

HEMPHILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

005-GENERAL FUND

16.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| GENERAL REVENUE | | | | | |
| 005-4-0000-0110 AD VALOREM TAXES | 6,559,770.00 | 3,365,904.44 | 5,275,024.64 | 80.41 | 1,284,745.36 |
| 005-4-0000-0111 LESS:TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-4-0000-0113 DELINQUENT TAXES | 75,000.00 | 2,142.05 | 11,994.00 | 15.99 | 63,006.00 |
| 005-4-0000-0120 INTEREST | 20,000.00 | 3,454.28 | 6,401.20 | 32.01 | 13,598.80 |
| 005-4-0000-0121 PEN&INT ON DEL TAX | 15,000.00 | 456.81 | 1,060.95 | 7.07 | 13,939.05 |
| 005-4-0000-0122 RENDITION PENALTY | 2,500.00 | 125.84 | 697.25 | 27.89 | 1,802.75 |
| 005-4-0000-0130 OIL & GAS ROYALTIES | 5,000.00 | 18.25 | 804.38 | 16.09 | 4,195.62 |
| 005-4-0000-0131 CAMPING FEES | 7,000.00 | 760.00 | 760.00 | 10.86 | 6,240.00 |
| 005-4-0000-0134 OTHER REV/INS REIMB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-4-0000-0140 LAKE MARVIN R-V PARK | 500.00 | 180.00 | 180.00 | 36.00 | 320.00 |
| 005-4-0000-0150 CISD ROAD IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-4-0000-0160 ST SUPPLEMENT/CO ATTY | 23,333.00 | 0.00 | 23,333.00 | 100.00 | 0.00 |
| 005-4-0000-0180 TAX COLL/FEES OF OFFICE | 25,000.00 | 1,197.10 | 2,602.17 | 10.41 | 22,397.83 |
| 005-4-0000-0185 CLERK FINES | 50,000.00 | 3,111.10 | 3,111.10 | 6.22 | 46,888.90 |
| 005-4-0000-0188 JUV PRO DIVERSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-4-0000-0190 CO/DIST CLK/FEES OF OFFICE | 80,000.00 | 5,963.72 | 5,963.72 | 7.45 | 74,036.28 |
| 005-4-0000-0191 COURT REPORTER | 100.00 | 60.50 | 60.50 | 60.50 | 39.50 |
| 005-4-0000-0195 JP FINES | 100,000.00 | 15,482.72 | 15,482.72 | 15.48 | 84,517.28 |
| 005-4-0000-0210 JUSTICE OF PEACE/FEES OF OFFIC | 15,000.00 | 1,860.71 | 1,860.71 | 12.40 | 13,139.29 |
| 005-4-0000-0216 CEMETERY | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 005-4-0000-0217 TRANSFER IN (RESERVES) | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 005-4-0000-0220 EXHIBITION ROOM RENTAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 005-4-0000-0221 STATE/CO JUD SALARY SUPPLEMENT | 25,200.00 | 0.00 | 5,071.83 | 20.13 | 20,128.17 |
| 005-4-0000-0223 STATE/JUV PROBATION SUPPLEMENT | 88,100.00 | 7,240.62 | 7,240.62 | 8.22 | 80,859.38 |
| 005-4-0000-0224 31ST DIST/JUV PRO SUPPLEMENT | 78,750.00 | 6,257.32 | 6,257.32 | 7.95 | 72,492.68 |
| 005-4-0000-0225 SOLID WASTE DISPOSAL FEE | 55,000.00 | 3,631.61 | 8,595.54 | 15.63 | 46,404.46 |
| 005-4-0000-0240 LIBRARY MEMORIALS/DONATIONS | 4,000.00 | 455.21 | 560.04 | 14.00 | 3,439.96 |
| 005-4-0000-0241 LIBRARY FEES | 5,000.00 | 487.85 | 1,322.62 | 26.45 | 3,677.38 |
| 005-4-0000-0270 STATE SERVICE FEES | 30,000.00 | 1,703.61 | 1,705.11 | 5.68 | 28,294.89 |
| 005-4-0000-0450 SHERIFF'S FEES | 5,000.00 | 320.78 | 581.78 | 11.64 | 4,418.22 |
| 005-4-0000-0451 ROBERTS CO CONTRACT FEES | 50,000.00 | 4,166.67 | 4,166.67 | 8.33 | 45,833.33 |
| 005-4-0000-0500 OTHER INCOME | 100,000.00 | 3,067.93 | 12,554.12 | 12.55 | 87,445.88 |
| 005-4-0000-0505 PAVILLION RENTAL | 5,000.00 | 300.00 | 300.00 | 6.00 | 4,700.00 |
| 005-4-0000-0510 PAYMENTS IN LIEU OF TAX | 293,410.00 | 0.00 | 0.00 | 0.00 | 293,410.00 |
| 005-4-0000-0550 COBRA INSURANCE | 0.00 | (94.48) | (113.76) | 0.00 | 113.76 |
| TOTAL GENERAL REVENUE | 10,721,163.00 | 3,428,254.64 | 5,397,578.23 | 50.35 | 5,323,584.77 |
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| TOTAL REVENUES | 10,721,163.00 | 3,428,254.64 | 5,397,578.23 | 50.35 | 5,323,584.77 |
| | ===== | ===== | ===== | ===== | ===== |

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

008-LAW LIBRARY

16.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| GENERAL REVENUE | | | | | |
| 008-4-0000-0110 TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 008-4-0000-0550 COURT FEES-LAW/LIB | 2,400.00 | 280.00 | 280.00 | 11.67 | 2,120.00 |
| TOTAL GENERAL REVENUE | 2,400.00 | 280.00 | 280.00 | 11.67 | 2,120.00 |
| TOTAL REVENUES | 2,400.00 | 280.00 | 280.00 | 11.67 | 2,120.00 |

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

009-SECURITY FEE

16.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| GENERAL REVENUE | | | | | |
| 009-4-0000-0110 TRANSFER FROM FUND BALANCE | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 009-4-0000-0191 COURTHOUSE SECURITY FEE | 8,000.00 | 718.08 | 718.08 | 8.98 | 7,281.92 |
| TOTAL GENERAL REVENUE | 58,000.00 | 718.08 | 718.08 | 1.24 | 57,281.92 |
| TOTAL REVENUES | 58,000.00 | 718.08 | 718.08 | 1.24 | 57,281.92 |

HEMPHILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

010-AIRPORT

16.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| GENERAL REVENUE | | | | | |
| 010-4-0000-0110 AD VALOREM TAX TRANSFER | 80,450.00 | 0.00 | 0.00 | 0.00 | 80,450.00 |
| 010-4-0000-0120 INTEREST-AIRPORT | 50.00 | 4.17 | 8.31 | 16.62 | 41.69 |
| 010-4-0000-0320 CHAMBER OF COMMERCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-4-0000-0325 FUEL SALES | 150,000.00 | 10,260.73 | 26,236.42 | 17.49 | 123,763.58 |
| 010-4-0000-0326 RENT-HANGARS | 4,000.00 | 0.00 | 900.00 | 22.50 | 3,100.00 |
| 010-4-0000-0500 OTHER RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-4-0000-0510 REIMBURSEMENT FROM STATE | 0.00 | 10,873.00 | 10,873.00 | 0.00 (| 10,873.00) |
| 010-4-0000-0600 TRANSFER FROM FUND BALANCE | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| TOTAL GENERAL REVENUE | 334,500.00 | 21,137.90 | 38,017.73 | 11.37 | 296,482.27 |
| <hr/> | | | | | |
| TOTAL REVENUES | 334,500.00 | 21,137.90 | 38,017.73 | 11.37 | 296,482.27 |
| | ===== | ===== | ===== | ===== | ===== |

HEMPHILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

011-ROAD & BRIDGE PCT 1

16.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| GENERAL REVENUE | | | | | |
| 011-4-0000-0110 TRANSFER FROM FUND BALANCE | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 011-4-0000-0120 INTEREST | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 011-4-0000-0121 PEN&INT ON DEL TAX | 800.00 | 23.63 | 54.53 | 6.82 | 745.47 |
| 011-4-0000-0122 RENDITION PENALTY | 0.00 | 6.72 | 38.51 | 0.00 (| 38.51) |
| 011-4-0000-0280 FARM TO MARKET TAXES | 364,376.00 | 187,408.35 | 293,933.16 | 80.67 | 70,442.84 |
| 011-4-0000-0281 DELINQUENT TAXES | 2,000.00 | 111.69 | 629.57 | 31.48 | 1,370.43 |
| 011-4-0000-0290 LATERAL ROAD | 2,500.00 | 0.00 | 2,088.33 | 83.53 | 411.67 |
| 011-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 011-4-0000-0300 AUTO REGISTRATION | 50,000.00 | 2,168.39 | 3,715.26 | 7.43 | 46,284.74 |
| 011-4-0000-0500 OTHER RECEIPTS | 2,000.00 | 0.00 | 3,046.84 | 152.34 (| 1,046.84) |
| 011-4-0000-0510 GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL REVENUE | 624,976.00 | 189,718.78 | 303,506.20 | 48.56 | 321,469.80 |
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| TOTAL REVENUES | 624,976.00 | 189,718.78 | 303,506.20 | 48.56 | 321,469.80 |
| | ===== | ===== | ===== | ===== | ===== |

HEMPHILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

012-ROAD & BRIDGE PCT 2

16.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| GENERAL REVENUE | | | | | |
| 012-4-0000-0110 TRANSFER FROM FUND BALANCE | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 012-4-0000-0120 INTEREST | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 012-4-0000-0121 PEN&INT ON DEL TAX | 1,000.00 | 25.09 | 57.88 | 5.79 | 942.12 |
| 012-4-0000-0122 RENDITION PENALTY | 0.00 | 7.13 | 40.87 | 0.00 (| 40.87) |
| 012-4-0000-0280 FARM TO MARKET TAXES | 386,460.00 | 198,766.41 | 311,747.28 | 80.67 | 74,712.72 |
| 012-4-0000-0281 DELINQUENT TAXES | 4,000.00 | 118.43 | 667.71 | 16.69 | 3,332.29 |
| 012-4-0000-0290 LATERAL ROAD | 2,500.00 | 0.00 | 2,214.89 | 88.60 | 285.11 |
| 012-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 012-4-0000-0300 AUTO REGISTRATION | 50,000.00 | 2,299.77 | 3,940.40 | 7.88 | 46,059.60 |
| 012-4-0000-0350 ROAD CROSSING PERMITS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 012-4-0000-0500 OTHER RECEIPTS | 1,000.00 | 0.00 | 8,664.69 | 866.47 (| 7,664.69) |
| 012-4-0000-0510 GUARANTEED BUYBACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-4-0000-0700 EXPENDABLE FUND BALANCE@10/01/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL REVENUE | 948,710.00 | 201,216.83 | 327,333.72 | 34.50 | 621,376.28 |
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| TOTAL REVENUES | 948,710.00 | 201,216.83 | 327,333.72 | 34.50 | 621,376.28 |
| | ===== | ===== | ===== | ===== | ===== |

HEMPHILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

013-ROAD & BRIDGE PCT 3

16.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| GENERAL REVENUE | | | | | |
| 013-4-0000-0110 TRANSFER FROM FUND BALANCE | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 013-4-0000-0120 INTEREST | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 013-4-0000-0121 PEN&INT ON DEL TAX | 1,500.00 | 50.13 | 115.72 | 7.71 | 1,384.28 |
| 013-4-0000-0122 RENDITION PENALTY | 0.00 | 14.26 | 81.73 | 0.00 (| 81.73) |
| 013-4-0000-0280 FARM TO MARKET TAXES | 772,920.00 | 397,532.83 | 623,494.57 | 80.67 | 149,425.43 |
| 013-4-0000-0281 DELINQUENT TAXES | 6,000.00 | 236.88 | 1,335.45 | 22.26 | 4,664.55 |
| 013-4-0000-0290 LATERAL ROAD | 5,000.00 | 0.00 | 4,429.79 | 88.60 | 570.21 |
| 013-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 013-4-0000-0300 AUTO REGISTRATION | 95,000.00 | 4,599.55 | 7,880.78 | 8.30 | 87,119.22 |
| 013-4-0000-0350 ROAD CROSSING PERMITS | 1,500.00 | 937.50 | 1,687.50 | 112.50 (| 187.50) |
| 013-4-0000-0500 OTHER RECEIPTS | 1,000.00 | 0.00 | 19,048.98 | 1,904.90 (| 18,048.98) |
| 013-4-0000-0510 GRANT FUNDS | 680,000.00 | 138,536.79 | 209,413.99 | 30.80 | 470,586.01 |
| TOTAL GENERAL REVENUE | 2,068,420.00 | 541,907.94 | 867,488.51 | 41.94 | 1,200,931.49 |
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| TOTAL REVENUES | 2,068,420.00 | 541,907.94 | 867,488.51 | 41.94 | 1,200,931.49 |
| | ===== | ===== | ===== | ===== | ===== |

HEMPHILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

014-ROAD & BRIDGE PCT 4

16.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| GENERAL REVENUE | | | | | |
| 014-4-0000-0110 TRANSFER FROM FUND BALANCE | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 014-4-0000-0120 INTEREST | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 014-4-0000-0121 PEN&INT ON DEL TAX | 2,500.00 | 44.41 | 102.48 | 4.10 | 2,397.52 |
| 014-4-0000-0122 RENDITION PENALTY | 0.00 | 12.64 | 72.39 | 0.00 (| 72.39) |
| 014-4-0000-0280 FARM TO MARKET TAXES | 684,586.00 | 352,100.51 | 552,238.05 | 80.67 | 132,347.95 |
| 014-4-0000-0281 DELINQUENT TAXES | 3,000.00 | 209.79 | 1,182.81 | 39.43 | 1,817.19 |
| 014-4-0000-0290 LATERAL ROAD | 5,000.00 | 0.00 | 3,923.52 | 78.47 | 1,076.48 |
| 014-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 014-4-0000-0300 AUTO REGISTRATION | 85,000.00 | 4,073.87 | 6,980.11 | 8.21 | 78,019.89 |
| 014-4-0000-0350 ROAD CROSSING PERMITS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 014-4-0000-0500 OTHER RECEIPTS | 2,000.00 | 367.06 | 6,091.42 | 304.57 (| 4,091.42) |
| 014-4-0000-0510 GRANT FUNDS | 360,000.00 | 143,559.72 | 143,559.72 | 39.88 | 216,440.28 |
| 014-4-0000-0700 EXPENDABLE FUND BALANCE@10/01/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL REVENUE | 1,748,586.00 | 500,368.00 | 714,150.50 | 40.84 | 1,034,435.50 |
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| TOTAL REVENUES | 1,748,586.00 | 500,368.00 | 714,150.50 | 40.84 | 1,034,435.50 |
| | ===== | ===== | ===== | ===== | ===== |

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

022-CO RECORDS PRESERVATION

16.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| GENERAL REVENUE | | | | | |
| 022-4-0000-0110 TRANSFER FROM FUND BALANCE | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 022-4-0000-0191 COUNTY RECORDS PRESERVATION FE | 12,000.00 | 923.01 | 923.01 | 7.69 | 11,076.99 |
| TOTAL GENERAL REVENUE | 92,000.00 | 923.01 | 923.01 | 1.00 | 91,076.99 |
| TOTAL REVENUES | 92,000.00 | 923.01 | 923.01 | 1.00 | 91,076.99 |

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

023-CLK'S RECORDS PRESERVE

16.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| GENERAL REVENUE | | | | | |
| 023-4-0000-0110 TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 023-4-0000-0191 REV-CLK'S RECORD PRESERVATION | 800.00 | 141.67 | 141.67 | 17.71 | 658.33 |
| TOTAL GENERAL REVENUE | 800.00 | 141.67 | 141.67 | 17.71 | 658.33 |
| TOTAL REVENUES | 800.00 | 141.67 | 141.67 | 17.71 | 658.33 |

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

024-JUSTICE COURT TECH FUND

16.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| GENERAL REVENUE | | | | | |
| 024-4-0000-0110 TRANSFER FROM FUND BALANCE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 024-4-0000-0191 TECH FEES/EXP | 3,000.00 | 513.75 | 513.75 | 17.13 | 2,486.25 |
| TOTAL GENERAL REVENUE | 13,000.00 | 513.75 | 513.75 | 3.95 | 12,486.25 |
| TOTAL REVENUES | 13,000.00 | 513.75 | 513.75 | 3.95 | 12,486.25 |

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

032-CHK COLLECTION/CO ATTY

16.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| GENERAL REVENUE | | | | | |
| 032-4-0000-0110 TRANSFER FROM FUND BALANCE | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| 032-4-0000-0220 FEES-CHECK COLLECTION | 500.00 | 0.00 | 15.00 | 3.00 | 485.00 |
| TOTAL GENERAL REVENUE | 17,500.00 | 0.00 | 15.00 | 0.09 | 17,485.00 |
| TOTAL REVENUES | 17,500.00 | 0.00 | 15.00 | 0.09 | 17,485.00 |

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

036-ANNUAL LEASE/LAW

16.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| GENERAL REVENUE | | | | | |
| 036-4-0000-0110 TRANSFER FROM FUND BALANCE | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 036-4-0000-0440 STATE FEES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL GENERAL REVENUE | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| TOTAL REVENUES | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

046-SCAAP

16.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| GENERAL REVENUE | | | | | |
| 046-4-0000-0110 TRANSFER FROM FUND BALANCE | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 046-4-0000-0260 GRANT AWARD | 7,000.00 | 3,229.00 | 3,229.00 | 46.13 | 3,771.00 |
| TOTAL GENERAL REVENUE | 57,000.00 | 3,229.00 | 3,229.00 | 5.66 | 53,771.00 |
| TOTAL REVENUES | 57,000.00 | 3,229.00 | 3,229.00 | 5.66 | 53,771.00 |

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

047-SHERIFF COMMISSARY

16.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| GENERAL REVENUE | | | | | |
| 047-4-0000-0401 SALES/COMMISSARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 047-4-0000-0500 MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

048-SHERIFF SEIZURE

16.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| GENERAL REVENUE | | | | | |
| 048-4-0000-0120 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 048-4-0000-0401 PROCEEDS FROM SEIZURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |