

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF APRIL 2015

Submitted to Eastland County Commissioners' Court on May 26, 2015

Christina Dodrill
Treasurer

Loretta Key
Auditor

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|--|---------------------------|--------------------------------------|---|--------------|
| 2015 010 GENERAL FUND | GENERAL, TDHCA | 1,855,639.16 18,030.64 | GEN TXPL, GEN CD #1 GEN CD TXB | 62,503.66 2,878,941.00 250,000.00 | 5,065,114.46 |
| 2015 020 ROAD AND BRIDGE | R & B FUND | 248,982.74 | | | 248,982.74 |
| 2015 021 TIRZ FUND | TIRZ | 2.19 | | | 2.19 |
| 2015 025 GRANTS FUND | GRANTS INDEFGRNT ONCORGRANT CJD GRANT | 36,861.04 556.00 | | | 37,417.04 |
| 2015 027 JURIES FUND | JURY | 37,747.74 | | | 37,747.74 |
| 2015 038 DISTRICT COURT RECORDS PRESEDST CT RP | | 15,084.87 | | | 15,084.87 |
| 2015 039 COUNTY COOP DISPATCH | DISPATCH | 162,523.45 | COOP CD | 30,000.00 | 192,523.45 |
| 2015 040 JUSTICE COURT TECH | JP TECH | 75,953.80 | | | 75,953.80 |
| 2015 041 DIST CLK REC MGMT | DST CLK RM | 17,430.29 | | | 17,430.29 |
| 2015 042 ELECTION SERVICES | ELECTIONS | 13,787.01 | | | 13,787.01 |
| 2015 043 CONSTABLE#4-LEOSE | CON4 LEOSE | 3,682.05 | | | 3,682.05 |
| 2015 044 CSCD ADULT PROBATION | AD PROB | 273,084.95 | | | 273,084.95 |
| 2015 045 JUVENILE PROBATION | JUV PROB | 87,476.86 | | | 87,476.86 |
| 2015 047 COUNTY & DIST COURT TECHNOLOCOURT TECH | | 5,843.60 | | | 5,843.60 |
| 2015 048 COUNTY FARM | CO FARM | 42,768.76 | CO FARM CD C FARM CD2 | 30,000.00 | 72,768.76 |
| 2015 049 LAW LIBRARY | LAW LIB | 77,781.01 | | | 77,781.01 |
| 2015 050 CONSTABLE #2 LEOSE | CON2 LEOSE | 5,147.41 | | | 5,147.41 |
| 2015 051 DISTRICT ATTY-HOT CHECK | DA-HOT CK | 26,118.53 | | | 26,118.53 |
| 2015 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF | | 153,768.13 | | | 153,768.13 |
| 2015 053 DISTRICT ATTY STATE FUNDS | DA STATE | 10,599.29 | | | 10,599.29 |
| 2015 054 COURTHOUSE SECURITY | CTHSE SEC | 149,042.54 | | | 149,042.54 |
| 2015 055 COUNTY CLERK-REC MGMT | CO CLK RM | 95,986.49 | | | 95,986.49 |
| 2015 056 DIST CLERK RECORD ARCHIVAL | DSTCLKARC | 9,140.80 | | | 9,140.80 |
| 2015 057 CO CLERK RECORD ARCHIVAL | CO CLK ARC | 61,095.39 | | | 61,095.39 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|--|---------------------------------------|--------------|-------------|--------------|
| 2015 058 VITAL STATISTICS-PRESERV | VITAL STAT | 47,604.07 | | | 47,604.07 |
| 2015 059 COUNTY REC. MGMT./PRESERV | COUNTY RM | 28,276.31 | | | 28,276.31 |
| 2015 088 SPECIAL REVENUE-STATE FEES | SP REV ST | 52,282.92 | | | 52,282.92 |
| 2015 089 JUSTICE OF THE PEACE #1 | JP #1 JP1 BOND JP1 BOND | 8,503.41 778.00 | | | 9,281.41 |
| 2015 090 JUSTICE OF THE PEACE #2 | JP #2 JP2 BOND | 11,376.07 464.00 | | | 11,840.07 |
| 2015 091 JUSTICE OF THE PEACE #4 | JP #4 | 1,011.89 | | | 1,011.89 |
| 2015 092 HISTORICAL COMMISSION | HIST COMM | 3,127.17 | | | 3,127.17 |
| 2015 093 UNCLAIMED PROPERTY | UNCLM PROP | 8,507.37 | | | 8,507.37 |
| 2015 094 SHERIFF SEIZURE FUND | SHER SEIZ | 2,001.01 | | | 2,001.01 |
| 2015 095 SHERIFF LEOSE FUND | SHERLEOSE | 8,498.11 | | | 8,498.11 |
| 2015 096 COUNTY CLERK CASH BOND | CASH BOND | 34,533.00 | | | 34,533.00 |
| 2015 097 DISTRICT CLERK CASH BOND | FUNCASH BOND | 52,800.00 | | | 52,800.00 |
| 2015 098 PAYROLL CLEARING | PAYROLL | 6,152.62 | | | 6,152.62 |
| 2015 099 OPERATIONS CLEARING | OPER CLR OP CLR | 669.80- | | | 669.80- |
| 2015 852 DIST ATTY FED FORFEITURE | DAFEDFORF | 59,910.22 | | | 59,910.22 |
| 2015 874 FCS PROGRAMS | FCS PROGR | 132.12 | | | 132.12 |
| 2015 875 CO CLERK CUSTODIAN | AGENCY AGENCY AGENCY | 27,198.35 170,969.16 | | | 198,167.51 |
| 2015 876 DISTRICT CLERK COURT ACCOUNTS | CLK CRT | 137,935.11 | | | 137,935.11 |
| 2015 877 DISTRICT CLERK CUSTODIAN | FUNAGENCY AGENCY AGENCY | 6,216.78 | | | 6,216.78 |
| | AGENCY | 1,029.60 | | | 1,029.60 |
| | AGENCY | 2,206.81 | | | 2,206.81 |
| | AGENCY | 529.59 | | | 529.59 |
| | AGENCY | 12,800.27 | | | 12,800.27 |
| | AGENCY | 13,132.99 | | | 13,132.99 |
| 2015 878 DISTRICT CLERK REGISTRY | ACCTAGENCY AGENCY AGENCY AGENCY | 857,057.45 451,465.20 74,518.88 | | | 35,916.04 |
| | AGENCY | | | | 1,383,041.53 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|---------------------|--------------------|-----------------|----------------|---------------|
| 2015 879 SHERIFF INMATE-COMMISSARY FUAGENCY | AGENCY | 25,743.34 | | | 25,743.34 |
| 2015 882 SHERIFF CASH BOND | AGENCY | 17,174.50 | | | 17,174.50 |
| 2015 883 TAX COLLECTOR CHAPTER 19 | TAX CHAP19 | 475.98 | | | 475.98 |
| 2015 884 TAX COLLECTOR AUTO FUND | AGENCY | 638,488.04 | | | 638,488.04 |
| 2015 885 DA HOT CHECK FUND | AGENCY | 7,131.64 | | | 7,131.64 |
| 2015 886 DA SEIZURE FUNDS | AGENCY AGENCY | 96,829.14 | | | 96,829.14 |
| 2015 891 DA LEOSE FUND | DALEOSE | 895.48 | | | 895.48 |
| 2015 892 TAX COLLECTOR AD VALOREM FUNAGENCY | AGENCY | 29,764.04 | | | 29,764.04 |
| 2015 893 TAX ASSESSOR VIT FUND | AGENCY | 32,813.66 | | | 32,813.66 |
| 2015 894 SHERIFF COMISSARY FUND | ENTERPRISE | 19,936.97 | | | 19,936.97 |
| 2015 895 ADULT CSCD FUND | AGENCY | 143.78 | | | 143.78 |
| 2015 901 GENERAL FIXED ASSETS | | | | | |
| 2015 902 GENERAL LONG TERM DEBT | | | | | |
| TOTAL | | 6,433,879.99 | | 3,251,444.66 | 9,685,324.65 |

CHECK ACCOUNT

| | |
|------------------------------|--------------|
| ACCOUNT BALANCE - GENERAL | 1,855,639.16 |
| ACCOUNT BALANCE - TDHCA | 18,030.64 |
| ACCOUNT BALANCE - R & B FUND | 248,982.74 |
| ACCOUNT BALANCE - TIRZ | 2.19 |
| ACCOUNT BALANCE - INDEFGRNT | 36,861.04 |
| ACCOUNT BALANCE - ONCORGRANT | 556.00 |
| ACCOUNT BALANCE - JURY | 37,747.74 |
| ACCOUNT BALANCE - DST CT RP | 15,084.87 |
| ACCOUNT BALANCE - DISPATCH | 162,523.45 |
| ACCOUNT BALANCE - JP TECH | 75,953.80 |
| ACCOUNT BALANCE - DST CLK RM | 17,430.29 |
| ACCOUNT BALANCE - ELECTIONS | 13,787.01 |
| ACCOUNT BALANCE - CON4 LEOSE | 3,682.05 |
| ACCOUNT BALANCE - AD PROB | 273,084.95 |
| ACCOUNT BALANCE - JUV PROB | 87,476.86 |
| ACCOUNT BALANCE - COURT TECH | 5,843.60 |
| ACCOUNT BALANCE - CO FARM | 42,768.76 |
| ACCOUNT BALANCE - LAW LIB | 77,781.01 |
| ACCOUNT BALANCE - CON2 LEOSE | 5,147.41 |
| ACCOUNT BALANCE - DA-HOT CK | 26,118.53 |
| ACCOUNT BALANCE - D A FORT | 153,768.13 |
| ACCOUNT BALANCE - DAFEDFORF | 59,910.22 |
| ACCOUNT BALANCE - DA STATE | 10,599.29 |
| ACCOUNT BALANCE - CTHSE SEC | 149,042.54 |
| ACCOUNT BALANCE - CO CLK RM | 95,986.49 |
| ACCOUNT BALANCE - DSTCLKARC | 9,140.80 |
| ACCOUNT BALANCE - CO CLK ARC | 61,095.39 |
| ACCOUNT BALANCE - VITAL STAT | 47,604.07 |
| ACCOUNT BALANCE - COUNTY RM | 28,276.31 |
| ACCOUNT BALANCE - SP REV ST | 52,282.92 |
| ACCOUNT BALANCE - JP #1 | 8,503.41 |
| ACCOUNT BALANCE - JP1 BOND | 778.00 |
| ACCOUNT BALANCE - JP #2 | 11,376.07 |
| ACCOUNT BALANCE - JP2 BOND | 464.00 |
| ACCOUNT BALANCE - JP #4 | 1,011.89 |
| ACCOUNT BALANCE - HIST COMM | 3,127.17 |
| ACCOUNT BALANCE - UNCLM PROP | 8,507.37 |
| ACCOUNT BALANCE - SHER SEIZ | 2,001.01 |
| ACCOUNT BALANCE - SHERLEOSE | 8,498.11 |
| ACCOUNT BALANCE - CASH BOND | 87,333.00 |
| ACCOUNT BALANCE - PAYROLL | 6,152.62 |
| ACCOUNT BALANCE - OP CLR | 669.80 |
| ACCOUNT BALANCE - FCS PROGR | 132.12 |
| ACCOUNT BALANCE - AGENCY | 2,465,213.22 |
| ACCOUNT BALANCE - DSTCLKCRT | 137,935.11 |
| ACCOUNT BALANCE - TAX CHAP19 | 475.98 |
| ACCOUNT BALANCE - DALEOSE | 895.48 |
| ACCOUNT BALANCE - ENTERPRISE | 19,936.97 |

TOTAL 6,433,879.99

TDOA ACCOUNT

| | |
|------------------------------|--------------|
| ACCOUNT BALANCE - GEN TXPL | 62,503.66 |
| ACCOUNT BALANCE - GEN CD #1 | 2,878,941.00 |
| ACCOUNT BALANCE - GEN CD TXB | 250,000.00 |
| ACCOUNT BALANCE - COOP CD | 30,000.00 |
| ACCOUNT BALANCE - CO FARM CD | 30,000.00 |

TDOA

TOTAL

3,251,444.66

| FUND NAME | **** MONTH TO DATE **** REVENUES | **** MONTH TO DATE **** EXPENSES | **** YEAR TO DATE **** REVENUES | **** YEAR TO DATE **** EXPENSES |
|-------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| 2015 GENERAL FUND | 283,093.33 | 734,785.55 | 7,366,528.54 | 5,206,716.88 |
| 2015 ROAD AND BRIDGE | 67,233.81 | 183,648.98 | 1,008,264.96 | 922,964.32 |
| 2015 TIRZ FUND | .00 | .00 | 5.50 | .00 |
| 2015 GRANTS FUND | .00 | .00 | .00 | .00 |
| 2015 JURIES FUND | 66.77 | 3,084.00 | 872.98 | 9,111.00 |
| 2015 DISTRICT COURT RECORDS PRESERV | 252.46 | .00 | 1,816.50 | .00 |
| 2015 COUNTY COOP DISPATCH | 14,340.69 | 44,679.19 | 393,573.18 | 258,139.97 |
| 2015 JUSTICE COURT TECH | 919.89 | .00 | 7,970.12 | 7,971.25 |
| 2015 DIST CLK REC MGMT | 206.54 | .00 | 1,408.61 | .00 |
| 2015 ELECTION SERVICES | 2.27 | .00 | 5,264.96 | .00 |
| 2015 CONSTABLE#4-LEOSE | .61 | .00 | 662.87 | .00 |
| 2015 CSCD ADULT PROBATION | 45,487.34 | 60,181.92 | 290,303.02 | 345,691.65 |
| 2015 JUVENILE PROBATION | 14,506.61 | 22,684.11 | 196,015.05 | 134,273.02 |
| 2015 COUNTY & DIST COURT TECHNOLOGY | 289.93 | .00 | 1,514.16 | .00 |
| 2015 COUNTY FARM | 413.64 | 3,125.00 | 2,330.85 | 21,546.65 |
| 2015 LAW LIBRARY | 397.81 | 2,057.00 | 3,871.43 | 6,961.50 |
| 2015 CONSTABLE #2 LEOSE | .85 | .00 | 664.54 | .00 |
| 2015 DISTRICT ATTY-HOT CHECK | 4.37 | 573.65 | 3,384.15 | 2,922.91 |
| 2015 DISTRICT ATTY STATE FORFEITUR | 25.27 | .00 | 5,756.93 | .00 |
| 2015 DISTRICT ATTY STATE FUNDS | 2.01 | 4,980.96 | 9,179.62 | 10,066.51 |
| 2015 COURTHOUSE SECURITY | 1,632.52 | 17,801.21 | 184,238.60 | 101,087.40 |
| 2015 COUNTY CLERK-REC MGMT | 3,270.80 | 472.53 | 24,358.09 | 1,332.93 |
| 2015 DIST CLERK RECORD ARCHIVAL | 151.49 | .00 | 1,109.98 | .00 |
| 2015 CO CLERK RECORD ARCHIVAL | 3,179.71 | .00 | 23,796.81 | .00 |
| 2015 VITAL STATISTICS-PRESERV | 80.82 | .00 | 586.85 | 2,500.00 |
| 2015 COUNTY REC. MGMT./PRESERV | 1,442.53 | .00 | 8,005.32 | 7,956.00 |

| FUND NAME | **** MONTH TO DATE **** REVENUES | **** MONTH TO DATE **** EXPENSES | **** YEAR TO DATE **** REVENUES | **** YEAR TO DATE **** EXPENSES |
|-------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| 2015 SPECIAL REVENUE-STATE FEES | .00 | .00 | .00 | .00 |
| 2015 JUSTICE OF THE PEACE #1 | .00 | .00 | .00 | .00 |
| 2015 JUSTICE OF THE PEACE #2 | .00 | .00 | .00 | .00 |
| 2015 JUSTICE OF THE PEACE #4 | .00 | .00 | .00 | .00 |
| 2015 HISTORICAL COMMISSION | .00 | .00 | .00 | .00 |
| 2015 UNCLAIMED PROPERTY | .00 | .00 | .00 | .00 |
| 2015 SHERIFF SEIZURE FUND | .33 | .00 | 3.22 | 1,731.00 |
| 2015 SHERIFF LEOSE FUND | .00 | .00 | 2,426.50 | .00 |
| 2015 COUNTY CLERK CASH BOND | .00 | .00 | .00 | .00 |
| 2015 DISTRICT CLERK CASH BOND FUND | .00 | .00 | .00 | .00 |
| 2015 DIST ATTY FED FORFEITURE | 9.85 | .00 | 70.12 | 891.00 |
| 2015 FCS PROGRAMS | .02 | .00 | 75.16 | 75.00 |
| 2015 CO CLERK CUSTODIAN | .00 | .00 | .00 | .00 |
| 2015 DISTRICT CLERK COURT ACCOUNT | .00 | .00 | .00 | .00 |
| 2015 DISTRICT CLERK CUSTODIAN FUND | .00 | .00 | .00 | .00 |
| 2015 DISTRICT CLERK REGISTRY ACCT | .00 | .00 | .00 | .00 |
| 2015 SHERIFF INMATE-COMMISSARY FUND | .00 | .00 | .00 | .00 |
| 2015 SHERIFF CASH BOND | .00 | .00 | .00 | .00 |
| 2015 TAX COLLECTOR CHAPTER 19 | .00 | .00 | .00 | .00 |
| 2015 TAX COLLECTOR AUTO FUND | .00 | .00 | .00 | .00 |
| 2015 DA HOT CHECK FUND | .00 | .00 | .00 | .00 |
| 2015 DA SEIZURE FUNDS | .00 | .00 | .00 | .00 |
| 2015 DA LEOSE FUND | .00 | .00 | 785.79 | 654.15 |
| 2015 TAX COLLECTOR AD VALOREM FUND | .00 | .00 | .00 | .00 |
| 2015 TAX ASSESSOR VIT FUND | 4.84 | .00 | 102.39 | .00 |
| 2015 SHERIFF COMMISSARY FUND | 1,514.84 | 1,092.88 | 20,680.28 | 19,646.26 |

| FUND NAME | **** MONTH TO DATE **** | | **** YEAR TO DATE **** | |
|-----------------------------|-------------------------|--------------|------------------------|--------------|
| | REVENUES | EXPENSES | REVENUES | EXPENSES |
| 2015 ADULT CSCD FUND | .00 | .00 | .00 | .00 |
| 2015 GENERAL FIXED ASSETS | .00 | .00 | .00 | .00 |
| 2015 GENERAL LONG TERM DEBT | .00 | .00 | .00 | .00 |
| TOTAL | 438,531.95 | 1,079,166.98 | 9,565,627.08 | 7,062,239.40 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2015 GENERAL FUND | | | | |
| PETTY CASH | 1,750.00 | .00 | .00 | 1,750.00 |
| CASH IN BANK | 2,194,762.79 | 316,937.09 | 656,060.72 | 1,855,639.16 |
| CASH IN BANK -TDHCA GRANT | .00 | 18,030.64 | .00 | 18,030.64 |
| INVESTMENT TEXPOOL | 62,500.96 | 2.70 | .00 | 62,503.66 |
| INVESTMENT CD FFB | 2,878,941.00 | .00 | .00 | 2,878,941.00 |
| INVESTMENT CD TXB | 250,000.00 | .00 | .00 | 250,000.00 |
| FUND TOTALS | 5,387,954.75 | 334,970.43 | 656,060.72 | 5,066,864.46 |
| 2015 ROAD AND BRIDGE | | | | |
| CASH IN BANK | 338,877.32 | 67,233.81 | 157,128.39 | 248,982.74 |
| FUND TOTALS | 338,877.32 | 67,233.81 | 157,128.39 | 248,982.74 |
| 2015 TIRZ FUND | | | | |
| CASH IN BANK | 2.19 | .00 | .00 | 2.19 |
| FUND TOTALS | 2.19 | .00 | .00 | 2.19 |
| 2015 GRANTS FUND | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| INDIGENT DEFENSE GRANT CHKG | 36,861.04 | .00 | .00 | 36,861.04 |
| ONCOR GRANT CHECKING | 556.00 | .00 | .00 | 556.00 |
| CJD GRANT CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | 37,417.04 | .00 | .00 | 37,417.04 |
| 2015 JURIES FUND | | | | |
| CASH IN BANK | 40,794.97 | 66.77 | 3,114.00 | 37,747.74 |
| FUND TOTALS | 40,794.97 | 66.77 | 3,114.00 | 37,747.74 |
| 2015 DISTRICT COURT RECORDS PRESERV | | | | |
| CASH IN BANK | 14,832.41 | 252.46 | .00 | 15,084.87 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 14,832.41 | 252.46 | .00 | 15,084.87 |
| 2015 COUNTY COOP DISPATCH | | | | |
| CASH IN BANK | 180,690.03 | 14,415.04 | 32,581.62 | 162,523.45 |
| INVESTMENTS | 30,000.00 | .00 | .00 | 30,000.00 |
| FUND TOTALS | 210,690.03 | 14,415.04 | 32,581.62 | 192,523.45 |
| 2015 JUSTICE COURT TECH | | | | |
| CASH IN BANK | 74,711.95 | 1,241.85 | .00 | 75,953.80 |
| FUND TOTALS | 74,711.95 | 1,241.85 | .00 | 75,953.80 |
| 2015 DIST CLK REC MGMT | | | | |
| CASH IN BANK | 17,223.75 | 206.54 | .00 | 17,430.29 |
| FUND TOTALS | 17,223.75 | 206.54 | .00 | 17,430.29 |
| 2015 ELECTION SERVICES | | | | |
| CASH IN BANK | 13,784.74 | 2.27 | .00 | 13,787.01 |
| FUND TOTALS | 13,784.74 | 2.27 | .00 | 13,787.01 |
| 2015 CONSTABLE#4-LEOSE | | | | |
| CASH IN BANK | 3,681.44 | .61 | .00 | 3,682.05 |
| FUND TOTALS | 3,681.44 | .61 | .00 | 3,682.05 |
| 2015 CSCD ADULT PROBATION | | | | |
| CASH IN BANK | 270,057.98 | 45,521.44 | 42,494.47 | 273,084.95 |

| ACCOUNT NAME FUND TOTALS | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2015 JUVENILE PROBATION | | | | |
| CASH IN BANK | 92,093.26 | 14,606.61 | 19,223.01 | 87,476.86 |
| FUND TOTALS | 92,093.26 | 14,606.61 | 19,223.01 | 87,476.86 |
| 2015 COUNTY & DIST COURT TECHNOLOGY | | | | |
| CASH IN BANK | 5,553.97 | 289.93 | .30 | 5,843.60 |
| FUND TOTALS | 5,553.97 | 289.93 | .30 | 5,843.60 |
| 2015 COUNTY FARM | | | | |
| CASH IN BANK | 45,480.12 | 413.64 | 3,125.00 | 42,768.76 |
| INVESTMENTS | 30,000.00 | .00 | .00 | 30,000.00 |
| SAVINGS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 75,480.12 | 413.64 | 3,125.00 | 72,768.76 |
| 2015 LAW LIBRARY | | | | |
| CASH IN BANK | 78,408.20 | 397.81 | 1,025.00 | 77,781.01 |
| FUND TOTALS | 78,408.20 | 397.81 | 1,025.00 | 77,781.01 |
| 2015 CONSTABLE #2 LEOSE | | | | |
| CASH IN BANK | 5,146.56 | .85 | .00 | 5,147.41 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 5,146.56 | .85 | .00 | 5,147.41 |
| 2015 DISTRICT ATTY-HOT CHECK | | | | |
| CASH IN BANK | 26,820.04 | 4.37 | 705.88 | 26,118.53 |
| FUND TOTALS | 26,820.04 | 4.37 | 705.88 | 26,118.53 |
| 2015 DISTRICT ATTY STATE FORFEITUR | | | | |
| CASH IN BANK | 153,742.86 | 25.27 | .00 | 153,768.13 |
| DA FEDERAL FORFEITURE ACCT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 153,742.86 | 25.27 | .00 | 153,768.13 |
| 2015 DISTRICT ATTY STATE FUNDS | | | | |
| CASH IN BANK | 13,917.92 | 2.01 | 3,320.64 | 10,599.29 |
| FUND TOTALS | 13,917.92 | 2.01 | 3,320.64 | 10,599.29 |
| 2015 COURTHOUSE SECURITY | | | | |
| CASH IN BANK | 159,696.43 | 1,976.75 | 12,630.64 | 149,042.54 |
| FUND TOTALS | 159,696.43 | 1,976.75 | 12,630.64 | 149,042.54 |
| 2015 COUNTY CLERK-REC MGMT | | | | |
| CASH IN BANK | 92,916.80 | 3,493.60 | 423.91 | 95,986.49 |
| FUND TOTALS | 92,916.80 | 3,493.60 | 423.91 | 95,986.49 |
| 2015 DIST CLERK RECORD ARCHIVAL | | | | |
| CASH IN BANK | 8,989.31 | 151.49 | .00 | 9,140.80 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 8,989.31 | 151.49 | .00 | 9,140.80 |
| 2015 CO CLERK RECORD ARCHIVAL | | | | |
| CASH IN BANK | 57,692.88 | 3,402.51 | .00 | 61,095.39 |
| FUND TOTALS | 57,692.88 | 3,402.51 | .00 | 61,095.39 |
| 2015 VITAL STATISTICS-PRESERV | | | | |
| CASH IN BANK | 47,510.75 | 93.32 | .00 | 47,604.07 |

| ACCOUNT NAME FUND TOTALS | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|---|--------------------------------------|--------------------------------------|---|
| 2015 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS | 47,510.75 26,833.78 26,833.78 | 93.32 1,442.53 1,442.53 | .00 .00 .00 | 47,604.07 28,276.31 28,276.31 |
| 2015 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS | 121,969.87 121,969.87 | 42,006.61 42,006.61 | 111,693.56 111,693.56 | 52,282.92 52,282.92 |
| 2015 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS | 23,473.26 778.00 .00 24,251.26 | 17,122.03 .00 .00 17,122.03 | 32,091.88 .00 .00 32,091.88 | 8,503.41 778.00 .00 9,281.41 |
| 2015 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS | 17,684.04 464.00 .00 18,148.04 | 11,376.07 .00 .00 11,376.07 | 17,684.04 .00 .00 17,684.04 | 11,376.07 464.00 .00 11,840.07 |
| 2015 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS | 2,661.52 .00 2,661.52 | 1,011.89 .00 1,011.89 | 2,661.52 .00 2,661.52 | 1,011.89 .00 1,011.89 |
| 2015 HISTORICAL COMMISSION CASH IN BANK FUND TOTALS | 3,127.17 3,127.17 | .00 .00 | .00 .00 | 3,127.17 3,127.17 |
| 2015 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS | 8,507.37 8,507.37 | .00 .00 | .00 .00 | 8,507.37 8,507.37 |
| 2015 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL FUND TOTALS | 2,000.68 2,000.68 | .33 .33 | .00 .00 | 2,001.01 2,001.01 |
| 2015 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS | 8,498.11 8,498.11 | .00 .00 | .00 .00 | 8,498.11 8,498.11 |
| 2015 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS | .00 27,017.00 27,017.00 | .00 8,500.00 8,500.00 | .00 984.00 984.00 | .00 34,533.00 34,533.00 |
| 2015 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS | 97,800.00 97,800.00 | .00 .00 | 45,000.00 45,000.00 | 52,800.00 52,800.00 |
| 2015 PAYROLL CLEARING CASH IN BANK FUND TOTALS | 6,149.87 6,149.87 | 284,988.66 284,988.66 | 284,985.91 284,985.91 | 6,152.62 6,152.62 |
| 2015 OPERATIONS CLEARING CASH IN BANK | .00 | 117,075.20 | 117,075.20 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| CASH IN BANK | 147,700.49 | 1,116,939.05 | 1,265,309.34 | 669,800.00 |
| INVESTMENTS - CD | .00 | .00 | .00 | 669,800.00 |
| FUND TOTALS | 147,700.49 | 1,234,014.25 | 1,382,384.54 | 669,800.00 |
| 2015 DIST ATTY FED FORFEITURE | | | | |
| CASH IN BANK | 59,900.37 | 9.85 | .00 | 59,910.22 |
| FUND TOTALS | 59,900.37 | 9.85 | .00 | 59,910.22 |
| 2015 FCS PROGRAMS | | | | |
| FCS PROGRAMMING CHECKING | 132.10 | .02 | .00 | 132.12 |
| FUND TOTALS | 132.10 | .02 | .00 | 132.12 |
| 2015 CO CLERK CUSTODIAN | | | | |
| INTERNAL CASH KITCHENS | 27,193.88 | 4.47 | .00 | 27,198.35 |
| INTERNAL CASH PEEBLES | .00 | .00 | .00 | .00 |
| INTERNAL CASH SMITHSON | 170,962.13 | 7.03 | .00 | 170,969.16 |
| FUND TOTALS | 198,156.01 | 11.50 | .00 | 198,167.51 |
| 2015 DISTRICT CLERK COURT ACCOUNT | | | | |
| CASH IN BANK COURT ACCOUNT | 137,832.78 | 83,672.71 | 83,570.38 | 137,935.11 |
| FUND TOTALS | 137,832.78 | 83,672.71 | 83,570.38 | 137,935.11 |
| 2015 DISTRICT CLERK CUSTODIAN FUND | | | | |
| CD - DM CHERRY 40143 | .00 | .00 | .00 | .00 |
| CD-JZ BISCOE 41316(AMER STATE | 6,216.78 | .00 | .00 | 6,216.78 |
| CD JOSHUA SAMUEL RYON | .00 | .00 | .00 | .00 |
| CD JOSHUA SAMUEL RYON | .00 | .00 | .00 | .00 |
| CD - NORMA HARLAN 31731 | 1,029.58 | .02 | .00 | 1,029.60 |
| CD - SHARON BUCKLEY 26218 | 2,206.81 | .00 | .00 | 2,206.81 |
| CD - INT SHARON BUCKLEY | 529.40 | .19 | .00 | 529.59 |
| BANK ACCT ARDIS STEPHENS, JR | .00 | .00 | .00 | .00 |
| BANK ACCT I GALLARDO 42673 | 12,800.27 | .00 | .00 | 12,800.27 |
| BANK ACCT A GALLARDO 42673 | 13,132.99 | .00 | .00 | 13,132.99 |
| FUND TOTALS | 35,915.83 | .21 | .00 | 35,916.04 |
| 2015 DISTRICT CLERK REGISTRY ACCT | | | | |
| CASH IN BANK | 859,410.33 | 9,374.33 | 11,727.21 | 857,057.45 |
| CASH IN BANK - LEE OWEN | 451,247.67 | 217.53 | .00 | 451,465.20 |
| CASH IN BANK - CARL SITTING | 74,370.21 | 148.67 | .00 | 74,518.88 |
| CASH IN BANK - A.M. CORNWELL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1,385,028.21 | 9,740.53 | 11,727.21 | 1,383,041.53 |
| 2015 SHERIFF INMATE-COMMISSARY FUND | | | | |
| INMATE COMMISSARY - PFB | 22,267.16 | 15,202.57 | 11,726.39 | 25,743.34 |
| FUND TOTALS | 22,267.16 | 15,202.57 | 11,726.39 | 25,743.34 |
| 2015 SHERIFF CASH BOND | | | | |
| INTERNAL CASH | 25,674.50 | .00 | 8,500.00 | 17,174.50 |
| FUND TOTALS | 25,674.50 | .00 | 8,500.00 | 17,174.50 |
| 2015 TAX COLLECTOR CHAPTER 19 | | | | |
| CASH IN BANK | .00 | 475.98 | .00 | 475.98 |
| FUND TOTALS | .00 | 475.98 | .00 | 475.98 |
| 2015 TAX COLLECTOR AUTO FUND | | | | |
| INTERNAL CASH | 630,133.55 | 557,793.65 | 549,439.16 | 638,488.04 |
| FUND TOTALS | 630,133.55 | 557,793.65 | 549,439.16 | 638,488.04 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2015 DA HOT CHECK FUND | | | | |
| INTERNAL CASH | 4,464.30 | 2,667.34 | .00 | 7,131.64 |
| FUND TOTALS | 4,464.30 | 2,667.34 | .00 | 7,131.64 |
| 2015 DA SEIZURE FUNDS | | | | |
| INTERNAL CASH | .00 | .00 | .00 | .00 |
| INTERNAL CASH MONEY MARKET | 95,492.47 | 1,336.67 | .00 | 96,829.14 |
| FUND TOTALS | 95,492.47 | 1,336.67 | .00 | 96,829.14 |
| 2015 DA LEASE FUND | | | | |
| CASH IN BANK | 895.48 | .00 | .00 | 895.48 |
| FUND TOTALS | 895.48 | .00 | .00 | 895.48 |
| 2015 TAX COLLECTOR AD VALOREM FUND | | | | |
| INTERNAL CASH | 28,885.68 | 137,733.45 | 136,855.09 | 29,764.04 |
| FUND TOTALS | 28,885.68 | 137,733.45 | 136,855.09 | 29,764.04 |
| 2015 TAX ASSESSOR VIT FUND | | | | |
| INTERNAL CASH | 19,927.06 | 12,886.60 | .00 | 32,813.66 |
| FUND TOTALS | 19,927.06 | 12,886.60 | .00 | 32,813.66 |
| 2015 SHERIFF COMISSARY FUND | | | | |
| CASH IN BANK | 19,515.01 | 1,514.84 | 1,092.88 | 19,936.97 |
| FUND TOTALS | 19,515.01 | 1,514.84 | 1,092.88 | 19,936.97 |
| 2015 ADULT CSCD FUND | | | | |
| CASH IN BANK | 143.78 | 85,780.27 | 85,780.27 | 143.78 |
| FUND TOTALS | 143.78 | 85,780.27 | 85,780.27 | 143.78 |
| 2015 GENERAL FIXED ASSETS | | | | |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 GENERAL LONG TERM DEBT | | | | |
| AMOUNTS TO BE PROVIDED-CO | .00 | .00 | .00 | .00 |
| AMOUNTS TO BE PROVIDED-LEASE | 653,860.01 | .00 | .00 | 653,860.01 |
| FUND TOTALS | 653,860.01 | .00 | .00 | 653,860.01 |
| GRAND TOTALS | 11,040,887.13 | 2,998,057.94 | 3,698,010.41 | 10,340,934.66 |

| ACCOUNT # | ACCOUNT NAME | ***** DEBIT | ***** CREDIT | ***** DEBIT | ***** CREDIT | ***** CREDIT INCREASE | CURRENT BUDGET |
|------------------|---------------------|----------------|-----------------|----------------|-----------------|--------------------------|-------------------|
| 2015 010-360-100 | INTEREST | .00 | 5,521.56- | .00 | 5,183.62- | 6.52 | 8,800.00- |
| 2015 020-360-100 | INTEREST | .00 | 497.28- | .00 | 592.03- | 16.00- | 850.00- |
| 2015 021-360-100 | INTEREST EARNED | .00 | .00 | .00 | .00 | .00 | |
| 2015 025-360-100 | INTEREST EARNED | .00 | .00 | .00 | .00 | .00 | |
| 2015 027-360-100 | INTEREST INCOME | .00 | 48.94- | .00 | 39.27- | 24.62 | 50.00- |
| 2015 038-360-100 | INTEREST | .00 | 16.50- | .00 | 13.00- | 26.92 | 25.00- |
| 2015 039-360-100 | INTEREST | .00 | 34.52- | .00 | 40.08- | 13.87- | 60.00- |
| 2015 040-360-100 | INTEREST | .00 | 83.51- | .00 | 79.04- | 5.66 | 300.00- |
| 2015 041-360-100 | INTEREST | .00 | 19.43- | .00 | 16.77- | 15.86 | 28.00- |
| 2015 042-360-100 | INTEREST INCOME | .00 | 11.46- | .00 | 19.13- | 40.09- | 50.00- |
| 2015 043-360-100 | INTEREST INCOME | .00 | 3.72- | .00 | 2.95- | 26.10 | 5.00- |
| 2015 044-360-100 | INTEREST INCOME | .00 | 442.81- | .00 | 504.13- | 12.16- | 350.00- |
| 2015 045-360-100 | INTEREST | .00 | 102.05- | .00 | 25.21- | 304.80 | |
| 2015 047-360-100 | INTEREST | .00 | 5.87- | .00 | 5.36- | 9.51 | 10.00- |
| 2015 048-360-100 | DEPOSITORY INTEREST | .00 | 94.60- | .00 | 127.68- | 25.91- | 200.00- |
| 2015 049-360-100 | INTEREST INCOME | .00 | 91.43- | .00 | 92.80- | 1.48- | 160.00- |
| 2015 050-360-100 | INTEREST INCOME | .00 | 5.39- | .00 | 4.57- | 17.94 | 7.00- |
| 2015 051-360-100 | INTEREST | .00 | 30.47- | .00 | 28.07- | 8.55 | 60.00- |
| 2015 052-360-100 | INTEREST | .00 | 175.14- | .00 | 108.74- | 61.06 | 200.00- |
| 2015 053-360-100 | DEPOSITORY INTEREST | .00 | 12.95- | .00 | 4.48- | 189.06 | 8.00- |
| 2015 054-360-100 | INTEREST | .00 | 180.97- | .00 | 55.49- | 226.13 | 80.00- |
| 2015 055-360-100 | INTEREST | .00 | 97.78- | .00 | 54.43- | 79.64 | 90.00- |
| 2015 056-360-100 | INTEREST | .00 | 9.98- | .00 | 7.86- | 26.97 | 13.00- |
| 2015 057-360-100 | INTEREST | .00 | 56.81- | .00 | 10.47- | 442.60 | 200.00- |
| 2015 058-360-100 | INTEREST | .00 | 55.85- | .00 | 95.94- | 41.79- | 165.00- |
| 2015 059-360-100 | INTEREST | .00 | 28.52- | .00 | 23.55- | 21.10 | 30.00- |
| 2015 088-360-100 | INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | |
| 2015 094-360-100 | INTEREST | .00 | 3.22- | .00 | 7.01- | 54.07- | 10.00- |

| ACCOUNT # | ACCOUNT NAME | CURRENT DEBIT | CREDIT | HISTORY DEBIT | CREDIT | PERCENT INCREASE | CURRENT BUDGET |
|----------------------|-----------------|---------------|-----------|---------------|-----------|------------------|----------------|
| 2015 095-360-100 | INTEREST INCOM | .00 | .00 | .00 | .00 | .00 | |
| 2015 096-360-100 | INTEREST | .00 | .00 | .00 | .00 | .00 | |
| 2015 097-360-100 | INTEREST | .00 | .00 | .00 | .00 | .00 | |
| 2015 098-360-100 | INTEREST EARNED | .00 | .00 | .00 | .00 | .00 | |
| 2015 099-360-100 | INTEREST | .00 | .00 | .00 | .00 | .00 | |
| 2015 852-360-100 | INTEREST | .00 | 70.12- | .00 | 140.12- | 49.96- | 240.00- |
| 2015 874-360-100 | INTEREST | .00 | .16- | .00 | .17- | 5.88- | .30- |
| 2015 891-360-100 | INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | |
| 2015 893-360-100 | INTEREST | .00 | 102.39- | .00 | 5.00- | 1947.80 | 60.00- |
| 2015 894-360-100 | INTEREST INCOME | .00 | 21.84- | .00 | 22.80- | 4.21- | 40.00- |
| ENDING REPORT TOTALS | | .00 | 7,825.27- | .00 | 7,309.77- | .00 | |

FISCAL YEAR OCTOBER 2014 THROUGH SEPTEMBER 2015

As of April 30, 2015

| VENDOR | DEPT | ACCT # | INTEREST RATE | LEASE START DATE | LEASE END DATE | BEGINNING BALANCE | CURRENT BALANCE | PAYMENT | PRINCIPAL | INTEREST | ENDING BALANCE | PAYMENT DATE | EQUIPMENT |
|----------------------------|---------------|-------------|---------------|------------------|----------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|--------------|--|
| FARMERS AND MERCHANTS BANK | GENERAL FUND | 103176 | 2.32% | 4/26/2013 | 8/15/2015 | 44,928.75 | 15,080.14 | 15,381.74 | 15,080.14 | 301.60 | 301.60 | 08/15/15 | DA Task Force 2013 Tahoe VIN 1GNLC2E07DR301334 |
| AMERICAN NATIONAL BANK | GENERAL FUND | 2049C | 2.65% | 8/4/2014 | 8/1/2017 | 26,283.55 | 26,283.55 | 9,227.72 | 8,536.93 | 690.79 | 17,746.62 | 08/01/15 | DA Task Force 2014 Tahoe VIN 1GNLC2E0SER141827 |
| WELCH STATE BANK | ROAD & BRIDGE | 54044 | 2.17% | 4/1/2014 | 4/1/2018 | 149,700.00 | 149,700.00 | 39,538.16 | 36,196.79 | 3,341.37 | 113,503.21 | 04/01/15 | New ETNYRE Chipsreader Serial#K6841 |
| FIRST FINANCIAL BANK | R&B PREC 2 | 31500010702 | 2.36% | 3/21/2014 | 3/1/2016 | 61,373.00 | 61,373.00 | 31,774.82 | 30,349.82 | 1,425.00 | 31,023.18 | 03/01/15 | 2015 Freightliner Truck VIN GG8584 |
| AMERICAN NATIONAL BANK | R&B PREC 2 | 48794C | 2.40% | 11/24/2014 | 11/24/2016 | 29,125.00 | 29,125.00 | 15,088.80 | 14,389.80 | 699.00 | 14,735.20 | 11/24/15 | Vermeer BC1000XL Chipper Serial # |
| WELCH STATE BANK | R&B PREC 3 | 54410 | 2.17% | 6/10/2014 | 4/1/2018 | 123,830.84 | 123,830.84 | 32,530.13 | 30,349.33 | 2,180.80 | 93,481.51 | 04/01/15 | John Deere 6115M Tractor Serial# 1L06115MCEH796428 and Diamond DBM-1L06115MCEH796428 |
| FIRST FINANCIAL BANK | R&B PREC 3 | 31500022343 | 1.97% | 2/20/2015 | 2/1/2018 | 137,388.00 | 137,388.00 | 47,575.30 | 44,975.50 | 2,599.80 | 92,412.50 | 02/01/16 | 2014 Caterpillar 12M3 Grader Serial # N9F00188 |
| TOTALS | | | | | | 542,780.53 | 542,780.53 | 191,116.67 | 179,878.31 | 11,238.36 | 362,902.22 | | |

Reportfolio

First Financial Bank N.A. Eastland, Eastland, TX
 Published: 4/26/2013 10:32:46 AM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 30-Apr-13
 Page: 8

Section V-C

Safekeeping

| Code | Cusip Trans# | Description Maturity | Prerfund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Pledged Original Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|--------------------------------|------------------------------|---|----------|-------------|---------------|-------------------------------|-----------------------------|-------------------|--------------------|----------------------|
| FFBA | 364352HJ6 213338201012071 | GALVESTON CNTY TEX WTR CTL & I 9/1/2013 | FAS 115 | 3.000 | NA AA- | \$460,000.00 100.00% | \$460,000.00 | \$460,000.00 | \$462,320.99 | \$463,086.60 |
| FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | | |
| FFBA | 346916FF1 257447201201121 | FORT BEND CNTY TX MUNI UTILITY 9/1/2015 | | 2.000 | NA AA- | \$320,000.00 100.00% | \$320,000.00 | \$320,000.00 | \$323,619.98 | \$329,385.60 |
| FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | | |
| FFBA | 346799GD5 266640201203220 | FORT BEND CNTY TX MUNI UTILITY 3/1/2016 | | 3.000 | NA AA- | \$450,000.00 100.00% | \$450,000.00 | \$450,000.00 | \$473,641.73 | \$477,760.50 |
| FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | | |
| FFBA | 281776BP8 0308050052 | EDWARDS-KNOX NY CENT SCH DIST 2/1/2017 @ 100.5 | | 3.625 | NA A | \$170,000.00 100.00% | \$170,000.00 | \$170,000.00 | \$170,774.23 | \$172,461.60 |
| FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | | |
| FFBA | 169412MR1 25075020111161 | CHINA SPRING TX INDEP SCH DIST 2/15/2017 | | 3.000 | NA AAA | \$400,000.00 100.00% | \$400,000.00 | \$400,000.00 | \$418,468.91 | \$435,168.00 |
| FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | | |
| FFBA | 108799FL6 283499201208130 | BRIDGMAN MI PUBLIC SCH DIST 5/1/2017 | | 1.750 | NA AA- | \$230,000.00 100.00% | \$230,000.00 | \$230,000.00 | \$236,263.33 | \$237,125.40 |
| FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | | |
| FFBA | 696589CA6 253313201112071 | PALM BEACH GARDENS FL SPL OBLG 5/1/2017 | | 2.750 | Aa1 AA | \$290,000.00 100.00% | \$290,000.00 | \$290,000.00 | \$296,865.77 | \$307,800.20 |
| FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | | |
| FFBA | 073151CH3 0308281060 | BAYSINDE WI 8/1/2018 @ 100 | | 3.800 | Aa2 NA | \$150,000.00 100.00% | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$151,485.00 |
| FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | | |
| FFBA | 478782AT2 0402250068 | JOHNSON CNTY KY JUSTICE CTR CORP RE 8/1/2018 @ 100 | | 4.000 | Aa3 NA | \$520,000.00 100.00% | \$520,000.00 | \$520,000.00 | \$518,968.96 | \$535,277.60 |
| FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | | |
| FFBA | 66748PHA3 304148201301110 | N W HARRIS CNTY TX MUNI UTILIT 10/1/2018 | | 3.000 | NA AA- | \$370,000.00 100.00% | \$370,000.00 | \$370,000.00 | \$392,744.00 | \$397,276.40 |
| FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | | |

** If no data is shown, then there are no pledges for the current period.

Reportfolio

First Financial Bank N.A. Eastland, Eastland, TX
 Published: 4/26/2013 10:32:46 AM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 30-Apr-13
 Page: 9

Safekeeping

| Code | Cusip Trans# | Description Maturity | Prerfund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Pledged Original Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|------|--------------------------------|--------------------------------|----------|-------------|---------------|-------------------------------|-----------------------------|-------------------|--------------------|----------------------|
| FFBA | 96081RAL4 | WESTMONT IL PARK DIST | | | | | | | | |
| | 25085720111161 | 12/1/2018 | | 3.250 | NA | 100.00% | \$575,000.00 | \$575,000.00 | \$597,552.89 | \$627,658.50 |
| | FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | |
| FFBA | 41419NKD9 | HARRIS CNTY TX MUNI UTILITY DI | | | | | | | | |
| | 257442201201121 | 9/1/2020 | | 4.000 | AA- | 100.00% | \$925,000.00 | \$925,000.00 | \$993,375.76 | \$1,043,122.50 |
| | FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | |
| FFBA | 41450GJJ3 | HARRIS CNTY TEX WTR CTL & IMPT | | | | | | | | |
| | 237377201107191 | 9/1/2022 | | 4.000 | AA- | 100.00% | \$335,000.00 | \$335,000.00 | \$340,814.82 | \$368,905.35 |
| | FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | |
| FFBA | 66283ACF1 | NORTH TEX MUN WTR DIST TEX REG | | | | | | | | |
| | 145254200903181 | 6/1/2023 | | 4.750 | AA | 100.00% | \$350,000.00 | \$350,000.00 | \$348,713.32 | \$404,754.00 |
| | FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | |
| FFBA | 805397FX9 | SAVOY TEX INDPT SCH DIST | | | | | | | | |
| | 145138200903171 | 2/15/2024 | | 4.000 | AAA | 100.00% | \$240,000.00 | \$240,000.00 | \$236,172.23 | \$265,788.00 |
| | FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | |
| FFBA | 935698CR9 | WARREN TEX INDPT SCH DIST | | | | | | | | |
| | 148180200904141 | 2/15/2025 | | 4.500 | AA- | 100.00% | \$315,000.00 | \$315,000.00 | \$312,368.92 | \$349,587.00 |
| | FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | |
| FFBA | 375064FB3 | GIDDINGS TEX | | | | | | | | |
| | 207914201010201 | 3/1/2026 | | 4.000 | NA | 100.00% | \$310,000.00 | \$310,000.00 | \$315,682.65 | \$339,735.20 |
| | FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | |
| FFBA | 972172AP5 | WILSON CNTY NC LIMITED OBLIG | | | | | | | | |
| | 296488201211140 | 6/1/2026 | | 4.000 | NA | 100.00% | \$280,000.00 | \$280,000.00 | \$309,665.44 | \$314,941.20 |
| | FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | |
| FFBA | 838466CA6 | S ISLAND SC PUBLIC SVC DIST WT | | | | | | | | |
| | 260801201202100 | 4/1/2027 | | 4.500 | AA+ | 100.00% | \$630,000.00 | \$630,000.00 | \$717,909.72 | \$750,374.10 |
| | FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | |
| FFBA | 262759DNO | DU PAGE CNTY IL SCH DIST #11 M | | | | | | | | |
| | 25229020111281 | 2/1/2028 | | 4.000 | NA | 100.00% | \$480,000.00 | \$480,000.00 | \$483,079.88 | \$514,761.60 |
| | FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | |

** If no data is shown, then there are no pledges for the current period.

Reportfolio

First Financial Bank N.A. Eastland, Eastland, TX
 Published: 4/26/2013 10:32:46 AM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 30-Apr-13
 Page: 9

Section V-C

Safekeeping

| Code | Cusip Trans# | Description Maturity | Prerfund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Pledged Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|------|-----------------|--------------------------------|----------|-------------|---------------|-------------------------------|--------------------|-------------------|--------------------|----------------------|
| FFBA | 96081RAL4 | WESTMONT IL PARK DIST | | 3.250 | A1 | \$575,000.00 100.00% | \$575,000.00 | \$575,000.00 | \$597,552.89 | \$627,658.50 |
| | 25085720111161 | 12/1/2018 | | | NA | | | | | |
| | | AFS | | | | | | | | |
| FFBA | 41419NKD9 | HARRIS CNTY TX MUNI UTILITY DI | | 4.000 | NA | \$925,000.00 100.00% | \$925,000.00 | \$925,000.00 | \$993,375.76 | \$1,043,122.50 |
| | 257442201201121 | 9/1/2020 | | | AA- | | | | | |
| | | AFS | | | | | | | | |
| FFBA | 41450GJJ3 | HARRIS CNTY TEX WTR CTL & IMPT | | 4.000 | A2 | \$335,000.00 100.00% | \$335,000.00 | \$335,000.00 | \$340,814.82 | \$368,905.35 |
| | 237377201107191 | 9/1/2022 | | | AA- | | | | | |
| | | AFS | | | | | | | | |
| FFBA | 66283ACF1 | NORTH TEX MUN WTR DIST TEX REG | | 4.750 | NA | \$350,000.00 100.00% | \$350,000.00 | \$350,000.00 | \$348,713.32 | \$404,754.00 |
| | 145254200903181 | 6/1/2023 | | | AA | | | | | |
| | | AFS | | | | | | | | |
| FFBA | 805397FX9 | SAVOY TEX INDPT SCH DIST | | 4.000 | NA | \$240,000.00 100.00% | \$240,000.00 | \$240,000.00 | \$236,172.23 | \$265,788.00 |
| | 145138200903171 | 2/15/2024 | | | AAA | | | | | |
| | | AFS | | | | | | | | |
| FFBA | 935698CR9 | WARREN TEX INDPT SCH DIST | | 4.500 | NA | \$315,000.00 100.00% | \$315,000.00 | \$315,000.00 | \$312,368.92 | \$349,587.00 |
| | 148180200904141 | 2/15/2025 | | | AA- | | | | | |
| | | AFS | | | | | | | | |
| FFBA | 375064FB3 | GIDDINGS TEX | | 4.000 | A1 | \$310,000.00 100.00% | \$310,000.00 | \$310,000.00 | \$315,682.65 | \$339,735.20 |
| | 207914201010201 | 3/1/2026 | | | NA | | | | | |
| | | AFS | | | | | | | | |
| FFBA | 972172AP5 | WILSON CNTY NC LIMITED OBLIG | | 4.000 | Aa3 | \$280,000.00 100.00% | \$280,000.00 | \$280,000.00 | \$309,665.44 | \$314,941.20 |
| | 296488201211140 | 6/1/2026 | | | NA | | | | | |
| | | AFS | | | | | | | | |
| FFBA | 838466CA6 | S ISLAND SC PUBLIC SVC DIST WT | | 4.500 | NA | \$630,000.00 100.00% | \$630,000.00 | \$630,000.00 | \$717,909.72 | \$750,374.10 |
| | 260801201202100 | 4/1/2027 | | | AA+ | | | | | |
| | | AFS | | | | | | | | |
| FFBA | 262759DN0 | DU PAGE CNTY IL SCH DIST #11 M | | 4.000 | Aa3 | \$480,000.00 100.00% | \$480,000.00 | \$480,000.00 | \$483,079.88 | \$514,761.60 |
| | 25229020111281 | 2/1/2028 | | | NA | | | | | |
| | | AFS | | | | | | | | |

*** If no data is shown, then there are no pledges for the current period.

Reportfolio

First Financial Bank N.A. Eastland, Eastland, TX
 Published: 4/26/2013 10:32:46 AM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 30-Apr-13
 Page: 10

| Location | Code | Cusip Trans# | Description Maturity | Prerfund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Original Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|----------|------|-----------------|--|-----------------------------------|-------------|---------------|-------------------------------|------------------------|---|------------------------|------------------------|
| | FFBA | 676040JE9 | ODESSA TX JNR CLG DIST | | 4.000 | NA | \$330,000.00 100.00% | \$330,000.00 | \$330,000.00 | \$351,949.05 | \$367,821.30 |
| | | 285371201208221 | 7/1/2031 | | | AA- | | | | | |
| | | | FAS 115 | | | | | | | | |
| | | | FIRST FINANCIAL BANK ABILE AFS | | | | | | | | |
| | | | <u>21 Muni Tax Exempt - Fixed Rate</u> | | | | | | | | |
| | FFBA | 3133XWKV0 | FHLB Bullet | | | Aaa | \$1,000,000.00 100.00% | \$1,000,000.00 | \$1,000,000.00 | \$1,006,375.82 | \$1,019,786.50 |
| | | 221948201102171 | 3/14/2014 | | 2.375 | AA+ | | | | | |
| | | | FIRST FINANCIAL BANK ABILE AFS | | | | | | | | |
| | FFBA | 31359MA45 | FNMA Bullet | | 5.000 | Aaa | \$1,000,000.00 100.00% | \$1,000,000.00 | \$1,000,000.00 | \$1,055,909.81 | \$1,092,947.80 |
| | | 224439201103151 | 4/15/2015 | | | AA+ | | | | | |
| | | | FIRST FINANCIAL BANK ABILE AFS | | | | | | | | |
| | | | <u>2 Agency Notes/Bonds - FR</u> | | | | | | | | |
| | | | <u>Total Pledged</u> | | | | | <u>\$2,000,000.00</u> | <u>\$2,000,000.00</u> | <u>\$2,062,285.63</u> | <u>\$2,112,734.30</u> |
| | | | <u>23 To: EAST EASTLAND COUNTY</u> | | | | | <u>\$10,130,000.00</u> | <u>\$10,130,000.00</u> | <u>\$10,513,238.21</u> | <u>\$10,967,009.95</u> |
| | | | \$460,000.00 | Munis with Maturity Under 2 Years | | | | \$2,000,000.00 | Other securities with Stated Maturity Under 2 Years | | |
| | | | \$7,670,000.00 | Munis with Maturity Over 2 Years | | | | \$0.00 | Other securities with Stated Maturity Over 2 Years | | |

** If no data is shown, then there are no pledges for the current period.

Eastland County Treasurer
Month Ending Bank Account Totals

April 2015

| | |
|------------------------|---------------------|
| General | 1,830,962.60 |
| General Texpool | 62,503.66 |
| General CD's FFB | 2,878,941.00 |
| General CD TXB | 250,000.00 |
| Road & Bridge | 244,888.99 |
| Tax Increment Fund | 2.19 |
| Grants | 0.00 |
| Indigent Defense Grant | 36,861.04 |
| Oncor Grant | 556.00 |
| Jury | 39,921.74 |
| Dist Ct Recds Pres | 15,084.87 |
| Dispatch | 162,523.45 |
| Dispatch CD's | 30,000.00 |
| JP Court Tech | 75,927.40 |
| Dist Clk Rcds Mgt | 17,430.08 |
| Elections | 13,787.01 |
| Constable #4 LEOSE | 3,682.05 |
| Adult Probation | 273,084.95 |
| Juvenile Probation | 87,476.86 |
| Court Tech | 5,843.60 |
| County Farm | 42,768.76 |
| County Farm CD's | 30,000.00 |
| Law Library | 77,781.01 |
| Constable #2 LEOSE | 5,147.41 |
| DA Hot Check | 26,118.53 |
| DA Forfeiture | 153,768.13 |
| DA Federal Forfeiture | 59,910.22 |
| DA State | 10,599.29 |
| Cthouse Security | 149,004.71 |
| Co Clk Recds Mgt | 95,876.49 |
| Dst Clk Recds Archival | 9,140.80 |
| Co Clk Recds Archival | 60,985.39 |
| Vital Statistics | 47,603.07 |
| County Recds Pres | 28,274.39 |
| Special Revenue | 51,601.05 |
| JP #1 | 7,662.41 |
| JP #1 Cash Bond | 778.00 |
| JP #2 | 11,174.57 |
| JP #2 Cash Bond | 464.00 |
| JP #4 | 1,011.89 |
| Historical Commission | 3,127.17 |
| Unclaimed Property | 8,507.37 |
| Sheriff Seizure | 2,001.01 |
| Payroll | 6,539.45 |
| Auditor-Treasurer | CLOSED |
| Operations Clearing | 356,581.39 |
| FCS Programming | 132.12 |
| Tax Chapt 19 | 475.98 |
| Total | 7,276,512.10 |

**COUNTY OF EASTLAND
INVESTMENT REPORT
April 2015**

| Type Investment | Market | | Investment | | Account | | Maturity | | Rate |
|----------------------------|-----------------|------------|------------|------|---------------|------------|----------|---------|------|
| | Type Investment | Value | Date | Date | Number | Date | Term | | |
| GENERAL FUND #10 | | | | | | | | | |
| Certificate of Deposit-FFB | | 250,000.00 | 12/22/2014 | | XXXXXXXXX5172 | 5/21/2015 | 150 days | 0.20% | |
| Certificate of Deposit-FFB | | 250,000.00 | 12/3/2012 | | XXXXXXXXX4990 | 5/22/2015 | 180 days | 0.20% | |
| Certificate of Deposit-FFB | | 250,000.00 | 3/24/2014 | | XXXXXXXXX5101 | 6/17/2015 | 90 days | 0.18% | |
| Certificate of Deposit-FFB | | 250,000.00 | 3/24/2014 | | XXXXXXXXX5102 | 6/17/2015 | 90 days | 0.18% | |
| Certificate of Deposit-FFB | | 78,941.00 | 12/22/2014 | | XXXXXXXXX5175 | 6/20/2015 | 180 days | 0.20% | |
| Certificate of Deposit-FFB | | 250,000.00 | 4/4/2014 | | XXXXXXXXX5120 | 6/28/2015 | 90 days | 0.18% | |
| Certificate of Deposit-FFB | | 250,000.00 | 12/22/2014 | | XXXXXXXXX5173 | 7/20/2015 | 210 days | 0.23% | |
| Certificate of Deposit-FFB | | 300,000.00 | 11/28/2011 | | XXXXXXXXX4920 | 8/9/2015 | 270 days | 0.23% | |
| Certificate of Deposit-FFB | | 250,000.00 | 12/22/2014 | | XXXXXXXXX5174 | 8/19/2015 | 240 days | 0.23% | |
| Certificate of Deposit-FFB | | 200,000.00 | 2/14/2011 | | XXXXXXXXX4842 | 8/22/2015 | 150 days | 0.20% | |
| Certificate of Deposit-FFB | | 300,000.00 | 11/28/2011 | | XXXXXXXXX4919 | 11/7/2015 | 240 days | 0.23% | |
| Certificate of Deposit-FFB | | 250,000.00 | 12/3/2012 | | XXXXXXXXX4995 | 11/18/2015 | 270 days | 0.23% | |
| Certificate of Deposit-TXB | | 250,000.00 | 12/2/2014 | | XXXXXXXXX0388 | 12/2/2015 | 12 mos | 0.50% | |
| Tex-Pool | | 62,503.66 | | | XXXXXXXX0004 | | | 0.0545% | |

| | | | | | | | | |
|--------------------------------------|--|-----------|-----------|--|---------------|-----------|----------|-------|
| COOPERATIVE DISPATCH FUND #39 | | | | | | | | |
| Certificate of Deposit | | 30,000.00 | 5/19/2014 | | XXXXXXXXX5139 | 8/12/2015 | 150 days | 0.20% |

| | | | | | | | | |
|-----------------------------|--|-----------|----------|--|---------------|-----------|---------|-------|
| COUNTY FARM FUND #48 | | | | | | | | |
| Certificate of Deposit | | 30,000.00 | 4/2/2014 | | XXXXXXXXX5116 | 6/26/2015 | 90 days | 0.18% |

| | | | | | | | | |
|---------------------------------|--|-----------|--|--|---------------|--|--|-------|
| SPECIAL REVENUE FUND #88 | | | | | | | | |
| Money Market | | 51,601.05 | | | XXXXXXXX00390 | | | 0.20% |