

HEMPHILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2016

005-GENERAL FUND

41.67% 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   | 1,072,837.14   | 6,685,661.54        | 101.92 (    | 125,891.54)    |
| 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      | 2,680.21       | 18,905.83           | 25.21       | 56,094.17      |
| 005-4-0000-0120 INTEREST                       | 20,000.00      | 7,895.00       | 26,499.08           | 132.50 (    | 6,499.08)      |
| 005-4-0000-0121 PEN&INT ON DEL TAX             | 15,000.00      | 2,806.93       | 4,969.47            | 33.13       | 10,030.53      |
| 005-4-0000-0122 RENDITION PENALTY              | 2,500.00       | 92.82          | 969.69              | 38.79       | 1,530.31       |
| 005-4-0000-0130 OIL & GAS ROYALTIES            | 5,000.00       | 209.15         | 1,734.35            | 34.69       | 3,265.65       |
| 005-4-0000-0131 CAMPING FEES                   | 7,000.00       | 0.00           | 960.00              | 13.71       | 6,040.00       |
| 005-4-0000-0134 OTHER REV/INS REIMB.           | 0.00 (         | 3.50) (        | 153.50)             | 0.00        | 153.50         |
| 005-4-0000-0140 LAKE MARVIN R-V PARK           | 500.00         | 0.00           | 840.00              | 168.00 (    | 340.00)        |
| 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      | 7,231.30       | 18,904.47           | 75.62       | 6,095.53       |
| 005-4-0000-0185 CLERK FINES                    | 50,000.00      | 2,192.00       | 14,622.10           | 29.24       | 35,377.90      |
| 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      | 7,350.26       | 21,729.10           | 27.16       | 58,270.90      |
| 005-4-0000-0191 COURT REPORTER                 | 100.00         | 60.36          | 180.86              | 180.86 (    | 80.86)         |
| 005-4-0000-0195 JP FINES                       | 100,000.00     | 14,926.50      | 38,928.22           | 38.93       | 61,071.78      |
| 005-4-0000-0210 JUSTICE OF PEACE/FEES OF OFFIC | 15,000.00      | 2,688.33       | 5,888.45            | 39.26       | 9,111.55       |
| 005-4-0000-0216 CEMETERY                       | 3,000.00       | 225.00         | 2,715.00            | 90.50       | 285.00         |
| 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      | 5,050.00       | 15,171.83           | 60.21       | 10,028.17      |
| 005-4-0000-0223 STATE/JUV PROBATION SUPPLEMENT | 88,100.00      | 14,500.69      | 35,435.23           | 40.22       | 52,664.77      |
| 005-4-0000-0224 31ST DIST/JUV PRO SUPPLEMENT   | 78,750.00      | 12,535.83      | 32,487.07           | 41.25       | 46,262.93      |
| 005-4-0000-0225 SOLID WASTE DISPOSAL FEE       | 55,000.00      | 3,402.72       | 18,461.59           | 33.57       | 36,538.41      |
| 005-4-0000-0240 LIBRARY MEMORIALS/DONATIONS    | 4,000.00       | 29.95          | 1,308.52            | 32.71       | 2,691.48       |
| 005-4-0000-0241 LIBRARY FEES                   | 5,000.00       | 610.24         | 2,945.20            | 58.90       | 2,054.80       |
| 005-4-0000-0270 STATE SERVICE FEES             | 30,000.00      | 1,597.63       | 8,238.25            | 27.46       | 21,761.75      |
| 005-4-0000-0450 SHERIFF'S FEES                 | 5,000.00       | 905.96         | 2,176.88            | 43.54       | 2,823.12       |
| 005-4-0000-0451 ROBERTS CO CONTRACT FEES       | 50,000.00      | 0.00           | 12,572.01           | 25.14       | 37,427.99      |
| 005-4-0000-0500 OTHER INCOME                   | 100,000.00     | 14,522.86      | 30,939.31           | 30.94       | 69,060.69      |
| 005-4-0000-0505 PAVILLION RENTAL               | 5,000.00       | 450.00         | 1,875.00            | 37.50       | 3,125.00       |
| 005-4-0000-0510 PAYMENTS IN LIEU OF TAX        | 293,410.00     | 0.00           | 293,410.00          | 100.00      | 0.00           |
| 005-4-0000-0550 COBRA INSURANCE                | 0.00 (         | 82.68)         | 134.28              | 0.00 (      | 134.28)        |
| TOTAL GENERAL REVENUE                          | 10,721,163.00  | 1,174,714.70   | 7,321,842.83        | 68.29       | 3,399,320.17   |
| TOTAL REVENUES                                 | 10,721,163.00  | 1,174,714.70   | 7,321,842.83        | 68.29       | 3,399,320.17   |

HEMPHILL COUNTY, TEXAS  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2016

008-LAW LIBRARY

41.67% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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          | 210.00            | 770.00                 | 32.08          | 1,630.00          |
| TOTAL GENERAL REVENUE                      | 2,400.00          | 210.00            | 770.00                 | 32.08          | 1,630.00          |
| TOTAL REVENUES                             | 2,400.00          | 210.00            | 770.00                 | 32.08          | 1,630.00          |

HEMPHILL COUNTY, TEXAS  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2016

009-SECURITY FEE

41.67% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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          | 673.37            | 2,018.77               | 25.23          | 5,981.23          |
| TOTAL GENERAL REVENUE                      | 58,000.00         | 673.37            | 2,018.77               | 3.48           | 55,981.23         |
| TOTAL REVENUES                             | 58,000.00         | 673.37            | 2,018.77               | 3.48           | 55,981.23         |

HEMPHILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2016

010-AIRPORT

41.67% 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          | 40.69          | 102.29              | 204.58 (    | 52.29)         |
| 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     | 4,406.06       | 48,220.50           | 32.15       | 101,779.50     |
| 010-4-0000-0326 RENT-HANGARS               | 4,000.00       | 0.00           | 2,025.00            | 50.63       | 1,975.00       |
| 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           | 0.00           | 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     | 4,446.75       | 61,220.79           | 18.30       | 273,279.21     |
| <hr/>                                      |                |                |                     |             |                |
| TOTAL REVENUES                             | 334,500.00     | 4,446.75       | 61,220.79           | 18.30       | 273,279.21     |
|  | =====          | =====          | =====               | =====       | =====          |

HEMPHILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2016

011-ROAD & BRIDGE PCT 1

41.67% 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         | 152.77         | 263.62              | 32.95       | 536.38         |
| 011-4-0000-0122 RENDITION PENALTY              | 0.00           | 5.15           | 53.66               | 0.00 (      | 53.66)         |
| 011-4-0000-0280 FARM TO MARKET TAXES           | 364,376.00     | 59,744.31      | 372,557.52          | 102.25 (    | 8,181.52)      |
| 011-4-0000-0281 DELINQUENT TAXES               | 2,000.00       | 140.18         | 990.01              | 49.50       | 1,009.99       |
| 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      | 4,018.47       | 12,838.35           | 25.68       | 37,161.65      |
| 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     | 64,060.88      | 391,838.33          | 62.70       | 233,137.67     |
| <hr/>  |                |                |                     |             |                |
| TOTAL REVENUES                                 | 624,976.00     | 64,060.88      | 391,838.33          | 62.70       | 233,137.67     |
|  | =====          | =====          | =====               | =====       | =====          |

HEMPHILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2016

012-ROAD & BRIDGE PCT 2

41.67% 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       | 162.05         | 279.66              | 27.97       | 720.34         |
| 012-4-0000-0122 RENDITION PENALTY              | 0.00           | 5.45           | 56.93               | 0.00 (      | 56.93)         |
| 012-4-0000-0280 FARM TO MARKET TAXES           | 386,460.00     | 63,365.15      | 395,136.72          | 102.25 (    | 8,676.72)      |
| 012-4-0000-0281 DELINQUENT TAXES               | 4,000.00       | 148.65         | 1,049.98            | 26.25       | 2,950.02       |
| 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      | 4,262.02       | 13,616.42           | 27.23       | 36,383.58      |
| 012-4-0000-0350 ROAD CROSSING PERMITS          | 500.00         | 375.00         | 750.00              | 150.00 (    | 250.00)        |
| 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     | 68,318.32      | 421,769.29          | 44.46       | 526,940.71     |
| <hr/>  |                |                |                     |             |                |
| TOTAL REVENUES                                 | 948,710.00     | 68,318.32      | 421,769.29          | 44.46       | 526,940.71     |
|  | =====          | =====          | =====               | =====       | =====          |

HEMPHILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2016

013-ROAD & BRIDGE PCT 3

41.67% OF FISCAL YEAR

| REVENUES                                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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          | 324.09            | 559.26                 | 37.28          | 940.74            |
| 013-4-0000-0122 RENDITION PENALTY              | 0.00              | 10.93             | 113.86                 | 0.00 (         | 113.86)           |
| 013-4-0000-0280 FARM TO MARKET TAXES           | 772,920.00        | 126,730.31        | 790,273.48             | 102.25 (       | 17,353.48)        |
| 013-4-0000-0281 DELINQUENT TAXES               | 6,000.00          | 297.34            | 2,100.04               | 35.00          | 3,899.96          |
| 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         | 8,524.04          | 27,232.81              | 28.67          | 67,767.19         |
| 013-4-0000-0350 ROAD CROSSING PERMITS          | 1,500.00          | 0.00              | 2,062.50               | 137.50 (       | 562.50)           |
| 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        | 0.00              | 209,413.99             | 30.80          | 470,586.01        |
| TOTAL GENERAL REVENUE                          | 2,068,420.00      | 135,886.71        | 1,055,234.71           | 51.02          | 1,013,185.29      |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL REVENUES                                 | 2,068,420.00      | 135,886.71        | 1,055,234.71           | 51.02          | 1,013,185.29      |
|  | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2016

014-ROAD & BRIDGE PCT 4

41.67% 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       | 287.06         | 495.34              | 19.81       | 2,004.66       |
| 014-4-0000-0122 RENDITION PENALTY              | 0.00           | 9.68           | 100.85              | 0.00 (      | 100.85)        |
| 014-4-0000-0280 FARM TO MARKET TAXES           | 684,586.00     | 112,246.84     | 699,956.52          | 102.25 (    | 15,370.52)     |
| 014-4-0000-0281 DELINQUENT TAXES               | 3,000.00       | 263.34         | 1,859.98            | 62.00       | 1,140.02       |
| 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      | 7,549.86       | 24,120.49           | 28.38       | 60,879.51      |
| 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       | 200.00         | 6,291.42            | 314.57 (    | 4,291.42)      |
| 014-4-0000-0510 GRANT FUNDS                    | 360,000.00     | 0.00           | 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   | 120,556.78     | 880,307.84          | 50.34       | 868,278.16     |
| <hr/>  |                |                |                     |             |                |
| TOTAL REVENUES                                 | 1,748,586.00   | 120,556.78     | 880,307.84          | 50.34       | 868,278.16     |
|  | =====          | =====          | =====               | =====       | =====          |



HEMPHILL COUNTY, TEXAS  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2016

022-CO RECORDS PRESERVATION

41.67% OF FISCAL YEAR

| REVENUES                                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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         | 1,123.21          | 3,858.39               | 32.15          | 8,141.61          |
| TOTAL GENERAL REVENUE                          | 92,000.00         | 1,123.21          | 3,858.39               | 4.19           | 88,141.61         |
| TOTAL REVENUES                                 | 92,000.00         | 1,123.21          | 3,858.39               | 4.19           | 88,141.61         |

HEMPHILL COUNTY, TEXAS  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2016

023-CLK'S RECORDS PRESERVE

41.67% OF FISCAL YEAR

| REVENUES                                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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            | 70.58             | 329.48                 | 41.19          | 470.52            |
| TOTAL GENERAL REVENUE                         | 800.00            | 70.58             | 329.48                 | 41.19          | 470.52            |
| TOTAL REVENUES                                | 800.00            | 70.58             | 329.48                 | 41.19          | 470.52            |

HEMPHILL COUNTY, TEXAS  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2016

024-JUSTICE COURT TECH FUND

41.67% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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          | 450.23            | 1,238.84               | 41.29          | 1,761.16          |
| TOTAL GENERAL REVENUE                      | 13,000.00         | 450.23            | 1,238.84               | 9.53           | 11,761.16         |
| TOTAL REVENUES                             | 13,000.00         | 450.23            | 1,238.84               | 9.53           | 11,761.16         |

HEMPHILL COUNTY, TEXAS  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2016

032-CHK COLLECTION/CO ATTY

41.67% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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            | 15.00             | 110.00                 | 22.00          | 390.00            |
| TOTAL GENERAL REVENUE                      | 17,500.00         | 15.00             | 110.00                 | 0.63           | 17,390.00         |
| TOTAL REVENUES                             | 17,500.00         | 15.00             | 110.00                 | 0.63           | 17,390.00         |

HEMPHILL COUNTY, TEXAS  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2016

036-ANNUAL LEASE/LAW

41.67% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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          | 1,644.53          | 1,644.53               | 82.23          | 355.47            |
| TOTAL GENERAL REVENUE                      | 8,000.00          | 1,644.53          | 1,644.53               | 20.56          | 6,355.47          |
| TOTAL REVENUES                             | 8,000.00          | 1,644.53          | 1,644.53               | 20.56          | 6,355.47          |

HEMPHILL COUNTY, TEXAS  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2016

046-SCAAP

41.67% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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          | 0.00              | 3,229.00               | 46.13          | 3,771.00          |
| TOTAL GENERAL REVENUE                      | 57,000.00         | 0.00              | 3,229.00               | 5.66           | 53,771.00         |
| TOTAL REVENUES                             | 57,000.00         | 0.00              | 3,229.00               | 5.66           | 53,771.00         |

HEMPHILL COUNTY, TEXAS  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2016

047-SHERIFF COMMISSARY

41.67% OF FISCAL YEAR

| REVENUES                             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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: FEBRUARY 29TH, 2016

048-SHERIFF SEIZURE

41.67% OF FISCAL YEAR

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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              |