECTIVE MONTH - 06 |     |
| 0010 DIST CLERK-CAUSE 7327 ASSETS              |                                    |               |               |              |              |               |                      |     |
| =====                                          |                                    |               |               |              |              |               |                      |     |
| 645-010-045                                    | DISTRICT CLERK-CAUSE 7327 CHECKING |               |               |              | 0.00         | 0.00          | 3,012.14             |     |
| -----                                          |                                    |               |               |              |              |               |                      |     |
|                                                | DIST CLERK-CAUSE 7327 ASSETS       |               |               |              | 0.00         | 0.00          | 3,012.14             |     |
| 0050 DIST CLERK-CAUSE 7327 LIABILITIES         |                                    |               |               |              |              |               |                      |     |
| =====                                          |                                    |               |               |              |              |               |                      |     |
| 645-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 645-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 645-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 645-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00         | 0.00          | 3,012.14             |     |
| -----                                          |                                    |               |               |              |              |               |                      |     |
|                                                | DIST CLERK-CAUSE 7327 LIABILITIES  |               |               |              | 0.00         | 0.00          | 3,012.14             |     |
| DISTRICT CLERK-CAUSE 7327                      |                                    |               |               |              |              |               |                      |     |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY             | ACTIVITY      | CURRENT USED |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|----------------------|---------------|--------------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE         | MONTH-TO-DATE | BALANCE PCT  |
| -----                                          |                                    |               |               |              |                      |               |              |
| REPORTING FUND: 0649 DISTRICT CLERK-CAUSE 7864 |                                    |               |               |              | EFFECTIVE MONTH - 06 |               |              |
|                                                |                                    |               |               |              |                      |               |              |
| 0010 CAUSE 7864 ASSETS                         |                                    |               |               |              |                      |               |              |
| =====                                          |                                    |               |               |              |                      |               |              |
| 649-010-049                                    | DISTRICT CLERK-CAUSE 7864 CHECKING |               |               |              | 0.00                 | 0.00          | 259,134.33   |
| -----                                          |                                    |               |               |              |                      |               |              |
|                                                | CAUSE 7864 ASSETS                  |               |               |              | 0.00                 | 0.00          | 259,134.33   |
|                                                |                                    |               |               |              |                      |               |              |
| 0050 CAUSE 7864 LIABILITIES                    |                                    |               |               |              |                      |               |              |
| =====                                          |                                    |               |               |              |                      |               |              |
| 649-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00                 | 0.00          | 0.00         |
| 649-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00                 | 0.00          | 0.00         |
| 649-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00                 | 0.00          | 0.00         |
| 649-050-999                                    | SYSTEM ADDED FUND BALANCE          |               |               |              | 0.00                 | 0.00          | 259,134.33-  |
| -----                                          |                                    |               |               |              |                      |               |              |
|                                                | CAUSE 7864 LIABILITIES             |               |               |              | 0.00                 | 0.00          | 259,134.33-  |
|                                                |                                    |               |               |              |                      |               |              |
| DISTRICT CLERK-CAUSE 7864                      |                                    |               |               |              |                      |               |              |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00         |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00         |

|                                              |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY             | ACTIVITY      | CURRENT USED |
|----------------------------------------------|----------------------------------|---------------|---------------|--------------|----------------------|---------------|--------------|
| ACCOUNT NO                                   | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE         | MONTH-TO-DATE | BALANCE PCT  |
| -----                                        |                                  |               |               |              |                      |               |              |
| REPORTING FUND: 0651 DIST CLERK CAUSE 5265-A |                                  |               |               |              | EFFECTIVE MONTH - 06 |               |              |
|                                              |                                  |               |               |              |                      |               |              |
| 0010 ASSETS                                  |                                  |               |               |              |                      |               |              |
| =====                                        |                                  |               |               |              |                      |               |              |
| 651-010-051                                  | DIST CLERK-CAUSE 5265-A CHECKING |               |               |              | 0.00                 | 0.00          | 6,948.42     |
| -----                                        |                                  |               |               |              |                      |               |              |
|                                              | ASSETS                           |               |               |              | 0.00                 | 0.00          | 6,948.42     |
|                                              |                                  |               |               |              |                      |               |              |
| 0050 LIABILITIES                             |                                  |               |               |              |                      |               |              |
| =====                                        |                                  |               |               |              |                      |               |              |
| 651-050-900                                  | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00                 | 0.00          | 0.00         |
| 651-050-910                                  | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00                 | 0.00          | 0.00         |
| 651-050-967                                  | DUE TO OTHERS                    |               |               |              | 0.00                 | 0.00          | 0.00         |
| 651-050-999                                  | FUND BALANCE                     |               |               |              | 0.00                 | 0.00          | 6,948.42     |
| -----                                        |                                  |               |               |              |                      |               |              |
|                                              | LIABILITIES                      |               |               |              | 0.00                 | 0.00          | 6,948.42     |
|                                              |                                  |               |               |              |                      |               |              |
|                                              | DIST CLERK CAUSE 5265-A          |               |               |              |                      |               |              |
|                                              | INCOME TOTALS                    | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00         |
|                                              | EXPENSE TOTALS                   | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00         |

|                                              |               | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|----------------------------------------------|---------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                                   | ACCOUNT-TITLE | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0652 DIST CLERK CAUSE 5266-A |               |               |               |              |              | EFFECTIVE MONTH - 06 |              |     |
| 0010 ASSETS                                  |               |               |               |              |              |                      |              |     |
| =====                                        |               |               |               |              |              |                      |              |     |
| 652-010-052 DIST CLERK-CAUSE 5266-A CHECKING |               |               |               |              | 0.00         | 0.00                 | 47,216.59    |     |
| -----                                        |               |               |               |              |              |                      |              |     |
| ASSETS                                       |               |               |               |              | 0.00         | 0.00                 | 47,216.59    |     |
| 0050 LIABILITIES                             |               |               |               |              |              |                      |              |     |
| =====                                        |               |               |               |              |              |                      |              |     |
| 652-050-900 SYSTEM ADDED TRANSFER IN         |               |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 652-050-910 SYSTEM ADDED TRANSFER OUT        |               |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 652-050-967 DUE TO OTHERS                    |               |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 652-050-999 FUND BALANCE                     |               |               |               |              | 0.00         | 0.00                 | 47,216.59    |     |
| -----                                        |               |               |               |              |              |                      |              |     |
| LIABILITIES                                  |               |               |               |              | 0.00         | 0.00                 | 47,216.59    |     |
| DIST CLERK CAUSE 5266-A                      |               |               |               |              |              |                      |              |     |
| INCOME TOTALS                                |               | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| EXPENSE TOTALS                               |               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |

|                                              |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|----------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                   | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0653 DIST CLERK-CAUSE 5262-A |                                  |               |               |              |              |               | EFFECTIVE MONTH - 06 |     |
| 0010 ASSETS                                  |                                  |               |               |              |              |               |                      |     |
| =====                                        |                                  |               |               |              |              |               |                      |     |
| 653-010-052                                  | DIST CLERK-CAUSE 5262-A CHECKING |               |               |              | 0.00         | 0.00          | 82,313.75-           |     |
| -----                                        |                                  |               |               |              |              |               |                      |     |
|                                              | ASSETS                           |               |               |              | 0.00         | 0.00          | 82,313.75-           |     |
| 0050 LIABILITIES                             |                                  |               |               |              |              |               |                      |     |
| =====                                        |                                  |               |               |              |              |               |                      |     |
| 653-050-900                                  | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 653-050-910                                  | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 653-050-967                                  | DUE TO OTHERS                    |               |               |              | 0.00         | 0.00          | 258,394.42           |     |
| 653-050-999                                  | FUND BALANCE                     |               |               |              | 0.00         | 0.00          | 340,708.17-          |     |
| -----                                        |                                  |               |               |              |              |               |                      |     |
|                                              | LIABILITIES                      |               |               |              | 0.00         | 0.00          | 82,313.75-           |     |
| DIST CLERK-CAUSE 5262-A                      |                                  |               |               |              |              |               |                      |     |
|                                              | INCOME TOTALS                    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
|                                              | EXPENSE TOTALS                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |

| ACCOUNT NO                                   | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|----------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0654 DIST CLERK-CAUSE 5271-A |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06 |             |
| 0010 ASSETS                                  |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                        |                                  |                           |                          |                            |                          |                           |                      |             |
| 654-010-052                                  | DIST CLERK-CAUSE 5271-A CHECKING |                           |                          |                            | 0.00                     | 0.00                      | 31,262.29            |             |
| ASSETS                                       |                                  |                           |                          |                            | 0.00                     | 0.00                      | 31,262.29            |             |
| 0050 LIABILITIES                             |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                        |                                  |                           |                          |                            |                          |                           |                      |             |
| 654-050-900                                  | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 654-050-910                                  | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 654-050-967                                  | DUE TO OTHERS                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 654-050-999                                  | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 31,262.29            |             |
| LIABILITIES                                  |                                  |                           |                          |                            | 0.00                     | 0.00                      | 31,262.29            |             |
| DIST CLERK-CAUSE 5271-A                      |                                  |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                |                                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| EXPENSE TOTALS                               |                                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |

| ACCOUNT NO                                   | ACCOUNT-TITLE                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|----------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
|                                              |                                  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0655 DIST CLERK-CAUSE 5272-A |                                  |               |               |              |              |               | EFFECTIVE MONTH - 06 |     |
| 0010 ASSETS                                  |                                  |               |               |              |              |               |                      |     |
| =====                                        |                                  |               |               |              |              |               |                      |     |
| 655-010-052                                  | DIST CLERK-CAUSE 5272-A CHECKING |               |               |              | 0.00         | 0.00          | 16,259.49            |     |
|                                              |                                  |               |               |              |              |               |                      |     |
| ASSETS                                       |                                  |               |               |              | 0.00         | 0.00          | 16,259.49            |     |
| 0050 LIABILITIES                             |                                  |               |               |              |              |               |                      |     |
| =====                                        |                                  |               |               |              |              |               |                      |     |
| 655-050-900                                  | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 655-050-910                                  | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 655-050-967                                  | DUE TO OTHERS                    |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 655-050-999                                  | FUND BALANCE                     |               |               |              | 0.00         | 0.00          | 16,259.49            |     |
|                                              |                                  |               |               |              |              |               |                      |     |
| LIABILITIES                                  |                                  |               |               |              | 0.00         | 0.00          | 16,259.49            |     |
| DIST CLERK-CAUSE 5272-A                      |                                  |               |               |              |              |               |                      |     |
| INCOME TOTALS                                |                                  | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| EXPENSE TOTALS                               |                                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |

|                                                      |                                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|------------------------------------------------------|--------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                           | ACCOUNT-TITLE                  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0661 INMATE TRUST FUND #1267284/8444 |                                |               |               |              |              |               | EFFECTIVE MONTH - 06 |
| 0010 INMATE TRUST FUND ASSETS                        |                                |               |               |              |              |               |                      |
| =====                                                |                                |               |               |              |              |               |                      |
| 661-010-006                                          | CONTRA CASH - COMMISSARY AMT   |               |               |              | 0.00         | 0.00          | 30,314.88-           |
| 661-010-021                                          | ACCOUNTS RECEIVABLE            |               |               |              | 0.00         | 0.00          | 252.76               |
| 661-010-061                                          | INMATE TRUST FUND #267284/8444 |               |               |              | 0.00         | 0.00          | 33,923.99            |
| -----                                                |                                |               |               |              |              |               |                      |
|                                                      | INMATE TRUST FUND ASSETS       |               |               |              | 0.00         | 0.00          | 3,861.87             |
| 0050 INMATE TRUST FUND LIABILIT                      |                                |               |               |              |              |               |                      |
| =====                                                |                                |               |               |              |              |               |                      |
| 661-050-900                                          | SYSTEM ADDED TRANSFER IN       |               |               |              | 0.00         | 0.00          | 0.00                 |
| 661-050-910                                          | SYSTEM ADDED TRANSFER OUT      |               |               |              | 0.00         | 0.00          | 0.00                 |
| 661-050-960                                          | DUE TO INMATES                 |               |               |              | 0.00         | 0.00          | 0.00                 |
| 661-050-961                                          | DUE TO SWANSON                 |               |               |              | 0.00         | 0.00          | 0.00                 |
| 661-050-962                                          | DUE TO COMMISSARY FUND         |               |               |              | 0.00         | 0.00          | 0.00                 |
| 661-050-999                                          | FUND BALANCE                   |               |               |              | 0.00         | 0.00          | 3,861.87             |
| -----                                                |                                |               |               |              |              |               |                      |
|                                                      | INMATE TRUST FUND LIABILIT     |               |               |              | 0.00         | 0.00          | 3,861.87             |
| INMATE TRUST FUND #1267284/8444                      |                                |               |               |              |              |               |                      |
|                                                      | INCOME TOTALS                  | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                                      | EXPENSE TOTALS                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

| ACCOUNT NO                                      | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-------------------------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0662 INMATE TRUST FUND #1328411 |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06 |             |
| 0010 INMATE TRUST FUND ASSETS #1328411          |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                           |                                     |                           |                          |                            |                          |                           |                      |             |
| 662-010-062                                     | INMATE TRUST FUND (#1328411)        |                           |                          |                            | 0.00                     | 0.00                      | 997.47               |             |
| -----                                           |                                     |                           |                          |                            |                          |                           |                      |             |
|                                                 | INMATE TRUST FUND ASSETS #1328411   |                           |                          |                            | 0.00                     | 0.00                      | 997.47               |             |
| 0050 INMATE TRUST FUND #1328411 LIABILIT        |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                           |                                     |                           |                          |                            |                          |                           |                      |             |
| 662-050-900                                     | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 662-050-910                                     | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 662-050-960                                     | DUE TO OTHERS                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 662-050-999                                     | FUND BALANCE                        |                           |                          |                            | 0.00                     | 0.00                      | 997.47               |             |
| -----                                           |                                     |                           |                          |                            |                          |                           |                      |             |
|                                                 | INMATE TRUST FUND #1328411 LIABILIT |                           |                          |                            | 0.00                     | 0.00                      | 997.47               |             |
| INMATE TRUST FUND #1328411                      |                                     |                           |                          |                            |                          |                           |                      |             |
|                                                 | INCOME TOTALS                       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                                 | EXPENSE TOTALS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |

| ACCOUNT NO                                      | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-------------------------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0663 INMATE TRUST FUND #1266898 |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06 |             |
| 0010 INMATE TRUST FUND #1266898 ASSETS          |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                           |                                     |                           |                          |                            |                          |                           |                      |             |
| 663-010-063                                     | INMATE TRUST FUND (#1266898)        |                           |                          |                            | 0.00                     | 0.00                      | 5,361.47             |             |
| -----                                           |                                     |                           |                          |                            |                          |                           |                      |             |
|                                                 | INMATE TRUST FUND #1266898 ASSETS   |                           |                          |                            | 0.00                     | 0.00                      | 5,361.47             |             |
| 0050 INMATE TRUST FUND #1266898 LIABILIT        |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                           |                                     |                           |                          |                            |                          |                           |                      |             |
| 663-050-900                                     | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 663-050-910                                     | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 663-050-960                                     | DUE TO OTHERS                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 663-050-999                                     | FUND BALANCE                        |                           |                          |                            | 0.00                     | 0.00                      | 5,361.47             |             |
| -----                                           |                                     |                           |                          |                            |                          |                           |                      |             |
|                                                 | INMATE TRUST FUND #1266898 LIABILIT |                           |                          |                            | 0.00                     | 0.00                      | 5,361.47             |             |
| INMATE TRUST FUND #1266898                      |                                     |                           |                          |                            |                          |                           |                      |             |
|                                                 | INCOME TOTALS                       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                                 | EXPENSE TOTALS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |

| ACCOUNT NO                                      | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-------------------------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0664 INMATE TRUST FUND #1266708 |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06 |             |
| 0010 INMATE TRUST FUND #1266708 ASSETS          |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                           |                                     |                           |                          |                            |                          |                           |                      |             |
| 664-010-064                                     | INMATE TRUST FUND (#1266708)        |                           |                          |                            | 0.00                     | 0.00                      | 5,089.75             |             |
| -----                                           |                                     |                           |                          |                            |                          |                           |                      |             |
|                                                 | INMATE TRUST FUND #1266708 ASSETS   |                           |                          |                            | 0.00                     | 0.00                      | 5,089.75             |             |
| 0050 INMATE TRUST FUND #1266708 LIABILIT        |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                           |                                     |                           |                          |                            |                          |                           |                      |             |
| 664-050-900                                     | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 664-050-910                                     | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 664-050-960                                     | DUE TO OTHERS                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 664-050-999                                     | FUND BALANCE                        |                           |                          |                            | 0.00                     | 0.00                      | 5,089.75             |             |
| -----                                           |                                     |                           |                          |                            |                          |                           |                      |             |
|                                                 | INMATE TRUST FUND #1266708 LIABILIT |                           |                          |                            | 0.00                     | 0.00                      | 5,089.75             |             |
| INMATE TRUST FUND #1266708                      |                                     |                           |                          |                            |                          |                           |                      |             |
|                                                 | INCOME TOTALS                       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                                 | EXPENSE TOTALS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |

| ACCOUNT NO                                    | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0701 PRE-TRIAL DIVERSION FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06 |             |
| 0010 PRE-TRIAL DIVERSION FUND ASSETS          |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 701-010-010                                   | PRE-TRIAL DIVERSION CHECKING     |                           |                          |                            | 7,936.00                 | 3,282.00                  | 20,515.61            |             |
| 701-010-021                                   | DUE FROM FUND 050                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 701-010-030                                   | PAYROLL CLEARING                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 701-010-041                                   | PREPAID EXPENSES                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 701-010-620                                   | CASH IN COUNTY CLERK             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| PRE-TRIAL DIVERSION FUND ASSETS               |                                  |                           |                          |                            | 7,936.00                 | 3,282.00                  | 20,515.61            |             |
| 0050 PRE-TRIAL DIVERSION FUND LIABILITIE      |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 701-050-800                                   | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 701-050-810                                   | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 701-050-900                                   | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 701-050-910                                   | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 701-050-950                                   | PAYROLL TRANSFERS                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 701-050-955                                   | PAYROLL ACCRUAL                  |                           |                          |                            | 0.00                     | 0.00                      | 530.44               |             |
| 701-050-960                                   | DUE TO OTHERS                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 701-050-999                                   | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 12,049.17            |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| PRE-TRIAL DIVERSION FUND LIABILITIE           |                                  |                           |                          |                            | 0.00                     | 0.00                      | 12,579.61            |             |
| 0100 PRE-TRIAL DIVERSION FUND REVENUES        |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 701-100-255                                   | CO ATTY PTD FEES                 | 12,000.00                 | 12,000.00                |                            | 7,936.00                 | 3,282.00                  | 4,064.00             | 66          |
| 701-100-397                                   | BUDGETED FUND BALANCE            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| PRE-TRIAL DIVERSION FUND REVENUES             |                                  | 12,000.00                 | 12,000.00                | 0.00                       | 7,936.00                 | 3,282.00                  | 4,064.00             | 66          |
| 0110 PRE-TRIAL DIVERSION EXPENDITURES         |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 701-110-402                                   | SALARY SECRETARY                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 701-110-410                                   | FICA                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 701-110-411                                   | MEDICAL INSURANCE                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 701-110-412                                   | RETIREMENT                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 701-110-425                                   | OFFICE EXPENSE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 701-110-434                                   | EDUCATION & TRAVEL               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 701-110-462                                   | OTHER SERVICES                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 701-110-650                                   | CAPITAL OUTLAY                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 701-110-651                                   | FURN & EQUIP < \$500             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| PRE-TRIAL DIVERSION EXPENDITURES              |                                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| PRE-TRIAL DIVERSION FUND                      |                                  |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                 |                                  | 12,000.00                 | 12,000.00                |                            | 7,936.00                 | 3,282.00                  | 4,064.00             | 66          |
| EXPENSE TOTALS                                |                                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |

| ACCOUNT NO                                     | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|------------------------------------------------|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0702 UNCLAIMED CAPITAL CREDITS |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06 |             |
| 0010 UNCLAIMED CAP CR ASSETS                   |                                |                           |                          |                            |                          |                           |                      |             |
| =====                                          |                                |                           |                          |                            |                          |                           |                      |             |
| 702-010-010                                    | UNCLAIMED CAP CREDITS CHECKING |                           |                          |                            | 0.00                     | 0.00                      | 16,795.03            |             |
| 702-010-021                                    | DUE FROM STATE                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                                |                                |                           |                          |                            |                          |                           |                      |             |
| UNCLAIMED CAP CR ASSETS                        |                                |                           |                          |                            | 0.00                     | 0.00                      | 16,795.03            |             |
| 0050 UNCLAIMED CAP CR LIABILITIES              |                                |                           |                          |                            |                          |                           |                      |             |
| =====                                          |                                |                           |                          |                            |                          |                           |                      |             |
| 702-050-900                                    | SYSTEM ADDED TRANSFER IN       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 702-050-910                                    | SYSTEM ADDED TRANSFER OUT      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 702-050-999                                    | FUND BALANCE                   |                           |                          |                            | 0.00                     | 0.00                      | 16,795.03            |             |
|                                                |                                |                           |                          |                            |                          |                           |                      |             |
| UNCLAIMED CAP CR LIABILITIES                   |                                |                           |                          |                            | 0.00                     | 0.00                      | 16,795.03            |             |
| 0100 UNCLAIMED CAP CR REVENUE                  |                                |                           |                          |                            |                          |                           |                      |             |
| =====                                          |                                |                           |                          |                            |                          |                           |                      |             |
| 702-100-170                                    | REVENUE FROM STATE             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                                |                                |                           |                          |                            |                          |                           |                      |             |
| UNCLAIMED CAP CR REVENUE                       |                                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| UNCLAIMED CAPITAL CREDITS                      |                                |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                  |                                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| EXPENSE TOTALS                                 |                                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |

|                                     |                            | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|-------------------------------------|----------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                          | ACCOUNT-TITLE              | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0902 OPSG 2012 FUND |                            |               |               |              |              |               | EFFECTIVE MONTH - 06 |
| 0010 OPSG 2012 ASSETS               |                            |               |               |              |              |               |                      |
| =====                               |                            |               |               |              |              |               |                      |
| 902-010-010                         | OPSG-2012 AWARD CHECKING   |               |               |              | 0.00         | 0.00          | 9,224.97             |
| 902-010-022                         | GRANT RECEIVABLE           |               |               |              | 0.00         | 0.00          | 0.00                 |
| 902-010-023                         | DUE FROM FUND 074          |               |               |              | 0.00         | 0.00          | 0.00                 |
| 902-010-024                         | DUE FROM PISD              |               |               |              | 0.00         | 0.00          | 52,958.77            |
| 902-010-025                         | A/R PREMIER TACTICAL       |               |               |              | 0.00         | 0.00          | 554.95               |
| 902-010-026                         | DUE FROM FUND 010          |               |               |              | 0.00         | 0.00          | 0.00                 |
| 902-010-030                         | PAYROLL CLEARING           |               |               |              | 0.00         | 0.00          | 0.00                 |
| 902-010-090                         | OPSG CHECKING (NEW)        |               |               |              | 0.00         | 0.00          | 0.00                 |
| -----                               |                            |               |               |              |              |               |                      |
|                                     | OPSG 2012 ASSETS           |               |               |              | 0.00         | 0.00          | 62,738.69            |
| 0050 OPSG 2012 FUND LIABILITIES     |                            |               |               |              |              |               |                      |
| =====                               |                            |               |               |              |              |               |                      |
| 902-050-811                         | DUE TO STATE               |               |               |              | 0.00         | 0.00          | 62,738.69            |
| 902-050-900                         | SYSTEM ADDED TRANSFER IN   |               |               |              | 0.00         | 0.00          | 0.00                 |
| 902-050-910                         | SYSTEM ADDED TRANSFER OUT  |               |               |              | 0.00         | 0.00          | 0.00                 |
| 902-050-950                         | PAYROLL TRANSFERS          |               |               |              | 0.00         | 0.00          | 0.00                 |
| 902-050-960                         | DUE TO SHSP                |               |               |              | 0.00         | 0.00          | 0.00                 |
| 902-050-961                         | DUE TO FUND 010            |               |               |              | 0.00         | 0.00          | 0.00                 |
| 902-050-999                         | FUND BALANCING ACCOUNT     |               |               |              | 0.00         | 0.00          | 0.00                 |
| -----                               |                            |               |               |              |              |               |                      |
|                                     | OPSG 2012 FUND LIABILITIES |               |               |              | 0.00         | 0.00          | 62,738.69            |
|                                     |                            |               |               |              |              |               |                      |
| OPSG 2012 FUND                      |                            |               |               |              |              |               |                      |
|                                     | INCOME TOTALS              | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                     | EXPENSE TOTALS             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

| ACCOUNT NO                              | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | PCT |
|-----------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-----|
| REPORTING FUND: 0903 OPSG 2022 #3823105 |                           |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06    |     |
| 0010 ASSETS                             |                           |                           |                          |                            |                          |                           |                         |     |
| =====                                   |                           |                           |                          |                            |                          |                           |                         |     |
| 903-010-010                             | OPSG CHECKING             |                           |                          |                            | 0.00                     | 0.00                      | 7,832.52-               |     |
| 903-010-022                             | GRANT RECEIVABLE          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
| 903-010-030                             | PAYROLL CLEARING          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
| -----                                   |                           |                           |                          |                            |                          |                           |                         |     |
|                                         | ASSETS                    |                           |                          |                            | 0.00                     | 0.00                      | 7,832.52-               |     |
| 0050 LIABILITIES                        |                           |                           |                          |                            |                          |                           |                         |     |
| =====                                   |                           |                           |                          |                            |                          |                           |                         |     |
| 903-050-900                             | SYSTEM ADDED TRANSFER IN  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
| 903-050-910                             | SYSTEM ADDED TRANSFER OUT |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
| 903-050-950                             | PAYROLL TRANSFERS         |                           |                          |                            | 0.00                     | 0.00                      | 64,086.13               |     |
| 903-050-999                             | FUND BALANCE              |                           |                          |                            | 0.00                     | 0.00                      | 71,918.65-              |     |
| -----                                   |                           |                           |                          |                            |                          |                           |                         |     |
|                                         | LIABILITIES               |                           |                          |                            | 0.00                     | 0.00                      | 7,832.52-               |     |
| 0100 REVENUES                           |                           |                           |                          |                            |                          |                           |                         |     |
| =====                                   |                           |                           |                          |                            |                          |                           |                         |     |
| 903-100-170                             | REVENUE FROM STATE        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |     |
| -----                                   |                           |                           |                          |                            |                          |                           |                         |     |
|                                         | REVENUES                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 0190 EXPENDITURES                       |                           |                           |                          |                            |                          |                           |                         |     |
| =====                                   |                           |                           |                          |                            |                          |                           |                         |     |
| 903-190-404                             | ASSISTANT                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 903-190-405                             | OVERTIME                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 903-190-409                             | TEMPORARY DEPUTIES        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 903-190-410                             | FICA/MEDICARE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 903-190-411                             | HEALTH INS TO RECLASSIFY  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 903-190-412                             | RETIREMENT                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 903-190-434                             | EDUCATION & TRAVEL        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 903-190-450                             | FUEL                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 903-190-477                             | REPAIRS & MAINT VEHICLES  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 903-190-650                             | CAPITAL OUTLAY            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| -----                                   |                           |                           |                          |                            |                          |                           |                         |     |
|                                         | EXPENDITURES              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| OPSG 2022 #3823105                      |                           |                           |                          |                            |                          |                           |                         |     |
|                                         | INCOME TOTALS             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |     |
|                                         | EXPENSE TOTALS            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |

|                                         |                                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT    | USED |
|-----------------------------------------|--------------------------------|---------------|---------------|--------------|--------------|----------------------|------------|------|
| ACCOUNT NO                              | ACCOUNT-TITLE                  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE    | PCT  |
| -----                                   |                                |               |               |              |              |                      |            |      |
| REPORTING FUND: 0906 OPSG 2023 #3823106 |                                |               |               |              |              | EFFECTIVE MONTH - 06 |            |      |
|                                         |                                |               |               |              |              |                      |            |      |
| 0010 OPSG ASSETS                        |                                |               |               |              |              |                      |            |      |
| =====                                   |                                |               |               |              |              |                      |            |      |
| 906-010-010                             | OPSG CHECKING                  |               |               |              | 30,574.41    | 0.00                 | 4,382.63-  |      |
| 906-010-022                             | GRANT RECEIVABLE               |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 906-010-030                             | PAYROLL CLEARING               |               |               |              | 0.00         | 0.00                 | 302.48     |      |
| -----                                   |                                |               |               |              |              |                      |            |      |
|                                         | OPSG ASSETS                    |               |               |              | 30,574.41    | 0.00                 | 4,080.15-  |      |
|                                         |                                |               |               |              |              |                      |            |      |
| 0050 OPSG LIABILITIES                   |                                |               |               |              |              |                      |            |      |
| =====                                   |                                |               |               |              |              |                      |            |      |
| 906-050-900                             | SYSTEM ADDED TRANSFER IN       |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 906-050-910                             | SYSTEM ADDED TRANSFER OUT      |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 906-050-950                             | PAYROLL TRASFERS               |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 906-050-999                             | FUND BALANCE                   |               |               |              | 0.00         | 0.00                 | 34,654.56- |      |
| -----                                   |                                |               |               |              |              |                      |            |      |
|                                         | OPSG LIABILITIES               |               |               |              | 0.00         | 0.00                 | 34,654.56- |      |
|                                         |                                |               |               |              |              |                      |            |      |
| 0100 OPSG REVENUES                      |                                |               |               |              |              |                      |            |      |
| =====                                   |                                |               |               |              |              |                      |            |      |
| 906-100-170                             | REVENUES FROM STATE            | 136,454.24    | 136,454.24    |              | 74,160.21    | 0.00                 | 62,294.03  | 54   |
| -----                                   |                                |               |               |              |              |                      |            |      |
|                                         | OPSG REVENUES                  | 136,454.24    | 136,454.24    | 0.00         | 74,160.21    | 0.00                 | 62,294.03  | 54   |
|                                         |                                |               |               |              |              |                      |            |      |
| 0190 OPSG EXPENDITURES                  |                                |               |               |              |              |                      |            |      |
| =====                                   |                                |               |               |              |              |                      |            |      |
| 906-190-404                             | ASSISTANT                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 906-190-405                             | OVERTIME                       | 39,908.42     | 39,908.42     | 0.00         | 4,295.37     | 0.00                 | 35,613.05  | 11   |
| 906-190-409                             | TEMPORARY DEPUTIES             | 38,489.60     | 38,489.60     | 0.00         | 30,781.78    | 0.00                 | 7,707.82   | 80   |
| 906-190-410                             | FICA/MEDICARE                  | 7,664.78      | 7,664.78      | 0.00         | 2,683.43     | 0.00                 | 4,981.35   | 35   |
| 906-190-411                             | HEALTH INSURANCE TO RECLASSIFY | 0.00          | 0.00          | 0.00         | 2,907.16     | 0.00                 | 2,907.16-  |      |
| 906-190-412                             | RETIREMENT                     | 8,516.44      | 8,516.44      | 0.00         | 2,918.06     | 0.00                 | 5,598.38   | 34   |
| 906-190-434                             | EDUCATION & TRAVEL             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 906-190-450                             | FUEL                           | 34,375.00     | 34,375.00     | 0.00         | 0.00         | 0.00                 | 34,375.00  | 00   |
| 906-190-477                             | REPAIRS & MAINT - VEHICLES     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 906-190-599                             | MISCELLANEOUS                  | 7,500.00      | 7,500.00      | 0.00         | 0.00         | 0.00                 | 7,500.00   | 00   |
| 906-190-650                             | CAPITAL OUTLAY                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| -----                                   |                                |               |               |              |              |                      |            |      |
|                                         | OPSG EXPENDITURES              | 136,454.24    | 136,454.24    | 0.00         | 43,585.80    | 0.00                 | 92,868.44  | 32   |
|                                         |                                |               |               |              |              |                      |            |      |
| OPSG 2023 #3823106                      |                                |               |               |              |              |                      |            |      |
|                                         | INCOME TOTALS                  | 136,454.24    | 136,454.24    |              | 74,160.21    | 0.00                 | 62,294.03  | 54   |
|                                         | EXPENSE TOTALS                 | 136,454.24    | 136,454.24    | 0.00         | 43,585.80    | 0.00                 | 92,868.44  | 32   |

|                                         |                                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-----------------------------------------|--------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                              | ACCOUNT-TITLE                  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0908 OPSG 2024 #3823107 |                                |               |               |              |              |               | EFFECTIVE MONTH - 06 |     |
| 0010 OPSG ASSETS                        |                                |               |               |              |              |               |                      |     |
| =====                                   |                                |               |               |              |              |               |                      |     |
| 908-010-010                             | 2018 OPSG CHECKING             |               |               |              | 24,521.29-   | 8,129.47-     | 24,521.29-           |     |
| 908-010-022                             | GRANT RECEIVABLE               |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 908-010-030                             | PAYROLL CLEARING               |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| -----                                   |                                |               |               |              |              |               |                      |     |
|                                         | OPSG ASSETS                    |               |               |              | 24,521.29-   | 8,129.47-     | 24,521.29-           |     |
| 0050 OPSG LIABILITIES                   |                                |               |               |              |              |               |                      |     |
| =====                                   |                                |               |               |              |              |               |                      |     |
| 908-050-900                             | SYSTEM ADDED TRANSFER IN       |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 908-050-910                             | SYSTEM ADDED TRANSFER OUT      |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 908-050-950                             | PAYROLL TRANSFERS              |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 908-050-999                             | FUND BALANCE                   |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| -----                                   |                                |               |               |              |              |               |                      |     |
|                                         | OPSG LIABILITIES               |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 0100 OPSG REVENUES                      |                                |               |               |              |              |               |                      |     |
| =====                                   |                                |               |               |              |              |               |                      |     |
| 908-100-170                             | REVENUE FROM STATE             | 0.00          | 266,470.60    |              | 0.00         | 0.00          | 266,470.60           | 00  |
| -----                                   |                                |               |               |              |              |               |                      |     |
|                                         | OPSG REVENUES                  | 0.00          | 266,470.60    | 0.00         | 0.00         | 0.00          | 266,470.60           | 00  |
| 0190 OPSG EXPENDITURES                  |                                |               |               |              |              |               |                      |     |
| =====                                   |                                |               |               |              |              |               |                      |     |
| 908-190-404                             | MANAGEMENT & ADMIN             | 0.00          | 12,688.10     | 0.00         | 0.00         | 0.00          | 12,688.10            | 00  |
| 908-190-405                             | OVERTIME                       | 0.00          | 130,256.50    | 0.00         | 8,435.12     | 2,184.87      | 121,821.38           | 06  |
| 908-190-409                             | TEMPORARY DEPUTIES             | 0.00          | 87,360.00     | 0.00         | 10,374.00    | 2,940.00      | 76,986.00            | 12  |
| 908-190-410                             | FICA/MEDICARE                  | 0.00          | 0.00          | 0.00         | 1,438.93     | 392.05        | 1,438.93-            |     |
| 908-190-411                             | HEALTH INSURANCE TO RECLASSIFY | 0.00          | 0.00          | 0.00         | 755.28       | 225.48        | 755.28-              |     |
| 908-190-412                             | RETIREMENT                     | 0.00          | 0.00          | 0.00         | 1,531.04     | 417.14        | 1,531.04-            |     |
| 908-190-434                             | EDUCATION & TRAVEL             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 908-190-450                             | FUEL                           | 0.00          | 28,666.00     | 0.00         | 0.00         | 0.00          | 28,666.00            | 00  |
| 908-190-477                             | REPAIRS & MAINT - VEHICLES     | 0.00          | 7,500.00      | 2,988.94     | 1,986.92     | 1,969.93      | 2,524.14             | 66  |
| 908-190-599                             | MISCELLANEOUS                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 908-190-650                             | CAPITAL OUTLAY                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| -----                                   |                                |               |               |              |              |               |                      |     |
|                                         | OPSG EXPENDITURES              | 0.00          | 266,470.60    | 2,988.94     | 24,521.29    | 8,129.47      | 238,960.37           | 10  |
| OPSG 2024 #3823107                      |                                |               |               |              |              |               |                      |     |
|                                         | INCOME TOTALS                  | 0.00          | 266,470.60    |              | 0.00         | 0.00          | 266,470.60           | 00  |
|                                         | EXPENSE TOTALS                 | 0.00          | 266,470.60    | 2,988.94     | 24,521.29    | 8,129.47      | 238,960.37           | 10  |

|                                          |                            | ORIGINAL      | AMENDED       | ENCUMBERED    | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|------------------------------------------|----------------------------|---------------|---------------|---------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                               | ACCOUNT-TITLE              | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR- TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0915 SHSP GRANT #2951501 |                            |               |               |               |              |               | EFFECTIVE MONTH - 06 |     |
| 0050 SYSTEM ADDED DEPARTMENT             |                            |               |               |               |              |               |                      |     |
| =====                                    |                            |               |               |               |              |               |                      |     |
| 915-050-900                              | SYSTEM ADDED TRANSFER IN   |               |               |               | 0.00         | 0.00          | 0.00                 |     |
| 915-050-910                              | SYSTEM ADDED TRANSFER OUT  |               |               |               | 0.00         | 0.00          | 0.00                 |     |
| 915-050-999                              | SYSTEM ADDED FUND BALANCE  |               |               |               | 0.00         | 0.00          | 0.00                 |     |
| -----                                    |                            |               |               |               |              |               |                      |     |
|                                          | SYSTEM ADDED DEPARTMENT    |               |               |               | 0.00         | 0.00          | 0.00                 |     |
| 0190 SHSP #2951501 EXPENDITURES          |                            |               |               |               |              |               |                      |     |
| =====                                    |                            |               |               |               |              |               |                      |     |
| 915-190-650                              | CAPITAL OUTLAY             | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00                 |     |
| -----                                    |                            |               |               |               |              |               |                      |     |
|                                          | SHSP #2951501 EXPENDITURES | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00                 |     |
| SHSP GRANT #2951501                      |                            |               |               |               |              |               |                      |     |
|                                          | INCOME TOTALS              | 0.00          | 0.00          |               | 0.00         | 0.00          | 0.00                 |     |
|                                          | EXPENSE TOTALS             | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00                 |     |

| ACCOUNT NO                      | ACCOUNT-TITLE                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|---------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
|                                 |                                  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0944 CTIF GRANT |                                  |               |               |              |              |               | EFFECTIVE MONTH - 06 |
| 0010 CTIF GRANT ASSETS          |                                  |               |               |              |              |               |                      |
| =====                           |                                  |               |               |              |              |               |                      |
| 944-010-010                     | CTIF GRANT CHECKING              |               |               |              | 0.00         | 0.00          | 15,587.81            |
| 944-010-021                     | DUE FROM FUND 976                |               |               |              | 0.00         | 0.00          | 0.00                 |
| 944-010-022                     | GRANT RECEIVABLE                 |               |               |              | 0.00         | 0.00          | 15,587.81            |
| CTIF GRANT ASSETS               |                                  |               |               |              | 0.00         | 0.00          | 31,175.62            |
| 0050 CTIF GRANT LIABILITIES     |                                  |               |               |              |              |               |                      |
| =====                           |                                  |               |               |              |              |               |                      |
| 944-050-800                     | SYSTEM ADDED LIABILITY           |               |               |              | 0.00         | 0.00          | 0.00                 |
| 944-050-810                     | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |
| 944-050-900                     | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00          | 0.00                 |
| 944-050-910                     | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00          | 0.00                 |
| 944-050-960                     | DUE TO FUND 010                  |               |               |              | 0.00         | 0.00          | 0.00                 |
| 944-050-999                     | FUND BALANCE                     |               |               |              | 0.00         | 0.00          | 31,175.62            |
| CTIF GRANT LIABILITIES          |                                  |               |               |              | 0.00         | 0.00          | 31,175.62            |
| 0100 CTIF GRANT REVENUES        |                                  |               |               |              |              |               |                      |
| =====                           |                                  |               |               |              |              |               |                      |
| 944-100-170                     | REVENUES FROM STATE              | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| CTIF GRANT REVENUES             |                                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |
| 0190 CTIF GRANT EXPENDITURES    |                                  |               |               |              |              |               |                      |
| =====                           |                                  |               |               |              |              |               |                      |
| 944-190-406                     | LABOR EXPENSE                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |
| 944-190-435                     | OPERATING SUPLLIES               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |
| 944-190-451                     | OPERATING SUPPLIES               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |
| CTIF GRANT EXPENDITURES         |                                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |
| CTIF GRANT                      |                                  |               |               |              |              |               |                      |
| INCOME TOTALS                   |                                  | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| EXPENSE TOTALS                  |                                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

| ACCOUNT NO                           | ACCOUNT-TITLE                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|--------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
|                                      |                                  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0956 RAMP GRANT 2016 |                                  |               |               |              |              |               | EFFECTIVE MONTH - 06 |     |
| 0010 RAMP GRANT ASSETS               |                                  |               |               |              |              |               |                      |     |
| =====                                |                                  |               |               |              |              |               |                      |     |
| 956-010-022                          | GRANT RECEIVABLE                 |               |               |              | 0.00         | 0.00          | 20,889.61            |     |
| 956-010-050                          | RAMP GRANT CHECKING              |               |               |              | 54,204.01-   | 107.10-       | 276,489.51-          |     |
| -----                                |                                  |               |               |              |              |               |                      |     |
|                                      | RAMP GRANT ASSETS                |               |               |              | 54,204.01-   | 107.10-       | 255,599.90-          |     |
| 0050 RAMP GRANT LIABILITIES          |                                  |               |               |              |              |               |                      |     |
| =====                                |                                  |               |               |              |              |               |                      |     |
| 956-050-800                          | SYSTEM ADDED LIABILITY           |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 956-050-810                          | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 956-050-900                          | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 956-050-910                          | DUE TO STATE                     |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 956-050-962                          | DUE TO FUND 010                  |               |               |              | 0.00         | 0.00          | 18,535.89            |     |
| 956-050-999                          | FUND BALANCE                     |               |               |              | 0.00         | 0.00          | 219,931.78-          |     |
| -----                                |                                  |               |               |              |              |               |                      |     |
|                                      | RAMP GRANT LIABILITIES           |               |               |              | 0.00         | 0.00          | 201,395.89-          |     |
| 0100 RAMP GRANT REVENUES             |                                  |               |               |              |              |               |                      |     |
| =====                                |                                  |               |               |              |              |               |                      |     |
| 956-100-170                          | REVENUE FROM STATE               | 200,000.00    | 200,000.00    |              | 0.00         | 0.00          | 200,000.00           | 00  |
| -----                                |                                  |               |               |              |              |               |                      |     |
|                                      | RAMP GRANT REVENUES              | 200,000.00    | 200,000.00    | 0.00         | 0.00         | 0.00          | 200,000.00           | 00  |
| 0190 RAMP GRANT EXPENDITURES         |                                  |               |               |              |              |               |                      |     |
| =====                                |                                  |               |               |              |              |               |                      |     |
| 956-190-478                          | ROUTINE MAINT - MARFA            | 100,000.00    | 100,000.00    | 9,178.47     | 46,215.61    | 0.00          | 44,605.92            | 55  |
| 956-190-479                          | ROUTINE MAINT - PRESIDIO         | 100,000.00    | 100,000.00    | 21,790.94    | 7,988.40     | 107.10        | 70,220.66            | 30  |
| -----                                |                                  |               |               |              |              |               |                      |     |
|                                      | RAMP GRANT EXPENDITURES          | 200,000.00    | 200,000.00    | 30,969.41    | 54,204.01    | 107.10        | 114,826.58           | 43  |
| RAMP GRANT 2016                      |                                  |               |               |              |              |               |                      |     |
|                                      | INCOME TOTALS                    | 200,000.00    | 200,000.00    |              | 0.00         | 0.00          | 200,000.00           | 00  |
|                                      | EXPENSE TOTALS                   | 200,000.00    | 200,000.00    | 30,969.41    | 54,204.01    | 107.10        | 114,826.58           | 43  |

| ACCOUNT NO                                     | ACCOUNT-TITLE                      | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT    | USED |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|----------------------|------------|------|
|                                                |                                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE    | PCT  |
| REPORTING FUND: 0957 SB/22 PROSECUTOR'S OFFICE |                                    |               |               |              |              | EFFECTIVE MONTH - 06 |            |      |
| 0010 ASSETS                                    |                                    |               |               |              |              |                      |            |      |
| =====                                          |                                    |               |               |              |              |                      |            |      |
| 957-010-010                                    | SB/22 PROSECUTOR'S OFFICE CHECKING |               |               |              | 77,974.12    | 4,900.73-            | 168,364.33 |      |
| 957-010-030                                    | PAYROLL CLEARING                   |               |               |              | 0.00         | 0.00                 | 0.00       |      |
|                                                |                                    |               |               |              |              |                      |            |      |
| ASSETS                                         |                                    |               |               |              | 77,974.12    | 4,900.73-            | 168,364.33 |      |
| 0050 LIABILITIES                               |                                    |               |               |              |              |                      |            |      |
| =====                                          |                                    |               |               |              |              |                      |            |      |
| 957-050-810                                    | SYSTEM ADDED LIABILITY LINE-ITEM   |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 957-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 957-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 957-050-950                                    | PAYROLL TRASFERS                   |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 957-050-999                                    | SYSTEM ADDED FUND BALANCE          |               |               |              | 0.00         | 0.00                 | 90,390.21  |      |
|                                                |                                    |               |               |              |              |                      |            |      |
| LIABILITIES                                    |                                    |               |               |              | 0.00         | 0.00                 | 90,390.21  |      |
| 0100 REVENUES                                  |                                    |               |               |              |              |                      |            |      |
| =====                                          |                                    |               |               |              |              |                      |            |      |
| 957-100-170                                    | GRANT REVENUE                      | 100,000.00    | 100,000.00    |              | 100,000.00   | 0.00                 | 0.00       | 100  |
|                                                |                                    |               |               |              |              |                      |            |      |
| REVENUES                                       |                                    | 100,000.00    | 100,000.00    | 0.00         | 100,000.00   | 0.00                 | 0.00       | 100  |
| 0190 EXPENDITURES                              |                                    |               |               |              |              |                      |            |      |
| =====                                          |                                    |               |               |              |              |                      |            |      |
| 957-190-401                                    | EXECUTIVE ASSISTANT SALARY         | 0.00          | 54,080.00     | 0.00         | 14,615.75    | 2,954.50             | 39,464.25  | 27   |
| 957-190-402                                    | SALARY SECRETARY                   | 31,200.00     | 22,620.00     | 0.00         | 0.00         | 0.00                 | 22,620.00  | 00   |
| 957-190-410                                    | FICA                               | 2,386.80      | 4,137.12      | 0.00         | 1,306.46     | 267.88               | 2,830.66   | 32   |
| 957-190-411                                    | MEDICAL INSURANCE                  | 9,100.00      | 9,100.00      | 0.00         | 2,251.13     | 846.12               | 6,848.87   | 25   |
| 957-190-412                                    | RETIREMENT                         | 2,652.00      | 4,596.80      | 0.00         | 1,390.14     | 285.03               | 3,206.66   | 30   |
| 957-190-413                                    | OTHER, SALARIES, BENEFITS          | 54,161.20     | 6,093.92-     | 0.00         | 0.00         | 0.00                 | 6,093.92-  | 00   |
| 957-190-434                                    | EDUCATION & TRAVEL                 | 500.00        | 500.00        | 0.00         | 0.00         | 0.00                 | 500.00     | 00   |
| 957-190-598                                    | VOCA GRANT MATCH                   | 0.00          | 11,060.00     | 0.00         | 2,462.40     | 547.20               | 8,597.60   | 22   |
|                                                |                                    |               |               |              |              |                      |            |      |
| EXPENDITURES                                   |                                    | 100,000.00    | 100,000.00    | 0.00         | 22,025.88    | 4,900.73             | 77,974.12  | 22   |
| SB/22 PROSECUTOR'S OFFICE                      |                                    |               |               |              |              |                      |            |      |
| INCOME TOTALS                                  |                                    | 100,000.00    | 100,000.00    |              | 100,000.00   | 0.00                 | 0.00       | 100  |
| EXPENSE TOTALS                                 |                                    | 100,000.00    | 100,000.00    | 0.00         | 22,025.88    | 4,900.73             | 77,974.12  | 22   |

|                                             |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT    | USED |
|---------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|----------------------|------------|------|
| ACCOUNT NO                                  | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE    | PCT  |
| REPORTING FUND: 0958 SB/22 SHERIFF'S OFFICE |                                  |               |               |              |              | EFFECTIVE MONTH - 06 |            |      |
| 0010 ASSETS                                 |                                  |               |               |              |              |                      |            |      |
| =====                                       |                                  |               |               |              |              |                      |            |      |
| 958-010-010                                 | SB/22 SHERIFF'S OFFICE CHECKING  |               |               |              | 62,452.73    | 7,353.83-            | 134,814.24 |      |
| 958-010-030                                 | PAYROLL CLEARING                 |               |               |              | 0.00         | 0.00                 | 824.28-    |      |
|                                             |                                  | -----         |               |              |              |                      |            |      |
|                                             | ASSETS                           |               |               |              | 62,452.73    | 7,353.83-            | 133,989.96 |      |
| 0050 LIABILITIES                            |                                  |               |               |              |              |                      |            |      |
| =====                                       |                                  |               |               |              |              |                      |            |      |
| 958-050-810                                 | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 958-050-900                                 | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 958-050-910                                 | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 958-050-950                                 | PAYROLL TRASFERS                 |               |               |              | 0.00         | 0.00                 | 989.18-    |      |
| 958-050-999                                 | SYSTEM ADDED FUND BALANCE        |               |               |              | 0.00         | 0.00                 | 72,526.41  |      |
|                                             |                                  | -----         |               |              |              |                      |            |      |
|                                             | LIABILITIES                      |               |               |              | 0.00         | 0.00                 | 71,537.23  |      |
| 0100 REVENUES                               |                                  |               |               |              |              |                      |            |      |
| =====                                       |                                  |               |               |              |              |                      |            |      |
| 958-100-170                                 | GRANT REVENUE                    | 250,000.00    | 250,000.00    |              | 250,000.00   | 0.00                 | 0.00       | 100  |
|                                             |                                  | -----         |               |              |              |                      |            |      |
|                                             | REVENUES                         | 250,000.00    | 250,000.00    | 0.00         | 250,000.00   | 0.00                 | 0.00       | 100  |
| 0190 EXPENDITURES                           |                                  |               |               |              |              |                      |            |      |
| =====                                       |                                  |               |               |              |              |                      |            |      |
| 958-190-401                                 | SALARY SHERIFF                   | 20,253.48     | 20,253.48     | 0.00         | 14,800.62    | 1,557.96             | 5,452.86   | 73   |
| 958-190-404                                 | SALARY-JAILERS                   | 80,656.60     | 80,656.60     | 0.00         | 41,532.26    | 4,130.52             | 39,124.34  | 51   |
| 958-190-410                                 | FICA                             | 7,719.61      | 7,719.61      | 0.00         | 4,291.03     | 433.53               | 3,428.58   | 56   |
| 958-190-411                                 | MEDICAL INSURANCE                | 0.00          | 0.00          | 0.00         | 8,527.55     | 768.73               | 8,527.55-  |      |
| 958-190-412                                 | RETIREMENT                       | 8,577.37      | 8,577.37      | 0.00         | 4,654.34     | 463.09               | 3,923.03   | 54   |
| 958-190-413                                 | OTHER, SALARIES, BENEFITS        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 958-190-425                                 | OFFICE EXPENSE                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 958-190-461                                 | SERVICE CONTRACS/LICENSES        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 958-190-462                                 | OTHER SERVICES                   | 0.00          | 1,049.00      | 0.00         | 1,049.00     | 0.00                 | 0.00       | 100  |
| 958-190-650                                 | CAPITAL OUTLAY                   | 132,792.94    | 124,504.59    | 8,833.20     | 105,453.12   | 0.00                 | 10,218.27  | 92   |
| 958-190-651                                 | FURN & EQUIP < \$500             | 0.00          | 7,239.35      | 0.00         | 7,239.35     | 0.00                 | 0.00       | 100  |
|                                             |                                  | -----         |               |              |              |                      |            |      |
|                                             | EXPENDITURES                     | 250,000.00    | 250,000.00    | 8,833.20     | 187,547.27   | 7,353.83             | 53,619.53  | 79   |
| SB/22 SHERIFF'S OFFICE                      |                                  |               |               |              |              |                      |            |      |
|                                             | INCOME TOTALS                    | 250,000.00    | 250,000.00    |              | 250,000.00   | 0.00                 | 0.00       | 100  |
|                                             | EXPENSE TOTALS                   | 250,000.00    | 250,000.00    | 8,833.20     | 187,547.27   | 7,353.83             | 53,619.53  | 79   |

| ACCOUNT NO                                   | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|----------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0959 SB/22 CONSTABLES OFFICE |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06 |             |
| 0010 ASSETS                                  |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                        |                                  |                           |                          |                            |                          |                           |                      |             |
| 959-010-010                                  | SB/22 CONSTABLES OFFICE CHECKING |                           |                          |                            | 2,680.51                 | 1,547.52-                 | 2,465.59             |             |
| 959-010-030                                  | PAYROLL CLEARING                 |                           |                          |                            | 0.00                     | 0.00                      | 1,190.06             |             |
| -----                                        |                                  |                           |                          |                            |                          |                           |                      |             |
|                                              | ASSETS                           |                           |                          |                            | 2,680.51                 | 1,547.52-                 | 3,655.65             |             |
| 0050 LIABILITIES                             |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                        |                                  |                           |                          |                            |                          |                           |                      |             |
| 959-050-810                                  | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 959-050-900                                  | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 959-050-910                                  | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 959-050-950                                  | PAYROLL TRASFERS                 |                           |                          |                            | 0.00                     | 0.00                      | 989.18               |             |
| 959-050-999                                  | SYSTEM ADDED FUND BALANCE        |                           |                          |                            | 0.00                     | 0.00                      | 14.04-               |             |
| -----                                        |                                  |                           |                          |                            |                          |                           |                      |             |
|                                              | LIABILITIES                      |                           |                          |                            | 0.00                     | 0.00                      | 975.14               |             |
| 0100 GRANT REVENUES                          |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                        |                                  |                           |                          |                            |                          |                           |                      |             |
| 959-100-170                                  | GRANT REVENUE                    | 17,184.58                 | 17,184.58                |                            | 17,370.87                | 0.00                      | 186.29+              | 101         |
| -----                                        |                                  |                           |                          |                            |                          |                           |                      |             |
|                                              | GRANT REVENUES                   | 17,184.58                 | 17,184.58                | 0.00                       | 17,370.87                | 0.00                      | 186.29+              | 101         |
| 0190 EXPENDITURES                            |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                        |                                  |                           |                          |                            |                          |                           |                      |             |
| 959-190-401                                  | CONSTABLES SALARY                | 14,409.29                 | 14,409.29                | 0.00                       | 10,811.76                | 1,138.08                  | 3,597.53             | 75          |
| 959-190-410                                  | FICA                             | 1,314.61                  | 1,314.61                 | 0.00                       | 827.26                   | 87.08                     | 487.35               | 63          |
| 959-190-411                                  | MEDICAL INSURANCE                | 0.00                      | 0.00                     | 0.00                       | 2,158.90                 | 229.72                    | 2,158.90-            |             |
| 959-190-412                                  | RETIREMENT                       | 1,460.68                  | 1,460.68                 | 0.00                       | 892.44                   | 92.64                     | 568.24               | 61          |
| -----                                        |                                  |                           |                          |                            |                          |                           |                      |             |
|                                              | EXPENDITURES                     | 17,184.58                 | 17,184.58                | 0.00                       | 14,690.36                | 1,547.52                  | 2,494.22             | 85          |
| SB/22 CONSTABLES OFFICE                      |                                  |                           |                          |                            |                          |                           |                      |             |
|                                              | INCOME TOTALS                    | 17,184.58                 | 17,184.58                |                            | 17,370.87                | 0.00                      | 186.29+              | 101         |
|                                              | EXPENSE TOTALS                   | 17,184.58                 | 17,184.58                | 0.00                       | 14,690.36                | 1,547.52                  | 2,494.22             | 85          |

| ACCOUNT NO                       | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|----------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0960 TWDB #62838 |                           |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06 |             |
| 0010 ASSETS                      |                           |                           |                          |                            |                          |                           |                      |             |
| =====                            |                           |                           |                          |                            |                          |                           |                      |             |
| 960-010-025                      | ACCOUNTS RECEIVABLE       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 960-010-060                      | TWDB #62838 CHECKING      |                           |                          |                            | 0.00                     | 0.00                      | 300,000.00           |             |
| ASSETS                           |                           |                           |                          |                            | 0.00                     | 0.00                      | 300,000.00           |             |
| 0050 LIABILITIES                 |                           |                           |                          |                            |                          |                           |                      |             |
| =====                            |                           |                           |                          |                            |                          |                           |                      |             |
| 960-050-900                      | SYSTEM ADDED TRANSFER IN  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 960-050-910                      | SYSTEM ADDED TRANSFER OUT |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 960-050-999                      | FUND BALANCE              |                           |                          |                            | 0.00                     | 0.00                      | 300,000.00           |             |
| LIABILITIES                      |                           |                           |                          |                            | 0.00                     | 0.00                      | 300,000.00           |             |
| 0100 REVENUES                    |                           |                           |                          |                            |                          |                           |                      |             |
| =====                            |                           |                           |                          |                            |                          |                           |                      |             |
| 960-100-397                      | BUDGETED FUND BALANCE     | 300,000.00                | 300,000.00               |                            | 0.00                     | 0.00                      | 300,000.00           | 00          |
| REVENUES                         |                           | 300,000.00                | 300,000.00               | 0.00                       | 0.00                     | 0.00                      | 300,000.00           | 00          |
| 0190 EXPENDITURES                |                           |                           |                          |                            |                          |                           |                      |             |
| =====                            |                           |                           |                          |                            |                          |                           |                      |             |
| 960-190-650                      | CAPITAL OUTLAY            | 300,000.00                | 300,000.00               | 0.00                       | 0.00                     | 0.00                      | 300,000.00           | 00          |
| EXPENDITURES                     |                           | 300,000.00                | 300,000.00               | 0.00                       | 0.00                     | 0.00                      | 300,000.00           | 00          |
| TWDB #62838                      |                           |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                    |                           | 300,000.00                | 300,000.00               |                            | 0.00                     | 0.00                      | 300,000.00           | 00          |
| EXPENSE TOTALS                   |                           | 300,000.00                | 300,000.00               | 0.00                       | 0.00                     | 0.00                      | 300,000.00           | 00          |

| ACCOUNT NO                                             | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--------------------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0961 CYBERSECURITY MITIGATION #5227801 |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06 |             |
| 0010 CYBERSECURITY MITIGATION ASSETS                   |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                                  |                                  |                           |                          |                            |                          |                           |                      |             |
| 961-010-010                                            | CYBERSECURITY CHECKING           |                           |                          |                            | 15,223.72-               | 4,999.80-                 | 15,223.72-           |             |
| 961-010-022                                            | GRANT RECEIVABLE                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 961-010-026                                            | DUE FROM FUND 010                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                                  |                                  |                           |                          |                            |                          |                           |                      |             |
|                                                        | CYBERSECURITY MITIGATION ASSETS  |                           |                          |                            | 15,223.72-               | 4,999.80-                 | 15,223.72-           |             |
| 0050 CYBERSECURITY LIABILITIES                         |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                                  |                                  |                           |                          |                            |                          |                           |                      |             |
| 961-050-800                                            | SYSTEM ADDED LIABILITY           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 961-050-810                                            | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 961-050-900                                            | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 961-050-910                                            | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 961-050-959                                            | UNEARNED REVENUE                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 961-050-999                                            | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                                  |                                  |                           |                          |                            |                          |                           |                      |             |
|                                                        | CYBERSECURITY LIABILITIES        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0100 CYBERSECURITY REVENUES                            |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                                  |                                  |                           |                          |                            |                          |                           |                      |             |
| 961-100-170                                            | REVENUES FROM STATE              | 0.00                      | 47,017.12                |                            | 10,448.24                | 0.00                      | 36,568.88            | 22          |
| -----                                                  |                                  |                           |                          |                            |                          |                           |                      |             |
|                                                        | CYBERSECURITY REVENUES           | 0.00                      | 47,017.12                | 0.00                       | 10,448.24                | 0.00                      | 36,568.88            | 22          |
| 0190 CYBERSECURITY EXPENDITURES                        |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                                  |                                  |                           |                          |                            |                          |                           |                      |             |
| 961-190-460                                            | PROFESSIONAL SERVICES/GRANT MGMT | 0.00                      | 2,243.25                 | 0.00                       | 672.96                   | 0.00                      | 1,570.29             | 30          |
| 961-190-461                                            | SECURITY/MONITORING SERVICES     | 0.00                      | 49,998.00                | 0.00                       | 24,999.00                | 4,999.80                  | 24,999.00            | 50          |
| -----                                                  |                                  |                           |                          |                            |                          |                           |                      |             |
|                                                        | CYBERSECURITY EXPENDITURES       | 0.00                      | 52,241.25                | 0.00                       | 25,671.96                | 4,999.80                  | 26,569.29            | 49          |
| CYBERSECURITY MITIGATION #5227801                      |                                  |                           |                          |                            |                          |                           |                      |             |
|                                                        | INCOME TOTALS                    | 0.00                      | 47,017.12                |                            | 10,448.24                | 0.00                      | 36,568.88            | 22          |
|                                                        | EXPENSE TOTALS                   | 0.00                      | 52,241.25                | 0.00                       | 25,671.96                | 4,999.80                  | 26,569.29            | 49          |

|                                           |                             | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-------------------------------------------|-----------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                | ACCOUNT-TITLE               | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0976 TDA-TxCDBG-CFP GRANT |                             |               |               |              |              |               | EFFECTIVE MONTH - 06 |     |
| 0010 TDA-TxCDBG-CFP ASSETS                |                             |               |               |              |              |               |                      |     |
| =====                                     |                             |               |               |              |              |               |                      |     |
| 976-010-010                               | TDA-TxCDBG-CFP CHECKING     |               |               |              | 0.00         | 0.00          | 0.30-                |     |
| 976-010-022                               | GRANT RECEIVABLE            |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| -----                                     |                             |               |               |              |              |               |                      |     |
|                                           | TDA-TxCDBG-CFP ASSETS       |               |               |              | 0.00         | 0.00          | 0.30-                |     |
| 0100 TDA-TxCDBG-CFP REVENUES              |                             |               |               |              |              |               |                      |     |
| =====                                     |                             |               |               |              |              |               |                      |     |
| 976-100-170                               | REVENUES FROM STATE         | 409,271.19    | 409,271.19    |              | 173,541.62   | 24,791.66     | 235,729.57           | 42  |
| -----                                     |                             |               |               |              |              |               |                      |     |
|                                           | TDA-TxCDBG-CFP REVENUES     | 409,271.19    | 409,271.19    | 0.00         | 173,541.62   | 24,791.66     | 235,729.57           | 42  |
| 0190 TDA-TxCDBG-CFP EXPENDITURES          |                             |               |               |              |              |               |                      |     |
| =====                                     |                             |               |               |              |              |               |                      |     |
| 976-190-462                               | OTHER SERVICES              | 384,271.19    | 384,271.19    | 0.00         | 74,374.98    | 24,791.66     | 309,896.21           | 19  |
| 976-190-463                               | ENGINEERING/ARCHITECTURE    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 976-190-483                               | ADMINISTRATION              | 25,000.00     | 25,000.00     | 0.00         | 0.00         | 0.00          | 25,000.00            | 00  |
| -----                                     |                             |               |               |              |              |               |                      |     |
|                                           | TDA-TxCDBG-CFP EXPENDITURES | 409,271.19    | 409,271.19    | 0.00         | 74,374.98    | 24,791.66     | 334,896.21           | 18  |
| TDA-TxCDBG-CFP GRANT                      |                             |               |               |              |              |               |                      |     |
|                                           | INCOME TOTALS               | 409,271.19    | 409,271.19    |              | 173,541.62   | 24,791.66     | 235,729.57           | 42  |
|                                           | EXPENSE TOTALS              | 409,271.19    | 409,271.19    | 0.00         | 74,374.98    | 24,791.66     | 334,896.21           | 18  |

|                                            |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|--------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                                 | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0988 NADB-TAA024/025 GRANT |                                  |               |               |              |              | EFFECTIVE MONTH - 06 |              |     |
| 0010 NADB-TAA024/25 ASSETS                 |                                  |               |               |              |              |                      |              |     |
| =====                                      |                                  |               |               |              |              |                      |              |     |
| 988-010-010                                | NADB-TAA024/025 CHECKING         |               |               |              | 22,000.00-   | 22,000.00-           | 22,000.00-   |     |
| -----                                      |                                  |               |               |              |              |                      |              |     |
|                                            | NADB-TAA024/25 ASSETS            |               |               |              | 22,000.00-   | 22,000.00-           | 22,000.00-   |     |
| 0050 NADB-TAA024/025 LIABILITIES           |                                  |               |               |              |              |                      |              |     |
| =====                                      |                                  |               |               |              |              |                      |              |     |
| 988-050-810                                | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 988-050-900                                | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 988-050-910                                | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 988-050-999                                | FUND BALANCE                     |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| -----                                      |                                  |               |               |              |              |                      |              |     |
|                                            | NADB-TAA024/025 LIABILITIES      |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 0100 NADB-TAA024/025 REVENUES              |                                  |               |               |              |              |                      |              |     |
| =====                                      |                                  |               |               |              |              |                      |              |     |
| 988-100-170                                | REVENUES NADB                    | 0.00          | 112,500.00    |              | 0.00         | 0.00                 | 112,500.00   | 00  |
| -----                                      |                                  |               |               |              |              |                      |              |     |
|                                            | NADB-TAA024/025 REVENUES         | 0.00          | 112,500.00    | 0.00         | 0.00         | 0.00                 | 112,500.00   | 00  |
| 0190 NADB-TAA024/025 EXPENSES              |                                  |               |               |              |              |                      |              |     |
| =====                                      |                                  |               |               |              |              |                      |              |     |
| 988-190-464                                | BRIDGE STUDY                     | 0.00          | 50,000.00     | 0.00         | 22,000.00    | 22,000.00            | 28,000.00    | 44  |
| 988-190-465                                | GREEN INFRASTRUCTURE PLAN        | 0.00          | 67,500.00     | 0.00         | 0.00         | 0.00                 | 67,500.00    | 00  |
| -----                                      |                                  |               |               |              |              |                      |              |     |
|                                            | NADB-TAA024/025 EXPENSES         | 0.00          | 117,500.00    | 0.00         | 22,000.00    | 22,000.00            | 95,500.00    | 19  |
| NADB-TAA024/025 GRANT                      |                                  |               |               |              |              |                      |              |     |
|                                            | INCOME TOTALS                    | 0.00          | 112,500.00    |              | 0.00         | 0.00                 | 112,500.00   | 00  |
|                                            | EXPENSE TOTALS                   | 0.00          | 117,500.00    | 0.00         | 22,000.00    | 22,000.00            | 95,500.00    | 19  |

| ACCOUNT NO                           | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0989 EDAP-LOAN/GRANT |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06 |             |
| 0010 ASSETS EDAP-LOAN/GRANT          |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                |                                  |                           |                          |                            |                          |                           |                      |             |
| 989-010-010                          | EDAP-LOAN/GRANT CHECKING         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                |                                  |                           |                          |                            |                          |                           |                      |             |
|                                      | ASSETS EDAP-LOAN/GRANT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0050 LIABILITIES EDAP-LOAN/GRANT     |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                |                                  |                           |                          |                            |                          |                           |                      |             |
| 989-050-800                          | SYSTEM ADDED LIABILITY           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 989-050-810                          | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 989-050-900                          | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 989-050-910                          | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 989-050-959                          | UNEARNED REVENUE                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 989-050-999                          | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                |                                  |                           |                          |                            |                          |                           |                      |             |
|                                      | LIABILITIES EDAP-LOAN/GRANT      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0100 REVENUES EDAP-LOAN/GRANT        |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                |                                  |                           |                          |                            |                          |                           |                      |             |
| 989-100-170                          | REVENUE EDAP-LOAN                | 1,112,670.05              | 1,112,670.05             |                            | 177,083.06               | 0.00                      | 935,586.99           | 16          |
| 989-100-171                          | REVENUE EDAP-GRANT               | 3,220,000.00              | 3,220,000.00             |                            | 68,015.29                | 0.00                      | 3,151,984.71         | 02          |
| -----                                |                                  |                           |                          |                            |                          |                           |                      |             |
|                                      | REVENUES EDAP-LOAN/GRANT         | 4,332,670.05              | 4,332,670.05             | 0.00                       | 245,098.35               | 0.00                      | 4,087,571.70         | 06          |
| 0190 EDAP-LOAN/GRANT EXPENSES        |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                |                                  |                           |                          |                            |                          |                           |                      |             |
| 989-190-596                          | EDAP-GRANT-G1001640              | 2,275,000.00              | 2,275,000.00             | 0.00                       | 0.00                     | 0.00                      | 2,275,000.00         | 00          |
| 989-190-597                          | EDAP-GRANT-G1001658              | 945,000.00                | 945,000.00               | 0.00                       | 68,015.29                | 0.00                      | 876,984.71           | 07          |
| 989-190-598                          | EDAP-LOAN-L1001639               | 812,525.81                | 812,525.81               | 0.00                       | 152,720.53               | 0.00                      | 659,805.28           | 19          |
| 989-190-599                          | EDAP-LOAN-L1001657               | 300,144.24                | 300,144.24               | 0.00                       | 24,362.53                | 0.00                      | 275,781.71           | 08          |
| -----                                |                                  |                           |                          |                            |                          |                           |                      |             |
|                                      | EDAP-LOAN/GRANT EXPENSES         | 4,332,670.05              | 4,332,670.05             | 0.00                       | 245,098.35               | 0.00                      | 4,087,571.70         | 06          |
| EDAP-LOAN/GRANT                      |                                  |                           |                          |                            |                          |                           |                      |             |
|                                      | INCOME TOTALS                    | 4,332,670.05              | 4,332,670.05             |                            | 245,098.35               | 0.00                      | 4,087,571.70         | 06          |
|                                      | EXPENSE TOTALS                   | 4,332,670.05              | 4,332,670.05             | 0.00                       | 245,098.35               | 0.00                      | 4,087,571.70         | 06          |

| ACCOUNT NO                                      | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-------------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0991 OP LONE STAR FY24 #4376402 |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06    |             |
| 0010 ASSETS                                     |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                           |                                  |                           |                          |                            |                          |                           |                         |             |
| 991-010-010                                     | OP LONE STAR CHECKING            |                           |                          |                            | 0.00                     | 0.00                      | 11,144.50-              |             |
| 991-010-030                                     | PAYROLL CLEARING                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| ASSETS                                          |                                  |                           |                          |                            | 0.00                     | 0.00                      | 11,144.50-              |             |
| 0050 LIABILITIES                                |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                           |                                  |                           |                          |                            |                          |                           |                         |             |
| 991-050-810                                     | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 991-050-900                                     | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 991-050-910                                     | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 991-050-999                                     | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 11,144.50               |             |
| LIABILITIES                                     |                                  |                           |                          |                            | 0.00                     | 0.00                      | 11,144.50               |             |
| 0100 REVENUES                                   |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                           |                                  |                           |                          |                            |                          |                           |                         |             |
| 991-100-170                                     | REVENUE FROM STATE               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| REVENUES                                        |                                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0190 EXPENDITURES                               |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                           |                                  |                           |                          |                            |                          |                           |                         |             |
| 991-190-403                                     | SALARY DEPUTIES                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-405                                     | OVERTIME                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-410                                     | FICA                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-411                                     | HEALTH INSURANCE                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-412                                     | RETIREMENT                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-425                                     | OFFICE EXPENSE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-451                                     | OPERATING SUPPLIES               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-461                                     | SERVICE CONTRACTS/LICENSES       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-462                                     | OTHER SERVICES                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-474                                     | REPAIRS & MAINT EQUIPMENT        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-599                                     | CONTINGENCY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-650                                     | CAPITAL OUTLAY                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-651                                     | FURN & EQUIP < \$500             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| EXPENDITURES                                    |                                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| OP LONE STAR FY24 #4376402                      |                                  |                           |                          |                            |                          |                           |                         |             |
| INCOME TOTALS                                   |                                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| EXPENSE TOTALS                                  |                                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |

| ACCOUNT NO                            | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|---------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0992 US TREAS - SLFRP |                           |                           |                          |                            | EFFECTIVE MONTH - 06     |                           |                    |             |
| 0010 ASSETS                           |                           |                           |                          |                            |                          |                           |                    |             |
| =====                                 |                           |                           |                          |                            |                          |                           |                    |             |
| 992-010-010                           | US TREAS-SLFRP CHECKING   |                           |                          |                            | 91,885.00-               | 67,500.00-                | 502,221.00-        |             |
| 992-010-020                           | US TREAS-SLFRP SAVINGS    |                           |                          |                            | 0.00                     | 0.00                      | 1,302,173.00       |             |
|                                       |                           |                           |                          |                            |                          |                           |                    |             |
| ASSETS                                |                           |                           |                          |                            | 91,885.00-               | 67,500.00-                | 799,952.00         |             |
| 0050 LIABILITIES                      |                           |                           |                          |                            |                          |                           |                    |             |
| =====                                 |                           |                           |                          |                            |                          |                           |                    |             |
| 992-050-900                           | SYSTEM ADDED TRANSFER IN  |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 992-050-910                           | SYSTEM ADDED TRANSFER OUT |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 992-050-981                           | DEFERRED REVENUES         |                           |                          |                            | 0.00                     | 0.00                      | 1,252,173.00       |             |
| 992-050-999                           | SYSTEM ADDED FUND BALANCE |                           |                          |                            | 0.00                     | 0.00                      | 360,336.00-        |             |
|                                       |                           |                           |                          |                            |                          |                           |                    |             |
| LIABILITIES                           |                           |                           |                          |                            | 0.00                     | 0.00                      | 891,837.00         |             |
| 0100 REVENUES                         |                           |                           |                          |                            |                          |                           |                    |             |
| =====                                 |                           |                           |                          |                            |                          |                           |                    |             |
| 992-100-170                           | GRANT REVENUE             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 992-100-397                           | BUDGETED FUND BALANCE     | 945,048.00                | 945,048.00               |                            | 0.00                     | 0.00                      | 945,048.00         | 00          |
|                                       |                           |                           |                          |                            |                          |                           |                    |             |
| REVENUES                              |                           | 945,048.00                | 945,048.00               | 0.00                       | 0.00                     | 0.00                      | 945,048.00         | 00          |
| 0190 EXPENDITURES                     |                           |                           |                          |                            |                          |                           |                    |             |
| =====                                 |                           |                           |                          |                            |                          |                           |                    |             |
| 992-190-599                           | MISCELLANEOUS EXPENSE     | 945,048.00                | 945,048.00               | 3,089.00                   | 91,885.00                | 67,500.00                 | 850,074.00         | 10          |
|                                       |                           |                           |                          |                            |                          |                           |                    |             |
| EXPENDITURES                          |                           | 945,048.00                | 945,048.00               | 3,089.00                   | 91,885.00                | 67,500.00                 | 850,074.00         | 10          |
| US TREAS - SLFRP                      |                           |                           |                          |                            |                          |                           |                    |             |
| INCOME TOTALS                         |                           | 945,048.00                | 945,048.00               |                            | 0.00                     | 0.00                      | 945,048.00         | 00          |
| EXPENSE TOTALS                        |                           | 945,048.00                | 945,048.00               | 3,089.00                   | 91,885.00                | 67,500.00                 | 850,074.00         | 10          |

| ACCOUNT NO                           | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0993 TXDOT 21CRMARFA |                           |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06 |             |
| 0010 ASSETS                          |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                |                           |                           |                          |                            |                          |                           |                      |             |
| 993-010-050                          | TXDOT 21CRMARFA CHECKING  |                           |                          |                            | 0.00                     | 0.00                      | 9,000.00-            |             |
|                                      |                           |                           |                          |                            |                          |                           |                      |             |
| ASSETS                               |                           |                           |                          |                            | 0.00                     | 0.00                      | 9,000.00-            |             |
| 0050 SYSTEM ADDED DEPARTMENT         |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                |                           |                           |                          |                            |                          |                           |                      |             |
| 993-050-900                          | SYSTEM ADDED TRANSFER IN  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 993-050-910                          | SYSTEM ADDED TRANSFER OUT |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 993-050-999                          | SYSTEM ADDED FUND BALANCE |                           |                          |                            | 0.00                     | 0.00                      | 9,000.00             |             |
|                                      |                           |                           |                          |                            |                          |                           |                      |             |
| SYSTEM ADDED DEPARTMENT              |                           |                           |                          |                            | 0.00                     | 0.00                      | 9,000.00             |             |
| 0100 REVENUES                        |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                |                           |                           |                          |                            |                          |                           |                      |             |
| 993-100-170                          | REVENUE FROM STATE        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                      |                           |                           |                          |                            |                          |                           |                      |             |
| REVENUES                             |                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0190 EXPENDITURES                    |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                |                           |                           |                          |                            |                          |                           |                      |             |
| 993-190-453                          | AV FUEL - MARFA           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                      |                           |                           |                          |                            |                          |                           |                      |             |
| EXPENDITURES                         |                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| TXDOT 21CRMARFA                      |                           |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                        |                           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| EXPENSE TOTALS                       |                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |

| ACCOUNT NO                                 | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|--------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0994 OP LONE STAR #4376401 |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06    |             |
| 0010 ASSETS                                |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                      |                                  |                           |                          |                            |                          |                           |                         |             |
| 994-010-010                                | OP LONE STAR CHECKING            |                           |                          |                            | 14,719.73                | 0.00                      | 206,829.65              |             |
| 994-010-030                                | PAYROLL CLEARING                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| -----                                      |                                  |                           |                          |                            |                          |                           |                         |             |
|                                            | ASSETS                           |                           |                          |                            | 14,719.73                | 0.00                      | 206,829.65              |             |
| 0050 LIABILITIES                           |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                      |                                  |                           |                          |                            |                          |                           |                         |             |
| 994-050-810                                | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 994-050-900                                | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 994-050-910                                | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 994-050-950                                | PAYROLL TRANSFERS                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 994-050-999                                | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 192,109.92              |             |
| -----                                      |                                  |                           |                          |                            |                          |                           |                         |             |
|                                            | LIABILITIES                      |                           |                          |                            | 0.00                     | 0.00                      | 192,109.92              |             |
| 0100 REVENUES                              |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                      |                                  |                           |                          |                            |                          |                           |                         |             |
| 994-100-170                                | REVENUE FROM STATE               | 0.00                      | 0.00                     |                            | 14,719.73                | 0.00                      | 14,719.73+              |             |
| -----                                      |                                  |                           |                          |                            |                          |                           |                         |             |
|                                            | REVENUES                         | 0.00                      | 0.00                     | 0.00                       | 14,719.73                | 0.00                      | 14,719.73+              |             |
| 0190 EXPENDITURES                          |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                      |                                  |                           |                          |                            |                          |                           |                         |             |
| 994-190-405                                | OVERTIME                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 994-190-410                                | FICA                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 994-190-411                                | HEALTH INSURANCE                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 994-190-412                                | RETIREMENT                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 994-190-599                                | CONTINGENCY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 994-190-650                                | CAPITAL OUTLAY                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| -----                                      |                                  |                           |                          |                            |                          |                           |                         |             |
|                                            | EXPENDITURES                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| OP LONE STAR #4376401                      |                                  |                           |                          |                            |                          |                           |                         |             |
|                                            | INCOME TOTALS                    | 0.00                      | 0.00                     |                            | 14,719.73                | 0.00                      | 14,719.73+              |             |
|                                            | EXPENSE TOTALS                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |

|                                      |                           | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|--------------------------------------|---------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                           | ACCOUNT-TITLE             | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0995 TXDOT 22CVMARFA |                           |               |               |              |              |               | EFFECTIVE MONTH - 06 |     |
| 0010 ASSETS                          |                           |               |               |              |              |               |                      |     |
| =====                                |                           |               |               |              |              |               |                      |     |
| 995-010-050                          | TXDOT 22CVMARFA CHECKING  |               |               |              | 0.00         | 0.00          | 22,000.00-           |     |
| ASSETS                               |                           |               |               |              | 0.00         | 0.00          | 22,000.00-           |     |
| 0050 LIABILITIES                     |                           |               |               |              |              |               |                      |     |
| =====                                |                           |               |               |              |              |               |                      |     |
| 995-050-900                          | SYSTEM ADDED TRANSFER IN  |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 995-050-910                          | SYSTEM ADDED TRANSFER OUT |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 995-050-999                          | FUND BALANCE              |               |               |              | 0.00         | 0.00          | 22,000.00-           |     |
| LIABILITIES                          |                           |               |               |              | 0.00         | 0.00          | 22,000.00-           |     |
| 0100 REVENUES                        |                           |               |               |              |              |               |                      |     |
| =====                                |                           |               |               |              |              |               |                      |     |
| 995-100-170                          | REVENUES FROM STATE       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| REVENUES                             |                           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 0190 EXPENDITURES                    |                           |               |               |              |              |               |                      |     |
| =====                                |                           |               |               |              |              |               |                      |     |
| 995-190-453                          | AV FUEL - MARFA           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| EXPENDITURES                         |                           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| TXDOT 22CVMARFA                      |                           |               |               |              |              |               |                      |     |
| INCOME TOTALS                        |                           | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| EXPENSE TOTALS                       |                           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |

| ACCOUNT NO                                    | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-----------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0996 VOCA GRANT FY24 #4837801 |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06    |             |
| 0010 VOCA GRANT #4837801 ASSETS               |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                         |             |
| 996-010-010                                   | VOCA GRANT #4837801 CHECKING     |                           |                          |                            | 18,308.14                | 0.00                      | 0.00                    |             |
| 996-010-022                                   | GRANT RECEIVABLE                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 996-010-030                                   | VOCA #4837801 PAYROLL CLEARING   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                         |             |
|                                               | VOCA GRANT #4837801 ASSETS       |                           |                          |                            | 18,308.14                | 0.00                      | 0.00                    |             |
| 0050 VOCA GRANT #4837801 LIABILITIES          |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                         |             |
| 996-050-800                                   | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 996-050-810                                   | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 996-050-900                                   | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 996-050-910                                   | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 996-050-950                                   | PAYROLL TRASFERS                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 996-050-955                                   | PAYROLL ACCRUAL                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 996-050-999                                   | SYSTEM ADDED FUND BALANCE        |                           |                          |                            | 0.00                     | 0.00                      | 18,308.14-              |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                         |             |
|                                               | VOCA GRANT #4837801 LIABILITIES  |                           |                          |                            | 0.00                     | 0.00                      | 18,308.14-              |             |
| 0100 VOCA GRANT REVENUE                       |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                         |             |
| 996-100-170                                   | REVENUE FROM STATE               | 0.00                      | 0.00                     |                            | 18,308.14                | 0.00                      | 18,308.14+              |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                         |             |
|                                               | VOCA GRANT REVENUE               | 0.00                      | 0.00                     | 0.00                       | 18,308.14                | 0.00                      | 18,308.14+              |             |
| 0190 VOCA GRANT FY24 EXPENDITURES             |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                         |             |
| 996-190-402                                   | SALARIES/ASSISTANTS              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 996-190-410                                   | FICA/MEDICARE                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 996-190-411                                   | HEALTH INSURANCE                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 996-190-412                                   | RETIREMENT                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 996-190-425                                   | OFFICE EXPENSE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 996-190-434                                   | EDUCATION & TRAVEL               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 996-190-650                                   | CAPITAL OUTLAY                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 996-190-651                                   | FURN & EQUIP < \$500             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 996-190-705                                   | ACCRUED WAGES/BENEFITS           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                         |             |
|                                               | VOCA GRANT FY24 EXPENDITURES     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| VOCA GRANT FY24 #4837801                      |                                  |                           |                          |                            |                          |                           |                         |             |
|                                               | INCOME TOTALS                    | 0.00                      | 0.00                     |                            | 18,308.14                | 0.00                      | 18,308.14+              |             |
|                                               | EXPENSE TOTALS                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |

| ACCOUNT NO                           | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|--------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0997 2020 HAVA GRANT |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06    |             |
| 0010 ASSETS                          |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                |                                  |                           |                          |                            |                          |                           |                         |             |
| 997-010-010                          | 2020 HAVA CHECKING               |                           |                          |                            | 3,069.87                 | 0.00                      | 39,214.10-              |             |
| 997-010-020                          | 2020 HAVA SAVINGS                |                           |                          |                            | 0.00                     | 0.00                      | 40,000.00               |             |
|                                      |                                  | -----                     |                          |                            |                          |                           |                         |             |
|                                      | ASSETS                           |                           |                          |                            | 3,069.87                 | 0.00                      | 785.90                  |             |
| 0050 LIABILITIES                     |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                |                                  |                           |                          |                            |                          |                           |                         |             |
| 997-050-810                          | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 997-050-900                          | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 997-050-910                          | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 997-050-920                          | TRANSFERS WITHIN                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 997-050-999                          | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 2,283.97-               |             |
|                                      |                                  | -----                     |                          |                            |                          |                           |                         |             |
|                                      | LIABILITIES                      |                           |                          |                            | 0.00                     | 0.00                      | 2,283.97-               |             |
| 0100 REVENUES                        |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                |                                  |                           |                          |                            |                          |                           |                         |             |
| 997-100-170                          | GRANT REVENUE                    | 0.00                      | 0.00                     |                            | 3,069.87                 | 0.00                      | 3,069.87+               |             |
| 997-100-171                          | REFUND TO STATE                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 997-100-397                          | BUDGETED FUND BALANCE            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
|                                      |                                  | -----                     |                          |                            |                          |                           |                         |             |
|                                      | REVENUES                         | 0.00                      | 0.00                     | 0.00                       | 3,069.87                 | 0.00                      | 3,069.87+               |             |
| 0190 EXPENDITURES                    |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                |                                  |                           |                          |                            |                          |                           |                         |             |
| 997-190-462                          | OTHER SERVICES                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 997-190-650                          | CAPITAL OUTLAY                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 997-190-651                          | EQUIPMENT < \$500                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
|                                      |                                  | -----                     |                          |                            |                          |                           |                         |             |
|                                      | EXPENDITURES                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 2020 HAVA GRANT                      |                                  |                           |                          |                            |                          |                           |                         |             |
|                                      | INCOME TOTALS                    | 0.00                      | 0.00                     |                            | 3,069.87                 | 0.00                      | 3,069.87+               |             |
|                                      | EXPENSE TOTALS                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |

| ACCOUNT NO                                    | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0999 VOCA GRANT FY25 #4837802 |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06 |             |
| 0010 VOCA GRANT #4837802                      |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 999-010-010                                   | VOCA #4837802 CHECKING           |                           |                          |                            | 11,461.99-               | 4,410.93-                 | 11,461.99-           |             |
| 999-010-022                                   | GRANT RECEIVABLE                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 999-010-030                                   | VOCA #4837802 PAYROLL CLEARING   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | VOCA GRANT #4837802              |                           |                          |                            | 11,461.99-               | 4,410.93-                 | 11,461.99-           |             |
| 0050 VOCA GRANT #4837802 LIABILITIES          |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 999-050-800                                   | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 999-050-810                                   | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 999-050-900                                   | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 999-050-910                                   | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 999-050-950                                   | PAYROLL TRANSFERS                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 999-050-999                                   | SYSTEM ADDED FUND BALANCE        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | VOCA GRANT #4837802 LIABILITIES  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0100 VOCA GRANT REVENUE                       |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 999-100-170                                   | REVENUE FROM STATE               | 0.00                      | 44,240.00                |                            | 4,430.40                 | 0.00                      | 39,809.60            | 10          |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | VOCA GRANT REVENUE               | 0.00                      | 44,240.00                | 0.00                       | 4,430.40                 | 0.00                      | 39,809.60            | 10          |
| 0190 VOCA GRANT EXPENDITURES                  |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 999-190-402                                   | SALARIES/ASSISTANTS              | 0.00                      | 28,454.40                | 0.00                       | 9,849.60                 | 2,188.80                  | 18,604.80            | 35          |
| 999-190-410                                   | FICA/MEDICARE                    | 0.00                      | 2,176.76                 | 0.00                       | 753.56                   | 167.46                    | 1,423.20             | 35          |
| 999-190-411                                   | HEALTH INSURANCE                 | 0.00                      | 6,950.21                 | 0.00                       | 2,305.46                 | 558.90                    | 4,644.75             | 33          |
| 999-190-412                                   | RETIREMENT                       | 0.00                      | 2,418.63                 | 0.00                       | 801.80                   | 178.18                    | 1,616.83             | 33          |
| 999-190-425                                   | OFFICE EXPENSE                   | 0.00                      | 1,200.00                 | 0.00                       | 89.99                    | 0.00                      | 1,110.01             | 07          |
| 999-190-434                                   | EDUCATION & TRAVEL               | 0.00                      | 2,400.00                 | 0.00                       | 134.40                   | 0.00                      | 2,265.60             | 06          |
| 999-190-650                                   | CAPITAL OUTLAY                   | 0.00                      | 640.00                   | 0.00                       | 1,519.19                 | 879.20                    | 879.19-              | 237         |
| 999-190-651                                   | FURN & EQUIP < \$500             | 0.00                      | 0.00                     | 0.00                       | 438.39                   | 438.39                    | 438.39-              |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | VOCA GRANT EXPENDITURES          | 0.00                      | 44,240.00                | 0.00                       | 15,892.39                | 4,410.93                  | 28,347.61            | 36          |
| VOCA GRANT FY25 #4837802                      |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | INCOME TOTALS                    | 0.00                      | 44,240.00                |                            | 4,430.40                 | 0.00                      | 39,809.60            | 10          |
|                                               | EXPENSE TOTALS                   | 0.00                      | 44,240.00                | 0.00                       | 15,892.39                | 4,410.93                  | 28,347.61            | 36          |

|                                       |                | ORIGINAL      | AMENDED       | ENCUMBERED    | ACTIVITY     | ACTIVITY             | CURRENT USED    |
|---------------------------------------|----------------|---------------|---------------|---------------|--------------|----------------------|-----------------|
| ACCOUNT NO                            | ACCOUNT-TITLE  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR- TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE PCT     |
| REPORTING FUND: 0099 SUMMARY OF FUNDS |                |               |               |               |              | EFFECTIVE MONTH - 06 |                 |
| COMBINED TOTALS                       |                |               |               |               |              |                      |                 |
|                                       | INCOME TOTALS  | 15,909,241.62 | 16,392,867.88 |               | 8,031,289.22 | 411,713.75           | 8,361,578.66 49 |
|                                       | EXPENSE TOTALS | 15,909,241.62 | 16,408,092.01 | 640,849.36    | 8,443,131.97 | 760,755.38           | 7,324,110.68 55 |