TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
JULY 13, 2015 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 13th day of July, 2015 the Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to wit:

JACQUES L. BLANCHETTE	COUNTY JUDGE, Presiding
MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

The following were absent: none thereby constituting a quorum. In addition to the above were:

JACKIE SKINNER	COUNTY AUDITOR
SUE SAUNDERS	COUNTY TREASURER
SANDRA WRIGHT	HOSPITAL ADMINISTRATOR
LOU CLOY	CRIMINAL DIST. ATTORNEY

After calling the meeting to order, Judge Blanchette invited anyone offended by the customary prayer to step out in the hall and return after the conclusion of the prayer. Dr. Sandra Wright delivered the invocation and Commissioner Hughes led the Pledge of Allegiance to the Texas flag.

A motion was made by Commissioner Marshall and seconded by Commissioner Hughes to accept the minutes of June 5th and 18th, 2015. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve the **consent agenda: monthly reports** of Juvenile and Adult Probation, District Clerk, County Clerk, County Extension, County Auditor, County Treasurer and Justice of Peace, Pct. #1. All voted yes and none no. SEE ATTACHED

Line item transfers were not presented. No action required.

The County Auditor reported there were no bids received for **Emergency Stand-by Services.** Therefore no action was required for item C: Award bids for **Emergency Stand-by Services.**

The County Treasurer reported that the bid received from First National Bank, Jasper will not provide free printed checks any longer, the basis points on investments will not be a set amount and a minimum deposit is no longer required, to have seven million on deposit, as previously. A contract will be presented at the next court meeting. A motion was made by **Commissioner Marshall** to award the **depository contract** to the only bid received: First National Bank of Jasper. The motion was seconded by **Commissioner Hughes.** All voted yes and none no. SEE ATTACHED BID

Judge Blanchette motioned to reappoint Dr. Sandra Wright to the **board of trustees for the Burke Center** for a two year term. He thanked her for the commitment of time and travelling to Lufkin each month at her expense. The motion was seconded by **Commissioner Nash**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner Hughes** to accept the resignation of Mary Lou Jeanes as a member of the **Tyler County Hospital Board of Managers**. Commissioner Walston conveyed his regrets and presented Mrs. Jeanes with a plaque for her 15 years of service to the people of Tyler County. All voted yes and none no. Dr. Wright also presented her with a plaque and a birthday gift from the Tyler County Hospital staff. SEE ATTACHED

Lou Cloy entered the meeting.

Judge Blanchette motioned to appoint Commissioner Jack Walston to fill the unexpired term until a replacement is named on the **Tyler County Hospital Board of Managers. Commissioner Marshall** seconded the motion. All voted yes and none no.

Commissioner Walston motioned to transfer the **2005 Dodge truck** from the **Sheriff's department to Road & Bridge Pct. #4. Commissioner Marshall** seconded the motion. All voted yes and none no. Vin# ID 7HA18N25J612794

A motion was made by **Commissioner Nash** and seconded by **Commissioner Hughes** to approve the **rock pit agreement** between James and Jennifer Pierson and **Road & Bridge Pct. #1.** All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** to approve the **financing of a 2016 Volvo dump truck** for **Road & Bridge #3** through First National Bank of Wichita Falls, in two payments, using the HGAC program. The motion was seconded by **Commissioner Nash**. All voted yes and none no.

Executive Session was not held

A motion was made by Commissioner Nash to adjourn. Commissioner Marshall seconded the motion. All voted yes.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED:10:15 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on July 13, 2015.

Witness my hand and seal of office on this the 22nd day of July, 2015.

Attest: _____
Donece Gregory, County Clerk,
Tyler County, Texas

COMMISSIONERS COURT OF TYLER COUNTY

TYLER COUNTY CLERK
Monthly Report
JUNE '15

County Funds Collected		$	28,519.06
State Comptroller Fees Collected		$	2,978.75
Registry Account			
Now Account Interest Earned	Account # 010-35100	$	3.06
Total Amount Reported		**$**	**31,500.87**
State Comptroller Fees			
State Birth Certificate Fees (STATB)	Account # 010-31153	$	81.00
State Children's Trust (STATE)	Account # 010-31153	$	450.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	$	70.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	$	621.29
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	$	613.51
Judicial Court Personnel Training (JCPT)	Account # 056-32516	$	6.87
Juror Reimbursement Fee (JRF)	Account # 086-32516	$	16.90
Compensation to Victims of Crime (CVC)	Account # 059-32515	$	112.86
Fugitive Apprehension (FA)	Account # 069-32514	$	16.68
Consolidated Court Cost (CCC)	Account # 070-32514	$	121.53
Indigent Defense Fund (IDF)	Account # 094-32516	$	7.03
Juvenile Crime Delinquency (JCD)	Account # 071-32514	$	1.68
Judicial Education Fees (JUDED)	Account # 056-32516		
State Arrest Fees (STARR)	Account # 061-32514	$	16.42
Partial Payment Plan (PAYPL)	Account # 068-32514	$	88.10
Correctional Management Institute (CMIT)	Account # 075-32514	$	1.73
Emergency Medical Trauma (EMS)	Account # 080-32123	$	270.00
Drug Court Program (DCP)	Account # 090-32525	$	136.82
9th Court of Appeals (9CRTA)	Account # 095-32516	$	70.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153		
State eFiling Cost (EFILE)	Account # 010-32531	$	276.33
Total		**$**	**2,978.75**
County Funds Collected			
Judges Fee in Civil (CVJUD)	Account # 010-32516		
Fees in Lieu of Community Service	Account #		
Clerk Records Management Fees (RMPCK)	Account # 031-32524	$	4,577.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	$	4,644.00
Courthouse Security Fees (CHS)	Account # 044-32112	$	551.34
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	$	210.00
County Clerk Fees	Account # 010-32516	$	15,704.41
County Clerk Fines (FINE) 40 %	Account # 020-32517	$	832.29
County Clerk Fines (FINE) 60%	Account # 010-32517	$	1,248.44
Probate Judicial Education Fees (PRJED)	Account # 010-32118	$	65.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	$	20.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	$	260.00
Courthouse Records Management (RMPCO)	Account # 045-32527	$	146.08
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	$	260.00
Traffic Fee on Class C Misd (TRAFF)			
Total		**$**	**28,519.06**
Check to County Treasurer (CK 1810)		**$**	**31,500.87**
Check to Registry Account (NONE)		**$**	-
Total Check Written		**$**	**31,500.87**

Subscribed & Sworn to before me on the 13th day of June 2015.

Donece Gregory, Tyler County Clerk

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

unty : TYLER Report Month-Year : 06-15

END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	169	2	171
1. Level 1 (High)	10		10
2. Level 2 (Moderate)	51	1	52
3. Level 3 (Low/Moderate)	49		49
4. Level 4 (Low)	59	1	60
5. Residential			
B. Adults on INDIRECT Status	119	103	222
1. Intrastate Transfers (out)	71	22	93
a. Transfers Out of CSCD	71	22	93
b. Transfers Within CSCD			
2. Interstate Transfers (out)	5		5
3. Absconders/Fugitives	1		1
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	10	1	11
a. Sentenced to County Jail	4	1	5
b. Sentenced to TDCJ-ID	1		1
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	5		5
d. Sentenced to State Jail			
6. Other Indirect	32	80	112
C. Pretrial Services	6	38	44
1. Pretrial Supervision (court-approved)	3	4	7
2. Pretrial Diversion	3	34	37
D. Civil Probation			21
I. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	5		5
a. Adjudicated Community Supervision	2		2
b. Deferred Adjudication	3		3
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER Report Month-Year : 06-15

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	5	2	7
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements	1		1
a. Pretrial Supervision (court-approved)			
b. Pretrial Diversion	1		1
B. COMMUNITY SUPERVISION SUBTRACTIONS			
1. Supervision Terminations	6	9	15
a. Early Termination			
b. Expired Term of Community Supervision	1	3	4
c. Revoked to County Jail		1	1
d. Revoked to State Jail			
e. Revoked to TDCJ	2		2
1) Institutional Division	2		2
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	2	1	3
1) Return of Courtesy Supervision	2	1	3
2) Other Administrative Closures			
h. Deaths	1		1
i. Pretrial Terminations		4	4
2. Reasons for Revocation	2	1	3
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR	1	1	2
c. Other	1		1

CERTIFICATION:

Signature of CSCD Director: _____ DATE: 7/1/15

Signature of District Judge: _____ DATE: _____

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN
Chief Juvenile Probation Officer
TONYA SHEFFIELD
Juvenile Probation Officer
KATHY HARRIS
Secretary

ADDRESS: 100 West Bluff - Rm. 106
Woodville, Texas 75979
PHONE: 409-283-2503
FAX: 409-283-6314

JUVENILE PROBATION REPORT --- JUNE 2015

BEGINNING NUMBER OF JUVENILES	15
NEW CASES THIS MONTH	5
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	17
CRISIS INTERVENTION	0
PLACEMENT	4
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	5
CONDITIONAL RELEASE	2
TYC – SENTENCING	0

Respectfully Submitted,

Terry Allen
Chief Juvenile Probation Officer

***Probation fees and Restitution collected for the month of June:**

Probation fees	**$ 0.00**
Restitution (victim) fees	**$ 0.00**
Restitution (detention) fees	**$ 0.00**
Reimbursement for UA results	**$ 0.00**

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES REPORT

June 2015

Payee	Payor	Receipt #	Detention	Restitution	Probation	Total

No fees collected in June

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
OCS	OUT OF COUNTY SHERIFF'S FEE		445.00		445.00						
	TOTAL DEPT				445.00						
	TOTAL FUND				445.00						
SC	STATE COMPTROLLER	010-361-002	1,230.00		1,230.00						
	TOTAL DEPT				1,230.00						
JSP	JURY SERVICE FEE	010-363-020	12.00		12.00						12.00
FPF	FAMILY PROTECTION FEE	010-363-027	210.00		210.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	3,251.00		3,251.00						
CRATY	COURT APPOINTED ATTORNEY	010-363-032	400.00		400.00						400.00
CREP	COURT REPORTER	010-363-032	330.00		330.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	149.74		149.74						127.74
CRSHF	SHERIFF FEE	010-363-032	100.00		100.00						100.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	555.00		555.00						15.00
JURY	JURY	010-363-032	60.00		60.00						
SHF	SHERIFF	010-363-032	1,163.00		1,163.00						
FINE	FINE	010-363-033	164.00		164.00						164.00
ILS	INDIGENT LEGAL FEE	010-363-038	207.50		207.50						
	TOTAL DEPT				6,602.24						818.74
	TOTAL FUND				7,832.24						818.74
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	157.50		157.50						7.50
RAF	RECORD ARCHIVE FEE	034-361-015	147.00		147.00						
	TOTAL DEPT				304.50						7.50
	TOTAL FUND				304.50						7.50

FEE CODE	FEE DESCRIPTION		GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES: PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
LF	LIBRARY FEE		036-363-032	420.00		420.00						
		TOTAL DEPT				420.00						
		TOTAL FUND				420.00						
CRCSF	COURTHOUSE SECURITY		044-363-033	15.00		15.00						15.00
CSF	COURTHOUSE SECURITY		044-363-033	135.00		135.00						
		TOTAL DEPT				150.00						15.00
		TOTAL FUND				150.00						15.00
CRRMP	RECORDS MANAGEMENT		045-361-013	70.50		70.50						70.50
RMP	RECORDS MANAGEMENT		045-361-013	155.00		155.00						
		TOTAL DEPT				225.50						70.50
		TOTAL FUND				225.50						70.50
ADR	ALTERNATE DISPUTE RESOLUTION		052-363-032	315.00		315.00						
		TOTAL DEPT				315.00						
		TOTAL FUND				315.00						
TPF	TIME PAYMENT FEE		068-363-028	75.00		75.00						75.00
		TOTAL DEPT				75.00						75.00
		TOTAL FUND				75.00						75.00
CCC	CONSOLIDATED COURT COST		070-363-028	446.26		446.26						446.26
		TOTAL DEPT				446.26						446.26
		TOTAL FUND				446.26						446.26

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES: PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
SB727	DNA DATABASE	083 363 031	68.00		68.00						68.00
	TOTAL DEPT				68.00						68.00
	TOTAL FUND				68.00						68.00
CCAPF	COUNTY CHILD ABUSE PREVENTION FUND	084-363-032	8.00		8.00						8.00
	TOTAL DEPT				8.00						8.00
	TOTAL FUND				8.00						8.00
SJF	STATE JUDICIAL FUND	085-363-031	1,082.00		1,082.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	18.00		18.00						18.00
	TOTAL DEPT				1,100.00						18.00
	TOTAL FUND				1,100.00						18.00
HB530	DRUG COURT COST FEE	090-363-025	60.00		60.00						60.00
	TOTAL DEPT				60.00						60.00
	TOTAL FUND				60.00						60.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	6.00		6.00						6.00
	TOTAL DEPT				6.00						6.00
	TOTAL FUND				6.00						6.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	100.00		100.00						
	TOTAL DEPT				100.00						
	TOTAL FUND				100.00						

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES: PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
TECH	DC COURT TECHNOLOGY	103-363-033	250.00		250.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	12.00		12.00						12.00
	TOTAL DEPT				262.00						12.00
	TOTAL FUND				262.00						12.00
	TOTAL COLLECTED		11,817.50		11,817.50						1,605.00
	LESS MONEY WITHOUT A GL ACCT NBR				445.00-						
	TOTAL MONEY WITH A GL ACCT NBR				11,372.50						1,605.00

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
033683	06/01/2015	16638	CONNER,CURTIS WAYNE		ROBERT MANN ATTY	K	15397	DH	15.00	
033686	06/01/2015	05585		COPIES - CAUSE# 23253/MP	ERGON ENTERGY PTNRS.	C		MP	9.00	
033687	06/01/2015	CR12409	WILTON,ELIZABETH MARGURITA	PARTIAL PAYMENT FOR COURT	WILTON,ELIZABETH	O	17219231180	LB	20.00	
033688	06/01/2015	05586		COPY OF DECREE OF DIVORCE	GLENDA JOHNSON	O	17197040960	LB	25.00	
033689	06/01/2015	05587		CAUSE #CR11992 - COPIES/M	MARKETTE CALLAHAN	C		MP	2.00	
033690	06/01/2015	23606	ST. MICHEL,JONATHAN DANA	CITATION ISSUED/DH	LINDSEY WHISENHANT	K	5826	DH	8.00	
033691	06/02/2015	05588		APPLICATION FOR PASSPORT/	AMY BELL	C		DH	25.00	
033692	06/02/2015	23673	BUTCHER,JAMES R.		JOSEPH BLANKS	K	11375	DH	345.00	
033693	06/02/2015	A-18533	[redacted]	BALANCE $62.00 PAID/DH	J MICHAEL RISINGER	K	9568	DH	62.00	
033694	06/01/2015	05589		FOR COPIES FOR CAUSE# 236	THE BUTLER LAW FIRM	D	10658584294	LB	3.00	
033695	06/02/2015	05590		PAYMENT FOR COPIES FOR CA	THE BUTLER LAW FIRM	K	3148	LB	18.00	
033696	06/03/2015	23676	ROBINSON,JEANENE CHANTEL	FILING FEE FOR ROBINSON C	LINDSEY WHISENHANT	K	5829	LB	279.00	
033697	06/04/2015	16638	CONNER,CHERYL LYNN	PAYMENT FOR ISSUANCE OF C	ROBERT MANN ATTY	K	15401	LB	88.00	
033697	06/04/2015	16638	CONNER,CHERYL LYNN	REVERSAL OF RECEIPT # 033		R	15401	CLP	88.00-	
033698	06/03/2015	A-18534			EX PARTE	C		MP	497.00	
033699	06/04/2015	16638	CONNER,CURTIS WAYNE	PAYMENT FOR ISSUANCE OF C	ATTY ROBERT MANN	K	15401	LB	88.00	
033700	06/04/2015	05591		COPIES B-2867/DH	JOYCE FOXWORTH	C		DH	5.00	
033701	06/04/2015	CR12737	ADAIR,TYRAN ZAKIA	ATTORNEY FEES/CLP	ADAIR,TYRAN ZAKIA	O	206042385373	CLP	400.00	
033702	06/04/2015	23632	TUBB,CHRISTOPHER GEORGE	CITATIONS ISSUED X2	MORIAN KAHLA	K	17126	LB	32.00	
033703	06/08/2015	23680	PORTFOLIO RECOVERY ASSOCIATES	PLAINTIFF'S ORIGINAL PETI	RAUSCH,STURM,ISRAEL	K	547860	LB	265.00	
033704	06/09/2015	CR11333	RUTLEDGE,ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	805322	LB	3.00	
033705	06/09/2015	CR11703	RODRIGUEZ,VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	805322	LB	35.00	
033706	06/09/2015	CR11704	RODRIGUEZ,VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	805322	LB	35.00	
033707	06/09/2015	CR11705	RODRIGUEZ,VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	805322	LB	35.00	
033708	06/09/2015	CR11706	RODRIGUEZ,VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	805322	LB	35.00	
033709	06/09/2015	CR11660	JENKINS,JOE DON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	805322	LB	10.00	
033710	06/09/2015	CR12026	SHIRD,COREY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	805322	LB	7.50	
033711	06/09/2015	CR11593	GIBBS,JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	805322	LB	8.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
033712	06/09/2015	CR11724	LEWIS,JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	805322	LB	6.50	
033713	06/09/2015	CR11773	ADAMS,CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	805322	LB	10.00	
033714	06/04/2015	23077	OLIVER,JASON LYNN	FILING FEE/CITATION ISSUE	ATTY TODD KASSAW	D	10664111399	DH	8.00	
033715	06/05/2015	23674	ORONIGO,WANDA	FILING FEE/PETITION FOR D	ATTY RISINGER	D	10665058266	DH	351.00	
033716	06/05/2015	05592		FILING FEE/COPIES #23,674	ATTY RISINGER	D	10665058266	DH	3.00	
033717	06/05/2015	23587	FORD,RANDY ODELL	FEE FOR CITATION BY PUBLI	ATTY RISINGER	D	FT#10665058266	MP	8.00	
033718	06/05/2015	05593		FEE FOR COPIES - CAUSE# 2	ATTY RISINGER	D	FT#10665058266	MP	3.00	
033719	06/09/2015	23678	STOWE,BYRON LYNN	E-FILING FEE-ORIGINAL PET	ATTY WHISENHANT	D	10666985120	LB	263.00	
033720	06/12/2015	05594		THREE PASSPORT APPLICATIO	ANNA COKE	K	1302	DH	75.00	
033721	06/12/2015	05595		PAYMENT FOR COPIES FOR CA	ATTY RISINGER	K	9589	LB	19.00	
033722	06/12/2015	23587	FORD,RANDY ODELL	FEE FOR CITATION BY PUBLI	ATTY RISINGER	K	9590	LB	80.00	
033723	06/12/2015	05596		REQUEST FOR ISSUANCE OF E	SEALE,STOVER&BISBEY	K	100214	RC	15.00	
033724	06/12/2015	22951	KENNEBREW,GARY DEWAYNE	PAYMENT FOR TRANSFER CASE	MICHAEL RATCLIFF	K	7871	MP	60.00	
033724	06/12/2015	22951	KENNEBREW,GARY DEWAYNE	REVERSAL OF RECEIPT # 033		R	7871	CLP	60.00-	
033725	06/12/2015	05597		COPIES/DH	ATTY ROBERT MANN	K	15412	DH	23.00	
033726	06/15/2015	23640	RAWLS,ALEX LINDSY SR.	ORIGINAL COUNTERPETITION	MORIAN KAHLA	K	17146	LB	55.00	
033727	06/16/2015	05598		RESEARCH REQUEST/LB	GA PUBLIC RECORD SVC	K	219361	LB	5.00	
033728	06/16/2015	05599		RESEARCH REQUEST/LB	GA PUBLIC RECORD SVC	K	219386	LB	5.00	
033729	06/16/2015	CR11747	DENNIS,RALUNDA MICHELLE	PARTIAL PAYMENT ON COURT	DENNIS,RALUNDA MICHE	C		RC	25.00	
033730	06/15/2015	23667	BECK,KELLY LEE	EFILE PAYMENT OF FILING F	ATTY WHISENHANT	D	FT#10672817776	MP	55.00	
033731	06/17/2015	CR11764	LOPEZ,VICTORIA LYNN	COURT COST PAID IN FULL/D	J MICHAEL RISINGER	K	9601	DH	393.00	
033732	06/16/2015	23479	PALMER,JOHN MCCARTY,III	PAYMENT FOR JURY FEE/LB	ATTY DAVID OUBRE	D		LB	30.00	
033733	06/17/2015	23684	JRW LOGISTICS, INC.	FILING FEE/PLAINTIFF'S OR	DALLAS BARRINGTON	D	10676736942	DH	697.00	
033734	06/18/2015	23682	YOUNG,PAUL WAYNE	FEE FOR TRANSFER CASE/DH	BYTHEWOOD LEGAL SRV	K	4376	DH	45.00	
033735	06/18/2015	CR12677	LAFAYETTE,JAMES RAY	PAYMENT IN FULL ON COURT	LAFAYETTE,JAMES RAY	O	96314	MP	283.00	
033736	06/18/2015	05600		COPIES OF DIVORCE DECREE	HAYTER, PHIL	C		MP	28.00	
033737	06/19/2015	23687	LOFTIN,WILLIAM	FILING FEE/ORIGINAL PETIT	ATTY AMY BYTHEWOOD	D	10678716493	DH	263.00	
033738	06/22/2015	B-2391	BRUTON,CARL L.	COURT COSTS/DH	LINEBARGER	K	229682	DH	422.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
033739	06/19/2015	23686	HUDDLESTON,MICHAEL RAY	E-FILING FEE FOR ORIGINAL	ATTY REBECCA WALTON	D		LB	263.00	
033740	06/22/2015	05601		COPIES B-2768 JUDGMENT/DH	J MICHAEL RISINGER	K	9615	DH	4.00	
033741	06/19/2015	23686	HUDDLESTON,MICHAEL RAY	PAYMENT FOR COPY FOR CAUS	ATTY REBECCA WALTON	D	10678716493	LB	1.00	
033741	06/19/2015	23686	HUDDLESTON,MICHAEL RAY	REVERSAL OF RECEIPT # 033		D	10678716493	LB	1.00-	
033742	06/22/2015	B-2931	HEAD,STANLEY D.	COURT COSTS/DH	TYLER COUNTY TITLE	K	029322	DH	290.00	
033743	06/19/2015	05602		PAYMENT FOR COPIES CAUSE	ATTY REBECCA WALTON	D	10678716493	LB	1.00	
033744	06/23/2015	B-2786	RICHARD,MARVIN D.	COURT COST PAID IN FULL/D	VANDERBILT MORTAGE	K	2281227	DH	451.00	
033745	06/23/2015	CR12452	ST.JOHN,DESHAWN	PAYMENT FOR COURT COST FO	ST.JOHN,DESHAWN	O	206125785547	LB	299.00	
033746	06/23/2015	23691	DAVIS,KRISTAN DIANE	FILING FEE/ORIGINAL PETIT	ATTY STEWART BUTLER	D	10680745386	DH	279.00	
033747	06/23/2015	05603		FILING FEES/COPIES/DH	ATTY STEWART BUTLER	D	10680745386	DH	12.00	
033748	06/23/2015	23692	PATRICK,LINDA	FILING FEES/ORIGINAL PETI	ATTY RISINGER	D	10680745386	DH	263.00	
033749	06/24/2015	20632	MCDONALD,KENNETH RAY JR	PAYMENT FOR COURT COST FO	ELISA MCDONALD	O	851650	LB	193.00	
033750	06/24/2015	B-2333	ROSS,PATRICIA A.	COURT COSTS/DH	LINEBARGER	K	229013	DH	517.00	
033751	06/24/2015	B-1910	WOODY,LILLIAN MARIE	COURT COSTS/DH	LINEBARGER	K	229010	DH	145.50	
033752	06/24/2015	B-2856	LORD,BOBBY R.	COURT COSTS/DH	LINEBARGER	K	228842	DH	536.00	
033753	06/24/2015	23698	COURTS,DEBRA KAY	OUT OF COUNTY CITATION, T	ATTY RISINGER	K	9622	MP	287.00	
033754	06/25/2015	05604		COPY OF DIVORCE DECREE CA	SHAWN MICHAEL LANE	C		MP	33.00	
033755	06/24/2015	23673	FORTENBERRY,KEITH	E-FILING FEE FOR JURY FEE	ATTY J. STANLEY	D	10683760331	LB	30.00	
033756	06/25/2015	05605		PASSPORT FEE FOR EMILY CA	BRENT CARNEY	K	1665	RC	25.00	
033757	06/25/2015	23694	MARSHALL,ELIZABETH JEANETT	FILING FEE/ORIGINAL PETIT	ATTY RISINGER	D	10684777094	DH	263.00	
033758	06/25/2015	23691	DAVIS,GARY LYNN	FILING FEE/COUNTERPETITIO	ATTY MCEACHERN	D	10684777094	DH	71.00	
033759	06/25/2015	05606		FILING FEE/COPIES #23,691	ATTY MCEACHERN	D	10684777094	DH	21.00	
033759	06/25/2015	05606		REVERSAL OF RECEIPT # 033		D	10684777094	DH	21.00-	
033760	06/25/2015	23696	PATE,BRANDON LEE	FILING FEES POSTED/MP	ATTY KAHLA	D	FT#10684777094	MP	263.00	
033761	06/25/2015	05606		FILING FEE/COPIES #23,691	ATTY MCEACHERN	D	10684777094	DH	20.00	
033762	06/26/2015	23701	KNIGHTEN,PAMELA ROXANN		KNIGHTEN,PAMELA ROXA	C		DH	263.00	
033763	06/26/2015	23702	WELKER,SUZANN		WELKER,SUZANN	O	22851558742	DH	263.00	
033764	06/26/2015	05607		C/C OF CIVIL JUDGMENT/RC	ANTHONY HADNOT	C		RC	20.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
033765	06/26/2015	22473	RUIZ,JOSE	PETITION TO MODIFY PARENT	ATTORNEY R. MANN	K	15424	LB	15.00	
033766	06/29/2015	23669	BLANCHARD II,FREDDY JAMES	FILING FEE FOR CASE TRANS	ATTY MORIAN JR.	K	17006	LB	257.00	
033767	06/29/2015	05608		PASSPORT APPLICATION/DH	GLENDA DUELLMAN	K	4106	DH	25.00	
033768	06/29/2015	B-2921	BENOIT,DANIEL JOSEPH	COURT COST PAID IN FULL/D	BENOIT,DANIEL JOSEPH	O	22620761820	DH	280.00	
033769	06/29/2015	05609		PAYMENT FOR EMAIL COPIES	SPI RESEARCHERS	K	11728	MP	10.00	
033770	06/29/2015	23703	DAVIS,VIVIAN KIRKLAND		MORIAN & KAHLA	K	17201	MP	345.00	
033771	06/29/2015	23699	WARD,JOSEPH DARRELL	FILING FEE/ORIGINAL PETIT	ATTY MIKE RISINGER	D	10686814921	DH	263.00	
033772	06/29/2015	18735	RICHARD,CHAD	FILING FEE/PETITION TO MO	ATTORNEY HALL	D	10686814921	DH	15.00	
033773	06/29/2015	23700	MILLER,KRISTY RENEE	FILING FEE/ORIGINAL PETIT	ATTY WHISENHANT	D	10686814921	DH	263.00	
033774	06/30/2015	05610		COPY OF DIVORCE DECREE/LB	CARREN PROCTOR	C		LB	9.00	
033774	06/30/2015	05610		REVERSAL OF RECEIPT # 033		R		MP	9.00-	
033775	06/30/2015	23686	HUDDLESTON,AMANDA	FILING FEE FOR COUNTERPET	ATTY SCOTT STOVER	D	FT#10687835796	MP	55.00	
033776	06/30/2015	05611		MISC PAYMENT FOR COPIES -		D	FT#10687835796	MP	1.00	
033790	06/12/2015	22951	KENNEBREW,GARY DEWAYNE	CLERK'S FEE FOR TRANSFERR	MICHAEL RATCLIFF	K	7871	CLP	60.00	

TOTAL COLLECTED 11,817.50
LESS REFUNDS .00
TOTAL LIABILITY 11,817.50

TOTAL RECEIPTS COUNT 98

PAYMENT TYPE		POSTING CLERK	
K	5,549.50	DH	6,963.50
C	916.00	MP	1,930.00
O	1,763.00	LB	2,527.00
D	3,746.00	CLP	312.00
R	157.00-	RC	85.00

Making a

Difference *Tyler County*

TEXAS A&M AGRILIFE EXTENSION

Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Jacob Spivey for month June:

June 1: Agent Attended Farm Bureau Board of Directors Meeting and was offered, and accepted, a spot on the Board.

June 2: Agent Attended Administrative Update Summit In Overton, Texas

June 2: Agent Assisted With Tyler County Commercial Heifer Validation and facilitated Fall Major Lamb and Goat Validation

June 4: Agent Attended Woodville Lion's Club Meeting on behalf of AgriLife Extension

June 5: Agent Attended Planning Meeting for the July 31st Multi-County Workshop in Groveton

June 11: Agent Attended Woodville Lion's Club Meeting on behalf of AgriLife Extension

June 16: Agent Organized and Held a meeting of the Tyler County Agriculture and Natural Resources Program Area Committee

June 18 : Agent Attended and made a presentation to Commissioner's Court

June 23: Agent Attended The Tyler County LEPC Meeting, representing AgriLife Extension

June 24 : Agent Attended Weed and Insect Pest Control Workshop (Online)

June 25: Agent Coordinated The Tyler County Heifer and Steer Validation

June 25: Agent Represented AgriLife Extension at the Woodville Lions Club Banquet, Approximately 80 attended.

Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information or veteran status

Educational Programs: Programs Presented: 0

Program Participants: approximately 0

Educational Contacts Include : Telephone: approximately 50

Email: approximately350

Office Visits: approximately 30

Site Visits: approximately15

Other In-Person Contacts : approximately 600

Media Outreach: Tyler County Booster: 1 Article

2351 Subscribers and Printed 5000

Social Media Contacts include :

Facebook: 183 + 32 gained= 215 Followers X 2 Posts =430 Direct Contacts

Facebook Post Reach : 508 Contacts

Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : Approximately 9334

Miles Traveled within the County: Approximately 450 miles

Miles Traveled Outside of the County: 315 miles

Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension : Approximately 765 miles

Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information or veteran status

Pooled Cash Report

Tyler County, TX

Date Range: 06/01/2015 - 06/30/2014

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	7,862,943.77	0.00	7,862,943.77
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	1,026,540.99	0.00	1,026,540.99
022-10100	TREASURER'S CHECKING	724,455.19	0.00	724,455.19
023-10100	TREASURER'S CHECKING	1,610,360.25	0.00	1,610,360.25
024-10100	TREASURER'S CHECKING	1,749,215.22	0.00	1,749,215.22
025-10100	TREASURER'S CHECKING	9,535.14	0.00	9,535.14
026-10100	TREASURER'S CHECKING	58,643.57	0.00	58,643.57
028-10100	TREASURER'S CHECKING	50,096.72	0.00	50,096.72
029-10100	TREASURER'S CHECKING	525.51	0.00	525.51
030-10100	TREASURER'S CHECKING	48,587.73	0.00	48,587.73
031-10100	TREASURER'S CHECKING	409,759.16	0.00	409,759.16
032-10100	TREASURER'S CHECKING	15,048.72	0.00	15,048.72
033-10100	TREASURER'S CHECKING	4,161.60	0.00	4,161.60
034-10100	TREASURER'S CHECKING	1,938.40	0.00	1,938.40
036-10100	TREASURER'S CHECKING	(1,514.30)	0.00	(1,514.30)
037-10100	TREASURER'S CHECKING	387,812.78	0.00	387,812.78
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	26,385.85	0.00	26,385.85
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	40,698.55	0.00	40,698.55
045-10100	TREASURER'S CHECKING	83,253.14	0.00	83,253.14
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	488,835.10	0.00	488,835.10
048-10100	TREASURER'S CHECKING	1,967,209.14	0.00	1,967,209.14
049-10100	TREASURER'S CHECKING	17,114.25	0.00	17,114.25
050-10100	TREASURER'S CHECKING	26,759.54	0.00	26,759.54
051-10100	TREASURER'S CHECKING	2,608.97	0.00	2,608.97
052-10100	TREASURER'S CHECKING	581.40	0.00	581.40
053-10100	TREASURER'S CHECKING	108,871.94	0.00	108,871.94
054-10100	TREASURER'S CHECKING	156,173.33	0.00	156,173.33
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	36.74	0.00	36.74
057-10100	TREASURER'S CHECKING	0.00	0.00	0.00
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	1,471.27	0.00	1,471.27
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	24,609.36	0.00	24,609.36
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	29.91	0.00	29.91
064-10100	TREASURER'S CHECKING	0.00	0.00	0.00
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.37	0.00	0.37
067-10100	TREASURER'S CHECKING	3,734.67	0.00	3,734.67
068-10100	TREASURER'S CHECKING	10,038.85	0.00	10,038.85
069-10100	TREASURER'S CHECKING	113.46	0.00	113.46
070-10100	TREASURER'S CHECKING	17,851.12	0.00	17,851.12
071-10100	TREASURER'S CHECKING	11.19	0.00	11.19
072-10100	TREASURER'S CHECKING	197.36	0.00	197.36
073-10100	TREASURER'S CHECKING	42,957.63	0.00	42,957.63
074-10100	TREASURER'S CHECKING	9,776.53	0.00	9,776.53
075-10100	TREASURER'S CHECKING	80.56	0.00	80.56

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	189,492.74	0.00	189,492.74
077-10100	TREASURER'S CHECKING	36,413.79	0.00	36,413.79
078-10100	TREASURER'S CHECKING	5,123.29	0.00	5,123.29
079-10100	TREASURER'S CHECKING	1,206.25	0.00	1,206.25
080-10100	TREASURER'S CHECKING	800.11	0.00	800.11
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00
083-10100	TREASURER'S CHECKING	902.41	0.00	902.41
084-10100	TREASURER'S CHECKING	131.61	0.00	131.61
085-10100	TREASURER'S CHECKING	48,629.32	0.00	48,629.32
086-10100	TREASURER'S CHECKING	3,933.31	0.00	3,933.31
088-10100	TREASURER'S CHECKING	63,909.65	0.00	63,909.65
089-10100	TREASURER'S CHECKING	148,156.31	0.00	148,156.31
090-10100	TREASURER'S CHECKING	3,706.46	0.00	3,706.46
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	574.25	0.00	574.25
095-10100	TREASURER'S CHECKING	5,292.24	0.00	5,292.24
096-10100	TREASURER'S CHECKING	892.47	0.00	892.47
097-10100	TREASURER'S CHECKING	36,377.88	0.00	36,377.88
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00
100-10100	TREASURER'S CHECKING	278.63	0.00	278.63
101-10100	TREASURER'S CHECKING	13,265.05	0.00	13,265.05
103-10100	TREASURER'S CHECKING	14,317.09	0.00	14,317.09
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00
108-10100	TREASURER'S CHECKING	0.00	0.00	0.00
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00
110-10100	TREASURER'S CHECKING	36.64	0.00	36.64
111-10100	TREASURER'S CHECKING	439,473.79	0.00	439,473.79
112-10100	TREASURER'S CHECKING	4,424.50	0.00	4,424.50
113-10100	TREASURER'S CHECKING	45,524.19	0.00	45,524.19
TOTAL CLAIM ON CASH		18,050,372.66	0.00	18,050,372.66
CASH IN BANK				
Cash in Bank				
999-10100	Treasurer's Checking	18,050,372.66	0.00	18,050,372.66
TOTAL: Cash in Bank		18,050,372.66	0.00	18,050,372.66
TOTAL CASH IN BANK		18,050,372.66	0.00	18,050,372.66
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	18,050,372.66	0.00	18,050,372.66
TOTAL DUE TO OTHER FUNDS		18,050,372.66	0.00	18,050,372.66

Claim on Cash	18,050,372.66	**Claim on Cash**	18,050,372.66	**Cash in Bank**	18,050,372.66
Cash in Bank	18,050,372.66	**Due To Other Funds**	18,050,372.66	**Due To Other Funds**	18,050,372.66
Difference	0.00	**Difference**	0.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	61,376.72	0.00	61,376.72
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	4,266.02	0.00	4,266.02
022-21010	Accounts Payable Pending	5,023.40	0.00	5,023.40
023-21010	Accounts Payable Pending	7,292.74	0.00	7,292.74
024-21010	Accounts Payable Pending	4,971.11	0.00	4,971.11
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	6.27	0.00	6.27
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	1,482.00	0.00	1,482.00
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	18.42	0.00	18.42
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	454.01	0.00	454.01
054-21010	Accounts Payable Pending	2,627.94	0.00	2,627.94
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	2,044.32	0.00	2,044.32
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
079-21010	Accounts Payable Pending	0.00	0.00	0.00
080-21010	Accounts Payable Pending	0.00	0.00	0.00
081-21010	Accounts Payable Pending	0.00	0.00	0.00
082-21010	Accounts Payable Pending	0.00	0.00	0.00
083-21010	Accounts Payable Pending	0.00	0.00	0.00
084-21010	Accounts Payable Pending	0.00	0.00	0.00
085-21010	Accounts Payable Pending	0.00	0.00	0.00
086-21010	Accounts Payable Pending	0.00	0.00	0.00
088-21010	Accounts Payable Pending	120.67	0.00	120.67
089-21010	Accounts Payable Pending	0.00	0.00	0.00
090-21010	Accounts Payable Pending	0.00	0.00	0.00
091-21010	Accounts Payable Pending	0.00	0.00	0.00
093-21010	Accounts Payable Pending	0.00	0.00	0.00
094-21010	Accounts Payable Pending	0.00	0.00	0.00
095-21010	Accounts Payable Pending	0.00	0.00	0.00
096-21010	Accounts Payable Pending	0.00	0.00	0.00
097-21010	Accounts Payable Pending	0.00	0.00	0.00
098-21010	Accounts Payable Pending	0.00	0.00	0.00
099-21010	Accounts Payable Pending	0.00	0.00	0.00
100-21010	Accounts Payable Pending	0.00	0.00	0.00
101-21010	Accounts Payable Pending	0.00	0.00	0.00
103-21010	Accounts Payable Pending	0.00	0.00	0.00
104-21010	Accounts Payable Pending	0.00	0.00	0.00
105-21010	Accounts Payable Pending	0.00	0.00	0.00
107-21010	Accounts Payable Pending	0.00	0.00	0.00
108-21010	Accounts Payable Pending	0.00	0.00	0.00
109-21010	Accounts Payable Pending	0.00	0.00	0.00
110-21010	Accounts Payable Pending	0.00	0.00	0.00
111-21010	Accounts Payable Pending	0.00	0.00	0.00
112-21010	Accounts Payable Pending	0.00	0.00	0.00
113-21010	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		89,683.62	0.00	89,683.62
DUE FROM OTHER FUNDS				
999-11000	Due From Other Funds	89,683.62	0.00	89,683.62
TOTAL DUE FROM OTHER FUNDS		89,683.62	0.00	89,683.62
ACCOUNTS PAYABLE				
999-21010	Accounts Payable Pending	89,683.62	0.00	89,683.62
TOTAL ACCOUNTS PAYABLE		89,683.62	0.00	89,683.62

AP Pending	89,683.62	**AP Pending**	89,683.62	**Due From Other Funds**	89,683.62
Due From Other Funds	89,683.62	**Accounts Payable**	89,683.62	**Accounts Payable**	89,683.62
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Tyler County, TX Cash Position Report

Tyler County, TX
Date Range: 6/1/2015 - 6/30/2015

Fund	Beginning Cash Balance	Receipts	Disbursments	Ending Cash Balance
010: GENERAL FUND	10,148,654.85	357,403.27	773,768.64	9,732,289.48
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
012: TC CHAPTER 19	3,451.75	0.00	0.00	3,451.75
015: U. S. MARSHALL PRISONER REFUNI	0.00	0.00	0.00	0.00
016: TC COLLECTION SP	2,786.10	0.34	0.00	2,786.44
020: GENERAL ROAD & BRIDGE	0.00	67,050.80	0.00	67,050.80
021: ROAD & BRIDGE I	1,026,540.99	2,345.23	80,955.48	947,930.74
022: ROAD & BRIDGE II	724,455.19	920.25	46,602.01	678,773.43
023: ROAD & BRIDGE III	1,610,360.25	298.57	61,984.14	1,548,674.68
024: ROAD & BRIDGE IV	1,749,215.22	979.60	52,586.74	1,697,608.08
025: TYLER CO AIRPORT	9,535.14	1.79	238.83	9,298.10
026: TYLER CO. RODEO ARENA/FAIRGRN	58,643.57	11.13	929.85	57,724.85
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	50,096.72	9.66	0.00	50,106.38
029: BENEVOLENCE FUND	525.51	0.00	0.00	525.51
030: DIST CL'K STATE APPROP	48,587.73	9.37	0.00	48,597.10
031: COUNTY CLERK RMP	409,759.16	10,056.30	692.81	419,122.65
032: C D A FORFEITURE	15,048.72	2.90	0.00	15,051.62
033: SHERIFF FORFEITURE	4,161.60	0.61	993.99	3,168.22
034: DISTRICT CLERK RMP	1,938.40	148.22	951.70	1,134.92
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	(1,514.30)	700.00	2,421.62	(3,235.92)
037: T C COLLECTION CENTER	387,812.78	8,015.26	14,550.05	381,277.99
038: VIOLENCE AGAINSTWOMEN SPEC P	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PF	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS G	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	26,385.85	755.23	0.00	27,141.08
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	305,835.30	0.00	0.00	305,835.30
044: COURTHOUSE SECURITY	40,698.55	1,043.16	2,581.93	39,159.78
045: COUNTY-RMP	83,253.14	390.68	0.00	83,643.82
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	488,835.10	94.26	0.00	488,929.36
048: EMERGENCY DISASTER RELIEF	1,967,209.14	379.33	0.00	1,967,588.47
049: C D A TRUST	17,114.25	0.00	0.00	17,114.25
050: C D A FEES	26,759.54	0.00	0.00	26,759.54
051: CDA STATE APPROPRIATIONS FUNI	2,608.97	0.50	0.00	2,609.47
052: ALTERNATE DISPUTE RESOLUTION	581.40	525.10	532.11	574.39
053: ADULT PROBATION	108,871.94	45,538.98	23,777.51	130,633.41
054: JUVENILE PROBATION	156,173.33	15,937.57	28,269.50	143,841.40
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	36.74	7.26	0.00	44.00

Fund	Beginning Cash Balance	Receipts	Disbursments	Ending Cash Balance
057: STATE-LEOCE	0.00	0.00	0.00	0.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00
059: STATE-CVC	1,471.27	222.90	0.00	1,694.17
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	24,609.36	336.36	0.00	24,945.72
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	29.91	0.00	0.00	29.91
064: STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.37	0.00	0.00	0.37
067: STATE-TLFTA	3,734.67	341.14	0.00	4,075.81
068: STATE-TIME PAYMENT	10,038.85	377.56	0.00	10,416.41
069: STATE-FUGITIVE APPREHENSION	113.46	18.90	0.00	132.36
070: STATE-CONSOLIDATED COURT COS	17,851.12	3,414.76	0.00	21,265.88
071: STATE-JUVENILE CRIME & DELINQ	11.19	1.46	0.00	12.65
072: TYLER COUNTY SEACH & RESCUE	197.36	0.04	0.00	197.40
073: JUSTICE COURT TECHNOLOGY FUN	42,957.63	297.73	40.01	43,215.35
074: HOMELAND SECURITY	9,776.53	1.89	0.00	9,778.42
075: CORR MGT INST TX/CRIM JUST CTR	80.56	1.46	0.00	82.02
076: EMERGENCY OPERATIONS CENTER	189,492.74	652.25	16,691.12	173,453.87
077: STATE-TERTIARY CARE FUND	36,413.79	148.85	0.00	36,562.64
078: STATE-TRAFFIC FEE	5,123.29	1,595.03	0.00	6,718.32
079: STATE-BAIL BOND FEE	1,206.25	555.34	0.00	1,761.59
080: STATE-EMS TRAUMA FUND	800.11	94.82	0.00	894.93
081: STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	902.41	102.00	0.00	1,004.41
084: STATE-CHILD ABUSE PREVENTION I	131.61	31.50	0.00	163.11
085: STATE-JUDICIAL SUPPORT FEES	48,629.32	2,163.72	0.00	50,793.04
086: JURY REIMBURSEMENT FEE	3,933.31	302.10	0.00	4,235.41
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	63,909.65	12.07	1,321.81	62,599.91
089: TYLER COUNTY NUTRITION CENTEF	148,156.31	178.26	1,736.26	146,598.31
090: STATE-DRUG COURT PROGRAMS	3,706.46	184.21	0.00	3,890.67
091: TXCDBG DISASTER RECOVERY PRC	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PRO.	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUND	574.25	157.73	0.00	731.98
095: STATE- APPELLATE JUDICIAL FUND	5,292.24	176.02	180.00	5,288.26
096: CHILD WELFARE BOARD FUND	892.47	220.21	0.00	1,112.68
097: CHILD SAFETY FUND	36,377.88	1,462.29	7.74	37,832.43
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOCK	278.63	0.05	0.00	278.68
101: SUPPLEMENT COURT QUARDIANSH	13,265.05	202.60	0.00	13,467.65
102: WATER IMPROVEMENT GRANT-FRE	0.00	0.00	0.00	0.00
103: DISTRICT COURT CRIMINAL TECHN	14,317.09	276.81	0.00	14,593.90
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursments	Ending Cash Balance
105: ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00
106: TXCDBG DRS 010191 IKE RECOVER	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: S E C O BLOCK GRANT	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00
110: MOVING VIOLATION FEES	36.64	5.23	0.00	41.87
111: COURTHOUSE RESTORATION	439,473.79	0.00	0.00	439,473.79
112: LEGISLATIVE SERVICES	4,424.50	0.00	0.00	4,424.50
113: CIVIL FEES - ADULT PROBATION	45,524.19	302.00	0.00	45,826.19
Total	20,648,156.89	526,462.66	1,111,813.85	20,062,805.70

Tyler County, TX

Budget Report

Account Summary

For Fiscal: 2015 Period Ending: 06/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND								
Revenue								
010-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-30405	ESTIMATED PARTIAL CARRYOVER	247,853.64	247,853.64	0.00	0.00	0.00	-247,853.64	100.00%
010-31001	AD VAL-.54619	6,529,232.14	6,529,232.14	64,913.32	5,993,825.21	0.00	-535,406.93	8.20%
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	50,593.49	318,453.35	0.00	-281,546.65	46.92%
010-31008	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	62,908.00	65,615.24	0.00	15,615.24	131.23%
010-31020	DELINQUENT AD VALOREM	160,000.00	160,000.00	15,307.76	93,064.28	0.00	-66,935.72	41.83%
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	983.74	0.00	-516.26	34.42%
010-31146	SALES TAX FEES	0.00	0.00	0.00	28,723.28	0.00	28,723.28	0.00%
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	18,762.27	0.00	-11,237.73	37.46%
010-31149	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
010-31150	SHERIFF FEES	20,000.00	20,000.00	650.00	8,508.62	0.00	-11,491.38	57.46%
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
010-31153	STATE COMPTROLLER FEES	7,500.00	7,500.00	946.25	8,765.92	0.00	1,265.92	116.88%
010-31155	TITLES	15,000.00	15,000.00	1,050.00	7,061.00	0.00	-7,939.00	52.93%
010-31201	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
010-31402	TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-32000	AD VALOREM FEES	342,200.00	342,200.00	29,058.60	353,371.27	0.00	11,171.27	103.26%
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
010-32103	AUTO REGISTRATION FEES	65,000.00	65,000.00	18,641.86	67,754.73	0.00	2,754.73	104.24%
010-32108	COE SECURITY SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-32109	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	2,000.00	0.00	-22,000.00	91.67%
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	260.00	0.00	-740.00	74.00%
010-32118	PROBATE JUDICIAL EDUCATION FEES	265.00	265.00	50.00	275.00	0.00	10.00	103.77%
010-32124	EXTRADITION CASH BONDS HOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	135.00	615.00	0.00	-885.00	59.00%
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	25.00	200.00	0.00	-125.00	38.46%
010-32129	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	295.00	1,588.00	0.00	88.00	105.87%
010-32130	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
010-32131	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	54.00	2,450.00	0.00	-1,050.00	30.00%
010-32501	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	9,326.97	51,778.38	0.00	-13,221.62	20.34%
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	188.14	5,347.28	0.00	-4,652.72	46.53%
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	839.96	17,100.80	0.00	7,100.80	171.01%
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	262.90	3,578.21	0.00	-6,421.79	64.22%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-32516	COUNTY CLERK FEES	200,000.00	200,000.00	13,865.49	88,204.14	0.00	-111,795.86	55.90%
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	1,356.73	12,134.71	0.00	-17,865.29	59.55%
010-32519	DISTRICT CLERK FEES	75,000.00	75,000.00	12,152.18	68,777.50	0.00	-6,222.50	8.30%
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	181.50	1,138.50	0.00	-48,861.50	97.72%
010-32531	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	258.90	1,386.40	0.00	-613.60	30.68%
010-32532	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	585.00	2,795.00	0.00	795.00	139.75%
010-32533	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	50.00	518.51	0.00	-481.49	48.15%
010-32534	TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	135.03	1,317.77	0.00	-682.23	34.11%
010-32535	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
010-32536	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
010-32537	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	5,126.45	0.00	4,126.45	512.65%
010-32538	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
010-35100	INTEREST ON INVESTMENTS	15,000.00	15,000.00	1,545.43	20,521.80	0.00	5,521.80	136.81%
010-36109	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	5,076.00	0.00	-19,924.00	79.70%
010-37000	REFUNDS	3,000.00	3,000.00	3,184.62	11,552.43	0.00	8,552.43	385.08%
010-37001	U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-37101	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	14,158.53	14,158.53	0.00	14,158.53	0.00%
010-37102	REIMBURSEMENTS	16,000.00	16,000.00	13,226.62	57,193.83	0.00	41,193.83	357.46%
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	100.00	69,654.88	0.00	57,654.88	580.46%
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	8,010.33	36,144.41	0.00	-48,855.59	57.48%
010-37110	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	5,102.73	5,102.73	0.00	5,102.73	0.00%
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	5,076.00	0.00	-8,924.00	63.74%
010-37112	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	0.00	100.00	0.00	-400.00	80.00%
010-37113	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	-13,899.56	38,328.88	0.00	-46,671.12	54.91%
010-38107	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	128.38	770.28	0.00	-3,229.72	80.74%
010-38111	DONATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
010-38112	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-38113	OTHER INCOME	35,000.00	35,000.00	5,219.00	584,993.16	0.00	549,993.16	1,671.41%
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	3,483.76	0.00	2,483.76	348.38%
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	592.00	6,478.00	0.00	1,478.00	129.56%
010-39002	TRANSFER FROM P/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-39006	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
010-39007	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
010-39008	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-39010	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	2,051.19	0.00	-22,948.81	91.80%
010-39016	TRANSFER FROM IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-39017	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
010-39018	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
010-39019	TRANSFER FROM CDA STATE APPROPRIATIONS	1,000.00	1,000.00	0.00	7,563.88	0.00	6,563.88	756.39%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-39021	TRANSFER FROM DETCOG COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-39022	TRANSFER FROM EMERGENCY DISASTER FUND	0.00	1,125,000.00	0.00	28,226.40	0.00	-1,096,773.60	97.49%
010-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**8,906,725.78**	**10,031,725.78**	**321,199.16**	**8,127,956.72**	**0.00**	**-1,903,769.06**	**18.98 %**
Department: 401 - COMMISSIONER'S COURT								
Expense								
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	95,415.16	0.00	-94,415.16	-9,441.52%
010-401-40050	PARTIME SALARIES	14,000.00	14,000.00	1,174.50	9,479.25	0.00	4,520.75	32.29%
010-401-40100	SOCIAL SECURITY	1,071.00	1,071.00	89.85	725.17	0.00	345.83	32.29%
010-401-40110	RETIREMENT	1,511.00	1,511.00	130.13	1,050.29	0.00	460.71	30.49%
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	8,440.50	16,881.00	0.00	33,119.00	66.24%
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	2,495.64	6,390.74	0.00	3,609.26	36.09%
010-401-40150	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	61,120.03	312,648.87	0.00	590,351.13	65.38%
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	5,311.14	18,341.22	0.00	31,658.78	63.32%
010-401-42136	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
010-401-42158	ELECTION EXPENSE	61,500.00	61,789.00	0.00	1,516.04	0.00	60,272.96	97.55%
010-401-42163	CASA	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00%
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	400,000.00	400,000.00	16,937.73	146,069.33	0.00	253,930.67	63.48%
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	22,079.00	33,228.00	0.00	11,772.00	26.16%
010-401-42186	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
010-401-42187	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
010-401-42201	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
010-401-42203	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	6,000.00	0.00	14,000.00	70.00%
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-401-42215	TEXAS GAME WARDENS	1,000.00	1,000.00	249.08	812.59	0.00	187.41	18.74%
010-401-42218	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	77,876.00	0.00	215,767.00	73.48%
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	43,852.22	114,558.09	0.00	185,441.91	61.81%
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	0.00	3,070.24	0.00	6,929.76	69.30%
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	23,674.00	35,595.00	0.00	-9,595.00	-36.90%
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	3,750.00	7,500.00	0.00	7,500.00	50.00%
010-401-42500	COUNTY TELEPHONES	0.00	45,031.72	4,415.14	17,714.57	0.00	27,317.15	60.66%
010-401-42519	PROBATION TELEPHONE	2,800.00	271.97	0.00	271.97	0.00	0.00	0.00%
010-401-42616	ADVERTISING	2,500.00	2,500.00	16.80	678.00	0.00	1,822.00	72.88%
010-401-42628	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	0.00	4,185.10	0.00	95,814.90	95.81%
010-401-42643	AUTOPSIES	40,000.00	40,000.00	4,150.00	31,024.40	0.00	8,975.60	22.44%
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	1,277.50	0.00	722.50	36.13%
010-401-42648	ALCOHOL & DRUG ABUSE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-401-42649	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	62,500.00	0.00	63,200.00	50.28%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	0.00	3,740.00	0.00	2,260.00	37.67%
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00%
010-401-42658	HIGHWAY COALITION	7,000.00	7,000.00	5,414.91	5,414.91	0.00	1,585.09	22.64%
010-401-42667	JAIL NEEDS ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-401-42668	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
010-401-42672	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
010-401-42674	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-401-42680	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%
010-401-42688	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	6,067.00	7,767.00	0.00	17,233.00	68.93%
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	3,150.00	0.00	2,250.00	41.67%
010-401-42710	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	217.64	383.65	0.00	1,416.35	78.69%
010-401-42915	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-401-43621	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	40,900.00	52,181.00	0.00	-14,181.00	-37.32%
010-401-43902	PURCHASE OF PROPERTY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-401-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	216.30	3,954.69	0.00	6,045.31	60.45%
010-401-48012	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	25,435.41	0.00	34,564.59	57.61%
	Expense Total:	**2,748,887.00**	**2,791,679.69**	**256,151.61**	**1,139,747.19**	**0.00**	**1,651,932.50**	**59.17 %**
	Department: 401 - COMMISSIONER'S COURT Total:	**2,748,887.00**	**2,791,679.69**	**256,151.61**	**1,139,747.19**	**0.00**	**1,651,932.50**	**59.17 %**
Department: 402 - COUNTY CLERK								
Expense								
010-402-40000	SALARIES	211,090.00	211,090.00	17,170.26	103,634.38	0.00	107,455.62	50.91%
010-402-40100	SOCIAL SECURITY	16,149.00	16,149.00	1,306.48	7,887.89	0.00	8,261.11	51.16%
010-402-40110	RETIREMENT	22,777.00	22,777.00	1,765.04	11,221.88	0.00	11,555.12	50.73%
010-402-42100	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	1,117.10	0.00	4,082.90	78.52%
010-402-42500	TELEPHONE	6,000.00	60.00	91.67	769.42	0.00	-709.42	-1,182.37%
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-402-42659	TRAVEL & EDUCATION	4,850.00	5,569.72	1,058.72	4,476.63	0.00	1,093.09	19.63%
010-402-42902	BONDS, INSURANCE	5,500.00	5,500.00	4,839.50	5,147.50	0.00	352.50	6.41%
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00%
	Expense Total:	**276,266.00**	**271,045.72**	**26,231.67**	**134,254.80**	**0.00**	**136,790.92**	**50.47 %**
	Department: 402 - COUNTY CLERK Total:	**276,266.00**	**271,045.72**	**26,231.67**	**134,254.80**	**0.00**	**136,790.92**	**50.47 %**
Department: 405 - VETERANS SERVICE								
Expense								
010-405-40000	SALARIES	34,421.00	34,421.00	1,568.65	10,127.35	0.00	24,293.65	70.58%
010-405-40100	SOCIAL SECURITY	2,582.00	2,582.00	120.00	774.75	0.00	1,807.25	69.99%
010-405-40110	RETIREMENT	3,715.00	3,715.00	173.80	1,122.08	0.00	2,592.92	69.80%
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	74.47	213.74	0.00	886.26	80.57%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-405-42500	TELEPHONE	3,100.00	728.00	43.10	472.27	0.00	255.73	35.13%
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	Expense Total:	**47,418.00**	**45,046.00**	**1,980.02**	**12,710.19**	**0.00**	**32,335.81**	**71.78 %**
	Department: 405 - VETERANS SERVICE Total:	**47,418.00**	**45,046.00**	**1,980.02**	**12,710.19**	**0.00**	**32,335.81**	**71.78 %**
Department: 407 - DISTRICT CLERK								
Expense								
010-407-40000	SALARIES	156,986.00	156,986.00	11,761.16	75,751.33	0.00	81,234.67	51.75%
010-407-40100	SOCIAL SECURITY	12,010.00	12,010.00	899.74	5,795.05	0.00	6,214.95	51.75%
010-407-40110	RETIREMENT	16,939.00	16,939.00	1,303.14	8,393.27	0.00	8,545.73	50.45%
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	17.78	160.31	0.00	5,339.69	97.09%
010-407-42500	TELEPHONE	2,200.00	70.37	0.00	70.37	0.00	0.00	0.00%
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00%
010-407-42659	TRAVEL & EDUCATION	3,500.00	3,834.10	0.00	1,039.53	0.00	2,794.57	72.89%
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	3,127.37	3,425.37	0.00	-425.37	-14.18%
	Expense Total:	**200,310.00**	**198,514.47**	**17,109.19**	**94,635.23**	**0.00**	**103,879.24**	**52.33 %**
	Department: 407 - DISTRICT CLERK Total:	**200,310.00**	**198,514.47**	**17,109.19**	**94,635.23**	**0.00**	**103,879.24**	**52.33 %**
Department: 408 - JURY ACCOUNT								
Expense								
010-408-42192	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	600.00	1,300.00	0.00	12,700.00	90.71%
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	5,300.00	43,965.00	0.00	41,035.00	48.28%
010-408-42637	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	2,567.19	23,839.31	0.00	61,160.69	71.95%
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	753.00	1,703.00	0.00	23,297.00	93.19%
010-408-42678	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-408-42689	GRAND JURORS	5,750.00	5,750.00	270.00	2,560.00	0.00	3,190.00	55.48%
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	50.00	0.00	50.00	50.00%
010-408-42700	PETIT JURORS	28,000.00	28,000.00	1,920.00	10,560.00	0.00	17,440.00	62.29%
	Expense Total:	**247,650.00**	**247,650.00**	**11,410.19**	**83,977.31**	**0.00**	**163,672.69**	**66.09 %**
	Department: 408 - JURY ACCOUNT Total:	**247,650.00**	**247,650.00**	**11,410.19**	**83,977.31**	**0.00**	**163,672.69**	**66.09 %**
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
010-409-40000	SALARIES	26,389.00	26,389.00	2,049.08	13,194.02	0.00	13,194.98	50.00%
010-409-40100	SOCIAL SECURITY	2,019.00	2,019.00	156.77	1,009.44	0.00	1,009.56	50.00%
010-409-40110	RETIREMENT	2,848.00	2,848.00	227.04	1,461.91	0.00	1,386.09	48.67%
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
010-409-42500	TELEPHONE	850.00	34.11	0.00	34.11	0.00	0.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-409-42636	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	746.00	0.00	754.00	50.27%
	Expense Total:	**34,706.00**	**33,890.11**	**2,432.89**	**16,445.48**	**0.00**	**17,444.63**	**51.47 %**
	Department: 409 - 88TH JUDICIAL DISTRICT Total:	**34,706.00**	**33,890.11**	**2,432.89**	**16,445.48**	**0.00**	**17,444.63**	**51.47 %**
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
010-410-40000	SALARIES	28,231.00	28,231.00	1,586.78	10,314.07	0.00	17,916.93	63.47%
010-410-40100	SOCIAL SECURITY	1,579.00	1,579.00	121.38	788.97	0.00	790.03	50.03%
010-410-40110	RETIREMENT	2,226.00	2,226.00	175.82	1,142.83	0.00	1,083.17	48.66%
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
010-410-42354	SUPPLEMENT COURT COORDIANATOR	8,670.00	8,670.00	9,100.85	9,100.85	0.00	-430.85	-4.97%
010-410-42392	LIABILITY INSURANCE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
010-410-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-410-42627	COMPUTER SERVICE	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-410-42636	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	1,119.00	0.00	-19.00	-1.73%
010-410-42659	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	0.00	691.00	100.00%
	Expense Total:	**45,997.00**	**45,997.00**	**10,984.83**	**22,465.72**	**0.00**	**23,531.28**	**51.16 %**
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	**45,997.00**	**45,997.00**	**10,984.83**	**22,465.72**	**0.00**	**23,531.28**	**51.16 %**
Department: 411 - JUSTICE OF PEACE #1								
Expense								
010-411-40000	SALARIES	114,646.00	114,646.00	8,565.82	55,402.83	0.00	59,243.17	51.67%
010-411-40100	SOCIAL SECURITY	8,771.00	8,771.00	648.32	4,196.53	0.00	4,574.47	52.15%
010-411-40110	RETIREMENT	12,371.00	12,371.00	949.10	6,138.68	0.00	6,232.32	50.38%
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	169.00	537.35	0.00	3,391.65	86.32%
010-411-42500	TELEPHONE	2,000.00	166.23	0.00	166.23	0.00	0.00	0.00%
010-411-42661	TRAINING & EDUCATION	2,500.00	2,550.20	640.00	1,461.25	0.00	1,088.95	42.70%
010-411-42700	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00%
010-411-42900	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
	Expense Total:	**144,827.00**	**143,043.43**	**10,972.24**	**67,902.87**	**0.00**	**75,140.56**	**52.53 %**
	Department: 411 - JUSTICE OF PEACE #1 Total:	**144,827.00**	**143,043.43**	**10,972.24**	**67,902.87**	**0.00**	**75,140.56**	**52.53 %**
Department: 412 - JUSTICE OF PEACE #2								
Expense								
010-412-40000	SALARIES	29,261.00	29,261.00	2,754.62	16,816.95	0.00	12,444.05	42.53%
010-412-40100	SOCIAL SECURITY	2,239.00	2,239.00	210.75	1,286.62	0.00	952.38	42.54%
010-412-40110	RETIREMENT	3,158.00	3,158.00	254.08	1,621.05	0.00	1,536.95	48.67%
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	12.98	0.00	587.02	97.84%
010-412-42110	POSTAGE	100.00	100.00	98.00	98.00	0.00	2.00	2.00%
010-412-42500	TELEPHONE	1,600.00	1,600.00	153.03	912.02	0.00	687.98	43.00%
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	150.00	0.00	1,850.00	92.50%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-412-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
	Expense Total:	**39,158.00**	**39,158.00**	**3,470.48**	**20,897.62**	**0.00**	**18,260.38**	**46.63 %**
	Department: 412 - JUSTICE OF PEACE #2 Total:	**39,158.00**	**39,158.00**	**3,470.48**	**20,897.62**	**0.00**	**18,260.38**	**46.63 %**
Department: 413 - JUSTICE OF PEACE #3								
Expense								
010-413-40000	SALARIES	30,631.00	30,631.00	2,343.08	14,955.02	0.00	15,675.98	51.18%
010-413-40100	SOCIAL SECURITY	2,344.00	2,344.00	179.25	1,144.09	0.00	1,199.91	51.19%
010-413-40110	RETIREMENT	2,227.00	2,227.00	259.62	1,657.06	0.00	569.94	25.59%
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	258.95	0.00	641.05	71.23%
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-413-42500	TELEPHONE	1,100.00	1,100.00	69.11	346.95	0.00	753.05	68.46%
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	150.00	150.00	0.00	950.00	86.36%
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-413-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
	Expense Total:	**38,902.00**	**38,902.00**	**3,001.06**	**18,512.07**	**0.00**	**20,389.93**	**52.41 %**
	Department: 413 - JUSTICE OF PEACE #3 Total:	**38,902.00**	**38,902.00**	**3,001.06**	**18,512.07**	**0.00**	**20,389.93**	**52.41 %**
Department: 414 - JUSTICE OF PEACE #4								
Expense								
010-414-40000	SALARIES	31,831.00	31,831.00	2,443.08	15,555.02	0.00	16,275.98	51.13%
010-414-40100	SOCIAL SECURITY	2,436.00	2,436.00	179.25	1,144.09	0.00	1,291.91	53.03%
010-414-40110	RETIREMENT	3,435.00	3,435.00	259.62	1,657.06	0.00	1,777.94	51.76%
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	268.99	0.00	1,531.01	85.06%
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
010-414-42500	TELEPHONE	1,425.00	1,425.00	461.85	929.90	0.00	495.10	34.74%
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
010-414-42661	TRAINING & EDUCATION	900.00	900.00	713.25	713.25	0.00	186.75	20.75%
010-414-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
	Expense Total:	**43,627.00**	**43,627.00**	**4,057.05**	**20,268.31**	**0.00**	**23,358.69**	**53.54 %**
	Department: 414 - JUSTICE OF PEACE #4 Total:	**43,627.00**	**43,627.00**	**4,057.05**	**20,268.31**	**0.00**	**23,358.69**	**53.54 %**
Department: 415 - COUNTY COURT								
Expense								
010-415-40080	STIPEND JUVENILE BOARD	0.00	0.00	293.54	1,908.01	0.00	-1,908.01	0.00%
010-415-40100	SOCIAL SECURITY	0.00	0.00	22.46	145.99	0.00	-145.99	0.00%
010-415-40110	RETIREMENT	0.00	0.00	32.52	211.38	0.00	-211.38	0.00%
010-415-42623	COMMITTMENTS	10,000.00	10,000.00	0.00	787.00	0.00	9,213.00	92.13%
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	13,068.46	0.00	16,931.54	56.44%
010-415-42635	COURT REPORTER	7,500.00	7,500.00	723.00	4,080.00	0.00	3,420.00	45.60%
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	414.00	0.00	1,586.00	79.30%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	55.43	0.00	444.57	88.91%
	Expense Total:	**50,000.00**	**50,000.00**	**1,071.52**	**20,670.27**	**0.00**	**29,329.73**	**58.66 %**
	Department: 415 - COUNTY COURT Total:	**50,000.00**	**50,000.00**	**1,071.52**	**20,670.27**	**0.00**	**29,329.73**	**58.66 %**
Department: 419 - DISTRICT ATTORNEY								
Expense								
010-419-40000	SALARIES	260,519.00	260,519.00	9,254.64	95,152.65	0.00	165,366.35	63.48%
010-419-40100	SOCIAL SECURITY	19,930.00	19,930.00	697.66	7,217.35	0.00	12,712.65	63.79%
010-419-40110	RETIREMENT	28,110.00	28,110.00	1,025.42	10,542.92	0.00	17,567.08	62.49%
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	14.49	1,442.11	0.00	4,757.89	76.74%
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	300.00	0.00	4,700.00	94.00%
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-419-42500	TELEPHONE	6,300.00	238.77	0.00	238.77	0.00	0.00	0.00%
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	1,836.00	9,244.00	0.00	-1,244.00	-15.55%
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	595.00	595.00	0.00	8,405.00	93.39%
010-419-42900	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-419-42907	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**343,559.00**	**337,497.77**	**13,423.21**	**124,732.80**	**0.00**	**212,764.97**	**63.04 %**
	Department: 419 - DISTRICT ATTORNEY Total:	**343,559.00**	**337,497.77**	**13,423.21**	**124,732.80**	**0.00**	**212,764.97**	**63.04 %**
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
010-420-40000	SALARIES	186,340.00	186,340.00	15,342.70	97,212.55	0.00	89,127.45	47.83%
010-420-40100	SOCIAL SECURITY	14,256.00	14,256.00	1,140.74	7,251.20	0.00	7,004.80	49.14%
010-420-40110	RETIREMENT	20,107.00	20,107.00	1,699.98	10,771.17	0.00	9,335.83	46.43%
010-420-42100	OFFICE SUPPLIES	6,700.00	6,717.99	127.43	2,339.92	0.00	4,378.07	65.17%
010-420-42500	TELEPHONE	5,800.00	451.61	60.00	631.61	0.00	-180.00	-39.86%
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	205.00	0.00	295.00	59.00%
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	1,964.30	0.00	2,535.70	56.35%
010-420-42900	BONDS	700.00	700.00	0.00	117.50	0.00	582.50	83.21%
	Expense Total:	**238,903.00**	**233,572.60**	**18,370.85**	**120,493.25**	**0.00**	**113,079.35**	**48.41 %**
	Department: 420 - TAX ASSESSOR/COLLECTOR Total:	**238,903.00**	**233,572.60**	**18,370.85**	**120,493.25**	**0.00**	**113,079.35**	**48.41 %**
Department: 421 - COUNTY JUDGE								
Expense								
010-421-40000	SALARIES	132,781.00	132,781.00	7,951.08	51,922.02	0.00	80,858.98	60.90%
010-421-40100	SOCIAL SECURITY	10,158.00	10,158.00	608.24	3,971.92	0.00	6,186.08	60.90%
010-421-40110	RETIREMENT	14,328.00	14,328.00	880.98	5,752.96	0.00	8,575.04	59.85%
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	211.60	0.00	1,588.40	88.24%
010-421-42189	EDUCATION,GOVERNMENT RELATIONS	5,400.00	5,804.77	453.29	2,321.63	0.00	3,483.14	60.00%
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-421-42500	TELEPHONE	1,500.00	166.69	0.00	166.69	0.00	0.00	0.00%
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	39.00	0.00	411.00	91.33%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-421-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
	Expense Total:	**166,817.00**	**165,888.46**	**9,893.59**	**64,385.82**	**0.00**	**101,502.64**	**61.19 %**
	Department: 421 - COUNTY JUDGE Total:	**166,817.00**	**165,888.46**	**9,893.59**	**64,385.82**	**0.00**	**101,502.64**	**61.19 %**
Department: 422 - COUNTY AUDITOR								
Expense								
010-422-40000	SALARIES	129,802.00	129,802.00	8,402.12	55,627.78	0.00	74,174.22	57.14%
010-422-40100	SOCIAL SECURITY	9,930.00	9,930.00	640.29	4,240.67	0.00	5,689.33	57.29%
010-422-40110	RETIREMENT	14,006.00	14,006.00	868.46	5,950.80	0.00	8,055.20	57.51%
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	14.99	701.71	0.00	1,298.29	64.91%
010-422-42500	TELEPHONE	3,000.00	771.00	120.05	611.60	0.00	159.40	20.67%
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	292.00	0.00	33.00	10.15%
010-422-42659	TRAVEL & EDUCATION	7,890.00	7,890.00	890.17	3,454.13	0.00	4,435.87	56.22%
010-422-42900	BONDS	225.00	225.00	100.00	171.00	0.00	54.00	24.00%
	Expense Total:	**167,178.00**	**164,949.00**	**11,036.08**	**71,049.69**	**0.00**	**93,899.31**	**56.93 %**
	Department: 422 - COUNTY AUDITOR Total:	**167,178.00**	**164,949.00**	**11,036.08**	**71,049.69**	**0.00**	**93,899.31**	**56.93 %**
Department: 423 - COUNTY TREASURER								
Expense								
010-423-40000	SALARIES	46,511.00	46,511.00	6,075.12	36,658.42	0.00	9,852.58	21.18%
010-423-40100	SOCIAL SECURITY	3,559.00	3,559.00	461.18	2,782.98	0.00	776.02	21.80%
010-423-40110	RETIREMENT	5,019.00	5,019.00	673.11	4,061.67	0.00	957.33	19.07%
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	975.28	1,943.09	0.00	556.91	22.28%
010-423-42500	TELEPHONE	1,000.00	34.11	0.00	34.11	0.00	0.00	0.00%
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	175.00	0.00	105.00	37.50%
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	392.96	3,745.76	0.00	2,254.24	37.57%
010-423-42900	BONDS	225.00	225.00	0.00	420.18	0.00	-195.18	-86.75%
	Expense Total:	**65,094.00**	**64,128.11**	**8,577.65**	**49,821.21**	**0.00**	**14,306.90**	**22.31 %**
	Department: 423 - COUNTY TREASURER Total:	**65,094.00**	**64,128.11**	**8,577.65**	**49,821.21**	**0.00**	**14,306.90**	**22.31 %**
Department: 424 - CONSTABLE, PCT. I								
Expense								
010-424-40000	SALARIES	22,661.00	22,661.00	1,743.08	11,330.02	0.00	11,330.98	50.00%
010-424-40100	SOCIAL SECURITY	1,734.00	1,734.00	135.81	869.18	0.00	864.82	49.87%
010-424-40110	RETIREMENT	2,444.00	2,444.00	196.71	1,258.98	0.00	1,185.02	48.49%
010-424-42150	UNIFORMS	250.00	250.00	0.00	32.00	0.00	218.00	87.20%
010-424-42661	TRAINING & EDUCATION	2,500.00	3,159.15	0.00	0.00	0.00	3,159.15	100.00%
010-424-42900	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
	Expense Total:	**30,689.00**	**31,348.15**	**2,075.60**	**13,490.18**	**0.00**	**17,857.97**	**56.97 %**
	Department: 424 - CONSTABLE, PCT. I Total:	**30,689.00**	**31,348.15**	**2,075.60**	**13,490.18**	**0.00**	**17,857.97**	**56.97 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - CONSTABLE, PCT. II								
Expense								
010-425-40000	SALARIES	32,861.00	32,861.00	2,593.08	16,430.02	0.00	16,430.98	50.00%
010-425-40100	SOCIAL SECURITY	2,514.00	2,514.00	198.38	1,256.96	0.00	1,257.04	50.00%
010-425-40110	RETIREMENT	3,546.00	3,546.00	287.32	1,820.49	0.00	1,725.51	48.66%
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-425-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
010-425-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
	Expense Total:	**43,121.00**	**43,121.00**	**3,078.78**	**19,507.47**	**0.00**	**23,613.53**	**54.76 %**
	Department: 425 - CONSTABLE, PCT. II Total:	**43,121.00**	**43,121.00**	**3,078.78**	**19,507.47**	**0.00**	**23,613.53**	**54.76 %**
Department: 426 - SHERIFF DEPT								
Expense								
010-426-40000	SALARIES	1,092,520.00	1,092,520.00	75,085.31	525,157.75	0.00	567,362.25	51.93%
010-426-40100	SOCIAL SECURITY	81,939.00	81,939.00	5,744.11	40,272.16	0.00	41,666.84	50.85%
010-426-40110	RETIREMENT	117,883.00	117,883.00	8,319.46	58,328.19	0.00	59,554.81	50.52%
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	304.75	1,611.25	0.00	5,388.75	76.98%
010-426-42150	UNIFORMS	8,000.00	8,000.00	1,486.76	4,345.59	0.00	3,654.41	45.68%
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	891.67	4,574.98	0.00	4,925.02	51.84%
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	110.43	0.00	4,889.57	97.79%
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	14,482.88	37,079.55	0.00	87,920.45	70.34%
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	681.12	9,818.66	0.00	5,181.34	34.54%
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	1,638.77	5,917.97	0.00	14,082.03	70.41%
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	334.94	0.00	1,665.06	83.25%
010-426-42500	TELEPHONE	40,000.00	30,983.00	2,410.67	12,854.05	0.00	18,128.95	58.51%
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	0.00	1,696.00	100.00%
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	123.15	312.70	0.00	1,187.30	79.15%
010-426-42659	TRAVEL & EDUCATION	15,000.00	17,363.39	3,941.25	17,474.88	0.00	-111.49	-0.64%
010-426-42906	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	213.00	0.00	387.00	64.50%
	Expense Total:	**1,555,638.00**	**1,548,984.39**	**115,109.90**	**718,406.10**	**0.00**	**830,578.29**	**53.62 %**
	Department: 426 - SHERIFF DEPT Total:	**1,555,638.00**	**1,548,984.39**	**115,109.90**	**718,406.10**	**0.00**	**830,578.29**	**53.62 %**
Department: 427 - SHERIFF - JAIL								
Expense								
010-427-40000	SALARIES	318,277.00	318,277.00	30,670.68	149,712.80	0.00	168,564.20	52.96%
010-427-40010	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-427-40100	SOCIAL SECURITY	23,870.78	23,870.78	2,345.67	11,421.21	0.00	12,449.57	52.15%
010-427-40110	RETIREMENT	34,343.00	34,343.00	3,406.61	16,596.48	0.00	17,746.52	51.67%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	1,836.34	8,100.45	0.00	16,899.55	67.60%
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	163.42	0.00	1,336.58	89.11%
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	3,124.54	19,244.66	0.00	30,755.34	61.51%
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-427-42659	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	200.00	0.00	2,800.00	93.33%
010-427-42900	BONDS	500.00	677.50	0.00	0.00	0.00	677.50	100.00%
	Expense Total:	**461,990.78**	**462,168.28**	**41,383.84**	**205,439.02**	**0.00**	**256,729.26**	**55.55 %**
	Department: 427 - SHERIFF - JAIL Total:	**461,990.78**	**462,168.28**	**41,383.84**	**205,439.02**	**0.00**	**256,729.26**	**55.55 %**
Department: 428 - CONSTABLE, PCT. III								
Expense								
010-428-40000	SALARIES	34,551.00	34,551.00	2,723.08	17,275.02	0.00	17,275.98	50.00%
010-428-40100	SOCIAL SECURITY	2,644.00	2,644.00	206.03	1,307.83	0.00	1,336.17	50.54%
010-428-40110	RETIREMENT	3,729.00	3,729.00	301.72	1,914.09	0.00	1,814.91	48.67%
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-428-42661	TRAINING & EDUCATION	1,500.00	2,387.44	0.00	454.91	0.00	1,932.53	80.95%
010-428-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
010-428-43232	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
	Expense Total:	**43,524.00**	**44,411.44**	**3,230.83**	**20,951.85**	**0.00**	**23,459.59**	**52.82 %**
	Department: 428 - CONSTABLE, PCT. III Total:	**43,524.00**	**44,411.44**	**3,230.83**	**20,951.85**	**0.00**	**23,459.59**	**52.82 %**
Department: 429 - CONSTABLE, PCT. IV								
Expense								
010-429-40000	SALARIES	33,511.00	33,511.00	2,643.08	17,700.02	0.00	15,810.98	47.18%
010-429-40100	SOCIAL SECURITY	2,564.00	2,564.00	219.41	1,424.77	0.00	1,139.23	44.43%
010-429-40110	RETIREMENT	3,616.00	3,616.00	317.79	2,060.98	0.00	1,555.02	43.00%
010-429-42150	UNIFORMS	250.00	750.00	0.00	518.95	0.00	231.05	30.81%
010-429-42500	TELEPHONE	650.00	650.00	50.37	249.59	0.00	400.41	61.60%
010-429-42661	TRAINING & EDUCATION	2,500.00	2,659.15	1,151.40	1,671.40	0.00	987.75	37.15%
010-429-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-429-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
	Expense Total:	**44,141.00**	**44,800.15**	**4,382.05**	**23,625.71**	**0.00**	**21,174.44**	**47.26 %**
	Department: 429 - CONSTABLE, PCT. IV Total:	**44,141.00**	**44,800.15**	**4,382.05**	**23,625.71**	**0.00**	**21,174.44**	**47.26 %**
Department: 430 - D.P.S.								
Expense								
010-430-40000	SALARIES	25,000.00	25,000.00	0.00	4,241.25	0.00	20,758.75	83.04%
010-430-40100	SOCIAL SECURITY	1,913.00	1,913.00	0.00	324.44	0.00	1,588.56	83.04%
010-430-40110	RETIREMENT	2,698.00	2,698.00	0.00	469.94	0.00	2,228.06	82.58%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-430-42100	OFFICE SUPPLIES	1,000.00	1,029.22	51.99	736.57	0.00	292.65	28.43%
010-430-42500	TELEPHONE	2,500.00	285.88	57.87	517.37	0.00	-231.49	-80.97%
010-430-42502	TELEPHONE - PARKS & WILDLIFE	600.00	139.30	0.00	139.30	0.00	0.00	0.00%
010-430-42503	TELEPHONE - DRIVERS LICENSE	1,200.00	108.62	0.00	108.62	0.00	0.00	0.00%
	Expense Total:	**34,911.00**	**31,174.02**	**109.86**	**6,537.49**	**0.00**	**24,636.53**	**79.03 %**
	Department: 430 - D.P.S. Total:	**34,911.00**	**31,174.02**	**109.86**	**6,537.49**	**0.00**	**24,636.53**	**79.03 %**
Department: 435 - FOSTER CHILD CARE								
Expense								
010-435-42138	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-435-42151	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-435-42193	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-435-42201	ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-435-42540	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 435 - FOSTER CHILD CARE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 436 - HEALTH OFFICER INSURANCE								
Expense								
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
010-436-42632	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	750.00	5,250.00	0.00	3,750.00	41.67%
010-436-42693	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**25,000.00**	**25,000.00**	**750.00**	**15,250.00**	**0.00**	**9,750.00**	**39.00 %**
	Department: 436 - HEALTH OFFICER INSURANCE Total:	**25,000.00**	**25,000.00**	**750.00**	**15,250.00**	**0.00**	**9,750.00**	**39.00 %**
Department: 439 - EXTENSION OFFICE								
Expense								
010-439-40000	SALARIES	29,712.00	29,712.00	1,212.00	3,454.88	0.00	26,257.12	88.37%
010-439-40100	SOCIAL SECURITY	2,273.00	2,273.00	92.71	264.27	0.00	2,008.73	88.37%
010-439-40110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-439-42100	OFFICE SUPPLIES	800.00	800.00	48.05	188.03	0.00	611.97	76.50%
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	100.00%
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	204.13	640.79	0.00	4,959.21	88.56%
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
010-439-42500	TELEPHONE	1,800.00	108.62	0.00	108.62	0.00	0.00	0.00%
	Expense Total:	**43,435.00**	**41,743.62**	**1,556.89**	**4,656.59**	**0.00**	**37,087.03**	**88.84 %**
	Department: 439 - EXTENSION OFFICE Total:	**43,435.00**	**41,743.62**	**1,556.89**	**4,656.59**	**0.00**	**37,087.03**	**88.84 %**
Department: 440 - DATA PROCESSING								
Expense								
010-440-42101	SUPPLIES	45,000.00	45,000.00	3,179.54	18,740.74	0.00	26,259.26	58.35%
010-440-42350	SERVICE CONTRACTS	35,000.00	35,000.00	2,238.32	9,942.29	0.00	25,057.71	71.59%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	3,180.00	24,341.29	0.00	100,658.71	80.53%
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	1,535.36	0.00	8,464.64	84.65%
010-440-42600	PROFESSIONAL SERVICES	20,000.00	20,000.00	170.00	4,769.50	0.00	15,230.50	76.15%
010-440-42677	EQUIPMENT LEASE	30,000.00	30,000.00	1,708.29	15,532.17	0.00	14,467.83	48.23%
	Expense Total:	**265,000.00**	**265,000.00**	**10,476.15**	**74,861.35**	**0.00**	**190,138.65**	**71.75 %**
	Department: 440 - DATA PROCESSING Total:	**265,000.00**	**265,000.00**	**10,476.15**	**74,861.35**	**0.00**	**190,138.65**	**71.75 %**
Department: 442 - FACILITIES OPERATIONS								
Expense								
010-442-40000	SALARIES	112,520.00	112,520.00	8,291.34	52,992.12	0.00	59,527.88	52.90%
010-442-40100	SOCIAL SECURITY	8,608.00	8,608.00	634.30	4,053.95	0.00	4,554.05	52.90%
010-442-40110	RETIREMENT	12,141.00	12,141.00	918.68	5,754.42	0.00	6,386.58	52.60%
010-442-42106	JANITORS SUPPLIES	10,000.00	10,000.00	2,057.55	6,375.53	0.00	3,624.47	36.24%
010-442-42150	UNIFORMS	3,500.00	3,500.00	77.05	1,249.64	0.00	2,250.36	64.30%
010-442-42220	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	2,000.00	0.00	6,000.00	75.00%
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	2,468.00	0.00	37,532.00	93.83%
010-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	367.50	9,220.27	0.00	18,779.73	67.07%
010-442-42412	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	7,985.21	55,321.88	0.00	44,678.12	44.68%
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	94.17	0.00	2,905.83	96.86%
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	4,636.10	21,568.77	0.00	33,431.23	60.78%
010-442-42512	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	618.49	0.00	3,881.51	86.26%
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	2,228.99	12,327.21	0.00	22,672.79	64.78%
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	682.62	3,419.27	0.00	9,780.73	74.10%
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	589.96	3,366.64	0.00	7,133.36	67.94%
	Expense Total:	**443,969.00**	**443,969.00**	**28,469.30**	**180,830.36**	**0.00**	**263,138.64**	**59.27 %**
	Department: 442 - FACILITIES OPERATIONS Total:	**443,969.00**	**443,969.00**	**28,469.30**	**180,830.36**	**0.00**	**263,138.64**	**59.27 %**
Department: 453 - CAPITAL OUTLAY								
Expense								
010-453-43122	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-453-43151	TYLER OFFICE COMPLEX	0.00	1,125,000.00	50,959.57	529,667.69	0.00	595,332.31	52.92%
010-453-43210	OFFICE EQUIPMENT	50,000.00	50,000.00	3,193.59	23,471.59	0.00	26,528.41	53.06%
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
010-453-43600	SHERIFF'S CARS	112,500.00	113,495.00	0.00	18,922.72	0.00	94,572.28	83.33%
	Expense Total:	**169,000.00**	**1,294,995.00**	**54,153.16**	**572,062.00**	**0.00**	**722,933.00**	**55.83 %**
	Department: 453 - CAPITAL OUTLAY Total:	**169,000.00**	**1,294,995.00**	**54,153.16**	**572,062.00**	**0.00**	**722,933.00**	**55.83 %**
Department: 496 - DEBT SERVICE								
Expense								
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	100.00	0.00	900.00	90.00%
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00%
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
010-496-49113	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-496-49114	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
010-496-49115	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
010-496-49116	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00%
010-496-49118	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
010-496-49121	TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
010-496-49122	TRANSFERS TO COUNTY R.O.W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-496-49123	TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
010-496-49124	TRANSFERS TO EMERGENCY OPERATI	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00%
010-496-49125	TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00%
010-496-49130	TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00%
010-496-49132	TRANSFER TO SECO BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-496-49133	TRANSFER TO LIBRARY FUND	5,000.00	5,000.00	0.00	6,040.54	0.00	-1,040.54	-20.81%
010-496-49134	TRANSFER TO TC JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-496-49135	TRANSFER TO IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-496-49136	TRANSFER TO VAWSP GRANT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-496-49137	TRANSFER TO CIVIL FEES (ADULT PROBATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**847,008.00**	**847,008.00**	**0.00**	**847,148.54**	**0.00**	**-140.54**	**-0.02 %**
	Department: 496 - DEBT SERVICE Total:	**847,008.00**	**847,008.00**	**0.00**	**847,148.54**	**0.00**	**-140.54**	**-0.02 %**
	Fund: 010 - GENERAL FUND Surplus (Deficit):	**0.00**	**-6,586.63**	**-353,751.33**	**3,342,220.23**	**0.00**	**3,348,806.86**	**50,842.49 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 012 - TC CHAPTER 19								
Revenue								
012-38111	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012-39000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
012-000-48000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 012 - TC CHAPTER 19 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP								
Revenue								
016-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.34	1.72	0.00	1.72	0.00%
016-38111	MISC REVENUE	0.00	0.00	0.00	0.35	0.00	0.35	0.00%
016-39000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**0.34**	**2.07**	**0.00**	**2.07**	**0.00 %**
	Fund: 016 - TC COLLECTION SP Total:	**0.00**	**0.00**	**0.34**	**2.07**	**0.00**	**2.07**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE								
Revenue								
020-31000	AD VAL-.18678 RATE	2,203,948.00	2,203,948.00	22,258.61	2,046,294.33	0.00	-157,653.67	7.15%
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	919.29	0.00	69.29	108.15%
020-31020	DELINQUENT AD VALOREM	50,000.00	50,000.00	5,517.69	32,859.99	0.00	-17,140.01	34.28%
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	23,933.34	269,625.93	0.00	-90,374.07	25.10%
020-32517	COUNTY CLERK FINES	5,500.00	5,500.00	791.16	7,786.47	0.00	2,286.47	141.57%
020-32522	DISTRICT CLERK FINES	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00%
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	100.00%
020-39002	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020-39009	SPECIAL AUTO TAX	110,000.00	110,000.00	14,550.00	145,806.22	0.00	35,806.22	132.55%
020-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020-43160	LATERAL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**2,768,298.00**	**2,768,298.00**	**67,050.80**	**2,503,292.23**	**0.00**	**-265,005.77**	**9.57 %**
Department: 000 - BASIC OPERATIONS								
Expense								
020-000-49126	TRANS/R&B I===.222982	617,280.63	617,280.63	0.00	543,238.00	0.00	74,042.63	11.99%
020-000-49127	TRANS/R&B II===.218289	604,289.01	604,289.01	0.00	531,804.74	0.00	72,484.27	11.99%
020-000-49128	TRANS/R&B III==.290447	804,042.46	804,042.46	0.00	707,597.41	0.00	96,445.05	12.00%
020-000-49129	TRANS/R&B IV===.268283	742,685.90	742,685.90	0.00	653,601.28	0.00	89,084.62	11.99%
	Expense Total:	**2,768,298.00**	**2,768,298.00**	**0.00**	**2,436,241.43**	**0.00**	**332,056.57**	**11.99 %**
	Department: 000 - BASIC OPERATIONS Total:	**2,768,298.00**	**2,768,298.00**	**0.00**	**2,436,241.43**	**0.00**	**332,056.57**	**11.99 %**
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	**0.00**	**0.00**	**67,050.80**	**67,050.80**	**0.00**	**67,050.80**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I								
Revenue								
021-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
021-32100	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
021-35100	INTEREST ON INVESTMENTS	850.00	850.00	182.75	964.23	0.00	114.23	113.44%
021-37000	REFUNDS	100.00	100.00	17.74	17.74	0.00	-82.26	82.26%
021-37102	REIMBURSEMENTS	1,000.00	2,009.77	1,009.77	3,049.77	0.00	1,040.00	151.75%
021-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
021-39003	TRANSFERS FROM GEN R&B	617,280.63	617,280.63	0.00	543,238.00	0.00	-74,042.63	11.99%
021-39004	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	7,933.05	0.00	-10,895.95	57.87%
021-39020	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
021-39200	SALE OF EQUIPMENT	0.00	57,790.31	0.00	57,790.31	0.00	0.00	0.00%
021-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**689,059.63**	**747,859.71**	**1,210.26**	**662,993.10**	**0.00**	**-84,866.61**	**11.35 %**
Department: 000 - BASIC OPERATIONS								
Expense								
021-000-40000	SALARIES	307,001.00	309,041.00	22,835.30	131,870.89	0.00	177,170.11	57.33%
021-000-40100	SOCIAL SECURITY	23,486.00	23,486.00	1,741.96	10,058.56	0.00	13,427.44	57.17%
021-000-40110	RETIREMENT	33,126.00	33,126.00	2,338.18	13,713.95	0.00	19,412.05	58.60%
021-000-40120	HOSPITALIZATION	59,612.00	59,612.00	3,760.16	24,764.02	0.00	34,847.98	58.46%
021-000-40130	WORKERS' COMPENSATION	12,930.00	12,930.00	1,647.75	3,295.50	0.00	9,634.50	74.51%
021-000-40140	UNEMPLOYMENT INSURANCE	750.00	750.00	83.58	388.00	0.00	362.00	48.27%
021-000-42150	UNIFORMS	1,750.00	1,750.00	0.00	192.00	0.00	1,558.00	89.03%
021-000-42160	ROAD MATERIAL	64,864.63	64,864.63	25,888.14	34,936.03	0.00	29,928.60	46.14%
021-000-42161	CULVERTS	5,000.00	5,000.00	2,583.30	2,583.30	0.00	2,416.70	48.33%
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00%
021-000-42400	GAS, OIL, GREASE	40,000.00	40,000.00	11,318.49	15,455.66	0.00	24,544.34	61.36%
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	57.66	991.72	0.00	14,008.28	93.39%
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
021-000-42425	MACHINERY MAINTENANCE	50,000.00	50,000.00	2,618.31	13,679.00	0.00	36,321.00	72.64%
021-000-42500	TELEPHONE	5,000.00	5,000.00	351.94	1,542.82	0.00	3,457.18	69.14%
021-000-42510	UTILITIES	5,000.00	5,000.00	182.88	1,871.05	0.00	3,128.95	62.58%
021-000-42646	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
021-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	5,833.40	0.00	-833.40	-16.67%
021-000-42900	BONDS	240.00	240.00	0.00	0.00	0.00	240.00	100.00%
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	10,930.31	146.84	1,245.85	0.00	9,684.46	88.60%
021-000-43200	PURCHASE OF EQUIPMENT	25,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
021-000-44100	PRINCIPLE ON LEASE PURCHASE	25,000.00	25,000.00	0.00	17,866.95	0.00	7,133.05	28.53%

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
021-000-44200	INTEREST ON LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**689,059.63**	**749,029.94**	**75,554.49**	**280,288.70**	**0.00**	**468,741.24**	**62.58 %**
	Department: 000 - BASIC OPERATIONS Total:	**689,059.63**	**749,029.94**	**75,554.49**	**280,288.70**	**0.00**	**468,741.24**	**62.58 %**
	Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	**0.00**	**-1,170.23**	**-74,344.23**	**382,704.40**	**0.00**	**383,874.63**	**32,803.35 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II								
Revenue								
022-30000	BEGINNING BALANCE	1,131.34	1,131.34	0.00	0.00	0.00	-1,131.34	100.00%
022-30400	ESTIMATED CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
022-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
022-35100	INTEREST ON INVESTMENTS	850.00	850.00	130.86	659.94	0.00	-190.06	22.36%
022-37000	REFUNDS	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	259.50	0.00	259.50	0.00%
022-38121	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
022-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
022-39003	TRANSFERS FROM GEN R&B	604,289.01	604,289.01	0.00	531,804.74	0.00	-72,484.27	11.99%
022-39020	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
022-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	6,507.38	0.00	6,507.38	0.00%
022-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**656,420.35**	**656,420.35**	**130.86**	**589,231.56**	**0.00**	**-67,188.79**	**10.24 %**
Department: 000 - BASIC OPERATIONS								
Expense								
022-000-40000	SALARIES	252,753.00	252,753.00	19,091.23	122,001.75	0.00	130,751.25	51.73%
022-000-40100	SOCIAL SECURITY	20,254.00	20,254.00	1,458.17	9,320.48	0.00	10,933.52	53.98%
022-000-40110	RETIREMENT	28,567.00	28,567.00	2,115.31	13,517.77	0.00	15,049.23	52.68%
022-000-40120	HOSPITALIZATION	51,096.00	51,096.00	4,483.72	26,233.06	0.00	24,862.94	48.66%
022-000-40130	WORKERS' COMPENSATION	12,461.00	12,461.00	1,647.75	3,295.50	0.00	9,165.50	73.55%
022-000-40140	UNEMPLOYMENT INSURANCE	300.00	300.00	66.21	343.67	0.00	-43.67	-14.56%
022-000-42150	UNIFORMS	1,138.00	1,138.00	0.00	0.00	0.00	1,138.00	100.00%
022-000-42160	ROAD MATERIAL	32,723.00	34,673.00	0.00	15,684.33	0.00	18,988.67	54.77%
022-000-42161	CULVERTS	11,529.00	11,529.00	1,073.64	2,410.74	0.00	9,118.26	79.09%
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
022-000-42400	GAS, OIL, GREASE	73,203.00	73,203.00	4,689.11	20,657.13	0.00	52,545.87	71.78%
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	216.95	5,221.11	0.00	6,778.89	56.49%
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	6,961.14	0.00	3,038.86	30.39%
022-000-42425	MACHINERY MAINTENANCE	50,270.00	50,270.00	5,164.34	24,787.71	0.00	25,482.29	50.69%
022-000-42500	TELEPHONE	5,000.00	5,000.00	399.11	1,967.43	0.00	3,032.57	60.65%
022-000-42510	UTILITIES	2,500.00	2,500.00	194.53	936.10	0.00	1,563.90	62.56%
022-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	1,271.78	0.00	728.22	36.41%
022-000-42900	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
022-000-42998	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	106.25	382.11	0.00	4,077.89	91.43%
022-000-43200	PURCHASE OF EQUIPMENT	61,337.35	61,337.35	0.00	7,446.49	0.00	53,890.86	87.86%
022-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
022-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
022-000-49113	TRANSFERS TO R & B, PCT. 1	18,829.00	18,829.00	0.00	7,933.05	0.00	10,895.95	57.87%
	Expense Total:	**656,420.35**	**658,370.35**	**40,706.32**	**270,371.35**	**0.00**	**387,999.00**	**58.93 %**
	Department: 000 - BASIC OPERATIONS Total:	**656,420.35**	**658,370.35**	**40,706.32**	**270,371.35**	**0.00**	**387,999.00**	**58.93 %**
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	**0.00**	**-1,950.00**	**-40,575.46**	**318,860.21**	**0.00**	**320,810.21**	**16,451.81 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III								
Revenue								
023-30000	BEGINNING BALANCE	65,347.54	65,347.54	0.00	0.00	0.00	-65,347.54	100.00%
023-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	298.57	1,628.05	0.00	128.05	108.54%
023-37000	REFUNDS	0.00	0.00	0.00	2,736.91	0.00	2,736.91	0.00%
023-37102	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
023-39003	TRANSFERS FROM GEN R&B	804,042.46	804,042.46	0.00	707,597.41	0.00	-96,445.05	12.00%
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	6,438.16	0.00	-15,669.84	70.88%
023-39020	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**942,998.00**	**942,998.00**	**298.57**	**768,400.53**	**0.00**	**-174,597.47**	**18.52 %**
Department: 000 - BASIC OPERATIONS								
Expense								
023-000-40000	SALARIES	358,065.00	358,065.00	28,389.30	175,593.20	0.00	182,471.80	50.96%
023-000-40100	SOCIAL SECURITY	27,392.00	27,392.00	2,164.27	13,388.95	0.00	14,003.05	51.12%
023-000-40110	RETIREMENT	38,636.00	38,636.00	3,017.09	19,299.10	0.00	19,336.90	50.05%
023-000-40120	HOSPITALIZATION	76,644.00	76,644.00	6,775.08	39,486.06	0.00	37,157.94	48.48%
023-000-40130	WORKERS' COMPENSATION	12,161.00	12,161.00	1,647.75	3,295.50	0.00	8,865.50	72.90%
023-000-40140	UNEMPLOYMENT INSURANCE	900.00	900.00	108.97	546.14	0.00	353.86	39.32%
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	948.61	0.00	2,051.39	68.38%
023-000-42160	ROAD MATERIAL	150,000.00	150,000.00	6,336.10	63,407.00	0.00	86,593.00	57.73%
023-000-42161	CULVERTS	9,500.00	19,500.00	0.00	14,113.21	0.00	5,386.79	27.62%
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	3,152.77	15,226.00	0.00	64,774.00	80.97%
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	659.30	3,428.98	0.00	11,571.02	77.14%
023-000-42420	BRIDGE REPAIR	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
023-000-42425	MACHINERY MAINTENANCE	40,000.00	42,736.91	1,109.26	14,305.52	0.00	28,431.39	66.53%
023-000-42500	TELEPHONE	6,000.00	6,000.00	655.98	3,250.76	0.00	2,749.24	45.82%
023-000-42510	UTILITIES	3,000.00	3,000.00	91.96	1,372.83	0.00	1,627.17	54.24%
023-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	731.17	0.00	1,268.83	63.44%
023-000-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	583.57	962.70	0.00	3,537.30	78.61%
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
023-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
023-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**942,998.00**	**945,734.91**	**54,691.40**	**369,355.73**	**0.00**	**576,379.18**	**60.95 %**
	Department: 000 - BASIC OPERATIONS Total:	**942,998.00**	**945,734.91**	**54,691.40**	**369,355.73**	**0.00**	**576,379.18**	**60.95 %**
	Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	**0.00**	**-2,736.91**	**-54,392.83**	**399,044.80**	**0.00**	**401,781.71**	**14,680.12 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV								
Revenue								
024-30000	BEGINNING BALANCE	119,106.70	119,106.70	0.00	0.00	0.00	-119,106.70	100.00%
024-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	256.00	0.00	256.00	0.00%
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	327.28	1,794.41	0.00	594.41	149.53%
024-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024-37102	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
024-39003	TRANSFERS FROM GEN R&B	742,685.90	742,685.90	0.00	653,601.28	0.00	-89,084.62	11.99%
024-39020	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	18,327.04	0.00	18,327.04	0.00%
024-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**912,992.60**	**912,992.60**	**327.28**	**723,978.73**	**0.00**	**-189,013.87**	**20.70 %**
Department: 000 - BASIC OPERATIONS								
Expense								
024-000-40021	SALARIES & PART-TIME HELP	292,986.00	292,986.00	19,748.77	120,949.24	0.00	172,036.76	58.72%
024-000-40100	SOCIAL SECURITY	22,414.00	22,414.00	1,508.00	9,235.80	0.00	13,178.20	58.79%
024-000-40110	RETIREMENT	31,554.60	31,554.60	2,167.71	13,268.15	0.00	18,286.45	57.95%
024-000-40120	HOSPITALIZATION	68,128.00	68,128.00	4,526.58	26,312.04	0.00	41,815.96	61.38%
024-000-40130	WORKERS' COMPENSATION	14,560.00	14,560.00	1,647.75	3,295.50	0.00	11,264.50	77.37%
024-000-40140	UNEMPLOYMENT INSURANCE	800.00	800.00	69.08	338.23	0.00	461.77	57.72%
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	468.95	0.00	2,531.05	84.37%
024-000-42160	ROAD MATERIAL	176,000.00	176,000.00	0.00	51,759.26	0.00	124,240.74	70.59%
024-000-42161	CULVERTS	15,000.00	15,000.00	0.00	10,175.93	0.00	4,824.07	32.16%
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	2,760.30	10,933.71	0.00	64,066.29	85.42%
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	5,834.00	7,741.75	0.00	7,258.25	48.39%
024-000-42420	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
024-000-42425	MACHINERY MAINTENANCE	75,000.00	75,000.00	8,106.96	25,373.41	0.00	49,626.59	66.17%
024-000-42500	TELEPHONE	6,000.00	6,000.00	394.49	1,758.84	0.00	4,241.16	70.69%
024-000-42510	UTILITIES	7,000.00	7,000.00	73.88	373.90	0.00	6,626.10	94.66%
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	1,163.97	0.00	3,836.03	76.72%
024-000-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	125.79	224.16	0.00	4,775.84	95.52%
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
024-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
024-000-49115	TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	0.00	6,438.16	0.00	11,411.84	63.93%
	Expense Total:	**912,992.60**	**912,992.60**	**46,963.31**	**289,811.00**	**0.00**	**623,181.60**	**68.26 %**
	Department: 000 - BASIC OPERATIONS Total:	**912,992.60**	**912,992.60**	**46,963.31**	**289,811.00**	**0.00**	**623,181.60**	**68.26 %**
	Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	**0.00**	**0.00**	**-46,636.03**	**434,167.73**	**0.00**	**434,167.73**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
025-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
025-30401	PARTIAL CASH CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	2,825.00	0.00	1,325.00	188.33%
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	1.79	11.02	0.00	-238.98	95.59%
025-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
025-39000	TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00%
	Revenue Total:	**13,750.00**	**13,750.00**	**1.79**	**2,836.02**	**0.00**	**-10,913.98**	**79.37 %**
Department: 000 - BASIC OPERATIONS								
Expense								
025-000-42390	INSURANCE	3,200.00	3,200.00	0.00	2,100.00	0.00	1,100.00	34.38%
025-000-42410	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	0.00	4,657.00	100.00%
025-000-42510	UTILITIES	3,500.00	3,500.00	238.83	1,224.86	0.00	2,275.14	65.00%
025-000-43200	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	0.00	2,393.00	100.00%
025-000-43202	BUILDINGS & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**13,750.00**	**13,750.00**	**238.83**	**3,324.86**	**0.00**	**10,425.14**	**75.82 %**
	Department: 000 - BASIC OPERATIONS Total:	**13,750.00**	**13,750.00**	**238.83**	**3,324.86**	**0.00**	**10,425.14**	**75.82 %**
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	**0.00**	**0.00**	**-237.04**	**-488.84**	**0.00**	**-488.84**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
026-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
026-31145	RODEO ARENA FEES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
026-35100	INTEREST ON INVESTMENTS	100.00	100.00	11.13	64.37	0.00	-35.63	35.63%
026-37101	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
026-39000	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	32,200.00	0.00	11,200.00	153.33%
026-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**22,600.00**	**22,600.00**	**11.13**	**32,264.37**	**0.00**	**9,664.37**	**42.76 %**
Department: 000 - BASIC OPERATIONS								
Expense								
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	724.75	16,634.15	0.00	695.85	4.02%
026-000-42510	UTILITIES	5,200.00	5,200.00	205.10	1,284.18	0.00	3,915.82	75.30%
	Expense Total:	**22,530.00**	**22,530.00**	**929.85**	**17,918.33**	**0.00**	**4,611.67**	**20.47 %**
	Department: 000 - BASIC OPERATIONS Total:	**22,530.00**	**22,530.00**	**929.85**	**17,918.33**	**0.00**	**4,611.67**	**20.47 %**
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	**70.00**	**70.00**	**-918.72**	**14,346.04**	**0.00**	**14,276.04**	**20,394.34 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
028-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
028-31005	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	9.66	54.24	0.00	-45.76	45.76%
028-38111	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
028-39000	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
028-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**10,600.00**	**10,600.00**	**9.66**	**10,554.24**	**0.00**	**-45.76**	**0.43 %**
Department: 000 - BASIC OPERATIONS								
Expense								
028-000-42176	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
028-000-42188	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
	Expense Total:	**10,600.00**	**10,600.00**	**0.00**	**0.00**	**0.00**	**10,600.00**	**100.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**10,600.00**	**10,600.00**	**0.00**	**0.00**	**0.00**	**10,600.00**	**100.00 %**
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**0.00**	**0.00**	**9.66**	**10,554.24**	**0.00**	**10,554.24**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND								
Revenue								
029-32110	CONCESSION COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
029-32122	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
029-39000	TRANSFERS FROM GENERAL	1,000.00	1,000.00	0.00	100.00	0.00	-900.00	90.00%
029-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**100.00**	**0.00**	**-900.00**	**90.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
029-000-42499	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
029-000-42684	FLORALS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
	Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP								
Revenue								
030-30000	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	0.00	-48,492.00	100.00%
030-31202	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	9.37	56.58	0.00	-43.42	43.42%
	Revenue Total:	**48,592.00**	**48,592.00**	**9.37**	**56.58**	**0.00**	**-48,535.42**	**99.88 %**
Department: 000 - BASIC OPERATIONS								
Expense								
030-000-43200	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	100.00%
030-000-48000	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00%
	Expense Total:	**48,592.00**	**48,592.00**	**0.00**	**0.00**	**0.00**	**48,592.00**	**100.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**48,592.00**	**48,592.00**	**0.00**	**0.00**	**0.00**	**48,592.00**	**100.00 %**
	Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	**0.00**	**0.00**	**9.37**	**56.58**	**0.00**	**56.58**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP								
Revenue								
031-30000	BEGINNING BALANCE	272,546.00	272,546.00	0.00	0.00	0.00	-272,546.00	100.00%
031-30001	BEGINNING BAL.-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
031-31143	RECORD ARCHIVE FEES	0.00	0.00	5,013.00	26,309.00	0.00	26,309.00	0.00%
031-32524	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	4,962.50	25,864.50	0.00	-24,135.50	48.27%
031-32539	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	80.80	462.88	0.00	-137.12	22.85%
031-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**373,146.00**	**373,146.00**	**10,056.30**	**52,636.38**	**0.00**	**-320,509.62**	**85.89 %**
Department: 000 - BASIC OPERATIONS								
Expense								
031-000-40000	SALARIES	0.00	0.00	576.00	3,384.00	0.00	-3,384.00	0.00%
031-000-40030	SALARIES-ARCHIVE	25,865.00	25,865.00	0.00	0.00	0.00	25,865.00	100.00%
031-000-40100	SOCIAL SECURITY	1,979.00	1,979.00	44.08	258.92	0.00	1,720.08	86.92%
031-000-40110	RETIREMENT	2,791.00	2,791.00	63.82	374.93	0.00	2,416.07	86.57%
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00%
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	2.64	12.79	0.00	87.21	87.21%
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	100.00%
031-000-42694	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	0.00	51,109.00	100.00%
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00	100.00%
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00%
031-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
031-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**311,981.00**	**311,981.00**	**686.54**	**4,030.64**	**0.00**	**307,950.36**	**98.71 %**
	Department: 000 - BASIC OPERATIONS Total:	**311,981.00**	**311,981.00**	**686.54**	**4,030.64**	**0.00**	**307,950.36**	**98.71 %**
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	**61,165.00**	**61,165.00**	**9,369.76**	**48,605.74**	**0.00**	**-12,559.26**	**20.53 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE								
Revenue								
032-30000	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
032-32529	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	0.00	-20.00	100.00%
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.90	18.00	0.00	18.00	0.00%
032-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**15,020.00**	**15,020.00**	**2.90**	**18.00**	**0.00**	**-15,002.00**	**99.88 %**
Department: 000 - BASIC OPERATIONS								
Expense								
032-000-42101	SUPPLIES	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	100.00%
032-000-42661	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
032-000-42679	FACILITY COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
032-000-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	603.34	0.00	9,396.66	93.97%
032-000-48006	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
	Expense Total:	**15,020.00**	**15,020.00**	**0.00**	**603.34**	**0.00**	**14,416.66**	**95.98 %**
	Department: 000 - BASIC OPERATIONS Total:	**15,020.00**	**15,020.00**	**0.00**	**603.34**	**0.00**	**14,416.66**	**95.98 %**
Department: 496 - DEBT SERVICE								
Expense								
032-496-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 496 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 032 - C D A FORFEITURE Surplus (Deficit):	**0.00**	**0.00**	**2.90**	**-585.34**	**0.00**	**-585.34**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
033-30000	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00%
033-31151	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.61	4.80	0.00	4.80	0.00%
033-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**5,900.00**	**5,900.00**	**0.61**	**4.80**	**0.00**	**-5,895.20**	**99.92 %**
Department: 000 - BASIC OPERATIONS								
Expense								
033-000-48000	UNIFORMS/MISC. EXPENSE	250.00	250.00	993.99	1,237.12	0.00	-987.12	-394.85%
033-000-48003	BUY MONEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
033-000-48005	WEAPONS & AMMO	4,000.00	4,000.00	0.00	599.00	0.00	3,401.00	85.03%
033-000-48006	EQUIPMENT	650.00	650.00	0.00	0.00	0.00	650.00	100.00%
	Expense Total:	**5,900.00**	**5,900.00**	**993.99**	**1,836.12**	**0.00**	**4,063.88**	**68.88 %**
	Department: 000 - BASIC OPERATIONS Total:	**5,900.00**	**5,900.00**	**993.99**	**1,836.12**	**0.00**	**4,063.88**	**68.88 %**
	Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	**0.00**	**0.00**	**-993.38**	**-1,831.32**	**0.00**	**-1,831.32**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	0.00	-2,030.00	100.00%
034-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
034-32526	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	165.00	0.00	-1,485.00	90.00%
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	148.00	733.00	0.00	-587.00	44.47%
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.22	1.80	0.00	1.80	0.00%
	Revenue Total:	**5,000.00**	**5,000.00**	**148.22**	**899.80**	**0.00**	**-4,100.20**	**82.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
034-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
034-000-48000	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
034-000-48001	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
034-000-48009	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
034-000-48010	RECORDS PRESERVATION	1,250.00	1,250.00	951.70	951.70	0.00	298.30	23.86%
	Expense Total:	**5,000.00**	**5,000.00**	**951.70**	**951.70**	**0.00**	**4,048.30**	**80.97 %**
	Department: 000 - BASIC OPERATIONS Total:	**5,000.00**	**5,000.00**	**951.70**	**951.70**	**0.00**	**4,048.30**	**80.97 %**
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	**0.00**	**0.00**	**-803.48**	**-51.90**	**0.00**	**-51.90**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND								
Revenue								
036-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	240.00	1,300.00	0.00	-1,200.00	48.00%
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	460.00	2,264.21	0.00	-2,735.79	54.72%
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	-0.62	-3.36	0.00	-103.36	103.36%
036-38111	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
036-39000	TRANSFER FROM GENERAL	-5,000.00	-5,000.00	0.00	6,040.54	0.00	11,040.54	120.81%
036-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**2,600.00**	**2,600.00**	**699.38**	**9,601.39**	**0.00**	**7,001.39**	**269.28 %**
Department: 000 - BASIC OPERATIONS								
Expense								
036-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
036-000-48007	LIBRARY BOOKS & SUPPLIES	2,600.00	2,600.00	2,421.00	8,598.83	0.00	-5,998.83	-230.72%
036-000-48011	REPAIRS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**2,600.00**	**2,600.00**	**2,421.00**	**8,598.83**	**0.00**	**-5,998.83**	**-230.72 %**
	Department: 000 - BASIC OPERATIONS Total:	**2,600.00**	**2,600.00**	**2,421.00**	**8,598.83**	**0.00**	**-5,998.83**	**-230.72 %**
Fund: 036 - LIBRARY FUND	**Surplus (Deficit):**	**0.00**	**0.00**	**-1,721.62**	**1,002.56**	**0.00**	**1,002.56**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER								
Revenue								
037-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
037-32126	FEES COLLECTED	86,533.00	86,533.00	7,926.75	41,143.75	0.00	-45,389.25	52.45%
037-35100	INTEREST ON INVESTMENTS	300.00	300.00	73.51	401.75	0.00	101.75	133.92%
037-37101	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
037-39000	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
037-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**236,833.00**	**236,833.00**	**8,000.26**	**191,545.50**	**0.00**	**-45,287.50**	**19.12 %**
Department: 000 - BASIC OPERATIONS								
Expense								
037-000-40000	SALARIES	77,455.00	77,455.00	5,484.35	35,385.22	0.00	42,069.78	54.32%
037-000-40100	SOCIAL SECURITY	5,926.00	5,926.00	419.55	2,707.06	0.00	3,218.94	54.32%
037-000-40110	RETIREMENT	8,358.00	8,358.00	607.66	3,920.62	0.00	4,437.38	53.09%
037-000-40120	HOSPITALIZATION	17,032.00	17,032.00	1,472.78	8,676.30	0.00	8,355.70	49.06%
037-000-40130	WORKERS' COMPENSATION	3,550.00	3,550.00	859.25	1,718.50	0.00	1,831.50	51.59%
037-000-40140	UNEMPLOYMENT INSURANCE	200.00	200.00	25.22	131.87	0.00	68.13	34.07%
037-000-42177	CONTAINER HAULS	60,000.00	60,000.00	2,220.40	12,603.40	0.00	47,396.60	78.99%
037-000-42393	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
037-000-42400	GAS, OIL, GREASE	15,000.00	15,000.00	377.37	1,949.36	0.00	13,050.64	87.00%
037-000-42425	MACHINERY MAINTENANCE	10,000.00	10,000.00	1,420.64	3,885.85	0.00	6,114.15	61.14%
037-000-42510	UTILITIES	3,000.00	3,000.00	165.83	1,031.18	0.00	1,968.82	65.63%
037-000-42998	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	310.14	0.00	3,189.86	91.14%
037-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	Expense Total:	**215,621.00**	**215,621.00**	**13,053.05**	**72,319.50**	**0.00**	**143,301.50**	**66.46 %**
	Department: 000 - BASIC OPERATIONS Total:	**215,621.00**	**215,621.00**	**13,053.05**	**72,319.50**	**0.00**	**143,301.50**	**66.46 %**
	Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):	**21,212.00**	**21,212.00**	**-5,052.79**	**119,226.00**	**0.00**	**98,014.00**	**-462.07 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR								
Revenue								
038-31100	FEDERAL AID	0.00	0.00	0.00	13,889.56	0.00	13,889.56	0.00%
038-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
038-38110	LOCAL MATCHING FUNDS	0.00	0.00	0.00	12,494.12	0.00	12,494.12	0.00%
038-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**0.00**	**26,383.68**	**0.00**	**26,383.68**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
038-000-40070	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
038-000-42103	SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
038-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
038-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	26,383.68	0.00	-26,383.68	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**26,383.68**	**0.00**	**-26,383.68**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**26,383.68**	**0.00**	**-26,383.68**	**0.00 %**
	Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
Revenue								
039-31100	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
039-39300	LOAN PROCEEDS	0.00	0.00	557.50	3,345.00	0.00	3,345.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**557.50**	**3,345.00**	**0.00**	**3,345.00**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
039-000-42687	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
039-000-44300	LOAN REPAYMENT	0.00	0.00	557.50	3,345.00	0.00	-3,345.00	0.00%
	Expense Total:	**0.00**	**0.00**	**557.50**	**3,345.00**	**0.00**	**-3,345.00**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**557.50**	**3,345.00**	**0.00**	**-3,345.00**	**0.00 %**
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
041-31142	PEACE OFFICER FEES	0.00	0.00	750.00	3,333.49	0.00	3,333.49	0.00%
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	5.23	31.03	0.00	31.03	0.00%
041-38104	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**755.23**	**3,364.52**	**0.00**	**3,364.52**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
041-000-42150	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	4,350.00	0.00	-4,350.00	0.00%
041-000-43201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**4,350.00**	**0.00**	**-4,350.00**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**4,350.00**	**0.00**	**-4,350.00**	**0.00 %**
	Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	**0.00**	**0.00**	**755.23**	**-985.48**	**0.00**	**-985.48**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	26.44	242.89	0.00	-757.11	75.71%
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	192.18	1,160.36	0.00	-339.64	22.64%
043-37102	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
043-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
043-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**102,500.00**	**102,500.00**	**218.62**	**1,403.25**	**0.00**	**-101,096.75**	**98.63 %**
Department: 000 - BASIC OPERATIONS								
Expense								
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	3,165.00	0.00	96,835.00	96.84%
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
043-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**102,500.00**	**102,500.00**	**0.00**	**3,165.00**	**0.00**	**99,335.00**	**96.91 %**
	Department: 000 - BASIC OPERATIONS Total:	**102,500.00**	**102,500.00**	**0.00**	**3,165.00**	**0.00**	**99,335.00**	**96.91 %**
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	**0.00**	**0.00**	**218.62**	**-1,761.75**	**0.00**	**-1,761.75**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
044-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
044-30403	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	0.00	-42,874.00	100.00%
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	1,035.61	6,457.51	0.00	-11,542.49	64.12%
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	7.55	52.13	0.00	-147.87	73.94%
044-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**61,074.00**	**61,074.00**	**1,043.16**	**6,509.64**	**0.00**	**-54,564.36**	**89.34 %**
Department: 000 - BASIC OPERATIONS								
Expense								
044-000-40000	SALARIES	22,000.00	22,000.00	2,212.30	14,166.07	0.00	7,833.93	35.61%
044-000-40001	COURT BAILIFF	10,000.00	10,000.00	0.00	1,208.00	0.00	8,792.00	87.92%
044-000-40100	SOCIAL SECURITY	1,650.00	1,650.00	140.56	996.89	0.00	653.11	39.58%
044-000-40110	RETIREMENT	2,374.00	2,374.00	203.57	1,443.86	0.00	930.14	39.18%
044-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
044-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	7.08	42.43	0.00	7.57	15.14%
044-000-42390	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	1,500.00	0.00	500.00	25.00%
044-000-42510	UTILITIES	5,000.00	5,000.00	0.00	34.11	0.00	4,965.89	99.32%
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	3,110.00	0.00	14,890.00	82.72%
	Expense Total:	**61,074.00**	**61,074.00**	**2,563.51**	**22,501.36**	**0.00**	**38,572.64**	**63.16 %**
	Department: 000 - BASIC OPERATIONS Total:	**61,074.00**	**61,074.00**	**2,563.51**	**22,501.36**	**0.00**	**38,572.64**	**63.16 %**
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	**0.00**	**0.00**	**-1,520.35**	**-15,991.72**	**0.00**	**-15,991.72**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP								
Revenue								
045-30000	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00%
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	374.55	2,095.13	0.00	-1,904.87	47.62%
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	16.13	96.25	0.00	-253.75	72.50%
045-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**59,350.00**	**59,350.00**	**390.68**	**2,191.38**	**0.00**	**-57,158.62**	**96.31 %**
Department: 000 - BASIC OPERATIONS								
Expense								
045-000-40000	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
045-000-40100	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00%
045-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
045-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
045-000-43200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00%
045-000-48000	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	0.00	36,735.00	100.00%
	Expense Total:	**59,350.00**	**59,350.00**	**0.00**	**0.00**	**0.00**	**59,350.00**	**100.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**59,350.00**	**59,350.00**	**0.00**	**0.00**	**0.00**	**59,350.00**	**100.00 %**
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	**0.00**	**0.00**	**390.68**	**2,191.38**	**0.00**	**2,191.38**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - STATE-CRIME STOPPERS								
Revenue								
046-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
046-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
046-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
046-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
046-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
046-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
046-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
046-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
046-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
046-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 000 - BASIC OPERATIONS								
Expense								
046-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
046-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 046 - STATE-CRIME STOPPERS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB								
Revenue								
047-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00%
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	94.26	519.95	0.00	-480.05	48.01%
047-37102	REIMBURSEMENTS	0.00	0.00	0.00	214,988.08	0.00	214,988.08	0.00%
047-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
047-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**501,000.00**	**501,000.00**	**94.26**	**215,508.03**	**0.00**	**-285,491.97**	**56.98 %**
Department: 000 - BASIC OPERATIONS								
Expense								
047-000-43110	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
047-000-48000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
047-000-48008	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
	Expense Total:	**501,000.00**	**501,000.00**	**0.00**	**0.00**	**0.00**	**501,000.00**	**100.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**501,000.00**	**501,000.00**	**0.00**	**0.00**	**0.00**	**501,000.00**	**100.00 %**
Department: 496 - DEBT SERVICE								
Expense								
047-496-49113	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
047-496-49114	TRANSFERS TO R & B, PCT. 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
047-496-49115	TRANSFERS TO R & B, PCT. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
047-496-49116	TRANSFERS TO R & B, PCT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 496 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	**0.00**	**0.00**	**94.26**	**215,508.03**	**0.00**	**215,508.03**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF								
Revenue								
048-30000	BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	0.00	-1,800,000.00	100.00%
048-31141	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	379.33	2,243.29	0.00	-2,756.71	55.13%
048-36101	DISASTER RELIEF GRANT	0.00	0.00	0.00	121,665.10	0.00	121,665.10	0.00%
048-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-38104	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**1,805,000.00**	**1,805,000.00**	**379.33**	**123,908.39**	**0.00**	**-1,681,091.61**	**93.14 %**
Department: 000 - BASIC OPERATIONS								
Expense								
048-000-40000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42137	LOSS/SPOILAGE OF SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
048-000-42165	EMERGENCY PROTECTIVE MEASURES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
048-000-42166	ROAD & DITCH RESTORATION	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
048-000-42167	EMERGENCY WORK/DEBRIS CLEARANC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
048-000-42184	DISASTER RELIEF	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
048-000-42205	SHELTERING OF EVACUEES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
048-000-42213	TEMPORARY DEBRIS STORAGE/REDUC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
048-000-42219	UNMET NEEDS EXPENSE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
048-000-42400	GAS, OIL, GREASE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
048-000-42410	REPAIRS & MAINTENANCE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
048-000-42421	DAMAGES & REPAIRS	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
048-000-42513	UTILITIES-EOC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
048-000-42600	PROFESSIONAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
048-000-42646	CONTRACT LABOR	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
048-000-42665	TRAVEL/MILEAGE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
048-000-42681	FIELD HOSPITAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
048-000-42998	MISCELLANEOUS SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
048-000-43200	PURCHASE OF EQUIPMENT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
048-000-49110	TRANSFER TO GENERAL FUND	0.00	1,125,000.00	0.00	28,226.40	0.00	1,096,773.60	97.49%
	Expense Total:	**1,805,000.00**	**2,930,000.00**	**0.00**	**28,226.40**	**0.00**	**2,901,773.60**	**99.04 %**
	Department: 000 - BASIC OPERATIONS Total:	**1,805,000.00**	**2,930,000.00**	**0.00**	**28,226.40**	**0.00**	**2,901,773.60**	**99.04 %**
	Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	**0.00**	**-1,125,000.00**	**379.33**	**95,681.99**	**0.00**	**1,220,681.99**	**108.51 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - C D A TRUST								
Revenue								
049-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	6,911.20	0.00	-3,088.80	30.89%
049-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
049-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**10,000.00**	**10,000.00**	**0.00**	**6,911.20**	**0.00**	**-3,088.80**	**30.89 %**
Department: 000 - BASIC OPERATIONS								
Expense								
049-000-42908	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	0.00	6,911.20	0.00	3,088.80	30.89%
	Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**6,911.20**	**0.00**	**3,088.80**	**30.89 %**
	Department: 000 - BASIC OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**6,911.20**	**0.00**	**3,088.80**	**30.89 %**
	Fund: 049 - C D A TRUST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES								
Revenue								
050-30000	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	0.00	-3,963.00	100.00%
050-32114	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
050-32528	DIST. ATTY FEES	12,000.00	12,000.00	0.00	906.46	0.00	-11,093.54	92.45%
050-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
050-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**15,963.00**	**15,963.00**	**0.00**	**906.46**	**0.00**	**-15,056.54**	**94.32 %**
Department: 000 - BASIC OPERATIONS								
Expense								
050-000-40050	PARTIME SALARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
050-000-40100	SOCIAL SECURITY	383.00	383.00	0.00	0.00	0.00	383.00	100.00%
050-000-40110	RETIREMENT	540.00	540.00	0.00	0.00	0.00	540.00	100.00%
050-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
050-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
050-000-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	1,280.00	0.00	8,720.00	87.20%
	Expense Total:	**15,963.00**	**15,963.00**	**0.00**	**1,280.00**	**0.00**	**14,683.00**	**91.98 %**
	Department: 000 - BASIC OPERATIONS Total:	**15,963.00**	**15,963.00**	**0.00**	**1,280.00**	**0.00**	**14,683.00**	**91.98 %**
Department: 496 - DEBT SERVICE								
Expense								
050-496-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	7,563.88	0.00	-7,563.88	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**7,563.88**	**0.00**	**-7,563.88**	**0.00 %**
	Department: 496 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**7,563.88**	**0.00**	**-7,563.88**	**0.00 %**
	Fund: 050 - C D A FEES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-7,937.42**	**0.00**	**-7,937.42**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - CDA STATE APPROPRIATIONS FUND								
Revenue								
051-31200	STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.50	3.03	0.00	3.03	0.00%
051-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**0.50**	**3.03**	**0.00**	**3.03**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
051-000-40070	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
051-000-42100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
051-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
051-000-42661	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
051-000-42677	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 496 - DEBT SERVICE								
Expense								
051-496-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 496 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit):		**0.00**	**0.00**	**0.50**	**3.03**	**0.00**	**3.03**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
Revenue								
052-32516	COUNTY CLERK FEES	0.00	0.00	180.00	945.00	0.00	945.00	0.00%
052-32519	DISTRICT CLERK FEES	0.00	0.00	345.00	1,695.00	0.00	1,695.00	0.00%
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.10	0.53	0.00	0.53	0.00%
052-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**525.10**	**2,640.53**	**0.00**	**2,640.53**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
052-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
052-000-42600	PROFESSIONAL SERVICES	0.00	0.00	532.11	2,115.43	0.00	-2,115.43	0.00%
	Expense Total:	**0.00**	**0.00**	**532.11**	**2,115.43**	**0.00**	**-2,115.43**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**532.11**	**2,115.43**	**0.00**	**-2,115.43**	**0.00 %**
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):	**0.00**	**0.00**	**-7.01**	**525.10**	**0.00**	**525.10**	**0.00 %**

Budget Report **For Fiscal: 2014-2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - ADULT PROBATION								
Revenue								
053-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-31031	CCP/STATE AID	0.00	0.00	11,164.00	44,656.00	0.00	44,656.00	0.00%
053-31203	SUPERVISION/STATE AID	0.00	0.00	21,430.00	85,723.00	0.00	85,723.00	0.00%
053-31405	DED-DETICATED SALARY INCREASE	0.00	0.00	1,519.00	6,076.00	0.00	6,076.00	0.00%
053-31600	PAYMENTS/PROGRAM PARTICIPANTS	0.00	0.00	630.00	5,708.62	0.00	5,708.62	0.00%
053-32126	FEES COLLECTED	0.00	0.00	10,734.00	122,280.52	0.00	122,280.52	0.00%
053-35100	INTEREST ON INVESTMENTS	0.00	0.00	26.98	251.72	0.00	251.72	0.00%
053-38103	D.H.S. INCOME	0.00	0.00	35.00	481.40	0.00	481.40	0.00%
053-38113	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-39008	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**45,538.98**	**265,177.26**	**0.00**	**265,177.26**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
053-000-40000	SALARIES	0.00	0.00	14,003.29	149,279.06	0.00	-149,279.06	0.00%
053-000-40100	SOCIAL SECURITY	0.00	0.00	994.62	10,780.52	0.00	-10,780.52	0.00%
053-000-40110	RETIREMENT	0.00	0.00	1,551.56	16,527.52	0.00	-16,527.52	0.00%
053-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	72.89	558.19	0.00	-558.19	0.00%
053-000-42104	SUPPLIES & OPERATING EXPENSES	0.00	0.00	0.00	3,174.34	0.00	-3,174.34	0.00%
053-000-42170	EQUIPMENT	0.00	0.00	468.72	1,231.18	0.00	-1,231.18	0.00%
053-000-42510	UTILITIES	0.00	0.00	9.47	356.00	0.00	-356.00	0.00%
053-000-42602	PROFESSIONAL FEES	0.00	0.00	995.00	19,480.00	0.00	-19,480.00	0.00%
053-000-42647	CONTRACT SERVICES FOR OFFENDER	0.00	0.00	238.50	1,783.50	0.00	-1,783.50	0.00%
053-000-42664	TRAVEL/FURNISHED TRANSP'TION	0.00	0.00	823.03	2,084.41	0.00	-2,084.41	0.00%
053-000-42904	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**19,157.08**	**205,254.72**	**0.00**	**-205,254.72**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**19,157.08**	**205,254.72**	**0.00**	**-205,254.72**	**0.00 %**
Department: 434 - CCP								
Expense								
053-434-40000	CCP GRANT SALARY	0.00	0.00	1,615.40	17,361.70	0.00	-17,361.70	0.00%
053-434-40100	SOCIAL SECURITY	0.00	0.00	101.92	1,118.54	0.00	-1,118.54	0.00%
053-434-40110	RETIREMENT-CCP	0.00	0.00	178.98	1,922.25	0.00	-1,922.25	0.00%
053-434-42109	CCP SUPPLIES & OPERATING EXP.	0.00	0.00	0.00	294.39	0.00	-294.39	0.00%
053-434-42140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-434-42170	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-434-42629	CCP CONTRACT SERV FOR OFFENDER	0.00	0.00	2,000.00	20,413.00	0.00	-20,413.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
053-434-42905	CCP-REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**3,896.30**	**41,109.88**	**0.00**	**-41,109.88**	**0.00 %**
	Department: 434 - CCP Total:	**0.00**	**0.00**	**3,896.30**	**41,109.88**	**0.00**	**-41,109.88**	**0.00 %**
Department: 441 - DEDICATED SALARY								
Expense								
053-441-40003	SALARIES-DEDICATED SALARY	0.00	0.00	227.70	2,504.70	0.00	-2,504.70	0.00%
053-441-40100	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	17.20	189.42	0.00	-189.42	0.00%
053-441-40110	RETIREMENT	0.00	0.00	25.22	277.24	0.00	-277.24	0.00%
053-441-40140	UNEMPLOYEMNT-DEDICATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-441-42904	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**270.12**	**2,971.36**	**0.00**	**-2,971.36**	**0.00 %**
	Department: 441 - DEDICATED SALARY Total:	**0.00**	**0.00**	**270.12**	**2,971.36**	**0.00**	**-2,971.36**	**0.00 %**
	Fund: 053 - ADULT PROBATION Surplus (Deficit):	**0.00**	**0.00**	**22,215.48**	**15,841.30**	**0.00**	**15,841.30**	**0.00 %**

Budget Report **For Fiscal: 2014-2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 054 - JUVENILE PROBATION								
Revenue								
054-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-31032	COMM. CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-31144	RESTITUTION COLLECTED	0.00	0.00	33.00	621.67	0.00	621.67	0.00%
054-31204	STATE AID-LEVEL V PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-31205	PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-32115	DETENTION COLLECTED	0.00	0.00	0.00	244.00	0.00	244.00	0.00%
054-32126	FEES COLLECTED	0.00	0.00	101.00	729.00	0.00	729.00	0.00%
054-35100	INTEREST ON INVESTMENTS	0.00	0.00	24.82	204.23	0.00	204.23	0.00%
054-36102	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	10,530.00	105,300.00	0.00	105,300.00	0.00%
054-36104	GRANT "C"-PROG SANCTIONS	0.00	0.00	1,095.00	26,024.00	0.00	26,024.00	0.00%
054-36106	GRANT "M" - SPECIAL NEEDS DIV.	0.00	0.00	2,298.00	22,980.00	0.00	22,980.00	0.00%
054-36113	AMENDMENT #15 FUNDING	0.00	0.00	0.00	4,604.00	0.00	4,604.00	0.00%
054-36114	GRANT "N" FUNDING	0.00	0.00	1,151.00	6,906.00	0.00	6,906.00	0.00%
054-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-38113	OTHER INCOME	0.00	0.00	690.00	5,140.00	0.00	5,140.00	0.00%
054-38117	SUMMER YOUTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-39001	TRANSFER/COUNTY CONTRIBUTIONS	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00%
054-39012	TRANSFER FROM TITLE IV-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-39013	TRANSFER FROM CHILD SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**15,922.82**	**292,752.90**	**0.00**	**292,752.90**	**0.00 %**
Department: 438 - GRANT M								
Expense								
054-438-40000	SALARIES - GRANT "M"	0.00	0.00	1,631.10	17,942.10	0.00	-17,942.10	0.00%
054-438-40100	SOCIAL SECURITY - GRANT "M"	0.00	0.00	125.83	1,386.47	0.00	-1,386.47	0.00%
054-438-40110	RETIREMENT - GRANT "M"	0.00	0.00	184.88	2,033.60	0.00	-2,033.60	0.00%
054-438-42666	GRANT 'M' TRAINING & TRAVEL	0.00	0.00	294.80	3,075.00	0.00	-3,075.00	0.00%
054-438-42904	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**2,236.61**	**24,437.17**	**0.00**	**-24,437.17**	**0.00 %**
	Department: 438 - GRANT M Total:	**0.00**	**0.00**	**2,236.61**	**24,437.17**	**0.00**	**-24,437.17**	**0.00 %**
Department: 448 - COUNTY PAID								
Expense								
054-448-40004	(COUNTY) SALARY/TRAVEL	0.00	0.00	1,100.00	11,000.00	0.00	-11,000.00	0.00%
054-448-40100	SOCIAL SECURITY	0.00	0.00	83.36	833.52	0.00	-833.52	0.00%
054-448-40110	RETIREMENT	0.00	0.00	121.87	1,217.94	0.00	-1,217.94	0.00%
054-448-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**1,305.23**	**13,051.46**	**0.00**	**-13,051.46**	**0.00 %**
	Department: 448 - COUNTY PAID Total:	**0.00**	**0.00**	**1,305.23**	**13,051.46**	**0.00**	**-13,051.46**	**0.00 %**

Budget Report **For Fiscal: 2014-2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 451 - GRANT A								
Expense								
054-451-40005	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	6,590.36	72,788.65	0.00	-72,788.65	0.00%
054-451-40100	SOCIAL SECURITY - GRANT "A"	0.00	0.00	486.56	5,375.98	0.00	-5,375.98	0.00%
054-451-40110	RETIREMENT - GRANT "A"	0.00	0.00	713.14	7,866.14	0.00	-7,866.14	0.00%
054-451-40130	WORKERS' COMPENSATION	0.00	0.00	347.25	1,083.75	0.00	-1,083.75	0.00%
054-451-42100	OFFICE SUPPLIES	0.00	0.00	0.00	641.92	0.00	-641.92	0.00%
054-451-42500	TELEPHONE	0.00	0.00	30.98	162.61	0.00	-162.61	0.00%
054-451-42601	PROFESSIONAL SERVICES-AUDIT	0.00	0.00	0.00	6,950.00	0.00	-6,950.00	0.00%
054-451-42659	TRAVEL & EDUCATION	0.00	0.00	1,366.91	5,050.62	0.00	-5,050.62	0.00%
054-451-42668	INDEPENDENT AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-451-42703	SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-451-42904	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-451-42910	COMMUNITY BASED PROGRAMS	0.00	0.00	2,223.46	2,223.46	0.00	-2,223.46	0.00%
	Expense Total:	**0.00**	**0.00**	**11,758.66**	**102,143.13**	**0.00**	**-102,143.13**	**0.00 %**
	Department: 451 - GRANT A Total:	**0.00**	**0.00**	**11,758.66**	**102,143.13**	**0.00**	**-102,143.13**	**0.00 %**
Department: 452 - GRANT "C"								
Expense								
054-452-42641	NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-452-42904	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 452 - GRANT "C" Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 455 - COUNTY								
Expense								
054-455-40006	JUVENILE SECRETARY (COUNTY)	0.00	0.00	2,838.54	28,564.54	0.00	-28,564.54	0.00%
054-455-40100	SOCIAL SECURITY	0.00	0.00	227.61	2,318.14	0.00	-2,318.14	0.00%
054-455-40110	RETIREMENT	0.00	0.00	338.24	3,439.28	0.00	-3,439.28	0.00%
054-455-40120	HOSPITALIZATION	0.00	0.00	2,250.38	21,272.53	0.00	-21,272.53	0.00%
054-455-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-455-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-455-42100	DRUG COUNSELING/TRAVEL	0.00	0.00	0.00	2,850.00	0.00	-2,850.00	0.00%
	Expense Total:	**0.00**	**0.00**	**5,654.77**	**58,444.49**	**0.00**	**-58,444.49**	**0.00 %**
	Department: 455 - COUNTY Total:	**0.00**	**0.00**	**5,654.77**	**58,444.49**	**0.00**	**-58,444.49**	**0.00 %**
Department: 456 - DEPARTMENT 456								
Expense								
054-456-40007	SUMMER WORK PROGRAM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-456-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-456-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-456-42105	INSTRUCTIONAL EDUCATION & SUPPLIES	0.00	0.00	0.00	56.24	0.00	-56.24	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
054-456-42212	SUMMER YOUTH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**56.24**	**0.00**	**-56.24**	**0.00 %**
	Department: 456 - DEPARTMENT 456 Total:	**0.00**	**0.00**	**0.00**	**56.24**	**0.00**	**-56.24**	**0.00 %**
Department: 457 - RESTITUTION								
Expense								
054-457-42907	RESTITUTION	0.00	0.00	0.00	611.67	0.00	-611.67	0.00%
054-457-42908	RESTITUTION MISC. EXPENSE	0.00	0.00	4,095.00	16,110.00	0.00	-16,110.00	0.00%
	Expense Total:	**0.00**	**0.00**	**4,095.00**	**16,721.67**	**0.00**	**-16,721.67**	**0.00 %**
	Department: 457 - RESTITUTION Total:	**0.00**	**0.00**	**4,095.00**	**16,721.67**	**0.00**	**-16,721.67**	**0.00 %**
Department: 458 - AMENDMENT 15/COUNSELING								
Expense								
054-458-42355	DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-458-42358	DRUG TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-458-42359	DRUG SCREENS/LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-458-42360	CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-458-42904	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 458 - AMENDMENT 15/COUNSELING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 459 - GRANT "N"								
Expense								
054-459-42348	ASSESSMENTS OR EVALUATIONS	0.00	0.00	576.54	13,816.54	0.00	-13,816.54	0.00%
054-459-42641	NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-459-42904	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**576.54**	**13,816.54**	**0.00**	**-13,816.54**	**0.00 %**
	Department: 459 - GRANT "N" Total:	**0.00**	**0.00**	**576.54**	**13,816.54**	**0.00**	**-13,816.54**	**0.00 %**
	Fund: 054 - JUVENILE PROBATION Surplus (Deficit):	**0.00**	**0.00**	**-9,703.99**	**64,082.20**	**0.00**	**64,082.20**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - STATE-CRIM JUSTICE PLANNING								
Revenue								
055-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
055-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
055-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
055-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
055-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
055-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
055-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
055-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
055-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
055-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
055-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 055 - STATE-CRIM JUSTICE PLANNING Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION								
Revenue								
056-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
056-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
056-32516	COUNTY CLERK FEES	0.00	0.00	7.26	55.26	0.00	55.26	0.00%
056-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
056-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
056-39000	TRASNFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
056-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**7.26**	**55.26**	**0.00**	**55.26**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
056-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	56.78	0.00	-56.78	0.00%
056-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	3.40	0.00	-3.40	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**60.18**	**0.00**	**-60.18**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**60.18**	**0.00**	**-60.18**	**0.00 %**
	Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):	**0.00**	**0.00**	**7.26**	**-4.92**	**0.00**	**-4.92**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 057 - STATE-LEOCE								
Revenue								
057-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
057-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
057-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
057-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
057-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
057-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
057-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
057-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
057-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
057-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
057-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 057 - STATE-LEOCE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 058 - STATE-JUVENILE DIVERSION								
Revenue								
058-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
058-32506	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
058-32515	DISTRICT & COUNTY CLERK REVNUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
058-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
058-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
058-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
058-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 058 - STATE-JUVENILE DIVERSION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC								
Revenue								
059-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
059-32506	JUSTICE OF PEACE REVENUE	0.00	0.00	30.00	326.00	0.00	326.00	0.00%
059-32515	DISTRICT & COUNTY CLERK REVNUE	0.00	0.00	111.57	864.26	0.00	864.26	0.00%
059-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.33	1.52	0.00	1.52	0.00%
059-38102	CVC JUROR DONATIONS	0.00	0.00	81.00	264.00	0.00	264.00	0.00%
059-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**222.90**	**1,455.78**	**0.00**	**1,455.78**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
059-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,296.63	0.00	-1,296.63	0.00%
059-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	83.52	0.00	-83.52	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**1,380.15**	**0.00**	**-1,380.15**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**1,380.15**	**0.00**	**-1,380.15**	**0.00 %**
	Fund: 059 - STATE-CVC Surplus (Deficit):	**0.00**	**0.00**	**222.90**	**75.63**	**0.00**	**75.63**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 060 - STATE-OCLF INSURANCE								
Revenue								
060-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
060-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
060-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
060-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
060-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
060-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
060-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
060-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 060 - STATE-OCLF INSURANCE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
061-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
061-32500	JUSTICE OF PEACE FEES	0.00	0.00	314.76	2,712.83	0.00	2,712.83	0.00%
061-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	16.79	134.47	0.00	134.47	0.00%
061-35100	INTEREST ON INVESTMENTS	0.00	0.00	4.81	28.02	0.00	28.02	0.00%
061-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**336.36**	**2,875.32**	**0.00**	**2,875.32**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
061-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	631.22	0.00	-631.22	0.00%
061-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**631.22**	**0.00**	**-631.22**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**631.22**	**0.00**	**-631.22**	**0.00 %**
	Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):	**0.00**	**0.00**	**336.36**	**2,244.10**	**0.00**	**2,244.10**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 062 - STATE-COMP REHABILITAT'N								
Revenue								
062-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
062-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
062-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
062-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
062-32515	DISTRICT & COUNTY CLERK REVNUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
062-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
062-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
062-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
062-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 062 - STATE-COMP REHABILITAT'N Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 063 - STATE-GENERAL REVENUE								
Revenue								
063-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
063-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
063-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
063-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	5.61	0.00	5.61	0.00%
063-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
063-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
063-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
063-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
063-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**0.00**	**5.61**	**0.00**	**5.61**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
063-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
063-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 063 - STATE-GENERAL REVENUE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**5.61**	**0.00**	**5.61**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 064 - STATE-LAW ENFORCEMENT MGT								
Revenue								
064-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
064-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
064-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
064-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
064-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
064-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
064-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
064-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
064-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
064-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
064-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 064 - STATE-LAW ENFORCEMENT MGT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 065 - STATE-BREATH ALCOHOL TEST								
Revenue								
065-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
065-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
065-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
065-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
065-32515	DISTRICT & COUNTY CLERK REVNUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
065-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
065-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
065-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
065-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 065 - STATE-BREATH ALCOHOL TEST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 066 - STATE-LEOA								
Revenue								
066-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
066-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
066-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
066-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
066-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
066-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
066-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
066-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
066-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
066-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
066-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 066 - STATE-LEOA Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA								
Revenue								
067-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
067-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
067-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
067-32509	JUSTICE PEACE REV 95-97	0.00	0.00	340.35	4,997.31	0.00	4,997.31	0.00%
067-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
067-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
067-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
067-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.79	3.67	0.00	3.67	0.00%
067-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
067-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**341.14**	**5,000.98**	**0.00**	**5,000.98**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
067-000-42615	FAILURE TO APPEAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
067-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	3,428.72	0.00	-3,428.72	0.00%
067-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**3,428.72**	**0.00**	**-3,428.72**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**3,428.72**	**0.00**	**-3,428.72**	**0.00 %**
	Fund: 067 - STATE-TLFTA Surplus (Deficit):	**0.00**	**0.00**	**341.14**	**1,572.26**	**0.00**	**1,572.26**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
068-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
068-32500	JUSTICE OF PEACE FEES	0.00	0.00	195.44	1,643.09	0.00	1,643.09	0.00%
068-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	180.11	860.17	0.00	860.17	0.00%
068-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.01	11.33	0.00	11.33	0.00%
068-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**377.56**	**2,514.59**	**0.00**	**2,514.59**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
068-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,211.41	0.00	-1,211.41	0.00%
068-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	12.50	0.00	-12.50	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**1,223.91**	**0.00**	**-1,223.91**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**1,223.91**	**0.00**	**-1,223.91**	**0.00 %**
	Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):	**0.00**	**0.00**	**377.56**	**1,290.68**	**0.00**	**1,290.68**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION								
Revenue								
069-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
069-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
069-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	18.87	136.52	0.00	136.52	0.00%
069-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.12	0.00	0.12	0.00%
069-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**18.90**	**136.64**	**0.00**	**136.64**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
069-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	132.05	0.00	-132.05	0.00%
069-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	7.95	0.00	-7.95	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**140.00**	**0.00**	**-140.00**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**140.00**	**0.00**	**-140.00**	**0.00 %**
	Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):	**0.00**	**0.00**	**18.90**	**-3.36**	**0.00**	**-3.36**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
070-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
070-32500	JUSTICE OF PEACE FEES	0.00	0.00	2,854.16	25,380.34	0.00	25,380.34	0.00%
070-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	556.50	2,992.34	0.00	2,992.34	0.00%
070-35100	INTEREST ON INVESTMENTS	0.00	0.00	4.10	21.66	0.00	21.66	0.00%
070-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**3,414.76**	**28,394.34**	**0.00**	**28,394.34**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
070-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	27,319.29	0.00	-27,319.29	0.00%
070-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,178.51	0.00	-1,178.51	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**28,497.80**	**0.00**	**-28,497.80**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**28,497.80**	**0.00**	**-28,497.80**	**0.00 %**
	Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):	**0.00**	**0.00**	**3,414.76**	**-103.46**	**0.00**	**-103.46**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
071-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
071-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
071-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.46	12.65	0.00	12.65	0.00%
071-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
071-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**1.46**	**12.65**	**0.00**	**12.65**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
071-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	13.61	0.00	-13.61	0.00%
071-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.86	0.00	-0.86	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**14.47**	**0.00**	**-14.47**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**14.47**	**0.00**	**-14.47**	**0.00 %**
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):	**0.00**	**0.00**	**1.46**	**-1.82**	**0.00**	**-1.82**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
072-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
072-31301	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.23	0.00	0.23	0.00%
072-38113	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
072-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**0.04**	**0.23**	**0.00**	**0.23**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
072-000-42661	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
072-000-43201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Surplus (Deficit):	**0.00**	**0.00**	**0.04**	**0.23**	**0.00**	**0.23**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
073-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	289.40	2,536.07	0.00	2,536.07	0.00%
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	8.33	49.32	0.00	49.32	0.00%
073-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**297.73**	**2,585.39**	**0.00**	**2,585.39**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
073-000-42101	SUPPLIES	0.00	0.00	40.01	200.03	0.00	-200.03	0.00%
073-000-42600	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
073-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
073-000-43900	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**40.01**	**200.03**	**0.00**	**-200.03**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**40.01**	**200.03**	**0.00**	**-200.03**	**0.00 %**
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	**0.00**	**0.00**	**257.72**	**2,385.36**	**0.00**	**2,385.36**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY								
Revenue								
074-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074-31006	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074-31300	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.89	11.38	0.00	11.38	0.00%
074-36111	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**1.89**	**11.38**	**0.00**	**11.38**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
074-000-42696	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074-000-42998	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074-000-43201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074-000-43230	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 074 - HOMELAND SECURITY Surplus (Deficit):	**0.00**	**0.00**	**1.89**	**11.38**	**0.00**	**11.38**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR								
Revenue								
075-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
075-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	55.82	0.00	55.82	0.00%
075-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.46	13.05	0.00	13.05	0.00%
075-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**1.46**	**68.87**	**0.00**	**68.87**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
075-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	14.06	0.00	-14.06	0.00%
075-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.87	0.00	-0.87	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**14.93**	**0.00**	**-14.93**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**14.93**	**0.00**	**-14.93**	**0.00 %**
	Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):	**0.00**	**0.00**	**1.46**	**53.94**	**0.00**	**53.94**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER								
Revenue								
076-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
076-32119	DONATIONS - OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	33.44	166.74	0.00	-33.26	16.63%
076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
076-39000	TRANSFERS FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00%
	Revenue Total:	**193,008.00**	**193,008.00**	**33.44**	**192,974.74**	**0.00**	**-33.26**	**0.02 %**
Department: 000 - BASIC OPERATIONS								
Expense								
076-000-40000	SALARIES	97,930.00	97,930.00	7,276.84	46,965.39	0.00	50,964.61	52.04%
076-000-40100	SOCIAL SECURITY	7,492.00	7,492.00	559.96	3,596.18	0.00	3,895.82	52.00%
076-000-40110	RETIREMENT	10,567.00	10,567.00	804.58	5,195.61	0.00	5,371.39	50.83%
076-000-40120	HOSPITALIZATION	25,548.00	25,548.00	1,957.60	11,349.19	0.00	14,198.81	55.58%
076-000-40130	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
076-000-40140	UNEMPLOYMENT INSURANCE	150.00	150.00	29.11	150.88	0.00	-0.88	-0.59%
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	52.93	870.77	0.00	2,329.23	72.79%
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	352.93	0.00	947.07	72.85%
076-000-42150	UNIFORMS	1,200.00	1,200.00	49.93	317.84	0.00	882.16	73.51%
076-000-42178	I.R.I.S. LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	463.90	0.00	3,436.10	88.11%
076-000-42416	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	450.35	2,311.59	0.00	7,688.41	76.88%
076-000-42500	TELEPHONE	4,000.00	4,000.00	487.19	2,581.64	0.00	1,418.36	35.46%
076-000-42663	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	37.95	0.00	1,962.05	98.10%
076-000-43200	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	2,359.50	2,368.48	0.00	8,152.52	77.49%
076-000-43901	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	**193,008.00**	**193,008.00**	**14,027.99**	**76,562.35**	**0.00**	**116,445.65**	**60.33 %**
	Department: 000 - BASIC OPERATIONS Total:	**193,008.00**	**193,008.00**	**14,027.99**	**76,562.35**	**0.00**	**116,445.65**	**60.33 %**
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	**0.00**	**0.00**	**-13,994.55**	**116,412.39**	**0.00**	**116,412.39**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
077-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
077-32505	JUSTICE OF PEACE FINES	0.00	0.00	141.80	1,207.28	0.00	1,207.28	0.00%
077-35100	INTEREST ON INVESTMENTS	0.00	0.00	7.05	42.01	0.00	42.01	0.00%
	Revenue Total:	**0.00**	**0.00**	**148.85**	**1,249.29**	**0.00**	**1,249.29**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
077-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
077-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 077 - STATE-TERTIARY CARE FUND Surplus (Deficit):	**0.00**	**0.00**	**148.85**	**1,249.29**	**0.00**	**1,249.29**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
078-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
078-32500	JUSTICE OF PEACE FEES	0.00	0.00	1,593.73	13,238.20	0.00	13,238.20	0.00%
078-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
078-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.30	7.00	0.00	7.00	0.00%
078-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**1,595.03**	**13,245.20**	**0.00**	**13,245.20**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
078-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	13,856.99	0.00	-13,856.99	0.00%
078-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	282.35	0.00	-282.35	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**14,139.34**	**0.00**	**-14,139.34**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**14,139.34**	**0.00**	**-14,139.34**	**0.00 %**
	Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):	**0.00**	**0.00**	**1,595.03**	**-894.14**	**0.00**	**-894.14**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE								
Revenue								
079-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
079-32104	BAIL BOND FEES	0.00	0.00	555.00	3,465.00	0.00	3,465.00	0.00%
079-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.34	1.25	0.00	1.25	0.00%
079-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**555.34**	**3,466.25**	**0.00**	**3,466.25**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
079-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	4,577.40	0.00	-4,577.40	0.00%
079-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	168.00	0.00	-168.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**4,745.40**	**0.00**	**-4,745.40**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**4,745.40**	**0.00**	**-4,745.40**	**0.00 %**
	Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):	**0.00**	**0.00**	**555.34**	**-1,279.15**	**0.00**	**-1,279.15**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
080-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
080-32123	EMS TRAUMA FUND FEES	0.00	0.00	94.65	713.03	0.00	713.03	0.00%
080-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.17	0.84	0.00	0.84	0.00%
080-39998	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**94.82**	**713.87**	**0.00**	**713.87**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
080-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	840.12	0.00	-840.12	0.00%
080-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	46.68	0.00	-46.68	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**886.80**	**0.00**	**-886.80**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**886.80**	**0.00**	**-886.80**	**0.00 %**
	Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):	**0.00**	**0.00**	**94.82**	**-172.93**	**0.00**	**-172.93**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM								
Revenue								
081-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
081-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
081-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
081-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
081-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 082 - STATE-SUBSTANCE ABUSE FELONY								
Revenue								
082-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
082-31154	SUBSTANCE ABUSE FELONY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
082-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
082-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
082-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
082-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 082 - STATE-SUBSTANCE ABUSE FELONY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
083-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
083-32120	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
083-32121	DNA TESTING FEE-SB 727	0.00	0.00	102.00	234.89	0.00	234.89	0.00%
083-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
083-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**102.00**	**234.89**	**0.00**	**234.89**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
083-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	218.69	0.00	-218.69	0.00%
083-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	14.40	0.00	-14.40	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**233.09**	**0.00**	**-233.09**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**233.09**	**0.00**	**-233.09**	**0.00 %**
	Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):	**0.00**	**0.00**	**102.00**	**1.80**	**0.00**	**1.80**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 084 - STATE-CHILD ABUSE PREVENTION F								
Revenue								
084-32516	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
084-32519	DISTRICT CLERK FEES	0.00	0.00	31.50	63.11	0.00	63.11	0.00%
084-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
084-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**31.50**	**63.11**	**0.00**	**63.11**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
084-000-42654	CHILD ABUSE PREVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 084 - STATE-CHILD ABUSE PREVENTION F Surplus (Deficit):	**0.00**	**0.00**	**31.50**	**63.11**	**0.00**	**63.11**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES								
Revenue								
085-32500	JUSTICE OF PEACE FEES	0.00	0.00	434.13	3,796.55	0.00	3,796.55	0.00%
085-32516	COUNTY CLERK CIVIL FEES	0.00	0.00	527.80	2,937.27	0.00	2,937.27	0.00%
085-32518	COUNTY CLERK FEES/CRIMINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
085-32521	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	16.00	94.00	0.00	94.00	0.00%
085-32523	DISTRICT CLERK CIVIL FEES	0.00	0.00	1,176.00	6,038.00	0.00	6,038.00	0.00%
085-35100	INTEREST ON INVESTMENTS	0.00	0.00	9.79	53.84	0.00	53.84	0.00%
085-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**2,163.72**	**12,919.66**	**0.00**	**12,919.66**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
085-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	7,789.46	0.00	-7,789.46	0.00%
085-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**7,789.46**	**0.00**	**-7,789.46**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**7,789.46**	**0.00**	**-7,789.46**	**0.00 %**
	Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):	**0.00**	**0.00**	**2,163.72**	**5,130.20**	**0.00**	**5,130.20**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
086-32500	JUSTICE OF PEACE FEES	0.00	0.00	285.40	2,578.44	0.00	2,578.44	0.00%
086-32516	COUNTY CLERK FEES	0.00	0.00	15.88	120.63	0.00	120.63	0.00%
086-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
086-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.82	4.68	0.00	4.68	0.00%
086-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**302.10**	**2,703.75**	**0.00**	**2,703.75**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
086-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	2,687.02	0.00	-2,687.02	0.00%
086-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	118.54	0.00	-118.54	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**2,805.56**	**0.00**	**-2,805.56**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**2,805.56**	**0.00**	**-2,805.56**	**0.00 %**
	Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):	**0.00**	**0.00**	**302.10**	**-101.81**	**0.00**	**-101.81**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 087 - CVA COORDINATING TEAM								
Revenue								
087-31100	FEDERAL AID	0.00	0.00	0.00	11,545.20	0.00	11,545.20	0.00%
087-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**0.00**	**11,545.20**	**0.00**	**11,545.20**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
087-000-42691	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
087-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	11,545.20	0.00	-11,545.20	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**11,545.20**	**0.00**	**-11,545.20**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**11,545.20**	**0.00**	**-11,545.20**	**0.00 %**
	Fund: 087 - CVA COORDINATING TEAM Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
088-31110	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	12.07	76.35	0.00	76.35	0.00%
088-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**12.07**	**76.35**	**0.00**	**76.35**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
088-000-40000	SALARIES	0.00	0.00	861.36	5,550.79	0.00	-5,550.79	0.00%
088-000-40100	SOCIAL SECURITY	0.00	0.00	46.59	303.08	0.00	-303.08	0.00%
088-000-40110	RETIREMENT	0.00	0.00	68.19	443.28	0.00	-443.28	0.00%
088-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
088-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
088-000-42100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
088-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	225.00	469.75	0.00	-469.75	0.00%
088-000-42603	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
088-000-42615	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
088-000-42642	NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
088-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
088-000-49112	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**1,201.14**	**6,766.90**	**0.00**	**-6,766.90**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**1,201.14**	**6,766.90**	**0.00**	**-6,766.90**	**0.00 %**
	Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,189.07**	**-6,690.55**	**0.00**	**-6,690.55**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Revenue								
089-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	125.00	0.00	-2,875.00	95.83%
089-32128	HALL RENTAL	1,500.00	1,500.00	150.00	675.00	0.00	-825.00	55.00%
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	28.26	155.43	0.00	-44.57	22.29%
089-38113	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
089-39000	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00%
089-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**63,200.00**	**63,200.00**	**178.26**	**59,455.43**	**0.00**	**-3,744.57**	**5.92 %**
Department: 000 - BASIC OPERATIONS								
Expense								
089-000-40050	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
089-000-40100	SOCIAL SECURITY	153.00	153.00	0.00	0.00	0.00	153.00	100.00%
089-000-40110	RETIREMENT	216.00	216.00	0.00	0.00	0.00	216.00	100.00%
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
089-000-42204	SENIOR ACTIVITIES	1,800.00	1,800.00	190.65	380.95	0.00	1,419.05	78.84%
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
089-000-42402	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	22.70	4,137.21	0.00	9,862.79	70.45%
089-000-42510	UTILITIES	22,000.00	22,000.00	1,522.91	9,125.95	0.00	12,874.05	58.52%
089-000-43200	PURCHASE OF EQUIPMENT	17,425.00	17,425.00	0.00	1,889.95	0.00	15,535.05	89.15%
	Expense Total:	**58,194.00**	**58,194.00**	**1,736.26**	**15,534.06**	**0.00**	**42,659.94**	**73.31 %**
	Department: 000 - BASIC OPERATIONS Total:	**58,194.00**	**58,194.00**	**1,736.26**	**15,534.06**	**0.00**	**42,659.94**	**73.31 %**
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	**5,006.00**	**5,006.00**	**-1,558.00**	**43,921.37**	**0.00**	**38,915.37**	**-777.37 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - STATE-DRUG COURT PROGRAMS								
Revenue								
090-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
090-32506	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
090-32520	DISTRICT CLERK REVENUE	0.00	0.00	50.00	161.00	0.00	161.00	0.00%
090-32525	COUNTY CLERK REVENUE	0.00	0.00	133.46	870.45	0.00	870.45	0.00%
090-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.75	4.15	0.00	4.15	0.00%
090-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**184.21**	**1,035.60**	**0.00**	**1,035.60**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
090-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
090-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,050.40	0.00	-1,050.40	0.00%
090-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	75.23	0.00	-75.23	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**1,125.63**	**0.00**	**-1,125.63**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**1,125.63**	**0.00**	**-1,125.63**	**0.00 %**
	Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit):	**0.00**	**0.00**	**184.21**	**-90.03**	**0.00**	**-90.03**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 093 - PAYROLL ACCOUNT								
Revenue								
093-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 496 - DEBT SERVICE								
Expense								
093-496-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 496 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 093 - PAYROLL ACCOUNT	**Surplus (Deficit):**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND								
Revenue								
094-32500	JUSTICE OF PEACE FEES	0.00	0.00	143.93	1,256.40	0.00	1,256.40	0.00%
094-32516	COUNTY CLERK FEES	0.00	0.00	7.50	59.65	0.00	59.65	0.00%
094-32519	DISTRICT CLERK FEES	0.00	0.00	6.16	24.16	0.00	24.16	0.00%
094-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.14	0.71	0.00	0.71	0.00%
	Revenue Total:	**0.00**	**0.00**	**157.73**	**1,340.92**	**0.00**	**1,340.92**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
094-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,326.18	0.00	-1,326.18	0.00%
094-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	56.53	0.00	-56.53	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**1,382.71**	**0.00**	**-1,382.71**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**1,382.71**	**0.00**	**-1,382.71**	**0.00 %**
	Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):	**0.00**	**0.00**	**157.73**	**-41.79**	**0.00**	**-41.79**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
095-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
095-32516	COUNTY CLERK FEES	0.00	0.00	0.00	60.00	0.00	60.00	0.00%
095-32519	DISTRICT CLERK FEES	0.00	0.00	-5.00	115.00	0.00	115.00	0.00%
095-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.02	6.10	0.00	6.10	0.00%
	Revenue Total:	**0.00**	**0.00**	**-3.98**	**181.10**	**0.00**	**181.10**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
095-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 095 - STATE- APPELLATE JUDICIAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-3.98**	**181.10**	**0.00**	**181.10**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.21	0.69	0.00	0.69	0.00%
096-36110	IVE GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
096-38105	JUROR DONATIONS	0.00	0.00	220.00	1,023.00	0.00	1,023.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**220.21**	**1,023.69**	**0.00**	**1,023.69**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
096-000-42357	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
096-000-42610	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
096-000-42661	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit):	**0.00**	**0.00**	**220.21**	**1,023.69**	**0.00**	**1,023.69**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 097 - CHILD SAFETY FUND								
Revenue								
097-32105	CHILD SAFETY FUND FEES	0.00	0.00	1,455.00	10,024.34	0.00	10,024.34	0.00%
097-35100	INTEREST ON INVESTMENTS	0.00	0.00	7.29	38.74	0.00	38.74	0.00%
097-38111	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**1,462.29**	**10,063.08**	**0.00**	**10,063.08**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
097-000-42610	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
097-000-42655	CHILD SAFETY PROGRAMS	0.00	0.00	7.74	16.16	0.00	-16.16	0.00%
097-000-42702	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**7.74**	**16.16**	**0.00**	**-16.16**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**7.74**	**16.16**	**0.00**	**-16.16**	**0.00 %**
Department: 496 - DEBT SERVICE								
Expense								
097-496-49112	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 496 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	**0.00**	**0.00**	**1,454.55**	**10,046.92**	**0.00**	**10,046.92**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 098 - TC DISASTER PROJECT ROUND II								
Revenue								
098-31401	ORCA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
098-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
098-000-42230	FLOOD & DRAINAGE/DEBRIS REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
098-000-42424	FLOOD DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
098-000-42430	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
098-000-42621	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
098-000-42671	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 098 - TC DISASTER PROJECT ROUND II Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
100-31604	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.05	0.32	0.00	0.32	0.00%
	Revenue Total:	**0.00**	**0.00**	**0.05**	**0.32**	**0.00**	**0.32**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
100-000-40000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-000-42101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-000-42170	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-000-42232	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-000-42614	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit):	**0.00**	**0.00**	**0.05**	**0.32**	**0.00**	**0.32**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
101-31148	SCIG FEES	0.00	0.00	200.00	1,060.00	0.00	1,060.00	0.00%
101-32540	SUPPLEMENTAL COURT INIATED GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.60	15.07	0.00	15.07	0.00%
	Revenue Total:	**0.00**	**0.00**	**202.60**	**1,075.07**	**0.00**	**1,075.07**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
101-000-42618	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-000-42657	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Surplus (Deficit):	**0.00**	**0.00**	**202.60**	**1,075.07**	**0.00**	**1,075.07**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND								
Revenue								
103-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
103-32107	CIVIL TECHNOLOGY FEE	0.00	0.00	270.00	1,310.00	0.00	1,310.00	0.00%
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	4.00	32.00	0.00	32.00	0.00%
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.81	16.23	0.00	16.23	0.00%
103-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**276.81**	**1,358.23**	**0.00**	**1,358.23**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
103-000-42101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
103-000-42600	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
103-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
103-000-43900	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Surplus (Deficit):	**0.00**	**0.00**	**276.81**	**1,358.23**	**0.00**	**1,358.23**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY								
Revenue								
106-36112	TXCDBG DRS 010191 GRANT FUNDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
106-000-42171	FIRE PROTECTION FAC/EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-000-42173	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-000-42207	SPEC AUTH PUBLIC FAC & IMPROVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-000-42431	STREET IMPROVEMENTS/BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-000-42590	ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-000-42622	ENGINEERING/ARCHITECTURAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-000-42644	NEIGHBORHOOD FACILITIES/COM CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-000-42671	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 496 - DEBT SERVICE								
Expense								
106-496-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 496 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - TXCDBG DRS 220191 GRANT								
Revenue								
107-36112	TXCDBG DRS 220191 GRANT FUNDING	0.00	0.00	526,555.86	1,649,156.15	0.00	1,649,156.15	0.00%
107-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**526,555.86**	**1,649,156.15**	**0.00**	**1,649,156.15**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
107-000-42171	FIRE STATION-COLMESNEIL	0.00	0.00	33,542.95	84,799.82	0.00	-84,799.82	0.00%
107-000-42173	CR 1325 - PCT. #1	0.00	0.00	157,998.12	157,998.12	0.00	-157,998.12	0.00%
107-000-42207	MLK ROAD - PCT. #1	0.00	0.00	840,231.08	840,231.08	0.00	-840,231.08	0.00%
107-000-42431	CR 2770/2775 - PCT. #2	0.00	0.00	0.00	30,534.99	0.00	-30,534.99	0.00%
107-000-42590	ACQUISITION-FIRE STATION	0.00	0.00	3,841.80	64,141.80	0.00	-64,141.80	0.00%
107-000-42620	CR 4005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
107-000-42621	CR 4700/4550 PCT. #4	0.00	0.00	0.00	551,797.77	0.00	-551,797.77	0.00%
107-000-42622	CR 2375 - PCT. #2	0.00	0.00	0.00	3,588.67	0.00	-3,588.67	0.00%
107-000-42624	CR 4650 - PCT. #4	0.00	0.00	0.00	304,998.72	0.00	-304,998.72	0.00%
107-000-42644	COUNTY ROADS- DOUCETTE PCT. #3	0.00	0.00	0.00	11,767.10	0.00	-11,767.10	0.00%
107-000-42671	COUNTY ROADS SPURGER	0.00	0.00	0.00	11,417.59	0.00	-11,417.59	0.00%
	Expense Total:	**0.00**	**0.00**	**1,035,613.95**	**2,061,275.66**	**0.00**	**-2,061,275.66**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**1,035,613.95**	**2,061,275.66**	**0.00**	**-2,061,275.66**	**0.00 %**
	Fund: 107 - TXCDBG DRS 220191 GRANT Surplus (Deficit):	**0.00**	**0.00**	**-509,058.09**	**-412,119.51**	**0.00**	**-412,119.51**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
110-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-32500	JUSTICE OF PEACE FEES	0.00	0.00	5.23	42.59	0.00	42.59	0.00%
110-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**5.23**	**42.59**	**0.00**	**42.59**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
110-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	42.32	0.00	-42.32	0.00%
110-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.85	0.00	-1.85	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**44.17**	**0.00**	**-44.17**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**44.17**	**0.00**	**-44.17**	**0.00 %**
	Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):	**0.00**	**0.00**	**5.23**	**-1.58**	**0.00**	**-1.58**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION								
Revenue								
111-35100	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00%
	Revenue Total:	**75,000.00**	**75,000.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
111-000-42412	RESTORATION EXPENSE	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	100.00%
111-000-48000	MISC. EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
111-000-48011	COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
	Expense Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**100.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**100.00 %**
	Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**75,000.00**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES								
Revenue								
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	2,000.00	0.00	-8,500.00	80.95%
	Revenue Total:	**10,500.00**	**10,500.00**	**0.00**	**2,000.00**	**0.00**	**-8,500.00**	**80.95 %**
Department: 000 - BASIC OPERATIONS								
Expense								
112-000-48000	MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00%
	Expense Total:	**10,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**100.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**10,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**100.00 %**
	Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00 %**

Budget Report **For Fiscal: 2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
113-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
113-32106	CIVIL FEES	0.00	0.00	302.00	1,962.00	0.00	1,962.00	0.00%
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
113-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**302.00**	**1,962.00**	**0.00**	**1,962.00**	**0.00 %**
Department: 000 - BASIC OPERATIONS								
Expense								
113-000-40000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
113-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
113-000-40110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
113-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
113-000-42104	SUPPLIES & OPERATING EXPENSE	0.00	0.00	0.00	76.66	0.00	-76.66	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**76.66**	**0.00**	**-76.66**	**0.00 %**
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**76.66**	**0.00**	**-76.66**	**0.00 %**
	Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):	**0.00**	**0.00**	**302.00**	**1,885.34**	**0.00**	**1,885.34**	**0.00 %**
	Report Surplus (Deficit):	**87,453.00**	**-1,049,990.77**	**-1,003,186.82**	**5,347,623.63**	**0.00**	**6,397,614.40**	**609.30 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-6,586.63	-353,751.33	3,342,220.23	0.00	3,348,806.86
012 - TC CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.34	2.07	0.00	2.07
020 - GENERAL ROAD & BRIDGE	0.00	0.00	67,050.80	67,050.80	0.00	67,050.80
021 - ROAD & BRIDGE I	0.00	-1,170.23	-74,344.23	382,704.40	0.00	383,874.63
022 - ROAD & BRIDGE II	0.00	-1,950.00	-40,575.46	318,860.21	0.00	320,810.21
023 - ROAD & BRIDGE III	0.00	-2,736.91	-54,392.83	399,044.80	0.00	401,781.71
024 - ROAD & BRIDGE IV	0.00	0.00	-46,636.03	434,167.73	0.00	434,167.73
025 - TYLER CO AIRPORT	0.00	0.00	-237.04	-488.84	0.00	-488.84
026 - TYLER CO. RODEO ARENA/FA	70.00	70.00	-918.72	14,346.04	0.00	14,276.04
028 - ECONOMIC DEVELOPMENT	0.00	0.00	9.66	10,554.24	0.00	10,554.24
029 - BENEVOLENCE FUND	0.00	0.00	0.00	100.00	0.00	100.00
030 - DIST CL'K STATE APPROP	0.00	0.00	9.37	56.58	0.00	56.58
031 - COUNTY CLERK RMP	61,165.00	61,165.00	9,369.76	48,605.74	0.00	-12,559.26
032 - C D A FORFEITURE	0.00	0.00	2.90	-585.34	0.00	-585.34
033 - SHERIFF FORFEITURE	0.00	0.00	-993.38	-1,831.32	0.00	-1,831.32
034 - DISTRICT CLERK RMP	0.00	0.00	-803.48	-51.90	0.00	-51.90
036 - LIBRARY FUND	0.00	0.00	-1,721.62	1,002.56	0.00	1,002.56
037 - T C COLLECTION CENTER	21,212.00	21,212.00	-5,052.79	119,226.00	0.00	98,014.00
038 - VIOLENCE AGAINSTWOMEN :	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LO	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	755.23	-985.48	0.00	-985.48
043 - JAIL INTEREST & SINKING	0.00	0.00	218.62	-1,761.75	0.00	-1,761.75
044 - COURTHOUSE SECURITY	0.00	0.00	-1,520.35	-15,991.72	0.00	-15,991.72
045 - COUNTY-RMP	0.00	0.00	390.68	2,191.38	0.00	2,191.38
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WA	0.00	0.00	94.26	215,508.03	0.00	215,508.03
048 - EMERGENCY DISASTER RELIE	0.00	-1,125,000.00	379.33	95,681.99	0.00	1,220,681.99
049 - C D A TRUST	0.00	0.00	0.00	0.00	0.00	0.00
050 - C D A FEES	0.00	0.00	0.00	-7,937.42	0.00	-7,937.42
051 - CDA STATE APPROPRIATIONS	0.00	0.00	0.50	3.03	0.00	3.03
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	-7.01	525.10	0.00	525.10
053 - ADULT PROBATION	0.00	0.00	22,215.48	15,841.30	0.00	15,841.30
054 - JUVENILE PROBATION	0.00	0.00	-9,703.99	64,082.20	0.00	64,082.20
055 - STATE-CRIM JUSTICE PLANNI	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	7.26	-4.92	0.00	-4.92
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	0.00	0.00	222.90	75.63	0.00	75.63
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

061 - STATE-DPS ARREST FEE	0.00	0.00	336.36	2,244.10	0.00	2,244.10
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	5.61	0.00	5.61
064 - STATE-LAW ENFORCEMENT M	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TES	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	341.14	1,572.26	0.00	1,572.26
068 - STATE-TIME PAYMENT	0.00	0.00	377.56	1,290.68	0.00	1,290.68
069 - STATE-FUGITIVE APPREHENSI	0.00	0.00	18.90	-3.36	0.00	-3.36
070 - STATE-CONSOLIDATED COUR	0.00	0.00	3,414.76	-103.46	0.00	-103.46
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	1.46	-1.82	0.00	-1.82
072 - TYLER COUNTY SEACH & RES	0.00	0.00	0.04	0.23	0.00	0.23
073 - JUSTICE COURT TECHNOLOG	0.00	0.00	257.72	2,385.36	0.00	2,385.36
074 - HOMELAND SECURITY	0.00	0.00	1.89	11.38	0.00	11.38
075 - CORR MGT INST TX/CRIM JUS	0.00	0.00	1.46	53.94	0.00	53.94
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-13,994.55	116,412.39	0.00	116,412.39
077 - STATE-TERTIARY CARE FUND	0.00	0.00	148.85	1,249.29	0.00	1,249.29
078 - STATE-TRAFFIC FEE	0.00	0.00	1,595.03	-894.14	0.00	-894.14
079 - STATE-BAIL BOND FEE	0.00	0.00	555.34	-1,279.15	0.00	-1,279.15
080 - STATE-EMS TRAUMA FUND	0.00	0.00	94.82	-172.93	0.00	-172.93
081 - STATE-SEXUAL ASSAULT PRO	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FE	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	0.00	0.00	102.00	1.80	0.00	1.80
084 - STATE-CHILD ABUSE PREVEN	0.00	0.00	31.50	63.11	0.00	63.11
085 - STATE-JUDICIAL SUPPORT FE	0.00	0.00	2,163.72	5,130.20	0.00	5,130.20
086 - JURY REIMBURSEMENT FEE	0.00	0.00	302.10	-101.81	0.00	-101.81
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	0.00	0.00	-1,189.07	-6,690.55	0.00	-6,690.55
089 - TYLER COUNTY NUTRITION C	5,006.00	5,006.00	-1,558.00	43,921.37	0.00	38,915.37
090 - STATE-DRUG COURT PROGRA	0.00	0.00	184.21	-90.03	0.00	-90.03
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	157.73	-41.79	0.00	-41.79
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	-3.98	181.10	0.00	181.10
096 - CHILD WELFARE BOARD FUN	0.00	0.00	220.21	1,023.69	0.00	1,023.69
097 - CHILD SAFETY FUND	0.00	0.00	1,454.55	10,046.92	0.00	10,046.92
098 - TC DISASTER PROJECT ROUN	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.05	0.32	0.00	0.32
101 - SUPPLEMENT COURT QUARD	0.00	0.00	202.60	1,075.07	0.00	1,075.07
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	276.81	1,358.23	0.00	1,358.23
106 - TXCDBG DRS 010191 IKE REC	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	-509,058.09	-412,119.51	0.00	-412,119.51
110 - MOVING VIOLATION FEES	0.00	0.00	5.23	-1.58	0.00	-1.58
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	75,000.00	0.00	75,000.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	2,000.00	0.00	2,000.00
113 - CIVIL FEES - ADULT PROBATIC	0.00	0.00	302.00	1,885.34	0.00	1,885.34

Report Surplus (Deficit):	**87,453.00**	**-1,049,990.77**	**-1,003,186.82**	**5,347,623.63**	**0.00**	**6,397,614.40**

TYLER COUNTY TREASURER'S REPORT

JUNE 2015

Tyler County, TX

Treasurers Report

Summary

Date Range: 06/01/2015 - 06/30/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	10,148,654.85	321,199.16	674,950.49	0.00	60,022.88	9,734,880.64	9,732,289.48	2,591.16
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	3,451.75	0.00	0.00	0.00	0.00	3,451.75	3,451.75	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	2,786.10	0.34	0.00	0.00	0.00	2,786.44	2,786.44	0.00
020 - GENERAL ROAD & BRIDGE	0.00	67,050.80	0.00	0.00	0.00	67,050.80	67,050.80	0.00
021 - ROAD & BRIDGE I	1,026,540.99	1,210.26	75,554.49	0.00	4,266.02	947,930.74	947,930.74	0.00
022 - ROAD & BRIDGE II	724,455.19	130.86	40,706.32	0.00	5,023.40	678,856.33	678,773.43	82.90
023 - ROAD & BRIDGE III	1,610,360.25	298.57	54,691.40	0.00	7,292.74	1,548,674.68	1,548,674.68	0.00
024 - ROAD & BRIDGE IV	1,749,215.22	327.28	46,963.31	0.00	4,971.11	1,697,608.08	1,697,608.08	0.00
025 - TYLER CO AIRPORT	9,535.14	1.79	238.83	0.00	0.00	9,298.10	9,298.10	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	58,643.57	11.13	929.85	0.00	0.00	57,724.85	57,724.85	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	50,096.72	9.66	0.00	0.00	0.00	50,106.38	50,106.38	0.00
029 - BENEVOLENCE FUND	525.51	0.00	0.00	0.00	0.00	525.51	525.51	0.00
030 - DIST CL'K STATE APPROP	48,587.73	9.37	0.00	0.00	0.00	48,597.10	48,597.10	0.00
031 - COUNTY CLERK RMP	409,759.16	10,056.30	686.54	0.00	6.27	419,122.65	419,122.65	0.00
032 - C D A FORFEITURE	15,048.72	2.90	0.00	0.00	0.00	15,051.62	15,051.62	0.00
033 - SHERIFF FORFEITURE	4,161.60	0.61	993.99	0.00	0.00	3,168.22	3,168.22	0.00
034 - DISTRICT CLERK RMP	1,938.40	148.22	951.70	0.00	0.00	1,134.92	1,134.92	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	-1,514.30	699.38	2,421.00	0.00	0.00	-3,235.92	-3,235.92	0.00
037 - T C COLLECTION CENTER	387,812.78	8,000.26	13,053.05	0.00	1,482.00	381,277.99	381,277.99	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	26,385.85	755.23	0.00	0.00	0.00	27,141.08	27,141.08	0.00
042 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	973,894.17	218.62	0.00	0.00	0.00	974,112.79	974,112.79	0.00
044 - COURTHOUSE SECURITY	40,698.55	1,043.16	2,563.51	0.00	18.42	39,159.78	39,159.78	0.00
045 - COUNTY-RMP	83,253.14	390.68	0.00	0.00	0.00	83,643.82	83,643.82	0.00
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	488,835.10	94.26	0.00	0.00	0.00	488,929.36	488,929.36	0.00
048 - EMERGENCY DISASTER RELIEF	1,967,209.14	379.33	0.00	0.00	0.00	1,967,588.47	1,967,588.47	0.00
049 - C D A TRUST	17,114.25	0.00	0.00	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	26,759.54	0.00	0.00	0.00	0.00	26,759.54	26,759.54	0.00
051 - CDA STATE APPROPRIATIONS FUND	2,608.97	0.50	0.00	0.00	0.00	2,609.47	2,609.47	0.00

Treasurers Report **Date Range: 06/01/2015 - 06/30/2015**

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	581.40	525.10	532.11	0.00	0.00	574.39	574.39	0.00
053 - ADULT PROBATION	108,871.94	45,538.98	23,323.50	0.00	454.01	130,633.41	130,633.41	0.00
054 - JUVENILE PROBATION	156,173.33	15,922.82	25,626.81	0.00	2,627.94	143,841.40	143,841.40	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	36.74	7.26	0.00	0.00	0.00	44.00	44.00	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	1,471.27	222.90	0.00	0.00	0.00	1,694.17	1,694.17	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	24,609.36	336.36	0.00	0.00	0.00	24,945.72	24,945.72	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	29.91	0.00	0.00	0.00	0.00	29.91	29.91	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.37	0.00	0.00	0.00	0.00	0.37	0.37	0.00
067 - STATE-TLFTA	3,734.67	341.14	0.00	0.00	0.00	4,075.81	4,075.81	0.00
068 - STATE-TIME PAYMENT	10,038.85	377.56	0.00	0.00	0.00	10,416.41	10,416.41	0.00
069 - STATE-FUGITIVE APPREHENSION	113.46	18.90	0.00	0.00	0.00	132.36	132.36	0.00
070 - STATE-CONSOLIDATED COURT COSTS	17,851.12	3,414.76	0.00	0.00	0.00	21,265.88	21,265.88	0.00
071 - STATE-JUVENILE CRIME & DELINQ	11.19	1.46	0.00	0.00	0.00	12.65	12.65	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.36	0.04	0.00	0.00	0.00	197.40	197.40	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	42,957.63	297.73	40.01	0.00	0.00	43,215.35	43,215.35	0.00
074 - HOMELAND SECURITY	9,776.53	1.89	0.00	0.00	0.00	9,778.42	9,778.42	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	80.56	1.46	0.00	0.00	0.00	82.02	82.02	0.00
076 - EMERGENCY OPERATIONS CENTER	189,492.74	33.44	14,027.99	0.00	2,044.32	173,453.87	173,453.87	0.00
077 - STATE-TERTIARY CARE FUND	36,413.79	148.85	0.00	0.00	0.00	36,562.64	36,562.64	0.00
078 - STATE-TRAFFIC FEE	5,123.29	1,595.03	0.00	0.00	0.00	6,718.32	6,718.32	0.00
079 - STATE-BAIL BOND FEE	1,206.25	555.34	0.00	0.00	0.00	1,761.59	1,761.59	0.00
080 - STATE-EMS TRAUMA FUND	800.11	94.82	0.00	0.00	0.00	894.93	894.93	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	902.41	102.00	0.00	0.00	0.00	1,004.41	1,004.41	0.00
084 - STATE-CHILD ABUSE PREVENTION F	131.61	31.50	0.00	0.00	0.00	163.11	163.11	0.00
085 - STATE-JUDICIAL SUPPORT FEES	48,629.32	2,163.72	0.00	0.00	0.00	50,793.04	50,793.04	0.00
086 - JURY REIMBURSEMENT FEE	3,933.31	302.10	0.00	0.00	0.00	4,235.41	4,235.41	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	63,909.65	12.07	1,201.14	0.00	120.67	62,599.91	62,599.91	0.00
089 - TYLER COUNTY NUTRITION CENTER	148,156.31	178.26	1,736.26	0.00	0.00	146,598.31	146,598.31	0.00
090 - STATE-DRUG COURT PROGRAMS	3,706.46	184.21	0.00	0.00	0.00	3,890.67	3,890.67	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	574.25	157.73	0.00	0.00	0.00	731.98	731.98	0.00

Treasurers Report

Date Range: 06/01/2015 - 06/30/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,292.24	-3.98	0.00	0.00	0.00	5,288.26	5,288.26	0.00
096 - CHILD WELFARE BOARD FUND	892.47	220.21	0.00	0.00	0.00	1,112.68	1,112.68	0.00
097 - CHILD SAFETY FUND	36,377.88	1,462.29	7.74	0.00	0.00	37,832.43	37,832.43	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	278.63	0.05	0.00	0.00	0.00	278.68	278.68	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	13,265.05	202.60	0.00	0.00	0.00	13,467.65	13,467.65	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	14,317.09	276.81	0.00	0.00	0.00	14,593.90	14,593.90	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	509,058.09	526,555.86	1,035,613.95	-509,058.09	0.00	509,058.09	0.00	509,058.09
108 - S E C O BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	36.64	5.23	0.00	0.00	0.00	41.87	41.87	0.00
111 - COURTHOUSE RESTORATION	439,473.79	0.00	0.00	0.00	0.00	439,473.79	439,473.79	0.00
112 - LEGISLATIVE SERVICES	4,424.50	0.00	0.00	0.00	0.00	4,424.50	4,424.50	0.00
113 - CIVIL FEES - ADULT PROBATION	45,524.19	302.00	0.00	0.00	0.00	45,826.19	45,826.19	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	-88,483.62	0.00	88,483.62	0.00	88,483.62
Report Total:	**21,825,273.85**	**1,014,184.67**	**2,017,371.49**	**-597,541.71**	**88,329.78**	**21,331,298.96**	**20,731,083.19**	**600,215.77**

First National Bank Now Account
Interest Rate 0.220%
(Per Depository Contract Agreement)

Sue Saunders

Sue Saunders, County Treasurer
Woodville, Texas
Tyler County

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and

Respectively, on the 13 day of July, A.D., 2015

Donece Gregory
County Clerk, Tyler County

WITNESS OUR HANDS, officially, this 13 day of July, A.D. , 2015

Jacques L. Blanchette, County Judge
Tyler County, Texas

Martin F. Nash , Pct. I Commissioner
Tyler County, Texas

James T. "Rusty" Hughes, Pct. II Commissioner
Tyler County, Texas

Mike Marshall, Pct. III Commissioner
Tyler County, Texas

Jack A. Walston, Pct. IV Commissioner
Tyler County, Texas

TYLER COUNTY
JUSTICE OF PEACE, PRECINT # 1
TRISHER FORD
MONTHLY REPORT FOR JUNE , 2015

RECEIPTS:					
	TOTAL WEEKLY DEPOSIT			$	**15725.30**
	BREAK-DOWN OF RECEIPTS				
		COUNTY SHARE OF FINES		$	8449.53
		SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY		$	25.00
		DEFENSIVE DRIVING- DSC FEES		$	118.80
		MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)		$	6.00
	TOTAL OF ABOVE FOR GENERAL FUND		**010-32501**	**$**	**8599.33**
	CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	$	
	CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	$	
	SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	$	89.90
	OVER PAYMENT-	(OVERPMT JP)	010-32501	$	30.00
	PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	$	57.80
	JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	$	651.90
	TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	$	149.51
	COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	$	20.00
	STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	$	294.19
	CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	$	
	MOVING VIOLATION FEE - MVF	(MVP)	110-32500	$	4.80
	JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	$	251.34
	COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	$	
	TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	$	115.07
	CHILD SAFETY-CS; OR BAT - (CS)	(CS-CH SFTY/BAT)	063-32509	$	
	LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE	(LEOSE &CE)	057-32509	$	
	LAW ENF. MANAGEMENT INSTITUTE- LEMI	(LEMI-MGMT INST)	064-32509	$	
	LAW ENF. OFFICER'S ADMINISTRATICE-LEOA	(LEOA AADMIN)	066-32509	$	
	CONSOLIDATED COURT COST – CCC	(CCC JP)	070-32500	$	2513.47
	JUVENILE CRIME & DELINQUENCY - JCD	(JCD-JUV CR & DELQ)	071-32500	$	
	FUGITIVE APPREHENSION - FA	(FA-FUGITIVE APP)	069-32500	$	
	COURTHOUSE SECURITY - CHS	(CHS JP)	044-32112	$	251.34
	TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	$	157.51
	INDIGENT LEGAL STATE FEE FOR CIVIL -SFF	(IND LSF CIVIL-SFF)	059-32506	$	6.00
	CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	$	
	JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	$	255.34
	OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	$	300.00
	JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	059-32506	$	
	STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	$	1465.09
	JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	$	377.03
	INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	$	125.68
	JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	$	10.00
TOTAL RECEIPTS				**$**	**15725.30**

JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

TYLER COUNTY
TREASURERS OFFICE
100 WEST BLUFF
ROOM 105
WOODVILLE, TX 75979
409-283-3054 phone

County of the
Dogwood Festival

INVITATION TO BID
FOR
TYLER COUNTY BANK DEPOSITORY

Opening Date
JUNE 18, 2015

Opening Time
During Commissioners Court Meeting
Commissioners Courtroom
100 W Bluff, Room 101
Woodville, TX 75979

ORIGINAL

GENERAL INSTRUCTIONS TO BIDDERS

All sealed bids, along with a certified or cashier's check, must be received in the Tyler County Auditor's office located in Room 110 on the first floor of the Tyler County Courthouse by 8:30 a.m. Thursday, June 18, 2015.

All bid documents must be in sealed envelopes clearly marked as bank depository bid or sub depository bid. Completed bids must contain one original and one copy. The original bid must be clearly marked and contain all original signatures.

Public opening of the bids will be during the regular meeting of the Tyler County Commissioners' Court held in the Tyler County Commissioners' Courtroom located on the first floor of the Tyler County Courthouse.

The Commissioners' Court of Tyler County reserves the right to reject in part of or in whole any or all bids, waive minor technicalities, and award the bid which best serves the interest of Tyler County. Late bids will be returned to the bidder unopened.

Bids may be withdrawn at any time prior to the official opening. Alteration made before opening time must be initialed by bidder to guarantee authenticity.

The undersigned agrees, if this bid is accepted, to furnish all services upon which fees or interest rates are offered and upon the terms and conditions in the specifications. The period for acceptance of this bid will be thirty (30) calendar days unless a different period is noted by the bidder.

THE COUNTY EXPRESSLY REQUESTS THAT BIDDERS NOT DISCUSS THIS ENGAGEMENT OR THE BANK"S PLANS, EXPERIENCE OR CREDENTIALS WITH ANY OTHER BANKS OR ANY MEMBER OF THE COMMISSIONERS' COURT UNTIL REQUESTED BY COUNTY OFFICIALS TO MAKE A PERSONAL PRESENTATION, IF NEEDED.

The County is exempt from Federal Excise and Sales Tax; therefore, tax must not be included in this bid. Bids should be submitted on the attached bid worksheet or a similar format.

SPECIFICATIONS FOR COUNTY DEPOSITORYAND ALL FUNDS HELD IN THE REGISTRY ACCOUNTS OF THE COUNTY CLERK AND DISTRICT CLERK OF TYLER COUNTY APPLICATION COUNTY FUNDS

It is the intent of Tyler County to execute a contract with a Bank wanting to be designated as the County Depository. Bank is herein defined as a bank, savings and loan association, or savings bank organized under the laws of Texas, another state, or federal law that has its main office or a branch office in Texas. The Contract will include all Tyler County monies held by the Treasurer, the Registry Funds held by the District and County Clerks, and funds collected by the Tax Assessor-Collector. By returning the Application Form, Bank acknowledges that it understand Texas Local Government Code, Chapter 116 as passed by the 70th Leg. 1987 and all its subsequent amendments, which pertains to the managing and safekeeping of County funds and will comply with these statutes.

DURATION The depository contract will be effective for a four-year term. The depository contract will allow Tyler County, based on negotiations with the Bank, to establish new interest rates and financial terms of the contract that will take effect during the final two years of the four year contract. Contract may also be renewed for an additional two years subject to negotiations of new interest rates and terms. If a timed deposit maturity extends beyond the expiration date of the contract, the managing bank will pledge sufficient securities required for public funds to Tyler County to provide for the maturity of the time deposit.

The depository bank will allow a 60 day extension of contract terms in the event that the County must transition to a new bank at the end of the contract period.

SUBMITTING FINANCIAL STATEMENTS All banks wishing to be designated as the County Depository include as a part of the bid:

1. The Bank's paid-up capital stock and permanent surplus.
2. The Bank's most recent Annual Financial report, and a statement showing the financial condition of the bank on the date of this application.
3. The Bank's last two Call Reports.

The successful applicant shall continue for the term of the contract to furnish the County Treasurer updated issues of the annual financial report.

GOOD FAITH GUARANTEE The Bank must submit with the Application Form a certified cashier's check in the amount of $102,353.74 made payable to Tyler County as a guarantee of good faith. The check will be held by the County until the Bank is selected and files a depository bond or other security that is approved by the Commissioners Court. If Bank is selected as a depository and does not provide the security, the County shall retain the amount of the check as

liquidated damages. Certified checks of rejected applicants will be immediately returned after selection.

AMOUNT TO BE PLEDGED The initial amount of the bond or securities to be pledged against Tyler County funds must be done within fifteen (15) days of being selected and shall be adequate to fully collateralize the funds of Tyler County according to the laws of the State of Texas and shall continuously remain as such. To compensate for increases and decreases in County Deposits and fluctuation of market value of pledged collateral, the minimum market value of collateral will be 110% of County Deposits. Securities pledged must be held at the Federal Reserve Bank.

The following securities are acceptable to Tyler County:

1. U.S. Treasury notes
2. U.S. Treasury Bills
3. Government National Mortgage Association Certificates
4. Federal Farm Credit Banks Notes and Bonds
5. Federal Home Loan Banks Notes and Bonds
6. Federal National Mortgage Association Notes and Bonds
7. Federal Home Loan Mortgage Corporation Notes and Bonds
8. State of Texas Bonds
9. Bonds of City, County and Independent School Districts located in Texas with a Moody's rating of AA+ or better or a Standard and Poor's rating of AA+ or better.

COLLATERAL MANAGEMENT The Bank must include, as part of the Proposal, a statement as to how the bank intends to ensure on a daily basis, that sufficient collateral is pledged to protect covered accounts. Also, a detailed monthly collateral report is required. The report shall contain security descriptions, par value, current face values, and current market value.

VALUE OF COLLATERAL The Bank must propose how it will value pledged securities. The County at any time may investigate the value of any of the securities that may be pledged by the Bank. The full cooperation of the Bank will be required in such instance.

PAYMENT OF SERVICES The Bank will specify fees required for services. Banking services not detailed on the Application Form will be provided at no cost. Payment for services will be made on a quarterly basis.

INVESTMENTS MADE OUTSIDE COUNTY DEPOSITORY Tyler County reserves the right to make external investments according to the laws of the State of Texas and the Investment Policy of Tyler County.

SERVICE REQUIREMENTS:

CONTACT PERSON The Bank must identify a local senior level management person who will be responsible for overseeing the County's relationship, who would serve as the County's primary contact and who would be able to make decisions regarding operational aspects of this contract.

ON-LINE SERVICES It is required that as a part of the bid, the Depository Bank will provide an online PC communication link to the County. This program must perform the following functions.

1. Balance inquiry
2. ACH transactions
3. Issue Stop Payments
4. Initiate wire transfer
5. Verify checks that have cleared

STATEMENTS Monthly statements will include copies of checks, deposit slips, transfer slips, debit and credit memos, processed for all accounts. Completed hard copy of statements shall be no later than 5 business days after the close of the month.

PAYROLL DIRECT DEPOSIT The Bank must provide that capability for the county to utilize "Direct Deposit" payroll processing, allowing employees to select the bank of their choice.

TREASURY SECURITIES The depository bank may serve as an agent for the County to purchase US Treasury and US Government Agency Securities for the maturities requested by the County. N /A

AWARD OF COTRACT will be executed by the Tyler County Commissioner's Court and will be confirmed by an award letter. Tyler County reserves the right to cancel the contract upon a 120 day notice.

The Bank may cancel the contract with the consent of the Tyler County Commissioner's Court upon a 120 day notice. The Bank must supply the authorization letter from the Board of Directors to make this a valid bid.

TYLER COUNTY ACCOUNTS Tyler County has 13 accounts with balances totaling in excess of $18,000,000 and certificates of deposits totaling approximately $2,000,000. Bids should specify minimum balance requirements, if any.

STRUCTURE OF ACCOUNTS
Non-Interest Bearing Checking Accounts
Interest Bearing Checking Accounts
Cash Management Accounts
Certificates of Deposit

INTEREST BEARING CHECKING ACCOUNTS Variable Interest Rate should be based on a 182 Day US T-Bill +/- the banks predetermined basis point margin.

REGISTRY FUNDS Separate Individual Savings Accounts. These accounts are held by the District and County Clerks as mandated by the court. The balances will fluctuate and the accounts will be in the Clerk's name for the benefit of the beneficiary and will be registered with the beneficiary's Social Security number.

CASH MANAGEMENT ACCOUNTS: These accounts allow daily liquidity to provide cash flow based on the operating needs of the county.

APPLICATION FOR CONTRACT AS DEPOSITORY
FOR TYLER COUNTY FUNDS

Sue Saunders
Tyler County Treasurer
100 W Bluff, Room 105
Woodville, TX 75979

In response to your published notice for the depositing of the public funds of Tyler County, Texas, and for such other funds as have been designated in the list provided us by the County Treasurer, for the period beginning **July 1, 2015** and ending **June 30, 2019,** with the option for renegotiate and extend by two years until **June 30, 2021,** we submit the following bid.

CERTIFICATES OF DEPOSIT-VARIABLE RATE

The bank will quote all certificate of deposit requests on an individual basis as they arise.

The variable rate should be based on a 182 Day US T-Bill rate (as determined by the most recent weekly Treasury Bill Auction) +/- the banks predetermined basis point

	Less than $100,000	More than $100,000
Maturity 30-59 days	+/-_____basis points	+/-_____basis points
Maturity 60-89 days	+/- basis points	+/- basis points
Maturity 90-179 days	+/- basis points	+/- basis points
Maturity180-365 days	+/- basis points	+/- basis points
Maturity over 365 days	+/-_____basis points	+/-_____basis points

CERTIFICATES OF DEPOSIT - FIXED INTEREST RATE

The bank will quote all certificate of deposit requests on an individual basis as they arise.

	Less than $100,000	More than $100,000
Maturity 30-59 days	+/-_____basis points	+/- __ basis points
Maturity 60-89 days	+/- basis points	+/- basis points
Maturity 90-179 days	+/- basis points	+/- basis points
Maturity 180-365 days	+/- basis points	+/- basis points
Maturity over 365 days	+/-_____basis points	+/-_____basis points

The following terms and conditions are now offered for the handling of interest bearing accounts with unlimited checking privileges.

For all interest-bearing accounts, NOW and Money Market Accounts, the bank will pay interest equal to .05% or 5 Bases Points, over our current stated rate at any given time.

Current Rates (subject to change daily without notice)

- NOW
  - Up to $49,999 .10% (stated rate) + .05% (spread) = .15% (current rate)
  - $50,000 and UP .15% (stated rate) + .05% (spread) = .20% (current rate)
- Money Market
  - Up to $49,999 .10% (stated rate) + .05% (spread) = .15% (current rate)
  - $50,000 and Up .25% (stated rate) + .05% (spread) = .30% (current rate)

Charges:

(a) Deposit slips	N/A
(b) Imaged bank statement	None
(c) Monthly Service Charge	None
(d) Printed Checks	The Bank will not furnish preprinted checks

Bidder will need to pledge securities of $18 million for the General Operating of the county at this time. List how deposits will be secured. Please note that the above figures are subject to change.

We understand that the County reserves the right to deposit such funds in TEXPOOL and/or any other financial institution authorized by Texas State Law upon request as the County deems necessary and/or advisable in order to select the rate most favorable to the County at any time during the terms of the Contract.

Bidders understand that the bid may be given on a Two (2) and/or Four (4) year terms.

All County funds will be accessible to the Tyler County Treasurer and Auditor upon request.

Respectfully,

First National Bank of Jasper
Bank

Stephen Ernest
President

FINANCIAL STATEMENTS WITH
INDEPENDENT AUDITORS' REPORT

EAST TEXAS BANCSHARES, INC.
Livingston, Texas

December 31, 2014 and 2013

AXLEY & RODE, LLP
CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT AUDITORS' REPORT

Board of Directors
East Texas Bancshares, Inc.
Livingston, Texas

We have audited the accompanying consolidated financial statements of East Texas Bancshares, Inc. and Subsidiaries, which comprise the consolidated balance sheets as of December 31, 2014 and 2013, and the related consolidated statements of income, comprehensive income, changes in stockholders' equity and cash flows for the years then ended, and related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion the consolidated financial statements referred to above present fairly in all material respects, the consolidated financial position of East Texas Bancshares, Inc. and Subsidiaries as of December 31, 2014 and 2013, and the consolidated results of their operations and their cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Axley & Rode LLP
CERTIFIED PUBLIC ACCOUNTANTS

Lufkin, Texas
April 15, 2015

EAST TEXAS BANCSHARES, INC.
CONSOLIDATED BALANCE SHEETS
December 31, 2014 and 2013

	2014	2013
ASSETS		
Cash and Due from Banks:		
Noninterest-bearing	$ 52 272 560	$ 31 809 414
Interest-bearing demand	-	25 174 000
Investment Securities:		
Available-for-sale	327 793 189	293 624 737
Trading securities	5 063 227	-
Loans, net	183 834 147	171 614 819
Bank premises and equipment	5 877 129	6 105 900
Federal Reserve Bank stock	495 250	495 250
Federal Home Loan Bank stock	304 600	467 000
Accrued interest receivable	3 277 329	2 984 725
Other real estate	282 377	350 419
Other assets	3 851 871	3 844 630
TOTAL ASSETS	$ 583 051 679	$ 536 470 894
LIABILITIES AND STOCKHOLDERS' EQUITY		
Deposits:		
Noninterest-bearing	$ 111 876 465	$ 99 696 354
Interest-bearing	387 530 655	355 175 224
TOTAL DEPOSITS	499 407 120	454 871 578
Other borrowings	-	4 000 000
Accrued interest and other liabilities	2 686 962	2 251 882
Deferred federal income taxes	1 121 195	400 318
TOTAL LIABILITIES	503 215 277	461 523 778
Stockholders' Equity:		
Common stock, par value $1; authorized 2,000,000 shares; 289,551 shares issued and outstanding	289 551	289 551
Surplus	8 662 051	8 662 051
Retained earnings	63 606 295	60 356 919
Accumulated other comprehensive income, net of tax	7 278 505	5 638 595
TOTAL STOCKHOLDERS' EQUITY	79 836 402	74 947 116
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	$ 583 051 679	$ 536 470 894

The accompanying notes are an integral part of these financial statements.

EAST TEXAS BANCSHARES, INC.
CONSOLIDATED STATEMENTS OF INCOME
For the Years Ended December 31, 2014 and 2013

	2014	2013
Interest Income:		
Loans, including fees	$ 9 490 541	$ 10 222 350
Investment securities	7 922 755	7 288 284
Federal funds sold	44 886	47 679
Deposits in banks	78 868	42 595
	17 537 050	17 600 908
Interest Expense:		
Savings, NOW and money market	560 456	535 866
Time	1 068 182	1 169 410
Borrowed funds	174 539	217 956
TOTAL INTEREST EXPENSE	1 803 177	1 923 232
NET INTEREST INCOME	15 733 873	15 677 676
Provision for loan losses	135 000	260 000
NET INTEREST INCOME AFTER PROVISION FOR LOAN LOSSES	15 598 873	15 417 676
Other Income:		
Service fees	3 459 562	3 677 498
Investment securities gains (losses), net	289 298	-
Recognized loss on other-than-temporarily impaired investment securities	(77 497)	(26 043)
Other	213 995	272 608
TOTAL OTHER INCOME	3 885 358	3 924 063
Other Expenses:		
Salaries and employee benefits	6 133 119	5 979 158
Pensions and other employee benefits	1 724 337	2 027 107
Occupancy expenses	1 084 288	1 047 993
Equipment expense	1 189 563	1 350 612
FDIC insurance	283 615	255 091
Other operating expenses	3 155 236	3 275 988
TOTAL OTHER EXPENSES	13 570 158	13 935 949
INCOME BEFORE FEDERAL INCOME TAXES	5 914 073	5 405 790
Federal income taxes	1 506 496	1 006 044
NET INCOME	$ 4 407 577	$ 4 399 746

The accompanying notes are an integral part of these financial statements.

EAST TEXAS BANCSHARES, INC.
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
For the Years Ended December 31, 2014 and 2013

	2014	2013
Net income	$ 4 407 577	$ 4 399 746
Other Comprehensive Income, Net of Tax:		
Unrealized Gains (Losses) on Securities:		
Change in net unrealized gains (losses) on securities available for sale, net of income taxes of $794,287 in 2014 and $(1,571,460) in 2013	1 541 851	(3 050 481)
Reclassification adjustment for gains (losses) realized from sales, calls or impairment, net of income taxes of $50,515 in 2014 and $(8,854) in 2013	98 059	(17 188)
OTHER COMPREHENSIVE INCOME (LOSS)	1 639 910	(3 067 669)
COMPREHENSIVE INCOME	$ 6 047 487	$ 1 332 077

The accompanying notes are an integral part of these financial statements.

EAST TEXAS BANCSHARES, INC.
CONSOLIDATED STATEMENTS OF CHANGES
IN STOCKHOLDERS' EQUITY
For the Years Ended December 31, 2014 and 2013

	COMMON STOCK				ACCUMULATED OTHER	
	SHARES	PAR VALUE	SURPLUS	RETAINED EARNINGS	COMPREHENSIVE INCOME	TOTAL
Balance, December 31, 2012	289 551	$ 289 551	$ 8 662 051	$ 56 536 282	$ 8 706 264	$ 74 194 148
Net income	-	-	-	4 399 746	-	4 399 746
Other comprehensive income, net of tax	-	-	-	-	(3 067 669)	(3 067 669)
Cash dividends	-	-	-	(579 109)	-	(579 109)
Balance, December 31, 2013	289 551	289 551	8 662 051	60 356 919	5 638 595	74 947 116
Net income	-	-	-	4 407 577	-	4 407 577
Other comprehensive income, net of tax	-	-	-	-	1 639 910	1 639 910
Cash dividends	-	-	-	(1 158 201)	-	(1 158 201)
Balance, December 31, 2014	289 551	$ 289 551	$ 8 662 051	$ 63 606 295	$ 7 278 505	$ 79 836 402

The accompanying notes are an integral part of these financial statements.

EAST TEXAS BANCSHARES, INC.
CONSOLIDATED STATEMENTS OF CASH FLOWS
For the Years Ended December 31, 2014 and 2013

	2014	2013
Cash Flows from Operating Activities:		
Net income	$ 4 407 577	$ 4 399 746
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
FHLB stock dividends	(900)	(1 700)
Provision for loan losses	135 000	260 000
Provision for depreciation and amortization	614 330	630 031
(Gain) loss on sales/calls/impairment of investments	(148 574)	26 043
Net change in trading securities	(63 227)	-
Amortization of investments, net	1 201 159	1 713 661
(Gain) loss on other real estate, net	700	(13 825)
Change in Operating Assets and Liabilities:		
(Increase) decrease in interest receivable	(292 604)	(74 735)
Increase (decrease) in deferred Federal income tax	(123 531)	(462 195)
(Increase) decrease in other operating assets	(7 240)	35 446
Increase in interest payable and other liabilities	435 071	549 448
NET CASH PROVIDED BY OPERATING ACTIVITIES	6 157 761	7 061 920
Cash Flows from Investing Activities:		
(Increase) decrease in interest-bearing time deposits in banks	-	290 000
Sales, calls and maturities of investment securities - Available-for-sale	46 995 665	42 798 982
Purchases of investment securities - Available-for-sale	(79 732 385)	(67 013 381)
Purchase of trading securities	(5 000 000)	-
Redemption of FHLB stock	163 300	247 100
(Increase) decrease in loans, net of noncash transactions	(12 448 796)	11 867 845
Payments received on previously charged-off loans	92 010	116 826
Purchases of bank premises and equipment	(385 550)	(455 727)
Sales of other real estate	38 800	461 057
Write-downs on other real estate	31 000	19 000
NET CASH USED BY INVESTING ACTIVITIES	(50 245 956)	(11 668 298)
Cash Flows from Financing Activities:		
Net increase (decrease) in noninterest-bearing deposits	12 180 111	1 227 269
Net increase (decrease) in interest-bearing deposits	32 355 431	9 773 213
Net increase (decrease) in other borrowings	(4 000 000)	(3 002 545)
Payment of dividends	(1 158 201)	(579 109)
NET CASH PROVIDED BY FINANCING ACTIVITIES	39 377 341	7 418 828
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(4 710 854)	2 812 450
Cash and cash equivalents at beginning of year	56 983 414	54 170 964
CASH AND CASH EQUIVALENTS AT END OF YEAR	$ 52 272 560	$ 56 983 414
Cash Paid During the Year For:		
Interest	$ 1 803 637	$ 1 945 230
Income taxes	1 110 000	860 000
Noncash Investing and Financing Activities:		
(Increase) decrease in unrealized holding gain on securities available-for-sale	(2 484 318)	4 647 984
Increase (decrease) in deferred tax liability on unrealized holding gains on securities available-for-sale	844 668	(1 580 315)
Loan charge-offs	724 395	792 090
Loans transferred to other real estate	-	(134 151)

The accompanying notes are an integral part of these financial statements.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

East Texas Bancshares, Inc. ("the Company"), is a bank holding company owning all the outstanding capital stock of First State Bank of Livingston and First National Bank of Jasper ("Banks") and all the outstanding common stock of ETX Data, Inc. - a nonbank subsidiary. The accounting and reporting policies of the Company and its subsidiaries conform to U.S. generally accepted accounting principles and practices within the banking industries. The following is a description of the more significant of those policies.

Nature of Operations:

The holding company exists for the purpose of investing in banks; at present, First State Bank of Livingston and First National Bank of Jasper are the only banks owned.

First State Bank of Livingston operates under a state bank charter and provides full banking services. It is subject to regulation by the Texas State Department of Banking and the Federal Reserve Bank. Its service area is the eastern region of Texas. It has four branch locations, three in Polk County, Texas and one in San Jacinto County, Texas.

First National Bank of Jasper operates under a national bank charter and provides full banking services. It is subject to regulation by the Office of the Comptroller of the Currency (OCC). Its service area is the eastern region of Texas. It has two branch locations, one in Jasper County, Texas and one in Tyler County, Texas.

ETX Data, Inc. provides electronic data processing services to First State Bank of Livingston and First National Bank of Jasper.

Principles of Consolidation:

The consolidated financial statements include the accounts of the Company, the Banks and ETX Data, Inc. All significant intercompany accounts and transactions have been eliminated.

Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

The determination of the adequacy of the allowance for loan losses is based on estimates that are particularly susceptible to significant changes in the economic environment and market conditions. The Banks' loans are generally secured by collateral. Although the Banks have a diversified loan portfolio, their debtors' ability to honor their contracts is heavily dependent upon economic conditions in the Banks' respective service areas. While management uses available information to recognize losses on loans, further reductions in the carrying amounts of loans may be necessary based on changes in the economic conditions in the respective service areas. In addition, the Banks' regulatory agencies, as an integral part of their examination process, periodically review the adequacy of the allowance for loan losses. These agencies may require the Banks to recognize additional losses based on their judgments about information available to them at the time of their examination. Because of these factors, it is reasonably possible that the allowance for loan losses may change materially in the near term; however, the amount of the change that is reasonably possible cannot be estimated.

See Note 2 for discussion of the estimate formulation for other than temporary impairment on available for sale securities.

Cash and Cash Equivalents:

For the purpose of presentation in the Statement of Cash Flows, cash and cash equivalents are defined as those amounts included as noninterest-bearing and interest-bearing demand under the balance sheet caption "Cash and due from banks".

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

Investment Securities:

Investment securities are categorized as either trading, available-for-sale, or held-to-maturity. Management determines the appropriate classification at the time of purchase. Securities classified as held-to-maturity are those debt securities the Bank have both the intent and ability to hold to maturity regardless of changes in market conditions, liquidity needs or changes in general economic conditions. These securities are carried at cost, adjusted for amortization of premium and accretion of discount, computed using the interest method, over their contractual lives.

Securities classified as available-for-sale are equity securities with readily determinable fair values and those debt securities that the Banks intend to hold for an indefinite period of time but not necessarily to maturity. Any decision to sell a security classified as available-for-sale would be based on various factors, including significant movement in interest rates, changes in the maturity mix of the Banks' assets and liabilities, liquidity needs, regulatory capital considerations, and other similar factors. These securities are carried at estimated fair value based on information provided by a third party pricing service with any unrealized gains or losses excluded from net income and reported in accumulated other comprehensive income (loss), which is reported as a separate component of shareholders' equity, net of the related deferred tax effect.

Securities classified as trading securities are debt securities held principally for resale in the near term. These securities are recorded at their estimated fair values. Realized and unrealized gains and losses on these securities are included in "investment securities gains (losses)" on the consolidated statements of income. At December 31, 2014, the Banks held no investment securities classified as held to maturity. At December 31, 2013, the Banks had no investment securities classified as held to maturity or as trading.

Dividend and interest income, including amortization of premium and accretion of discount arising at acquisition, from all categories of investment securities are included in interest income in the consolidated statements of income.

Gains and losses realized on sales of investment securities, determined using the adjusted cost basis of the specific securities sold, are included in noninterest income in the consolidated statements of income. Additionally, declines in the estimated fair value of individual investment securities below their cost that are other-than-temporary are reflected as realized losses in the statements of income. Factors affecting the determination of whether an other-than-temporary impairment has occurred include a downgrading of the security by a rating agency, a significant deterioration in the financial condition of the issuer, or that management would not have the intent and ability to hold a security for a period of time sufficient to allow for any anticipated recovery in fair value.

Professional standards require the Banks to recognize all financial derivatives on the balance sheet at fair value. Derivatives that do not qualify as hedges must be adjusted to fair value through results of operations. If the derivative is a hedge, changes in the fair value of derivatives will either offset against the change in fair value of the hedged assets, liabilities, or firm commitments through results of operations or recognized in other comprehensive income until the hedged item is recognized in results of operations based on the nature of the hedge. The ineffective portion of a derivative's change in fair value will be immediately recognized in earnings. At December 31, 2014 and 2013, the Banks had no derivative instruments.

Federal Home Loan Bank Stock and Federal Reserve Bank Stock:

Investment in these stocks is required as a condition of membership. The investments are carried at cost due to no ready market existing for these types of investments.

Loans:

Loans are stated at the amount of unpaid principal, reduced by an allowance for loan losses.

Interest on loans is calculated by using the simple interest method on daily balances of the principal amount outstanding.

Discounts and premiums on loans purchased are amortized to income using a method that approximates the interest method over the remaining period to expected maturity. Amortization is done on a loan-by-loan basis and is adjusted as prepayments occur.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

Loan origination and commitment fees are recognized as income when received. Direct loan origination costs are expensed when paid. Professional standards require the net effect of loan origination and commitment fees and certain direct loan origination costs to be deferred and recognized over the life of the related loan as an adjustment of yield. The application of applicable standards would not have a material effect on the results of operations.

Included in the loans category are loans, which have been categorized by management as nonaccrual because collection of interest is doubtful. After a loan is placed on nonaccrual status, all interest previously accrued but not collected is reversed against current period interest income. Subsequent collections of interest payments on nonaccrual loans are recognized as interest income unless ultimate collectability of the loan is in doubt. Cash collections on loans where ultimate collectability remains in doubt are applied as reductions of the loan principal balance and no interest income is recognized until the principal balance has been collected.

Allowance for Loan Losses:

The allowance for loan losses, represents management's estimate of probable losses in the Banks' lending activities. Management determines the adequacy of the allowance for each loan portfolio segment based upon reviews of individual credits, historical loss experience, current economic conditions, the risk characteristics of the various categories of loans and other pertinent factors. Loans deemed uncollectible are charged to the allowance. Provisions for credit losses and recoveries on loans previously charged off are added to the allowance. A portfolio segment is defined as the level at which an entity develops and documents a systematic methodology to determine the allowance for credit losses, and a class of financial receivables as the level of disaggregation of portfolio segments based on the initial measurement attribute, risk characteristics and methods for assessing risks. The Banks' portfolio segments are Commercial, Real Estate and Consumer. The classes within the portfolio segments are further explained in Note 3. The allowance is also presented by portfolio segment.

The allowance for loan losses is established as losses are estimated to have occurred through a provision for loan losses charged to earnings. Loan losses are charged against the allowance when management believes the uncollectibility of a loan balance is confirmed. Subsequent recoveries, if any, are credited to the allowance. The allowance is based on two basic principles of accounting: (i) FASB ASC 450, *Contingencies*, which requires that losses be accrued when they are probable of occurring and estimable and (ii) FASB ASC 310, *Receivables*, which requires that losses or impaired loans be accrued based on the differences between the loan balance and either the value of collateral, if such loans are considered to be collateral dependent and in the process of collection, or the present value of future cash flows, or the loan's value as observable in the secondary market. A loan is considered impaired when, based on current information and events, the Bank has concerns about the ability to collect the scheduled payments of principal or interest when due according to the contractual terms of the loan agreement. Factors considered by management in determining impairment include payment status, collateral value and the probability of collecting scheduled principal and interest payments when due. Loans that experience insignificant payment delays and payment shortfalls generally are not classified as impaired. Management determines the significance of payment delays and payment shortfalls on a case-by-case basis, taking into consideration all of the circumstances surrounding the loan and borrower, including the length of the delay, the reasons for the delay, the borrower's prior payment record, and the amount of the shortfall in relation to the principal and interest owed.

The Banks' allowance for loan losses has three basic components: the specific allowance, the formula allowance and the pooled allowance. Each of these components is determined based upon estimates that can and do change when the actual events occur. As a result of the uncertainties inherent in the estimation process, management's estimate of loan losses and the related allowance could change in the near term.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

The specific allowance component is used to individually establish an allowance for loans identified for impairment testing. When impairment is identified, a specific reserve may be established based on the Banks' calculation of the estimated loss embedded in the individual loan. Impairment testing includes consideration of the borrower's overall financial condition, resources and payment record, support available from financial guarantors and the fair market value of collateral. These factors are combined to estimate the probability and severity of inherent losses. Large groups of smaller balance, homogeneous loans are collectively evaluated for impairment. Accordingly, the Banks do not separately evaluate individual consumer and residential loans for impairment.

The formula allowance component is used for estimating the loss on internally risk rated loans exclusive of those identified as impaired. The loans meeting the Banks' internal criteria for classification, such as special mention, substandard, doubtful and loss, as well as specifically identified impaired loans, are segregated from performing loans within the portfolio. These internally classified loans are then grouped by loan type (commercial, commercial real estate, commercial construction, residential real estate, residential construction or installment). Each loan type is assigned an allowance factor based on management's estimate of the associated risk, complexity and size of the individual loans within the particular loan category. Classified loans are assigned a higher allowance factor than non-classified loans due to management's concerns regarding collectability or management's knowledge of particular elements surrounding the borrower. Allowance factors increase with the worsening of the internal risk rating.

The pooled formula component is used to estimate the losses inherent in the pools of non-classified loans. These loans are then also segregated by loan type and allowance factors are assigned by management based on delinquencies, loss history, trends in volume and terms of loans, effects of changes in lending policy, the experience and depth of management, national and local economic trends, concentrations of credit, results of the loan review system and the effect of external factors (i.e. competition and regulatory requirements).

Allowance factors and overall size of the allowance may change from period to period based on management's assessment of the above-described factors and the relative weights given to each factor. In addition, various regulatory agencies periodically review the allowance for loan losses. These agencies may require the Banks to make additions to the allowance for loan losses based on their judgments of collectability based on information available to them at the time of their examination.

Loans are placed into a nonaccruing status and classified as nonperforming when the principal or interest has been in default for a period of 90 days or more unless the obligation is well secured and in the process of collection. A debt is "well secured" if it is secured by (i) pledges of real or personal property, including securities, that have a realizable value sufficient to discharge the debt, (including accrued interest), in full, or (ii) the guarantee of a financially responsible party. A debt is "in the process of collection" if collection on the debt is proceeding in due course either through legal action, including judgment enforcement procedure, or, in appropriate circumstances, through collection efforts not involving legal action which are reasonably expected to result in repayment of the debt or in its restoration to a current status.

Loans classified as substandard or worse are considered for impairment testing. A substandard loan shows signs of continuing negative financial trends and unprofitability and therefore, is inadequately protected by the current sound worth and paying capacity of the obligor or of the collateral pledged, if any. The borrower on such loans typically exhibits one or more of the following characteristics: financial ratios and profitability margins are well below industry average; a negative cash flow position exists; debt service capacity is insufficient to the service debt and an improvement in the cash flow position is unlikely within the next twelve months; secondary and tertiary means of debt repayment are weak. Loans classified as substandard are characterized by the probability that the Banks will not collect amounts due according to the contractual terms or sustain some loss if the deficiencies are not corrected.

Loss potential, while existing with respect to the aggregate amount of substandard (or worse) loans, does not have to exist in any individual assets classified as substandard. Such credits are also evaluated for nonaccrual status.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

Impaired loans include loans that have been classified as substandard or worse. However, certain loans have been paying as agreed and have remained current, with some financial issues related to cash flow that have caused some concern as to the ability of the borrower to perform in accordance with the current loan terms but not to such an extent as to require the loan be put into a nonaccuring status. Cash receipts on impaired loans are recorded as interest income as received, unless the loan is in a nonaccrual status.

Troubled Debt Restructurings:

In situations where, for economic or legal reasons related to a customer's financial difficulties, the respective Bank may grant a concession for other than an insignificant period of time to the customer to minimize the economic loss and to avoid foreclosure or repossession of the collateral. In cases where the respective Bank grants the customer new terms that provide for a reduction of either interest or principal, the Bank measures any impairment on the restructuring as previously noted for impaired loans.

In addition to the allowance for the pooled portfolios, the Banks develop a separate allowance for loans that are identified as impaired through TDR. After a period of time, if the loan is performing under the restructured payment amount, and after review, the Bank believes the status will continue, the loan is moved back into the respective segment or class and the allowance is calculated using the pooling method for the respective pool.

As of December 31, 2014, the loans that the Banks considered to be Troubled Debt Restructures were not significant to the financial statements.

Bank Premises and Equipment:

Land is stated at cost. Bank premises and equipment are stated at cost less accumulated depreciation. Depreciation expense is computed on the straight-line method over the estimated useful lives of the assets. Maintenance and repairs which do not extend the life of the Banks' premises and equipment are charged to expense. Gains or losses realized on the disposition of properties and equipment are reflected in the statements of income.

Other Real Estate:

Real estate and other assets acquired in settlement of loans are recorded at the balance of the loan or at estimated fair value, whichever is less, at the date acquired, plus capital improvements made thereafter to facilitate sale. Adjustments are made to reflect declines, if any, in fair values below the recorded amounts at the date of foreclosure are charged to the allowance for loan losses. Declines in value subsequent to repossession are charged to other expense on the statement of income. Costs of holding real estate and other assets acquired in settlement of loans are reflected in income currently. Gains on sales of such assets are taken into income based on the buyer's initial and continuing investment in the property and reflected as part of other income on the consolidated statements of income.

Income Taxes:

Provisions for income taxes are based on taxes payable or refundable for the current year (after exclusion of non-taxable income such as interest on state and municipal securities) and deferred taxes on temporary differences between the amount of taxable income and pretax financial income and between the tax bases of assets and liabilities and their reported amounts in the financial statements. Deferred tax assets and liabilities are included in the financial statements at currently enacted income tax rates applicable to the period in which the deferred tax assets and liabilities are expected to be realized or settled. As changes in tax laws or rates are enacted, deferred tax assets and liabilities are adjusted through the provision for income taxes.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

Uncertain Tax Positions:

Professional accounting standards require recognition, measurement and disclosure of uncertain tax positions. The Company currently accounts for uncertain tax positions based on the estimated likelihood of assessment and has determined that there are no tax positions requiring an accrual based on current standards of accounting. The Company is generally no longer subject to Federal tax examinations for years before 2011.

Comprehensive Income:

Accounting principles generally require that recognized revenue, expenses, gains, and losses be included in net income. Certain changes in assets and liabilities, such as unrealized gains and losses on available-for-sale securities, are reported as a separate component of the shareholders' equity section of the balance sheet. Such items, along with net income, are components of comprehensive income.

Advertising:

All advertising costs are expensed as incurred.

Subsequent Events:

Management has evaluated subsequent events through April 15, 2015, the date the financial statements were available to be issued.

Reclassifications:

Certain reclassifications have been made to the prior period's financial statements in order to conform to the classifications used for the current year.

NOTE 2 - INVESTMENT SECURITIES

The amortized cost and fair values of investment securities available-for-sale and trading securities at December 31, 2014, were:

AVAILABLE FOR SALE	AMORTIZED COST	GROSS UNREALIZED GAINS	GROSS UNREALIZED LOSSES	FAIR VALUE
Obligations of U. S. government	$ 11 055 169	$ 37 445	$ (18 093)	$ 11 074 521
Obligations of states and political subdivisions	107 034 798	4 024 027	(504 757)	110 554 068
Mortgage-backed and other pass-thru securities	152 916 564	7 364 767	(404 227)	159 877 104
SBA loan pools	20 189 686	621 543	(31 723)	20 779 506
Asset-backed securities	25 569 328	152 338	(213 676)	25 507 990
	$ 316 765 545	$ 12 200 120	$ (1 172 476)	$ 327 793 189
TRADING SECURITIES				
Cash and cash equivalents	$ 1 555 836	$ -	$ -	$ 1 555 836
Municipal bonds	3 486 719	24 448	(3 776)	3 507 391
	$ 5 042 555	$ 24 448	$ (3 776)	$ 5 063 227

The amortized cost and fair values of investment securities available-for-sale at December 31, 2013, were:

	AMORTIZED COST	GROSS UNREALIZED GAINS	GROSS UNREALIZED LOSSES	FAIR VALUE
Obligations of U. S. government	$ 10 037 230	$ 106 004	$ (1 940)	$ 10 141 294
Obligations of states and political subdivisions	99 882 764	2 964 945	(1 501 566)	101 346 143
Mortgage-backed and other pass-thru securities	136 870 679	7 668 563	(843 441)	143 695 801
SBA loan pools	13 953 331	443 439	(14 638)	14 382 132
Asset-backed securities	24 337 408	119 632	(397 673)	24 059 367
	$ 285 081 412	$ 11 302 583	$ (2 759 258)	$ 293 624 737

NOTE 2 - INVESTMENT SECURITIES - CONTINUED

The amortized cost and fair values of investment securities available-for-sale and trading securities at December 31, 2014, by expected maturity is shown below. Expected maturities will differ from contractual maturities because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties.

	AVAILABLE-FOR-SALE		TRADING SECURITIES	
	AMORTIZED COST	FAIR VALUE	AMORTIZED COST	FAIR VALUE
Due in one year or less	$ 10 418 194	$ 10 510 171	$ 67 236	$ 67 492
Due after one year but less than five years	44 168 072	44 939 049	802 270	801 436
Due after five years but less than ten years	20 476 349	21 299 679	1 269 600	1 276 419
Due after ten years	43 027 352	44 879 690	1 347 613	1 362 044
	118 089 967	121 628 589	3 486 719	3 507 391
SBA loan pools	20 189 686	20 779 505	-	-
MBS and other pass-thru securities	152 916 564	159 877 105	-	-
Asset-backed securities	25 569 328	25 507 990	-	-
Cash and cash equivalents	-	-	1 555 836	1 555 836
	$ 316 765 545	$ 327 793 189	$ 5 042 555	$ 5 063 227

Approximate sales and call activity in securities available-for-sale and trading securities is as follows:

	AVAILABLE FOR SALE		TRADING SECURITIES
	2014	2013	2014
Proceeds	$ 8 085 000	$ 2 889 000	$ 23 347 000
Gross realized gains	$ 227 000	$ -	$ 117 000
Gross realized losses	$ -	$ -	$ (75 000)

The approximate amortized cost and approximate fair value of securities pledged to secure public deposits and for other purposes required or permitted by law are as follows:

	2014	2013
Amortized cost	$ 146 957 906	$ 118 029 000
Approximate fair value	$ 148 587 995	$ 122 570 000

Information pertaining to securities with gross unrealized losses at December 31, 2014 and 2013, aggregated by investment category and length of time that individual securities have been in a continuous loss position, is as follows:

	LESS THAN 12 MONTHS		12 MONTHS OR GREATER		TOTAL	
	FAIR VALUE	UNREALIZED LOSSES	FAIR VALUE	UNREALIZED LOSSES	FAIR VALUE	UNREALIZED LOSSES
DECEMBER 31, 2014						
Obligations of U.S. government	$ 5 008 960	$ 18 093	$ -	$ -	$ 5 008 960	$ 18 093
Obligations of states and political subdivisions	13 029 065	202 529	13 156 686	302 228	26 185 751	504 757
Mortgage-backed and other pass-thru securities	10 763 561	94 371	17 527 423	309 856	28 290 984	404 227
SBA loan pools	2 983 779	29 902	101 661	1 821	3 085 440	31 723
Asset-backed securities	-	-	19 192 552	213 676	19 192 552	213 676
	$ 31 785 365	$ 344 895	$ 49 978 322	$ 827 581	$ 81 763 687	$ 1 172 476

	LESS THAN 12 MONTHS		12 MONTHS OR GREATER		TOTAL	
	FAIR VALUE	UNREALIZED LOSSES	FAIR VALUE	UNREALIZED LOSSES	FAIR VALUE	UNREALIZED LOSSES
DECEMBER 31, 2013						
Obligations of U.S. government	$ 2 015 110	$ 1 940	$ -	$ -	$ 2 015 110	$ 1 940
Obligations of states and political subdivisions	31 334 762	1 417 462	3 022 876	84 104	34 357 638	1 501 566
Mortgage-backed and other pass-thru securities	22 265 334	287 629	14 079 187	555 812	36 344 521	843 441
SBA loan pools	639 214	1 075	1 112 568	13 563	1 751 782	14 638
Asset-backed securities	19 570 209	359 926	1 917 744	37 747	21 487 953	397 673
	$ 75 824 629	$ 2 068 032	$ 20 132 375	$ 691 226	$ 95 957 004	$ 2 759 258

NOTE 2 - INVESTMENT SECURITIES - CONTINUED

Management evaluates securities for other-than-temporary impairment (OTTI) on a periodic basis. Consideration is given to (1) the length of time and the extent to which the fair value has been less than cost, (2) the financial condition and specific prospects of the issuer, and (3) the intent and ability of the Bank to retain its investment in the issuer for a period of time sufficient to allow for any anticipated recovery.

First State Bank Livingston's mortgage-backed investment portfolio includes investments in private-label collateralized mortgage obligation (PLCMOs) securities with an amortized cost basis of approximately $13,298,000 and a fair value of approximately $18,018,000 at December 31, 2014. These securities, which were purchased in 2009 and 2010, were subjected to adverse credit market conditions during the period 2009-2012. First State Bank has and continues to monitor the credit condition of each individual security for OTTI. During 2014 and 2013, respectively, First State Bank recognized approximately $77,000 and $26,000 in OTTI losses. The amount of such OTTI represented the excess of the respective securities amortized cost over the present value of the expected future cash inflows; the present value of such cash inflows was based on an analysis of market conditions, including credit downgrades and performance, related specifically to the underlying securitized mortgage loans and was determined by applying a discount rate that reflected the expected yield. At December 31, 2013, the PLCMO's had an amortized cost basis of approximately $15,182,000 and a fair value of approximately $19,677,000. During 2014, First State Bank sold PLCMO securities with an amortized cost basis of approximately $625,000; a gain of approximately $226,000 was recognized. Refer to Note 12; the fair values of these securities are measured under a Level 3 determination.

NOTE 3 - LOANS

Outstanding Loans:

The table below presents total outstanding loans (in $000's) and an aging analysis at December 31, 2014 and 2013:

	DECEMBER 31, 2014				
	30-89 DAYS PAST DUE	90 DAYS OR MORE PAST DUE	TOTAL PAST DUE 30 DAYS OR MORE	TOTAL CURRENT OR LESS THAN 30 DAYS PAST DUE	TOTAL OUT-STANDING
Real Estate:					
Commercial construction/land development	$ -	$ -	$ -	$ 2 795	$ 2 795
1-4 family construction	-	-	-	1 105	1 105
Farmland	48	6	54	2 116	2 170
1-4 family 1st lien	1 081	113	1 194	37 592	38 786
1-4 family 2nd lien	53	-	53	237	290
Multi-family	175	-	175	264	439
Owner occupied non-farm non-residential	216	1 295	1 511	57 644	59 155
Non-owner occupied non-farm non-residential	-	-	-	3 886	3 886
TOTAL REAL ESTATE	1 573	1 414	2 987	105 639	108 626
Consumer:					
Automobile	150	52	202	6 122	6 324
Other consumer	374	52	426	18 643	19 069
TOTAL CONSUMER	524	104	628	24 765	25 393
Commercial:					
Agricultural production	-	-	-	75	75
Commercial/industrial	108	62	170	14 007	14 177
Obligations of states/political subdivisions of US	-	-	-	37 709	37 709
Foreign governments	-	-	-	92	92
TOTAL COMMERCIAL	108	62	170	51 883	52 053
TOTAL LOANS	$ 2 205	$ 1 580	$ 3 785	$ 182 287	$ 186 072
Percentage of outstanding	1.19%	0.85%	2.03%	97.97%	100.00%

NOTE 3 - LOANS - CONTINUED

	DECEMBER 31, 2013				
	30-89 DAYS PAST DUE	90 DAYS OR MORE PAST DUE	TOTAL PAST DUE 30 DAYS OR MORE	TOTAL CURRENT OR LESS THAN 30 DAYS PAST DUE	TOTAL OUT-STANDING
Real Estate:					
Commercial construction/land development	$ -	$ -	$ -	$ 1 941	$ 1 941
1-4 family construction	-	-	-	699	699
Farmland	-	-	-	2 386	2 386
1-4 family 1st lien	1 156	119	1 275	38 632	39 907
1-4 family 2nd lien	55	-	55	566	621
Multi-family	-	-	-	460	460
Owner occupied non-farm non-residential	10	1 781	1 791	55 174	56 965
Non-owner occupied non-farm non-residential	31	-	31	5 459	5 490
TOTAL REAL ESTATE	1 252	1 900	3 152	105 317	108 469
Consumer:					
Automobile	233	62	295	6 145	6 440
Other consumer	536	62	598	17 834	18 432
TOTAL CONSUMER	769	124	893	23 979	24 872
Commercial:					
Agricultural production	-	-	-	104	104
Commercial/industrial	78	-	78	14 375	14 453
Obligations of states/political subdivisions of US	419	22	441	25 484	25 925
Foreign governments	-	-	-	229	229
TOTAL COMMERCIAL	497	22	519	40 192	40 711
TOTAL LOANS	$ 2 518	$ 2 046	$ 4 564	$ 169 488	$ 174 052
Percentage of outstanding	1.45%	1.18%	2.62%	97.38%	100.00%

Nonaccrual Loans:

The table below includes the Banks' nonaccrual loans, including nonperforming trouble debt restructures, and loans past due 90 days or more at December 31, 2014 and 2013:

	DECEMBER 31, 2014 (IN $000'S)		DECEMBER 31, 2013 (IN $000'S)	
	NONACCRUAL LOANS AND LEASES	ACCRUING PAST DUE 90 DAYS OR MORE	NONACCRUAL LOANS AND LEASES	ACCRUING PAST DUE 90 DAYS OR MORE
Real Estate:				
Farmland	$ 6	$ -	$ -	$ -
1-4 family 1st lien	431	53	440	119
Owner occupied non-farm non-residential	761	1 295	1 602	667
TOTAL REAL ESTATE	1 198	1 348	2 042	786
Consumer:				
Other consumer	64	67	24	60
Automobile	20	35	11	-
TOTAL CONSUMER	84	102	35	60
Commercial:				
Commercial/industrial	13	62	35	-
Obligations of states/political subdivisions of US	300	-	375	22
TOTAL COMMERCIAL	313	62	410	22
TOTAL	$ 1 595	$ 1 512	$ 2 487	$ 868

Credit Quality Indicators:

The Banks monitor credit quality within its three segments based on primary credit quality indicators. Loans are evaluated using the pass rated or reservable criticized as the primary credit quality indicator. The term reservable criticized refers to those loans that are internally classified or listed by the Bank as substandard, doubtful, or loss. These assets pose an elevated risk and may have a high probability of default or total loss. Pass rated refers to all loans not considered reservable criticized.

NOTE 3 - LOANS - CONTINUED

	(IN $000'S) DECEMBER 31, 2014 RISK RATING		(IN $000'S) DECEMBER 31, 2013 RISK RATING	
	PASS	RESERVABLE CRITICIZED	PASS	RESERVABLE CRITICIZED
Real Estate:				
Commercial construction/ land development	$ 3 306	$ -	$ 1 941	$ -
1-4 family construction	594	-	699	-
Farmland	2 170	-	2 386	-
1-4 family 1st lien	38 131	655	39 220	687
1-4 family 2nd lien	290	-	621	-
Multi-family	439	-	460	-
Owner occupied non-farm non-residential	58 179	976	55 767	1 198
Non-owner occupied non-farm non-residential	3 886	-	5 490	-
TOTAL REAL ESTATE	106 995	1 631	106 584	1 885
Consumer:				
Other consumer	11 827	448	13 164	513
Automobiles	12 951	167	11 117	78
TOTAL CONSUMER	24 778	615	24 281	591
Commercial:				
Agricultural production	75	-	104	-
Commercial/industrial	14 022	155	14 372	81
Obligations of states/political subdivisions of US	37 409	300	25 550	375
Foreign governments	92	-	229	-
TOTAL COMMERCIAL	51 598	455	40 255	456
TOTAL	$ 183 371	$ 2 701	$ 171 120	$ 2 932

Impaired Loans and Troubled Debt Restructurings:

A loan is considered impaired when, based on current information and events; it is probable that the respective Bank will be unable to collect all amounts due from the borrower in accordance with the contractual terms of the loan.

	(IN $000'S) DECEMBER 31, 2014			
	UNPAID PRINCIPAL BALANCE	CARRYING VALUE	RELATED ALLOWANCE	AVERAGE CARRYING AMOUNT
With an Allowance Recorded:				
Real estate	$ 47	$ 35	$ 12	$ 96
Commercial	$ 141	$ 88	$ 53	$ 40
Consumer	$ 524	$ 402	$ 122	$ 202
Tax-exempt/Municipals	$ 110	$ 92	$ 18	$ 110

	(IN $000'S) DECEMBER 31, 2013			
	UNPAID PRINCIPAL BALANCE	CARRYING VALUE	RELATED ALLOWANCE	AVERAGE CARRYING AMOUNT
With an Allowance Recorded:				
Real estate	$ 952	$ 520	$ 432	$ 1 637
Commercial	$ 81	$ 38	$ 43	$ 120
Consumer	$ 156	$ 80	$ 76	$ 323
Tax-exempt/Municipals	$ 135	$ 106	$ 29	$ 297

NOTE 3 - LOANS - CONTINUED

Note Allowance for Credit Losses:

The table below summarizes the changes in the Banks' allowance for credit losses for 2014 and 2013:

	DECEMBER 31, 2014 (IN $000'S)			
	COMMERCIAL	REAL ESTATE	CONSUMER	TOTAL
Allowance for loan and lease losses January 1	$ 650	$ 1 331	$ 456	$ 2 437
Loans and leases charged off	-	(317)	(109)	(426)
Recoveries of loans and leases previously charged off	60	-	31	91
NET CHARGE OFFS	60	(317)	(78)	(335)
Provision for loan and lease losses	64	35	36	135
ALLOWANCE FOR LOAN AND LEASE LOSSES DECEMBER 31	$ 774	$ 1 049	$ 414	$ 2 237

	DECEMBER 31, 2013 (IN $000'S)			
	COMMERCIAL	REAL ESTATE	CONSUMER	TOTAL
Allowance for loan and lease losses January 1	$ 1 022	$ 1 291	$ 574	$ 2 887
Loans and leases charged off	(605)	(8)	(215)	(828)
Recoveries of loans and leases previously charged off	35	18	65	118
NET CHARGE OFFS	(570)	10	(150)	(710)
Provision for loan and lease losses	198	30	32	260
ALLOWANCE FOR LOAN AND LEASE LOSSES DECEMBER 31	$ 650	$ 1 331	$ 456	$ 2 437

The table below represents the allowance and the carrying value of outstanding loans and leases by portfolio segment at December 31, 2014 and 2013.

	DECEMBER 31, 2014 (IN $000'S)			
	COMMERCIAL	REAL ESTATE	CONSUMER	TOTAL
Collectively Evaluated for Impairment:				
Allowance for loans and lease losses	$ 71	$ 12	$ 122	$ 205
Principal balance	$ 251	$ 47	$ 524	$ 822
Allowance as a percentage of principal	28.29%	25.53%	23.28%	24.94%
Total:				
Allowance for loans and lease losses	$ 774	$ 1 049	$ 414	$ 2 237
Carrying value	$ 52 053	$ 108 626	$ 25 393	$ 186 072
Allowance as a percentage of carrying value	1.49%	0.97%	1.63%	1.20%

	DECEMBER 31, 2013 (IN $000'S)			
	COMMERCIAL	REAL ESTATE	CONSUMER	TOTAL
Collectively Evaluated for Impairment:				
Allowance for loans and lease losses	$ 72	$ 432	$ 76	$ 580
Principal balance	$ 216	$ 952	$ 156	$ 1 324
Allowance as a percentage of principal	33.33%	45.38%	48.72%	43.81%
Total:				
Allowance for loans and lease losses	$ 650	$ 1 331	$ 456	$ 2 437
Carrying value	$ 40 711	$ 108 469	$ 24 872	$ 174 052
Allowance as a percentage of carrying value	1.60%	1.22%	1.83%	1.40%

NOTE 3 - LOANS - CONTINUED

At December 31, 2014 and 2013, the aggregate amount of loans owed to the Banks by directors and executive officers of the subsidiaries and directors, executive officers and principal holders of the Company's equity securities and their related entities approximated $1,940,000 and $2,103,000, respectively. All of the transactions entered into between the Banks and these parties were made on substantially the same terms and conditions as those prevailing at the time for comparable transactions with other parties.

Refer to Note 6. Approximately $32,861,000 and $34,594,000 of the Banks' real estate loans are available under a blanket lien to pledge as collateral for advances from the Federal Home Loan Bank at December 31, 2014 and 2013, respectively.

The approximate loan maturities are as follows:

	(IN $000'S)	
	DECEMBER 31,	
	2014	2013
Within one year	$ 31 965	$ 36 081
After one through five years	57 200	49 388
After five years	96 907	88 583
TOTAL	$ 186 072	$ 174 052

NOTE 4 - BANK PREMISES AND EQUIPMENT

Major classifications of these assets are summarized as follows:

	DECEMBER 31,		USEFUL LIVES IN
	2014	2013	YEARS
Land, buildings and improvements	$ 11 439 155	$ 11 348 347	15-40
Equipment and automobiles	6 655 419	6 382 240	3-10
	18 094 574	17 710 587	
Accumulated depreciation	(12 217 445)	(11 604 687)	
	$ 5 877 129	$ 6 105 900	

Depreciation expense amounted to $614,330 in 2014 and $630,031 in 2013.

NOTE 5 - DEPOSITS

Included in interest-bearing deposits are time deposits. These time deposits and their approximate remaining maturities are as follows:

	DECEMBER 31,	
	2014	2013
Three months or less	$ 30 837 000	$ 28 144 000
Over three months through twelve months	72 794 000	60 980 000
Over one year through three years	37 510 000	41 583 000
Over three years	5 622 000	-
	$ 146 763 000	$ 130 707 000

Time deposits in amounts of $100,000 or more approximated $89,092,000 and $70,884,000 at December 31, 2014 and 2013, respectively.

NOTE 5 - DEPOSITS - CONTINUED

At December 31, 2014 and 2013, the aggregate amount of deposits held by the Banks for directors and executive officers of the Banks and by directors, executive officers, and principal stockholders of the Company, and their related entities totaled approximately $6,145,000 and $7,686,000, respectively. All of the transactions entered into between the Banks and these parties were made on substantially the same terms and conditions as those prevailing at the time for comparable transactions with other parties.

At December 31, 2014 and 2013, the aggregate amount of deposits held by the Banks for deposits of state and local governments and political subdivisions approximated $155,470,000 and $131,773,000, respectively.

NOTE 6 - OTHER BORROWINGS AND LINES OF CREDIT

The Banks are members of the Federal Home Loan Bank (FHLB). As members, the Banks have lines of credit through the FHLB. Under these combined lines of credit the Banks may borrow up to approximately $109,517,000 on a secured basis. At December 31, 2014, First National Bank Jasper had $-0- drawn against its available line of $59,702,000 and First State Bank Livingston had $-0- drawn against its available line of $49,815,000. The following is a summary of the amounts and terms of the advances:

DATE OF ADVANCE	MATURITY DATE	AMOUNT 2014	AMOUNT 2013	INTEREST RATE
First National Bank Jasper				
February 8, 2008	February 8, 2013	$ -	$ -	3.68%
		-	-	
First State Bank Livingston				
April 24, 2008	April 24, 2014	-	2 000 000	4.26%
May 1, 2008	May 1, 2015	-	2 000 000	4.32%
		-	4 000 000	
		$ -	$ 4 000 000	

As collateral for the above lines of credit, the FHLB has placed blanket liens on approximately $18,000,000 of First National Bank Jasper's first lien mortgage loan portfolio and approximately $41,000,000 of its securities portfolio. The FHLB also placed blanket liens on approximately $14,000,000 of First State Bank Livingston's first lien mortgage portfolio and approximately $36,000,000 of its securities portfolio.

First State Bank of Livingston has a $22,000,000 custodial letter of credit with the FHLB. The letter of credit expires September 30, 2015 and is secured by the same collateral securing the above-lines of credit. The letter of credit is pledged to various state and political subdivisions as collateral for deposits held in the names of those entities.

The Banks have lines of credit with certain correspondent banks for the purchase of federal funds. Under these agreements, the Banks may purchase up to $5,000,000 on a secured basis and $15,000,000 on an unsecured basis. These lines may be cancelled at any time at the discretion of the respective correspondent and are payable in full the following business day. There were no purchases of federal funds against these lines as of December 31, 2014 and 2013.

NOTE 7 - FEDERAL INCOME TAXES

The provision for federal income taxes from operations for the years ended consisted of the following:

	DECEMBER 31,	
	2014	2013
Current tax expense (benefit)	$ 1 630 027	$ 1 468 239
Deferred tax expense (benefit)	(123 531)	(462 195)
	$ 1 506 496	$ 1 006 044

The following reconciliation provides an analysis of the reasons for the variation between income tax expense allocated to operations and the expected provision on pretax income for the years ended:

	DECEMBER 31,	
	2014	2013
Expected tax provision on pretax income at 34%	$ 2 011 972	$ 1 829 701
Effect of Permanent Differences at 34%:		
Tax-exempt interest income	(937 310)	(838 689)
Nondeductible expenses	15 195	18 983
Other permanent differences, net	416 639	(3 951)
	$ 1 506 496	$ 1 006 044

At December 31, 2014 and 2013, net deferred tax assets (liabilities) of approximately $(1,121,000) and $(400,000), respectively, are recorded in the accompanying balance sheets. The tax effects of the application of a 34% statutory rate on the following temporary differences which gave rise to the net deferred assets are as follows:

	DECEMBER 31,	
	2014	2013
Tax basis of securities in excess of financial	$ 129 000	$ 103 000
Financial basis of fixed assets in excess of tax basis	1 000	(101 000)
Tax basis of loans in excess financial basis	379 000	446 000
Financial basis of other assets in excess of tax	(6 000)	(14 000)
Financial basis of deferred compensation liability in excess of tax basis	944 000	966 000
Financial basis of other liabilities in excess of tax	529 000	567 000
Unrealized net holding (gain) loss on securities available-for-sale	(3 750 000)	(2 905 000)
Alternative minimum tax credits	929 000	870 000
Other, net	(276 000)	(332 000)
	$ (1 121 000)	$ (400 000)

NOTE 8 - EMPLOYEE BENEFITS

Retirement Plan

Each Bank has a defined-contribution plan for its employees. The plan allows for participation by substantially all employees with over six months of service. Under this plan, each Bank matched 100% of the first 4.0% of respective participating employees' tax deferred contributions during 2014 and 2013. The plan also provides for discretionary profit sharing contributions which will be allocated to participants based on their relative percentage of compensation. Total expense under this plan approximated $179,000 and $166,000 for 2014 and 2013, respectively.

Health Insurance

The Banks have established a self-insured health care plan, up to certain limits, for costs related to employee health care. As part of the self-insured plan, stop loss coverage is purchased to limit the Banks' exposure to claims. The Banks have also established a health reimbursement account (HRA) agreement, which is fully-funded by the Banks, to assist employees with handling costs not covered by the health insurance plan. Liabilities associated with these risks are estimated in part by considering historical claims experience and other assumptions as well as other provisions of the agreements. The assumptions underlying the ultimate costs of existing claim losses are unpredictable, which can affect the liability recorded for such claims. Although the Banks' estimates of liabilities incurred do not anticipate significant changes in historical trends for these variables, any changes could have a significant impact on future claim costs and current recorded liabilities. At December 31, 2014 and 2013, the Banks had reserved approximately $1,555,000 and $1,667,000, respectively, for these plans. During 2014 and 2013, the Banks recognized expenses under these plans of approximately $1,143,000 and $1,508,000, respectively.

NOTE 9 - DEFERRED COMPENSATION AGREEMENTS

Each of the Banks has deferred compensation agreements with certain officers and directors. Participants in the agreements must defer a portion of their compensation and remain in the respective Bank's service for a period of time, usually ten years, in order to be eligible for the compensation upon their retirement. For Livingston, the deferred compensation is distributable in cash after retirement over a period of the participant's remaining life or fifteen (15) years certain, whichever is the longer period of time. For Jasper, the deferred compensation is distributable in cash after retirement over a period of fifteen (15) years certain. In the event of death before retirement, the participant's beneficiary will receive an income benefit for fifteen (15) years certain. The Banks have insured the lives of the participants, to assist in the funding of the deferred compensation liability. The Banks are the owners and beneficiaries of the insurance policies. These agreements are not "qualified plans" under the Internal Revenue Code of 1986 and, therefore, tax deductions are allowed only when benefits are paid.

The deferred compensation agreements are accounted for on the accrual basis. Annual accruals are determined on the basis of the present value of total future compensation expected to be paid. At December 31, 2014 and 2013, respectively, a deferred compensation liability of approximately $2,776,000 and $2,841,000 was included in accrued interest and other liabilities in the accompanying consolidated balance sheets. The net cash value of life insurance available to fund the deferred compensation was approximately $3,141,000 and $3,049,000 at December 31, 2014 and 2013, respectively and included in other assets on the consolidated balance sheets. Deferred compensation expense was approximately $149,000 in 2014 and $107,000 in 2013.

Total compensation paid under the deferred compensation agreements approximated $296,000 in 2014 and $235,000 in 2013.

NOTE 10 - COMMITMENTS AND CONTINGENT LIABILITIES

The Banks are parties to financial instruments with off-balance-sheet risk in the normal course of business to meet the financing needs of their customers and to reduce their own exposure to fluctuations in interest rates. These financial instruments include commitments to extend credit, and standby letters of credit. Those instruments involve, to varying degrees, elements of credit and interest rate risk in excess of the amount recognized in the statement of financial position. The contract amounts of those instruments reflect the extent of involvement the Banks have in particular classes of financial instruments.

The Banks' exposure to credit loss in the event of nonperformance by the other party to the financial instrument for commitments to extend credit and standby letters of credit is represented by the contractual amount of those instruments. The Banks use the same credit policies in making commitments and conditional obligations as they do for on-balance-sheet instruments.

At December 31, 2014 and 2013, the Banks had the following financial instruments whose contract amounts represent credit risk:

	DECEMBER 31,	
	2014	2013
Commitments to extend credit	$ 14 888 000	$ 11 525 000
Standby letters of credit	50 000	96 000
	$ 14 938 000	$ 11 621 000

Commitments to extend credit are agreements to lend to a customer as long as there is no violation of any condition established in the contract. Commitments generally have fixed expiration dates or other termination clauses and may require payment of a fee. Since many of the commitments are expected to expire without being drawn upon, the total commitment amounts do not necessarily represent future cash requirements. The Banks evaluate each customer's creditworthiness on a case-by-case basis. The amount of collateral obtained, if deemed necessary by the Banks upon extension of credit, is based on management's credit evaluation of the counterparty. Collateral held varies but largely consists of real estate, deposits and inventory.

Standby letters of credit are conditional commitments issued by the Banks to guarantee the performance of a customer to a third party. Those guarantees are primarily issued to support public and private borrowing arrangements. The credit risk involved in issuing letters of credit is essentially the same as that involved in extending loan facilities to customers. Collateral held for the standby letters of credit primarily consists of deposits; however, some letters of credit are unsecured.

NOTE 11 - SURPLUS RESTRICTIONS AND REGULATORY MATTERS

First State Bank of Livingston, as a member of the Federal Reserve System, is subject to the dividend restrictions set forth by the Federal Reserve System. Under such restrictions, the Bank may not, without prior approval of the Federal Reserve System, declare dividends in excess of the sum of current year's retained earnings (as defined) plus the retained earnings (as defined) from the prior two years. This amount is also limited based on the regulatory capital requirement. The dividends, as of December 31, 2014, that the Bank could declare, without the approval of the Federal Reserve System, amounted to approximately $5,712,000.

First National Bank of Jasper, as a national chartered bank, is subject to the dividend restrictions set forth by the Office of the Comptroller of the Currency (OCC). Under such restriction, it may not, without the prior approval of the OCC, declare dividends in excess of the sum of the current year's retained earnings (as defined) plus the retained earnings (as defined) from the prior two years. This amount is also limited based on the regulatory capital requirement. The dividends, as of December 31, 2014, that the Bank could declare without the approval of the OCC amounted to approximately $3,016,000.

NOTE 11 - SURPLUS RESTRICTIONS AND REGULATORY MATTERS

The Banks are subject to various regulatory capital requirements administered by the Federal banking agencies. Failure to meet minimum capital requirements can initiate certain mandatory - and possibly additional discretionary - actions by regulators that, if undertaken, could have a direct material effect on the Banks' financial statements. Under capital adequacy guidelines and the regulatory framework for prompt corrective action the Banks must meet specific capital guidelines that involve quantitative measures of their assets, liabilities and certain off-balance-sheet items as calculated under regulatory accounting practices. The capital amounts and classification are also subject to qualitative judgments by the regulators about components, risk weightings and other factors.

Quantitative measures established by regulation to ensure capital adequacy require each Bank to maintain minimum amounts and ratios (set forth in the table below) of total and Tier I capital (as defined in the regulations) to risk-weighted assets (as defined), and of Tier I capital (as defined) to average assets (as defined). Management believes, as of December 31, 2014, the Banks meet all capital adequacy requirements to which they are subject.

As of December 31, 2014, the most recent notifications from the respective regulatory agencies categorized the Banks as well-capitalized under the regulatory framework for prompt corrective action. To be categorized as well-capitalized the Banks must maintain minimum total risk-based, Tier I risk-based and Tier I leverage ratios as set forth in the table. There are no conditions or events since that notification that management believes have changed the respective institution's category. Each Bank's actual capital amounts and ratios are also presented in the table.

	ACTUAL		FOR CAPITAL ADEQUACY PURPOSES:		TO BE WELL CAPITALIZED UNDER PROMPT CORRECTIVE ACTION PROVISIONS:	
	AMOUNT	RATIO	AMOUNT	RATIO	AMOUNT	RATIO
As of December 31, 2014:						
Total Capital (to Risk Weighted Assets):						
First State Bank of Livingston	$ 44 143 000	34.27%	$ 10 305 000	≥ 8.0%	$ 12 881 000	≥ 10.0%
First National Bank of Jasper	$ 28 347 000	37.44%	$ 6 057 000	≥ 8.0%	$ 7 571 000	≥ 10.0%
Tier I Capital (to Risk Weighted Assets):						
First State Bank of Livingston	$ 42 961 000	33.35%	$ 5 153 000	≥ 4.0%	$ 7 729 000	≥ 6.0%
First National Bank of Jasper	$ 27 399 000	36.19%	$ 3 029 000	≥ 4.0%	$ 4 543 000	≥ 6.0%
Tier I Capital (to Average Assets):						
First State Bank of Livingston	$ 42 961 000	13.65%	$ 12 589 000	≥ 4.0%	$ 15 737 000	≥ 5.0%
First National Bank of Jasper	$ 27 399 000	10.80%	$ 10 144 000	≥ 4.0%	$ 12 680 000	≥ 5.0%
As of December 31, 2013:						
Total Capital (to Risk Weighted Assets):						
First State Bank of Livingston	$ 41 917 000	35.91%	$ 9 338 000	≥ 8.0%	$ 11 673 000	≥ 10.0%
First National Bank of Jasper	$ 26 572 000	37.86%	$ 5 615 000	≥ 8.0%	$ 7 018 000	≥ 10.0%
Tier I Capital (to Risk Weighted Assets):						
First State Bank of Livingston	$ 40 831 000	34.99%	$ 4 668 000	≥ 4.0%	$ 7 002 000	≥ 6.0%
First National Bank of Jasper	$ 25 689 000	36.61%	$ 2 807 000	≥ 4.0%	$ 4 210 000	≥ 6.0%
Tier I Capital (to Average Assets):						
First State Bank of Livingston	$ 40 831 000	13.91%	$ 11 743 000	≥ 4.0%	$ 14 679 000	≥ 5.0%
First National Bank of Jasper	$ 25 689 000	11.62%	$ 8 843 000	≥ 4.0%	$ 11 054 000	≥ 5.0%

NOTE 12 - DISCLOSURES ABOUT FAIR VALUE OF FINANCIAL INSTRUMENTS AND MEASUREMENTS

Professional accounting standards require disclosure of fair value information about financial instruments, whether or not recognized in the statement of financial condition.

FASB ASC 820, *Fair Value Measurements and Disclosures*, clarifies that fair value is an exit price, representing the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants. Under this guidance, fair value measurements are not adjusted for transaction costs. This guidance establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under this guidance are described below:

Level 1 Valuations for assets and liabilities traded in active exchange markets. Valuations are obtained from readily available pricing sources for market transactions involving identical assets or liabilities.

Level 2 Valuations for assets and liabilities traded in less active dealer or broker markets. Valuations are obtained from third party pricing services for identical or comparable assets or liabilities which use observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in active markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

A financial instrument's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement.

Professional accounting standards exclude certain financial instruments and all non-financial instruments from disclosure requirements. Accordingly, the aggregate fair value amounts presented do not represent the underlying consolidated value of East Texas Bancshares, Inc.

The following methods and assumptions were used in estimating fair value disclosures for those financial instruments for which it was practical to estimate that value:

Cash and Due From Banks, and Federal Funds Sold:

For these financial instruments, the carrying amount is a reasonable estimate of fair value (Level 1).

Investment Securities:

Fair values for investment securities are based on quoted market prices, where available. If quoted market prices are not available, fair values are based on discounted cash flow analysis based on observable inputs (Level 2 per professional standards) or unobservable inputs (Level 3 per professional standards).

NOTE 12 - DISCLOSURES ABOUT FAIR VALUE OF FINANCIAL INSTRUMENTS AND MEASUREMENTS - CONTINUED

Loans:

Loan fair values are estimated using discounted cash flow analysis, based on interest rates currently being offered for loans with similar terms to borrowers of similar credit quality. These current rates are applied within each grouping based on the average note rate and average remaining term (Level 2). Loan fair value estimates include judgments regarding future expected loss experience and risk characteristics.

Federal Reserve Bank Stock and Federal Home Loan Bank Stock:

No ready market exists for Federal Reserve Bank Stock or the Federal Home Loan Bank Stock. It is a required investment to be a member of the Federal Reserve System and the Federal Home Loan Bank. The stock can be redeemed at its cost should the requirement be reduced. Therefore, cost is used as fair value for this purpose (Level 1).

Deposits:

The fair values disclosed for demand deposit accounts, NOW and money market deposit accounts, and savings accounts are, by definition, equal to the amount payable on demand at the reporting date (that is, their carrying amounts). The fair values for certificates of deposit are estimated using a discounted cash flow calculation that applies interest rates currently being offered on certificates to a schedule of such time deposits grouped by remaining terms and average rate (Level 2).

Other Borrowings:

The fair value for other borrowings is estimated using discounted cash flow analysis, based on interest rates currently available for debt with similar terms (Level 1).

Accrued Interest:

The carrying amounts of accrued interest receivable and accrued interest payable approximate fair value (Level 1).

The estimated fair values of the Banks financial instruments at December 31, 2014 are as follows:

	APPROXIMATE CARRYING AMOUNT	APPROXIMATE FAIR VALUE
Financial Assets:		
Cash and due from banks	$ 52 273 000	$ 52 273 000
Investment securities	332 856 000	332 856 000
Loans, less allowance	183 834 000	190 970 000
Federal Reserve Bank stock	495 000	495 000
Federal Home Loan Bank stock	305 000	305 000
Accrued interest receivable	3 277 000	3 277 000
	$ 573 040 000	$ 580 176 000
Financial Liabilities:		
Deposits	$ 499 407 000	$ 491 383 000
Accrued interest payable	148 000	148 000
	$ 499 555 000	$ 491 531 000

NOTE 12 - DISCLOSURES ABOUT FAIR VALUE OF FINANCIAL INSTRUMENTS AND MEASUREMENTS - CONTINUED

The estimated fair values of the Banks financial instruments at December 31, 2013 are as follows:

	APPROXIMATE CARRYING AMOUNT	APPROXIMATE FAIR VALUE
Financial Assets:		
Cash and due from banks	$ 56 983 000	$ 56 983 000
Investment securities	293 625 000	293 625 000
Loans, less allowance	171 615 000	182 907 000
Federal Reserve Bank stock	495 000	495 000
Federal Home Loan Bank stock	467 000	467 000
Accrued interest receivable	2 985 000	2 985 000
	$ 526 170 000	$ 537 462 000
Financial Liabilities:		
Deposits	$ 454 872 000	$ 441 273 000
Other borrowings	4 000 000	4 530 000
Accrued interest payable	148 000	148 000
	$ 459 020 000	$ 445 951 000

Fair values of assets and liabilities presented on the consolidated balance sheets measured on a recurring basis at December 31, 2014 and 2013 are as follows:

	FAIR VALUE MEASUREMENTS USING			
2014	APPROXIMATE FAIR VALUE	QUOTED PRICES IN ACTIVE MARKETS FOR IDENTICAL ASSETS (LEVEL 1)	SIGNIFICANT OTHER OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)
AVAILABLE FOR SALE				
Obligations of U.S. government	$ 11 075 000	$ -	$ 11 075 000	$ -
Obligations of states and political subdivisions	110 554 000	-	110 554 000	-
Mortgage-backed and other pass-thru securities	159 877 000	-	141 859 000	18 018 000
SBA loan pools	20 780 000	-	20 780 000	-
Asset backed	25 508 000	-	25 508 000	-
TOTAL	$ 327 794 000	$ -	$ 309 776 000	$ 18 018 000
TRADING SECURITIES				
Obligations of states and political subdivisions	$ 5 063 000	$ 1 556 000	$ 3 507 000	$ -
TOTAL	$ 5 063 000	$ 1 556 000	$ 3 507 000	$ -

	FAIR VALUE MEASUREMENTS USING			
2013	APPROXIMATE FAIR VALUE	QUOTED PRICES IN ACTIVE MARKETS FOR IDENTICAL ASSETS (LEVEL 1)	SIGNIFICANT OTHER OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)
Obligations of U.S. government	$ 10 141 000	$ -	$ 10 141 000	$ -
Obligations of states and political subdivisions	101 346 000	-	101 346 000	-
Mortgage-backed and other pass-thru securities	143 696 000	-	124 019 000	19 677 000
SBA loan pools	14 382 000	-	14 382 000	-
Asset backed	24 060 000	-	24 060 000	-
TOTAL	$ 293 625 000	$ -	$ 273 948 000	$ 19 677 000

NOTE 12 - DISCLOSURES ABOUT FAIR VALUE OF FINANCIAL INSTRUMENTS AND MEASUREMENTS - CONTINUED

The fair value estimates presented herein are based on pertinent information available to management as of December 31, 2014 and 2013. Although management is not aware of any factors that would significantly affect the estimated fair value amounts, such amounts have not been significantly revalued for purposes of these financial statements since that date, and, therefore, current estimates of fair value may differ significantly from the amounts presented herein.

Available-for-sale securities measured at approximate fair value on a recurring basis using significant unobservable inputs (Level 3):

January 1, 2014	$	19 677 000
Total Gains or (Losses):		
Included in earnings - Impairment losses		(77 000)
Included in earnings - Gains on sales		226 000
Included in other comprehensive income		(225 000)
Purchases, sales, amortization, and calls		(1 583 000)
December 31, 2014	$	18 018 000
January 1, 2013	$	23 343 000
Total Gains or (Losses):		
Included in earnings - Impairment losses		(26 000)
Included in earnings - Gains on sales		-
Included in other comprehensive income		(297 000)
Purchases, sales, amortization, and calls		(3 343 000)
December 31, 2013	$	19 677 000

NOTE 13 - CONCENTRATION OF CREDIT RISK

The Banks grant agribusiness, commercial, consumer and residential loans to customers located primarily in the eastern region of Texas. Although the Banks have a diversified loan portfolio, their debtors' ability to honor their contracts is primarily dependent upon the economy of this region.

The Banks periodically carry certain assets with other financial institutions which are subject to credit risk by the amount such assets exceed Federal deposit insurance limits. From time to time, the Banks are also due amounts in excess of FDIC insurance limits for checks and transit items. Management monitors the financial stability of correspondent banks and considers amounts advanced in excess of FDIC insurance limits to present no significant additional risk to the Banks.

At December 31, 2014, First State Bank Livingston was invested in several private-label collateralized mortgage obligations (PLCMO's) with aggregate fair values of approximately $18,018,000. These PLCMO's represent "whole loan" securities collateralized only by the real estate which secures the securitized mortgage loans comprising the PLCMO balance; they are not guaranteed or backed by any federal agency. Also refer to Notes 2, 6, 11 and 12.

INDEPENDENT AUDITORS' REPORT ON ADDITIONAL INFORMATION

Board of Directors
East Texas Bancshares, Inc.

We have audited the consolidated financial statements of East Texas Bancshares, Inc. as of and for the years ended December 31, 2014 and 2013, and our report thereon dated April 15, 2015, which expressed an unmodified opinion on those financial statements, appears on page 3. Our audits were made for the purpose of forming an opinion on the basic consolidated financial statements taken as a whole. The following Consolidating Balance Sheets and Consolidating Statements of Income are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Axley & Rode LLP
CERTIFIED PUBLIC ACCOUNTANTS

Lufkin, Texas
April 15, 2015

ADDITIONAL INFORMATION

EAST TEXAS BANCSHARES, INC.
CONSOLIDATING BALANCE SHEET
December 31, 2014

	FIRST STATE BANK LIVINGSTON	FIRST NATIONAL BANK JASPER	ETX DATA
ASSETS			
Cash and Due from Banks:			
Noninterest-bearing	$ 24 166 016	$ 28 106 544	$ 399 918
Investment Securities:			
Available-for-sale	169 764 060	158 029 129	-
Trading securities	5 063 227	-	-
Investment in subsidiary	-	-	-
Loans, net	118 382 056	65 452 091	-
Bank premises and equipment	4 392 822	1 455 260	29 047
Federal Reserve Bank stock	240 000	255 250	-
Federal Home Loan Bank stock	210 900	93 700	-
Accrued interest receivable	2 000 099	1 277 230	-
Other real estate	52 377	230 000	-
Other assets	710 256	2 997 294	144 321
TOTAL ASSETS	$ 324 981 813	$ 257 896 498	$ 573 286
LIABILITIES AND STOCKHOLDERS' EQUITY			
Deposits:			
Noninterest-bearing	$ 63 200 586	$ 49 167 536	$ -
Interest-bearing	210 186 745	177 343 910	-
TOTAL DEPOSITS	273 387 331	226 511 446	-
Accrued interest and other liabilities	602 199	2 209 254	25 416
Deferred Federal income taxes	2 177 361	(1 056 166)	-
TOTAL LIABILITIES	276 166 891	227 664 534	25 416
Stockholders' Equity:			
Common stock	2 200 000	504 000	1 000
Surplus	5 800 000	8 004 000	441 061
Retained earnings	34 961 369	20 299 013	105 809
Accumulated other comprehensive income, net of tax	5 853 553	1 424 951	-
TOTAL STOCKHOLDERS' EQUITY	48 814 922	30 231 964	547 870
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	$ 324 981 813	$ 257 896 498	$ 573 286

See independent auditors' report on additional information.

EAST TEXAS BANCSHARES, INC.	ELIMINATIONS	CONSOLIDATED 2014
$ 91 739	$ (491 657)	$ 52 272 560
-	-	327 793 189
-	-	5 063 227
79 594 756	(79 594 756)	-
-	-	183 834 147
-	-	5 877 129
-	-	495 250
-	-	304 600
-	-	3 277 329
-	-	282 377
-	-	3 851 871
$ 79 686 495	$ (80 086 413)	$ 583 051 679
$ -	$ (491 657)	$ 111 876 465
-	-	387 530 655
-	(491 657)	499 407 120
(149 907)	-	2 686 962
-	-	1 121 195
(149 907)	(491 657)	503 215 277
289 551	(2 705 000)	289 551
8 662 051	(14 245 061)	8 662 051
63 606 295	(55 366 191)	63 606 295
7 278 505	(7 278 504)	7 278 505
79 836 402	(79 594 756)	79 836 402
$ 79 686 495	$ (80 086 413)	$ 583 051 679

EAST TEXAS BANCSHARES, INC.
CONSOLIDATING BALANCE SHEET
December 31, 2013

	FIRST STATE BANK LIVINGSTON	FIRST NATIONAL BANK JASPER	ETX DATA
ASSETS			
Cash and Due from Banks:			
Noninterest-bearing	$ 11 287 685	$ 20 521 729	$ 310 499
Interest-bearing demand	25 174 000	-	-
Investment Securities:			
Available-for-sale	157 503 044	136 121 693	-
Investment in subsidiary	-	-	-
Loans, net	105 808 421	65 806 398	-
Bank premises and equipment	4 630 811	1 411 167	63 922
Federal Reserve Bank stock	240 000	255 250	-
Federal Home Loan Bank stock	373 300	93 700	-
Accrued interest receivable	1 777 077	1 207 648	-
Other real estate	26 785	323 634	-
Other assets	834 494	2 854 753	155 383
TOTAL ASSETS	$ 307 655 617	$ 228 595 972	$ 529 804
LIABILITIES AND STOCKHOLDERS' EQUITY			
Deposits:			
Noninterest-bearing	$ 58 476 232	$ 41 786 048	$ -
Interest-bearing	197 764 327	157 410 897	-
TOTAL DEPOSITS	256 240 559	199 196 945	-
Other borrowings	4 000 000	-	-
Accrued interest and other liabilities	736 501	1 576 914	30 082
Deferred Federal income taxes	1 417 748	(1 017 430)	-
TOTAL LIABILITIES	262 394 808	199 756 429	30 082
Stockholders' Equity:			
Common stock	2 200 000	504 000	1 000
Surplus	5 800 000	8 004 000	441 061
Retained earnings	32 831 015	19 122 741	57 661
Accumulated other comprehensive income, net of tax	4 429 794	1 208 802	-
TOTAL STOCKHOLDERS' EQUITY	45 260 809	28 839 543	499 722
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	$ 307 655 617	$ 228 595 972	$ 529 804

See independent auditors' report on additional information.

EAST TEXAS BANCSHARES, INC.	ELIMINATIONS	CONSOLIDATED 2013
$ 255 427	$ (565 926)	$ 31 809 414
-	-	25 174 000
-	-	293 624 737
74 600 074	(74 600 074)	-
-	-	171 614 819
-	-	6 105 900
-	-	495 250
-	-	467 000
-	-	2 984 725
-	-	350 419
-	-	3 844 630
$ 74 855 501	$ (75 166 000)	$ 536 470 894
$ -	$ (565 926)	$ 99 696 354
-	-	355 175 224
-	(565 926)	454 871 578
-	-	4 000 000
(91 615)	-	2 251 882
-	-	400 318
(91 615)	(565 926)	461 523 778
289 551	(2 705 000)	289 551
8 662 051	(14 245 061)	8 662 051
60 356 919	(52 011 417)	60 356 919
5 638 595	(5 638 596)	5 638 595
74 947 116	(74 600 074)	74 947 116
$ 74 855 501	$ (75 166 000)	$ 536 470 894

EAST TEXAS BANCSHARES, INC.
CONSOLIDATING STATEMENT OF INCOME
For the Year Ended December 31, 2014

	FIRST STATE BANK LIVINGSTON	FIRST NATIONAL BANK JASPER	ETX DATA
Interest Income:			
Loans, including fees	$ 5 800 198	$ 3 690 343	$ -
Investment securities	4 513 530	3 409 225	-
Federal funds sold	44 886	-	-
Deposits in banks	366	78 502	-
	10 358 980	7 178 070	-
Interest Expense:			
Savings, NOW and money market deposit accounts	301 909	258 547	-
Time accounts	712 947	355 235	-
Other borrowed funds	174 526	13	-
TOTAL INTEREST EXPENSE	1 189 382	613 795	-
NET INTEREST INCOME	9 169 598	6 564 275	-
Provision for loan losses	115 000	20 000	-
NET INTEREST INCOME AFTER PROVISION FOR LOAN LOSSES	9 054 598	6 544 275	-
Other Income:			
Service fees	2 832 019	627 543	-
Investment securities gains (losses), net	289 298	-	-
Realized loss on other-than-temporarily impaired investment securities	(77 497)	-	-
Other	156 710	57 285	1 013 106
Equity in earnings of subsidiaries	-	-	-
TOTAL OTHER INCOME	3 200 530	684 828	1 013 106
Other Expenses:			
Salaries and employee benefits	3 593 263	2 393 488	146 368
Pension and other employee benefits	1 073 844	650 493	-
Occupancy expenses, net	783 238	253 435	47 615
Equipment expense	993 711	676 206	532 752
FDIC insurance	156 000	127 615	-
Other operating expenses	1 870 980	1 028 694	211 619
TOTAL OTHER EXPENSES	8 471 036	5 129 931	938 354
Income (loss) before Federal income taxes	3 784 092	2 099 172	74 752
Federal income taxes, (benefit)	653 747	422 902	26 604
NET INCOME	$ 3 130 345	$ 1 676 270	$ 48 148

See independent auditors' report on additional information.

EAST TEXAS BANCSHARES, INC.	ELIMINATIONS	CONSOLIDATED 2014
$ -	$ -	$ 9 490 541
-	-	7 922 755
-	-	44 886
-	-	78 868
-	-	17 537 050
-	-	560 456
-	-	1 068 182
-	-	174 539
-	-	1 803 177
-	-	15 733 873
-	-	135 000
-	-	15 598 873
-	-	3 459 562
-	-	289 298
-	-	(77 497)
-	(1 013 106)	213 995
4 854 763	(4 854 763)	-
4 854 763	(5 867 869)	3 885 358
-	-	6 133 119
-	-	1 724 337
-	-	1 084 288
-	(1 013 106)	1 189 563
-	-	283 615
43 943	-	3 155 236
43 943	(1 013 106)	13 570 158
4 810 820	(4 854 763)	5 914 073
403 243	-	1 506 496
$ 4 407 577	$ (4 854 763)	$ 4 407 577

EAST TEXAS BANCSHARES, INC.
CONSOLIDATING STATEMENT OF INCOME
For the Year Ended December 31, 2013

	FIRST STATE BANK LIVINGSTON	FIRST NATIONAL BANK JASPER	ETX DATA
Interest Income:			
Loans, including fees	$ 6 146 287	$ 4 076 063	$ -
Investment securities	4 186 563	3 101 721	-
Federal funds sold	47 679	-	-
Deposits in banks	1 300	41 295	-
	10 381 829	7 219 079	-
Interest Expense:			
Savings, NOW and money market deposit accounts	302 657	233 209	-
Time accounts	791 231	378 179	-
Other borrowed funds	206 584	11 372	-
TOTAL INTEREST EXPENSE	1 300 472	622 760	-
NET INTEREST INCOME	9 081 357	6 596 319	-
Provision for loan losses	100 000	160 000	-
NET INTEREST INCOME AFTER PROVISION FOR LOAN LOSSES	8 981 357	6 436 319	-
Other Income:			
Service fees	3 046 157	631 341	-
Investment securities gains (losses), net	-	-	-
Realized loss on other-than-temporarily impaired investment securities	(26 043)	-	-
Other	147 454	125 154	983 222
Equity in earnings of subsidiaries	-	-	-
TOTAL OTHER INCOME	3 167 568	756 495	983 222
Other Expenses:			
Salaries and employee benefits	3 420 521	2 413 006	145 631
Pension and other employee benefits	1 250 567	776 540	-
Occupancy expenses, net	764 362	237 139	46 492
Equipment expense	1 141 553	689 843	502 438
FDIC insurance	115 803	139 288	-
Other operating expenses	1 881 063	1 153 018	200 183
TOTAL OTHER EXPENSES	8 573 869	5 408 834	894 744
Income (loss) before Federal income taxes	3 575 056	1 783 980	88 478
Federal income taxes, (benefit)	664 705	333 712	16 449
NET INCOME	$ 2 910 351	$ 1 450 268	$ 72 029

See independent auditors' report on additional information.

EAST TEXAS BANCSHARES, INC.	ELIMINATIONS	CONSOLIDATED 2013
$ -	$ -	$ 10 222 350
-	-	7 288 284
-	-	47 679
-	-	42 595
-	-	17 600 908
-	-	535 866
-	-	1 169 410
-	-	217 956
-	-	1 923 232
-	-	15 677 676
-	-	260 000
-	-	15 417 676
-	-	3 677 498
-	-	-
-	-	(26 043)
-	(983 222)	272 608
4 432 648	(4 432 648)	-
4 432 648	(5 415 870)	3 924 063
-	-	5 979 158
-	-	2 027 107
-	-	1 047 993
-	(983 222)	1 350 612
-	-	255 091
41 724	-	3 275 988
41 724	(983 222)	13 935 949
4 390 924	(4 432 648)	5 405 790
(8 822)	-	1 006 044
$ 4 399 746	$ (4 432 648)	$ 4 399 746

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Board of Governors of the Federal Reserve System
Federal Deposit Insurance Corporation
Office of the Comptroller of the Currency

OMB Number: 7100-0036
OMB Number: 3064-0052
OMB Number: 1557-0081
Approval expires March 31, 2017

Federal Financial Institutions Examination Council

Consolidated Reports of Condition and Income for A Bank With Domestic Offices Only—FFIEC 041

1

Report at the close of business December 31, 2014

This report is required by law: 12 U.S.C. Section 324 (State member banks); 12 U.S.C. Section 1817 (State nonmember banks); and 12 U.S.C. Section 161 (National banks); and 12 U.S.C. Section 1464 (Savings associations).

Unless the content indicates otherwise, the term "bank" in this report form refers to both banks and savings associations.

This report form is to be filed by banks with domestic offices only. Banks with foreign offices (as defined in the instructions) must file FFIEC 031.

NOTE: Each bank's board of directors and senior management are responsible for establishing and maintaining an effective system of internal control, including controls over the Reports of Condition and Income. The Reports of Condition and Income are to be prepared in accordance with Federal regulatory authority instructions. The Reports of Condition and Income must be signed by the Chief Financial Officer (CFO) of the reporting bank (or by the individual performing an equivalent function) and attested to by not less than two directors (trustees) for State nonmember banks and three directors for State member banks, National banks, and Savings associations.

I, the undersigned CFO (or equivalent) of the named bank, attest that the Reports of Condition and Income (including the supporting schedules) for this report date have been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and are true and correct to the best of my knowledge and belief.

We, the undersigned directors (trustees), attest to the correctness of the Reports of Condition and Income (including the supporting schedules) for this report date and declare that the Reports of Condition and Income have been examined by us and to the best of our knowledge and belief have been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and are true and correct.

Signature of Chief Financial Officer (or Equivalent)

Date of Signature

Director (Trustee)

Director (Trustee)

Director (Trustee)

Submission of Reports

Each bank must file its Reports of Condition and Income (Call Report) data by either:

(a) Using computer software to prepare its Call Report and then submitting the report data directly to the FFIEC's Central Data Repository (CDR), an Internet-based system for data collection (https://cdr.ffiec.gov/cdr/), or
(b) Completing its Call Report in paper form and arranging with a software vendor or another party to convert the data into the electronic format that can be processed by the CDR. The software vendor or other party then must electronically submit the bank's data file to the CDR.

For technical assistance with submissions to the CDR, please contact the CDR Help Desk by telephone at (888) CDR-3111, by fax at (703) 774-3946, or by e-mail at CDR.Help@ffiec.gov.

FDIC Certificate Number 18150
(RSSD 9050)

To fulfill the signature and attestation requirement for the Reports of Condition and Income for this report date, attach your bank's completed signature page (or a photocopy or a computer-generated version of this page) to the hard-copy record of the data file submitted to the CDR that your bank must place in its files.

The appearance of your bank's hard-copy record of the submitted data file need not match exactly the appearance of the FFIEC's sample report forms, but should show at least the caption of each Call Report item and the reported amount.

First National Bank - Jasper
Legal Title of Bank (RSSD 9017)

Jasper
City (RSSD 9130)

TX
State Abbreviation (RSSD 9200)

75951-
Zip Code (RSSD 9220)

The estimated average burden associated with this information collection is 48.3 hours per respondent and is estimated to vary from 18 to 750 hours per response, depending on individual circumstances. Burden estimates include the time for reviewing instructions, gathering and maintaining data in the required form, and completing the information collection, but exclude the time for compiling and maintaining business records in the normal course of a respondent's activities. A Federal agency may not conduct or sponsor, and an organization (or a person) is not required to respond to a collection of information, unless it displays a currently valid OMB control number. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, DC 20503, and to one of the following: Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551; Legislative and Regulatory Analysis Division, Office of the Comptroller of the Currency, Washington, DC 20219; Assistant Executive Secretary, Federal Deposit Insurance Corporation, Washington, DC 20429.

Contact Information for the Reports of Condition and Income

To facilitate communication between the Agencies and the bank concerning the Reports of Condition and Income, please provide contact information for (1) the Chief Financial Officer (or equivalent) of the bank signing the reports for this quarter and (2) the person at the bank–other than the Chief Financial Officer (or equivalent)–to whom questions about the reports should be directed. If the Chief Financial Officer (or equivalent) is the primary contact for questions about the reports, please provide contact information for another person at the bank who will serve as a secondary contact for communications between the Agencies and the bank concerning the Reports of Condition and Income. Enter 'none' for the contact's e-mail address or fax number if not available. Contact information for the Reports of Condition and Income is for the confidential use of the Agencies and will not be released to the public.

Chief Financial Officer (or Equivalent) Signing the Reports

Vernell Ellis
Name (TEXT C490)

VP/CFO
Title (TEXT C491)

vernelle@fsblivingston.com
E-mail Address (TEXT C492)

(409)384-3486 x267
Area Code / Phone Number / Extension (TEXT C493)

(409)383-0425
Area Code / FAX Number (TEXT C494)

Other Person to Whom Questions about the Reports Should be Directed

Marsha Adams
Name (TEXT C495)

Asst. CFO
Title (TEXT C496)

marshaa@fnbjasper.com
E-mail Address (TEXT 4086)

(409)384-3486 x237
Area Code / Phone Number / Extension (TEXT 8902)

(409)383-0425
Area Code / FAX Number (TEXT 9116)

Emergency Contact Information

This information is being requested so the Agencies can distribute critical, time sensitive information to emergency contacts at banks. Please provide primary contact information for a senior official of the bank who has decision-making authority. Also provide information for a secondary contact if available. Enter 'none' for the contact's e-mail address or fax number if not available. Emergency contact information is for the confidential use of the Agencies and will not be released to the public.

Primary Contact

Vernell Ellis
Name (TEXT C366)

VP/CFO
Title (TEXT C367)

vernelle@fsblivingston.com
E-mail Address (TEXT C368)

(409)384-3486 x267
Area Code / Phone Number / Extension (TEXT C369)

(409)383-0425
Area Code / FAX Number (TEXT C370)

Secondary Contact

Marsha Adams
Name (TEXT C371)

Asst. CFO
Title (TEXT C372)

marshaa@fnbjasper.com
E-mail Address (TEXT C373)

(409)384-3486 x237
Area Code / Phone Number / Extension (TEXT C374)

(409)383-0425
Area Code / FAX Number (TEXT C375)

USA PATRIOT Act Section 314(a) Anti-Money Laundering Contact Information

This information is being requested to identify points-of-contact who are in charge of your bank's USA PATRIOT Act Section 314(a) information requests. Bank personnel listed could be contacted by law enforcement officers or the Financial Crimes Enforcement Network (FinCEN) for additional information related to specific Section 314(a) search requests or other anti-terrorist financing and anti-money laundering matters. Communications sent by FinCEN to the bank for purposes other than Section 314(a) notifications will state the intended purpose and should be directed to the appropriate bank personnel for review. Any disclosure of customer records to law enforcement officers or FinCEN must be done in compliance with applicable law, including the Right to Financial Privacy Act (12 U.S.C. 3401 et seq.).

Please provide information for a primary and secondary contact. Information for a third and fourth contact may be provided at the bank's option. Enter "none" for the contact's e-mail address if not available. This contact information is for the confidential use of the Agencies, FinCEN, and law enforcement officers and will not be released to the public.

Primary Contact

Johnnie Johnson
Name (TEXT C437)

Asst. Cashier/Compliance Officer
Title (TEXT C438)

johnniej@fnbjasper.com
E-mail Address (TEXT C439)

(409)384-3486 x266
Area Code / Phone Number / Extension (TEXT C440)

Secondary Contact

Vernell Ellis
Name (TEXT C442)

CFO
Title (TEXT C443)

vernelle@fsblivingston.com
E-mail Address (TEXT C444)

(409)384-3486 x267
Area Code / Phone Number / Extension (TEXT C445)

Third Contact

Name (TEXT C870)

Title (TEXT C871)

E-mail Address (TEXT C872)

Area Code / Phone Number / Extension (TEXT C873)

Fourth Contact

Name (TEXT C875)

Title (TEXT C876)

E-mail Address (TEXT C877)

Area Code / Phone Number / Extension (TEXT C878)

Schedule RI 4

Consolidated Report of Income for the period January 1, 2014 - December 31, 2014

All Report of Income schedules are to be reported on a calendar year-to-date basis in thousands of dollars.

Schedule RI—Income Statement

Dollar Amounts in Thousands		Bil Mil Thou	
1. Interest income:			
a. Interest and fee income on loans:			
(1) Loans secured by real estate:			
(a) Loans secured by 1-4 family residential properties	RIAD4435	1,303	1.a.(1)(a)
(b) All other loans secured by real estate	RIAD4436	1,292	1.a.(1)(b)
(2) Commercial and industrial loans	RIAD4012	466	1.a.(2)
(3) Loans to individuals for household, family, and other personal expenditures:			
(a) Credit cards	RIADB485	0	1.a.(3)(a)
(b) Other (includes revolving credit plans other than credit cards, automobile loans, and other consumer loans)	RIADB486	619	1.a.(3)(b)
(4) Loans to foreign governments and official institutions	RIAD4056	0	1.a.(4)
(5) All other loans (1)	RIAD4058	10	1.a.(5)
(6) Total interest and fee income on loans (sum of items 1.a.(1)(a) through 1.a.(5))	RIAD4010	**3,690**	1.a.(6)
b. Income from lease financing receivables	RIAD4065	0	1.b.
c. Interest income on balances due from depository institutions (2)	RIAD4115	79	1.c.
d. Interest and dividend income on securities:			
(1) U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities)	RIADB488	84	1.d.(1)
(2) Mortgage-backed securities	RIADB489	1,465	1.d.(2)
(3) All other securities (includes securities issued by states and political subdivisions in the U.S.)	RIAD4060	1,866	1.d.(3)
e. Interest income from trading assets	RIAD4069	0	1.e.
f. Interest income on federal funds sold and securities purchased under agreements to resell	RIAD4020	0	1.f.
g. Other interest income	RIAD4518	16	1.g.
h. Total interest income (sum of items 1.a.(6) through 1.g)	RIAD4107	**7,200**	1.h.
2. Interest expense:			
a. Interest on deposits:			
(1) Transaction accounts (interest-bearing demand deposits, NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts)	RIAD4508	9	2.a.(1)
(2) Nontransaction accounts:			
(a) Savings deposits *(includes MMDAs)*	RIAD0093	250	2.a.(2)(a)
(b) Time deposits of $100,000 or more	RIADA517	232	2.a.(2)(b)
(c) Time deposits of less than $100,000	RIADA518	123	2.a.(2)(c)
b. Expense of federal funds purchased and securities sold under agreements to repurchase	RIAD4180	0	2.b.
c. Interest on trading liabilities and other borrowed money	RIAD4185	0	2.c.

(1) Includes interest and fee income on "Loans to depository institutions and acceptances of other banks," "Loans to finance agricultural production and other loans to farmers," "Obligations (other than securities and leases) of states and political subdivisions in the U.S.," and "Loans to nondepository financial institutions and other loans."

(2) Includes interest income on time certificates of deposit not held for trading.

Schedule RI 5

Schedule RI—Continued

Dollar Amounts in Thousands				Bil Mil Thou	
d. Interest on subordinated notes and debentures			RIAD4200	0	2.d.
e. Total interest expense (sum of items 2.a through 2.d)			RIAD4073	**614**	2.e.
3. Net interest income (item 1.h minus 2.e)	RIAD4074	**6,586**			3.
4. Provision for loan and lease losses	RIAD4230	20			4.
5. Noninterest income:					
a. Income from fiduciary activities (1)			RIAD4070	0	5.a.
b. Service charges on deposit accounts			RIAD4080	594	5.b.
c. Trading revenue (2)			RIADA220	0	5.c.
d.					
(1) Fees and commissions from securities brokerage			RIADC886	0	5.d.(1)
(2) Investment banking, advisory, and underwriting fees and commissions			RIADC888	0	5.d.(2)
(3) Fees and commissions from annuity sales			RIADC887	0	5.d.(3)
(4) Underwriting income from insurance and reinsurance activities			RIADC386	0	5.d.(4)
(5) Income from other insurance activities			RIADC387	5	5.d.(5)
e. Venture capital revenue			RIADB491	0	5.e.
f. Net servicing fees			RIADB492	0	5.f.
g. Net securitization income			RIADB493	0	5.g.
h. Not applicable					
i. Net gains (losses) on sales of loans and leases			RIAD5416	0	5.i.
j. Net gains (losses) on sales of other real estate owned			RIAD5415	(32)	5.j.
k. Net gains (losses) on sales of other assets (excluding securities)			RIADB496	0	5.k.
l. Other noninterest income (*)			RIADB497	104	5.l.
m. Total noninterest income (sum of items 5.a. through 5.l)	RIAD4079	**671**			5.m.
6.					
a. Realized gains (losses) on held-to-maturity securities	RIAD3521	0			6.a.
b. Realized gains (losses) on available-for-sale securities	RIAD3196	0			6.b.
7. Noninterest expense:					
a. Salaries and employee benefits			RIAD4135	2,941	7.a.
b. Expenses of premises and fixed assets (net of rental income) (excluding salaries and employee benefits and mortgage interest)			RIAD4217	378	7.b.
c.					
(1) Goodwill impairment losses			RIADC216	0	7.c.(1)
(2) Amortization expense and impairment losses for other intangible assets			RIADC232	0	7.c.(2)
d. Other noninterest expense (*)			RIAD4092	1,819	7.d.
e. Total noninterest expense (sum of items 7.a. through 7.d)	RIAD4093	**5,138**			7.e.
8. Income (loss) before income taxes and extraordinary items and other adjustments (item 3 plus or minus items 4, 5.m, 6.a, 6.b, and 7.e.)	RIAD4301	**2,099**			8.
9. Applicable income taxes (on item 8)	RIAD4302	423			9.
10. Income (loss) before extraordinary items and other adjustments (item 8 minus item 9)	RIAD4300	**1,676**			10.
11. Extraordinary items and other adjustments, net of income taxes (*)	RIAD4320	0			11.
12. Net income (loss) attributable to bank and noncontrolling (minority) interests (sum of items 10 and 11)	RIADG104	**1,676**			12.
13. LESS: Net income (loss) attributable to noncontrolling (minority) interests (if net income, report as a positive value; if net loss, report as a negative value)	RIADG103	0			13.
14. Net income (loss) attributable to bank (item 12 minus item 13)	RIAD4340	**1,676**			14.

(1) For banks required to complete Schedule RC-T, items 14 through 22, income from fiduciary activities reported in Schedule RI, item 5.a. must equal the amount reported in Schedule RC-T, item 22.

(2) For banks required to complete Schedule RI, Memorandum item 8, trading revenue reported in Schedule RI, item 5.c. must equal the sum of Memorandum items 8.a through 8.e.

(*) Describe on Schedule RI-E - Explanations

Schedule RI—Continued

Memoranda

Dollar Amounts in Thousands		Bil | Mil | Thou	
1. Interest expense incurred to carry tax-exempt securities, loans, and leases acquired after August 7, 1986, that is not deductible for federal income tax purposes	RIAD4513	14	M.1.
Memorandum item 2 is to be completed by banks with $1 billion or more in total assets. (1)			
2. Income from the sale and servicing of mutual funds and annuities (included in Schedule RI, item 8)	RIAD8431	N/A	M.2.
3. Income on tax-exempt loans and leases to states and political subdivisions in the U.S. (included in Schedule RI, items 1.a and 1.b)	RIAD4313	10	M.3.
4. Income on tax-exempt securities issued by states and political subdivisions in the U.S. (included in Schedule RI, item 1.d.(3))	RIAD4507	780	M.4.

		Number	
5. Number of full-time equivalent employees at end of current period (round to nearest w hole #)	RIAD4150	52	M.5.

		Bil | Mil | Thou	
Memorandum item 6 is to be completed by: (1) • *banks with $300 million or more in total assets, and* • *banks with less than $300 million in total assets that have loans to finance agricultural production and other loans to farmers (Schedule RC-C, part I, item 3) exceeding five percent of total loans.*			
6. Interest and fee income on loans to finance agricultural production and other loans to farmers (included in Schedule RI, item 1.a.(5))	RIAD4024	N/A	M.6.

		YYYYMMDD	
7. If the reporting bank has restated its balance sheet as a result of applying push dow n accounting this calendar year, report the date of the bank's acquisition (2)	RIAD9106		M.7.

		Bil | Mil | Thou	
8. Trading revenue (from cash instruments and derivative instruments) (sum of Memorandum items 8.a through 8.e must equal Schedule RI, item 5.c): *Memorandum items 8.a through 8.e are to be completed by banks that reported average trading assets (Schedule RC-K, item 7) of $2 million or more for any quarter of the preceding calendar year.*			
a. Interest rate exposures	RIAD8757	N/A	M.8.a.
b. Foreign exchange exposures	RIAD8758	N/A	M.8.b.
c. Equity security and index exposures	RIAD8759	N/A	M.8.c.
d. Commodity and other exposures	RIAD8760	N/A	M.8.d.
e. Credit exposures	RIADF186	N/A	M.8.e.
Memorandum items 8.f and 8.g are to be completed by banks with $100 billion or more in total assets that are required to complete Schedule RI, Memorandum items 8.a through 8.e, above. (1)			
f. Impact on trading revenue of changes in the creditw orthiness of the bank's derivatives counterparties on the bank's derivative assets (included in Memorandum items 8.a through 8.e above)	RIADK090	N/A	M.8.f.
g. Impact on trading revenue of changes in the creditw orthiness of the bank on the bank's derivative liabilities (included in Memorandum items 8.a through 8.e above)	RIADK094	N/A	M.8.g.
9. Net gains (losses) recognized in earnings on credit derivatives that economically hedge credit exposures held outside the trading account:			
a. Net gains (losses) on credit derivatives held for trading	RIADC889	0	M.9.a.
b. Net gains (losses) on credit derivatives held for purposes other than trading	RIADC890	0	M.9.b.
10. *To be completed by banks with $300 million or more in total assets:* (1)			
Credit losses on derivatives (see instructions)	RIADA251	N/A	M.10.

Schedule RI—Continued

Memoranda—Continued

		Yes/No	
11. Does the reporting bank have a Subchapter S election in effect for federal income tax purposes for the current tax year?	RIADA530	NO	M.11.

		Bil | Mil | Thou	
Memorandum item 12 is to be completed by banks that are required to complete Schedule RC-C, part I, Memorandum items 8.b and 8.c.			
12. Noncash income from negative amortization on closed-end loans secured by 1-4 family residential properties (included in Schedule RI, item 1.a.(1)(a))	RIADF228	N/A	M.12.
Memorandum item 13 is to be completed by banks that have elected to account for assets and liabilities under a fair value option.			
13. Net gains (losses) recognized in earnings on assets and liabilities that are reported at fair value under a fair value option:			
a. Net gains (losses) on assets	RIADF551	N/A	M.13.a.
(1) Estimated net gains (losses) on loans attributable to changes in instrument-specific credit risk	RIADF552	N/A	M.13.a.(1)
b. Net gains (losses) on liabilities	RIADF553	N/A	M.13.b.
(1) Estimated net gains (losses) on liabilities attributable to changes in instrument-specific credit risk	RIADF554	N/A	M.13.b.(1)
14. Other-than-temporary impairment losses on held-to-maturity and available-for-sale debt securities:			
a. Total other-than-temporary impairment losses	RIADJ319	0	M.14.a.
b. Portion of losses recognized in other comprehensive income (before income taxes)	RIADJ320	0	M.14.b.
c. Net impairment losses recognized in earnings (included in Schedule RI, items 6.a and 6.b) (Memorandum item 14.a minus Memorandum item 14.b)	RIADJ321	0	M.14.c.

(1) The asset size tests and the 5 percent of total loans test are generally based on the total assets and total loans reported on the June 30, 2013, Report of Condition.

(2) For example, a bank acquired on March 1, 2014, would report 20140301.

Schedule **RIA** **8**

Schedule RI-A—Changes in Bank Equity Capital

Dollar Amounts in Thousands		Bil Mil Thou	
1. Total bank equity capital most recently reported for the **December 31, 2013**, Reports of Condition and Income (i.e., after adjustments from amended Reports of Income)	RIAD3217	28,840	1.
2. Cumulative effect of changes in accounting principles and corrections of material accounting errors (*)	RIADB507	0	2.
3. Balance end of previous calendar year as restated (sum of items 1 and 2)	RIADB508	**28,840**	3.
4. Net income (loss) attributable to bank (must equal Schedule RI, item 14)	RIAD4340	**1,676**	4.
5. Sale, conversion, acquisition, or retirement of capital stock, net (excluding treasury stock transactions)	RIADB509	0	5.
6. Treasury stock transactions, net	RIADB510	0	6.
7. Changes incident to business combinations, net	RIAD4356	0	7.
8. LESS: Cash dividends declared on preferred stock	RIAD4470	0	8.
9. LESS: Cash dividends declared on common stock	RIAD4460	500	9.
10. Other comprehensive income (1)	RIADB511	216	10.
11. Other transactions with stockholders (including a parent holding company)* (not included in items 5, 6, 8, or 9 above)	RIAD4415	0	11.
12. Total bank equity capital end of current period (sum of items 3 through 11) (must equal Schedule RC, item 27.a)	RIAD3210	**30,232**	12.

(*) Describe on Schedule RI-E - Explanations

(1) Includes, but is not limited to, changes in net unrealized holding gains (losses) on available-for-sale securities, changes in accumulated net gains (losses) on cash flow hedges, and pension and other postretirement plan-related changes other than net periodic benefit cost.

Schedule RI-B—Charge-offs and Recoveries on Loans and Leases and Changes in Allowance for Loan and Lease Losses

Part I. Charge-offs [1] and Recoveries on Loans and Leases

Part I includes charge-offs and recoveries through the allocated transfer risk reserve.

Dollar Amounts in Thousands	(Column A) Charge-offs: Calendar YTD		(Column B) Recoveries: Calendar YTD		
1. Loans secured by real estate:					
a. Construction, land development, and other land loans:					
(1) 1-4 family residential construction loans	RIAD C891	0	RIAD C892	0	1.a.(1)
(2) Other construction loans and all land development and other land loans	RIAD C893	0	RIAD C894	0	1.a.(2)
b. Secured by farmland	RIAD 3584	0	RIAD 3585	0	1.b.
c. Secured by 1-4 family residential properties:					
(1) Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RIAD 5411	0	RIAD 5412	0	1.c.(1)
(2) Closed-end loans secured by 1-4 family residential properties:					
(a) Secured by first liens	RIAD C234	21	RIAD C217	0	1.c.(2)(a)
(b) Secured by junior liens	RIAD C235	0	RIAD C218	0	1.c.(2)(b)
d. Secured by multifamily (5 or more) residential properties	RIAD 3588	0	RIAD 3589	0	1.d.
e. Secured by nonfarm nonresidential properties:					
(1) Loans secured by owner-occupied nonfarm nonresidential properties	RIAD C895	291	RIAD C896	0	1.e.(1)
(2) Loans secured by other nonfarm nonresidential properties	RIAD C897	0	RIAD C898	0	1.e.(2)
2. Loans to depository institutions and acceptances of other banks	RIAD 4481	0	RIAD 4482	0	2.
3. Not applicable					
4. Commercial and industrial loans	RIAD 4638	1	RIAD 4608	9	4.
5. Loans to individuals for household, family, and other personal expenditures:					
a. Credit cards	RIAD B514	0	RIAD B515	0	5.a.
b. Automobile loans	RIAD K129	2	RIAD K133	1	5.b.
c. Other (includes revolving credit plans other than credit cards and other consumer loans)	RIAD K205	14	RIAD K206	3	5.c.
6. Loans to foreign governments and official institutions	RIAD 4643	0	RIAD 4627	0	6.
7. All other loans [2]	RIAD 4644	0	RIAD 4628	0	7.
8. Lease financing receivables	RIAD 4266	0	RIAD 4267	0	8.
9. Total (sum of items 1 through 8)	RIAD 4635	**329**	RIAD 4605	**13**	9.

(1) Include write-downs arising from transfers of loans to a held-for-sale account.

(2) Includes charge-offs and recoveries on "Loans to finance agricultural production and other loans to farmers," "Obligations (other than securities and leases) of states and political subdivisions in the U.S.," and "Loans to nondepository financial institutions and other loans."

Schedule RI-B—Continued

Part I—Continued

Memoranda

Dollar Amounts in Thousands	(Column A) Charge-offs: Calendar YTD		(Column B) Recoveries: Calendar YTD		
1. Loans to finance commercial real estate, construction, and land development activities *(not secured by real estate)* included in Schedule RI-B, part I, items 4 and 7, above	RIAD5409	0	RIAD5410	0	M.1.
2. *Memorandum items 2.a thru 2.d are to be completed by banks with $300 million or more in total assets:* (2)					
a. Loans secured by real estate to non-U.S. addressees (domicile) (included in Schedule RI-B, part I, item 1, above)	RIAD4652	N/A	RIAD4662	N/A	M.2.a.
b. Loans to and acceptances of foreign banks (included in Schedule RI-B, part I, item 2, above)	RIAD4654	N/A	RIAD4664	N/A	M.2.b.
c. Commercial and industrial loans to non-U.S. addressees (domicile) (included in Schedule RI-B, part I, item 4, above)	RIAD4646	N/A	RIAD4618	N/A	M.2.c.
d. Leases to individuals for household, family, and other personal expenditures (included in Schedule RI-B, part I, item 8, above)	RIADF185	N/A	RIADF187	N/A	M.2.d.
3. *Memorandum item 3 is to be completed by:* (2) • *banks with $300 million or more in total assets, and* • *banks with less than $300 million in total assets that have loans to finance agricultural production and other loans to farmers (Schedule RC-C, part I, item 3) exceeding five percent of total loans.* Loans to finance agricultural production and other loans to farmers (included in Schedule RI-B, part I, item 7, above)	RIAD4655	N/A	RIAD4665	N/A	M.3.

Dollar Amounts in Thousands	Bil Mil Thou		
Memorandum item 4 is to be completed by banks that (1) together with affiliated institutions, have outstanding credit card receivables (as defined in the instructions) that exceed $500 million as of the report date or (2) are credit card specialty banks as defined for Uniform Bank Performance Report purposes.			
4. Uncollectible retail credit card fees and finance charges reversed against income (i.e., not included in charge-offs against the allowance for loan and lease losses)	RIADC388	N/A	M.4.

(2) The $300 million asset size test and the 5 percent of total loans test are generally based on the total assets and total loans reported on the June 30, 2013, Report of Condition.

Schedule RI-B—Continued

Part II. Changes in Allowance for Loan and Lease Losses

Dollar Amounts in Thousands		Bil | Mil | Thou	
1. Balance most recently reported for the **December 31, 2013**, Reports of Condition and Income (i.e., after adjustments from amended Reports of Income)	RIADB522	1,352	1.
2. Recoveries (must equal part I, item 9, column B, above)	RIAD4605	**13**	2.
3. LESS: Charge-offs (must equal part I, item 9, column A, above less Schedule RI-B, part II, item 4)	RIADC079	329	3.
4. LESS: Write-downs arising from transfers of loans to a held-for-sale account	RIAD5523	0	4.
5. Provision for loan and lease losses (must equal Schedule RI, item 4)	RIAD4230	20	5.
6. Adjustments (see instructions for this schedule) (*)	RIADC233	0	6.
7. Balance end of current period (sum of items 1, 2, 5, and 6, less items 3 and 4) (must equal Schedule RC, item 4.c)	RIAD3123	**1,056**	7.

Memoranda

Dollar Amounts in Thousands		Bil | Mil | Thou	
1. Allocated transfer risk reserve included in Schedule RI-B, part II, item 7, above	RIADC435	0	M.1.
Memorandum items 2 and 3 are to be completed by banks that (1) together with affiliated institutions, have outstanding credit card receivables (as defined in the instructions) that exceed $500 million as of the report date or (2) are credit card specialty banks as defined for Uniform Bank Performance Report purposes.			
2. Separate valuation allowance for uncollectible retail credit card fees and finance charges	RIADC389	N/A	M.2.
3. Amount of allowance for loan and lease losses attributable to retail credit card fees and finance charges	RIADC390	N/A	M.3.
Memorandum item 4 is to be completed by all banks.			
4. Amount of allowance for post-acquisition credit losses on purchased credit-impaired loans accounted for in accordance with FASB ASC 310-30 (former AICPA Statement of Position 03-3) (included in Schedule RI-B, part II, item 7, above)	RIADC781	0	M.4.

(*) Describe on Schedule RI-E - Explanations

Schedule RI-C—Disaggregated Data on the Allowance for Loan and Lease Losses

Schedule RI-C is to be completed by institutions with $1 billion or more in total assets.(1)

Dollar Amounts in Thousands	(Column A) Recorded Investment: Individually Evaluated for Impairment and Determined to be Impaired (ASC 310-10-35)	(Column B) Allowance Balance: Individually Evaluated for Impairment and Determined to be Impaired (ASC 310-10-35)	(Column C) Recorded Investment: Collectively Evaluated for Impairment (ASC 450-20)	(Column D) Allowance Balance: Collectively Evaluated for Impairment (ASC 450-20)	(Column E) Recorded Investment: Purchased Credit-Impaired Loans (ASC 310-30)	(Column F) Allowance Balance: Purchased Credit-Impaired Loans (ASC 310-30)	
1. Real estate loans:							
a. Construction loans	RCONM708	RCONM709	RCONM710	RCONM711	RCONM712	RCONM713	
	N/A	N/A	N/A	N/A	N/A	N/A	1.a.
b. Commercial real estate loans	RCONM714	RCONM715	RCONM716	RCONM717	RCONM719	RCONM720	
	N/A	N/A	N/A	N/A	N/A	N/A	1.b.
c. Residential real estate loans	RCONM721	RCONM722	RCONM723	RCONM724	RCONM725	RCONM726	
	N/A	N/A	N/A	N/A	N/A	N/A	1.c.
2. Commercial loans (2)	RCONM727	RCONM728	RCONM729	RCONM730	RCONM731	RCONM732	
	N/A	N/A	N/A	N/A	N/A	N/A	2.
3. Credit cards	RCONM733	RCONM734	RCONM735	RCONM736	RCONM737	RCONM738	
	N/A	N/A	N/A	N/A	N/A	N/A	3.
4. Other consumer loans	RCONM739	RCONM740	RCONM741	RCONM742	RCONM743	RCONM744	
	N/A	N/A	N/A	N/A	N/A	N/A	4.
5. Unallocated, if any				RCONM745			
				N/A			5.
6. Total (for each column, sum of items 1.a through 5) (3)	RCONM746	RCONM747	RCONM748	RCONM749	RCONM750	RCONM751	
	N/A	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	6.

(1) The $1 billion asset size test is generally based on the total assets reported on the June 30, 2013, Report of Condition.
(2) Include all loans and leases not reported as real estate loans, credit cards, or other consumer loans in items 1, 3, or 4 of Schedule RI-C.
(3) The sum of item 6, columns B, D, and F, must equal Schedule RC, item 4.c. Item 6, column E, must equal Schedule RC-C, Part I, Memorandum item 7.b. Item 6, column F, must equal Schedule RI-B, Part II, Memorandum item 4.

Schedule **RIE** 13

Schedule RI-E—Explanations

Schedule RI-E is to be completed each quarter on a calendar year-to-date basis.

Detail all adjustments in Schedule RI-A and RI-B, all extraordinary items and other adjustments in Schedule RI, and all significant items of other noninterest income and other noninterest expense in Schedule RI. (See instructions for details.)

Dollar Amounts in Thousands		Bil Mil Thou	
1. Other noninterest income (from Schedule RI, item 5.l)			
Itemize and describe amounts greater than $25,000 that exceed 3% of Schedule RI, item 5.l:			
a. Income and fees from the printing and sale of checks	RIAD C013	11	1.a.
b. Earnings on/increase in value of cash surrender value of life insurance	RIAD C014	0	1.b.
c. Income and fees from automated teller machines (ATMs)	RIAD C016	40	1.c.
d. Rent and other income from other real estate owned	RIAD 4042	0	1.d.
e. Safe deposit box rent	RIAD C015	18	1.e.
f. Net change in the fair values of financial instruments accounted for under a fair value option	RIAD F229	0	1.f.
g. Bank card and credit card interchange fees	RIAD F555	0	1.g.
h. Gains on bargain purchases	RIAD J447	0	1.h.
i. TEXT4461 Exchange Fees	RIAD 4461	23	1.i.
j. TEXT4462	RIAD 4462	0	1.j.
k. TEXT4463	RIAD 4463	0	1.k.
2. Other noninterest expense (from Schedule RI, item 7.d)			
Itemize and describe amounts greater than $25,000 that exceed 3% of Schedule RI, item 7.d:			
a. Data processing expenses	RIAD C017	561	2.a.
b. Advertising and marketing expenses	RIAD 0497	113	2.b.
c. Directors' fees	RIAD 4136	150	2.c.
d. Printing, stationery, and supplies	RIAD C018	118	2.d.
e. Postage	RIAD 8403	109	2.e.
f. Legal fees and expenses	RIAD 4141	0	2.f.
g. FDIC deposit insurance assessments	RIAD 4146	128	2.g.
h. Accounting and auditing expenses	RIAD F556	98	2.h.
i. Consulting and advisory expenses	RIAD F557	0	2.i.
j. Automated teller machine (ATM) and interchange expenses	RIAD F558	0	2.j.
k. Telecommunications expenses	RIAD F559	62	2.k.
l. TEXT4464 Examinations	RIAD 4464	96	2.l.
m. TEXT4467 Benefit Plan Expense	RIAD 4467	107	2.m.
n. TEXT4468	RIAD 4468	0	2.n.
3. Extraordinary items and other adjustments and applicable income tax effect (from Schedule RI, item 11) (itemize and describe all extraordinary items and other adjustments):			
a.(1) TEXT4469	RIAD 4469	0	3.a.(1)
(2) Applicable income tax effect RIAD 4486 0			3.a.(2)
b.(1) TEXT4487	RIAD 4487	0	3.b.(1)
(2) Applicable income tax effect RIAD 4488 0			3.b.(2)
c.(1) TEXT4489	RIAD 4489	0	3.c.(1)
(2) Applicable income tax effect RIAD 4491 0			3.c.(2)

Schedule RI-E—Continued

Dollar Amounts in Thousands			Bil Mil Thou	
4. Cumulative effect of changes in accounting principles and corrections of material accounting errors (from Schedule RI-A, item 2) (itemize and describe all such effects):				
a. TEXTB526		RIADB526	0	4.a.
b. TEXTB527		RIADB527	0	4.b.
5. Other transactions with stockholders (including a parent holding company) (from Schedule RI-A, item 11) (itemize and describe all such transactions):				
a. TEXT4498		RIAD4498	0	5.a.
b. TEXT4499		RIAD4499	0	5.b.
6. Adjustments to allowance for loan and lease losses (from Schedule RI-B, part II, item 6) (itemize and describe all adjustments):				
a. TEXT4521		RIAD4521	0	6.a.
b. TEXT4522		RIAD4522	0	6.b.

		Yes/No	
7. Other explanations (the space below is provided for the bank to briefly describe, at its option, any other significant items affecting the Report of Income):			
a. Comments?	RIAD4769	NO	7.a.
b. Other explanations (750 character limit):			

(TEXT 4769)

Schedule RC 15

Consolidated Report of Condition for Insured Banks and Savings Associations for December 31, 2014

All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.

Schedule RC—Balance Sheet

Dollar Amounts in Thousands			Bil Mil Thou	
Assets				
1. Cash and balances due from depository institutions (from Schedule RC-A):				
a. Noninterest-bearing balances and currency and coin (1)		RCON0081	3,730	1.a.
b. Interest-bearing balances (2)		RCON0071	24,376	1.b.
2. Securities:				
a. Held-to-maturity securities (from Schedule RC-B, column A)		RCON1754	**0**	2.a.
b. Available-for-sale securities (from Schedule RC-B, column D)		RCON1773	**158,029**	2.b.
3. Federal funds sold and securities purchased under agreements to resell:				
a. Federal funds sold		RCONB987	0	3.a.
b. Securities purchased under agreements to resell (3)		RCONB989	0	3.b.
4. Loans and lease financing receivables (from Schedule RC-C):				
a. Loans and leases held for sale		RCON5369	0	4.a.
b. Loans and leases, net of unearned income	RCONB528 66,507			4.b.
c. LESS: Allowance for loan and lease losses	RCON3123 1,056			4.c.
d. Loans and leases, net of unearned income and allowance (item 4.b minus 4.c)		RCONB529	**65,451**	4.d.
5. Trading assets (from Schedule RC-D)		RCON3545	0	5.
6. Premises and fixed assets (including capitalized leases)		RCON2145	1,455	6.
7. Other real estate owned (from Schedule RC-M)		RCON2150	**230**	7.
8. Investments in unconsolidated subsidiaries and associated companies		RCON2130	0	8.
9. Direct and indirect investments in real estate ventures		RCON3656	0	9.
10. Intangible assets:				
a. Goodwill		RCON3163	0	10.a.
b. Other intangible assets (from Schedule RC-M)		RCON0426	**0**	10.b.
11. Other assets (from Schedule RC-F)		RCON2160	**6,034**	11.
12. Total assets (sum of items 1 through 11)		RCON2170	**259,305**	12.

(1) Includes cash items in process of collection and unposted debits.
(2) Includes time certificates of deposit not held for trading.
(3) Includes all securities resale agreements, regardless of maturity.

Schedule RC—Continued

Dollar Amounts in Thousands				Bil Mil Thou	
Liabilities					
13. Deposits:					
a. In domestic offices (sum of totals of columns A and C from Schedule RC-E)			RCON2200	**226,511**	13.a.
(1) Noninterest-bearing (1)	RCON6631	49,167			13.a.(1)
(2) Interest-bearing	RCON6636	177,344			13.a.(2)
b. Not applicable					
14. Federal funds purchased and securities sold under agreements to repurchase:					
a. Federal funds purchased (2)			RCONB993	0	14.a.
b. Securities sold under agreements to repurchase (3)			RCONB995	0	14.b.
15. Trading liabilities (from Schedule RC-D)			RCON3548	0	15.
16. Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases) (from Schedule RC-M)			RCON3190	**0**	16.
17. Not applicable					
18. Not applicable					
19. Subordinated notes and debentures (4)			RCON3200	0	19.
20. Other liabilities (from Schedule RC-G)			RCON2930	**2,562**	20.
21. Total liabilities (sum of items 13 through 20)			RCON2948	**229,073**	21.
22. Not applicable					22.
Equity Capital					
Bank Equity Capital					
23. Perpetual preferred stock and related surplus			RCON3838	0	23.
24. Common stock			RCON3230	504	24.
25. Surplus (exclude all surplus related to preferred stock)			RCON3839	8,004	25.
26.					
a. Retained earnings			RCON3632	20,299	26.a.
b. Accumulated other comprehensive income (5)			RCONB530	1,425	26.b.
c. Other equity capital components (6)			RCONA130	0	26.c.
27.					
a. Total bank equity capital (sum of items 23 through 26.c)			RCON3210	**30,232**	27.a.
b. Noncontrolling (minority) interests in consolidated subsidiaries			RCON3000	0	27.b.
28. Total equity capital (sum of items 27.a and 27.b)			RCONG105	**30,232**	28.
29. Total liabilities and equity capital (sum of items 21 and 28)			RCON3300	**259,305**	29.

(1) Includes noninterest-bearing demand, time, and savings deposits.
(2) Report overnight Federal Home Loan Bank advances in Schedule RC, item 16, "Other borrowed money."
(3) Includes all securities repurchase agreements, regardless of maturity.
(4) Includes limited-life preferred stock and related surplus.
(5) Includes, but is not limited to, net unrealized holding gains (losses) on available-for-sale securities, accumulated net gains (losses) on cash flow hedges, and accumulated defined benefit pension and other postretirement plan adjustments.
(6) Includes treasury stock and unearned Employee Stock Ownership Plan shares.

Schedule RC—Continued

Memoranda

To be reported with the March Report of Condition.

		Number	
1. Indicate in the box at the right the number of the statement below that best describes the most comprehensive level of auditing work performed for the bank by independent external auditors as of any date during **2013**	RCON6724	N/A	M.1.

1 = Independent audit of the bank conducted in accordance with generally accepted auditing standards by a certified public accounting firm which submits a report on the bank

2 = Independent audit of the bank's parent holding company conducted in accordance with generally accepted auditing standards by a certified public accounting firm which submits a report on the consolidated holding company (but not on the bank separately)

3 = Attestation on bank management's assertion on the effectiveness of the bank's internal control over financial reporting by a certified public accounting firm

4 = Directors' examination of the bank conducted in accordance with generally accepted auditing standards by a certified public accounting firm (may be required by state chartering authority)

5 = Directors' examination of the bank performed by other external auditors (may be required by state chartering authority)

6 = Review of the bank's financial statements by external auditors

7 = Compilation of the bank's financial statements by external auditors

8 = Other audit procedures (excluding tax preparation work)

9 = No external audit work

		MM/DD	
To be reported with the March Report of Condition.			
2. Bank's fiscal year-end date	RCON8678	N/A	M.2.

Schedule RC-A—Cash and Balances Due From Depository Institutions

Schedule RC-A is to be completed only by banks with $300 million or more in total assets. [1]
Exclude assets held for trading.

Dollar Amounts in Thousands		Bil Mil Thou	
1. Cash items in process of collection, unposted debits, and currency and coin:			
a. Cash items in process of collection and unposted debits	RCON0020	N/A	1.a.
b. Currency and coin	RCON0080	N/A	1.b.
2. Balances due from depository institutions in the U.S:			
a. U.S. branches and agencies of foreign banks	RCON0083	N/A	2.a.
b. Other commercial banks in the U.S. and other depository institutions in the U.S.	RCON0085	N/A	2.b.
3. Balances due from banks in foreign countries and foreign central banks:			
a. Foreign branches of other U.S. banks	RCON0073	N/A	3.a.
b. Other banks in foreign countries and foreign central banks	RCON0074	N/A	3.b.
4. Balances due from Federal Reserve Banks	RCON0090	N/A	4.
5. Total (sum of items 1 through 4) (must equal Schedule RC, sum of items 1.a and 1.b)	RCON0010	**N/A**	5.

(1) The $300 million asset size test is generally based on the total assets reported on the June 30, 2013, Report of Condition.

Schedule RC-B—Securities

Exclude assets held for trading.

Dollar Amounts in Thousands	(Column A) Held-to-maturity Amortized Cost	(Column B) Held-to-maturity Fair Value	(Column C) Available-for-sale Amortized Cost	(Column D) Available-for-sale Fair Value	
1. U.S. Treasury securities	RCON0211	RCON0213	RCON1286	RCON1287	
	0	0	0	0	1.
2. U.S. Government agency obligations (exclude mortgage-backed securities):					
a. Issued by U.S. Government agencies (1)	RCON1289	RCON1290	RCON1291	RCON1293	
	0	0	7,000	7,160	2.a.
b. Issued by U.S. Government-sponsored agencies (2)	RCON1294	RCON1295	RCON1297	RCON1298	
	0	0	18,149	18,076	2.b.
3. Securities issued by states and political subdivisions in the U.S.	RCON8496	RCON8497	RCON8498	RCON8499	
	0	0	58,853	60,427	3.
4. Mortgage-backed securities (MBS):					
a. Residential mortgage pass-through securities:					
(1) Guaranteed by GNMA	RCONG300	RCONG301	RCONG302	RCONG303	
	0	0	22,983	22,977	4.a.(1)
(2) Issued by FNMA and FHLMC	RCONG304	RCONG305	RCONG306	RCONG307	
	0	0	36,666	36,845	4.a.(2)
(3) Other pass-through securities	RCONG308	RCONG309	RCONG310	RCONG311	
	0	0	0	0	4.a.(3)
b. Other residential mortgage-backed securities (include CMOs, REMICs, and stripped MBS):					
(1) Issued or guaranteed by U.S. Government agencies or sponsored agencies (3)	RCONG312	RCONG313	RCONG314	RCONG315	
	0	0	12,219	12,544	4.b.(1)
(2) Collateralized by MBS issued or guaranteed by U.S. Government agencies or sponsored agencies (3)	RCONG316	RCONG317	RCONG318	RCONG319	
	0	0	0	0	4.b.(2)
(3) All other residential MBS	RCONG320	RCONG321	RCONG322	RCONG323	
	0	0	0	0	4.b.(3)
c. Commercial MBS:					
(1) Commercial mortgage pass-through securities:					
(a) Issued or guaranteed by FNMA, FHLMC, or GNMA	RCONK142	RCONK143	RCONK144	RCONK145	
	0	0	0	0	4.c.(1)(a)
(b) Other pass-through securities	RCONK146	RCONK147	RCONK148	RCONK149	
	0	0	0	0	4.c.(1)(b)
(2) Other commercial MBS:					
(a) Issued or guaranteed by U.S. Government agencies or sponsored agencies (3)	RCONK150	RCONK151	RCONK152	RCONK153	
	0	0	0	0	4.c.(2)(a)
(b) All other commercial MBS	RCONK154	RCONK155	RCONK156	RCONK157	
	0	0	0	0	4.c.(2)(b)

(1) Includes Small Business Administration "Guaranteed Loan Pool Certificates," U.S. Maritime Administration obligations, and Export-Import Bank participation certificates.

(2) Includes obligations (other than mortgage-backed securities) issued by the Farm Credit System, the Federal Home Loan Bank System, the Federal Home Loan Mortgage Corporation, the Federal National Mortgage Association, the Financing Corporation, Resolution Funding Corporation, the Student Loan Marketing Association, and the Tennessee Valley Authority.

(3) U.S. Government agencies include, but are not limited to, such agencies as the Government National Mortgage Association (GNMA), the Federal Deposit Insurance Corporation (FDIC), and the National Credit Union Administration (NCUA). U.S. Government-sponsored agencies include, but are not limited to, such agencies as the Federal Home Loan Mortgage Corporation (FHLMC) and the Federal National Mortgage Association (FNMA).

Schedule RC-B—Continued

Dollar Amounts in Thousands	(Column A) Held-to-maturity Amortized Cost	(Column B) Held-to-maturity Fair Value	(Column C) Available-for-sale Amortized Cost	(Column D) Available-for-sale Fair Value	
5. Asset-backed securities and structured financial products:					
a. Asset-backed securities (ABS) (from RC-B Memoranda)	RCONC026	RCONC988	RCONC989	RCONC027	
	0	0	0	0	5.a.
b. Structured financial products:					
(1) Cash	RCONG336	RCONG337	RCONG338	RCONG339	
	0	0	0	0	5.b.(1)
(2) Synthetic	RCONG340	RCONG341	RCONG342	RCONG343	
	0	0	0	0	5.b.(2)
(3) Hybrid	RCONG344	RCONG345	RCONG346	RCONG347	
	0	0	0	0	5.b.(3)
6. Other debt securities:					
a. Other domestic debt securities	RCON1737	RCON1738	RCON1739	RCON1741	
	0	0	0	0	6.a.
b. Other foreign debt securities	RCON1742	RCON1743	RCON1744	RCON1746	
	0	0	0	0	6.b.
7. Investments in mutual funds and other equity securities with readily determinable fair values (1)			RCONA510	RCONA511	
			0	0	7.
8. Total (sum of items 1 through 7) (total of column A must equal Schedule RC, item 2.a) (total of column D must equal Schedule RC, item 2.b.)	RCON1754	RCON1771	RCON1772	RCON1773	
	0	**0**	**155,870**	**158,029**	8.

(1) Report Federal Reserve stock, Federal Home Loan Bank stock, and bankers' bank stock in Schedule RC-F, item 4.

Schedule RC-B—Continued

Memoranda

Dollar Amounts in Thousands		Bil Mil Thou	
1. Pledged securities (1)	RCON0416	93,620	M.1.
2. Maturity and repricing data for debt securities (excluding those in nonaccrual status): (1) (2)			
a. Securities issued by the U.S. Treasury, U.S. Government agencies, and states and political subdivisions in the U.S.; other non-mortgage debt securities; and mortgage pass-through securities other than those backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of: (3) (4)			
(1) Three months or less	RCONA549	4,635	M.2.a.(1)
(2) Over three months through 12 months	RCONA550	6,991	M.2.a.(2)
(3) Over one year through three years	RCONA551	13,548	M.2.a.(3)
(4) Over three years through five years	RCONA552	26,660	M.2.a.(4)
(5) Over five years through 15 years	RCONA553	24,593	M.2.a.(5)
(6) Over 15 years	RCONA554	9,236	M.2.a.(6)
b. Mortgage pass-through securities backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of: (3) (5)			
(1) Three months or less	RCONA555	18,267	M.2.b.(1)
(2) Over three months through 12 months	RCONA556	20,708	M.2.b.(2)
(3) Over one year through three years	RCONA557	0	M.2.b.(3)
(4) Over three years through five years	RCONA558	160	M.2.b.(4)
(5) Over five years through 15 years	RCONA559	20,687	M.2.b.(5)
(6) Over 15 years	RCONA560	0	M.2.b.(6)
c. Other mortgage-backed securities (include CMOs, REMICs, and stripped MBS; exclude mortgage pass-through securities) with an expected average life of: (6)			
(1) Three years or less	RCONA561	10,077	M.2.c.(1)
(2) Over three years	RCONA562	2,467	M.2.c.(2)
d. Debt securities with a REMAINING MATURITY of one year or less (included in Memorandum items 2.a through 2.c above)	RCONA248	6,077	M.2.d.
3. Amortized cost of held-to-maturity securities sold or transferred to available-for-sale or trading securities during the calendar year-to-date (report the amortized cost at date of sale or transfer)	RCON1778	0	M.3.
4. Structured notes (included in the held-to-maturity and available-for-sale accounts in Schedule RC-B, items 2, 3, 5, and 6):			
a. Amortized cost	RCON8782	0	M.4.a.
b. Fair value	RCON8783	0	M.4.b.

(1) Includes held-to-maturity securities at amortized cost and available-for-sale securities at fair value.
(2) Exclude investments in mutual funds and other equity securities with readily determinable fair values.
(3) Report fixed rate debt securities by remaining maturity and floating rate debt securities by next repricing date.
(4) Sum of Memorandum items 2.a.(1) through 2.a.(6) plus any nonaccrual debt securities in the categories of debt securities reported in Memorandum item 2.a that are included in Schedule RC-N, item 9, column C, must equal Schedule RC-B, sum of items 1, 2, 3, 4.c.(1), 5, and 6, columns A and D, plus residential mortgage pass-through securities other than those backed by closed-end first lien 1-4 family residential mortgages included in Schedule RC-B, item 4.a, columns A and D.
(5) Sum of Memorandum items 2.b.(1) through 2.b.(6) plus any nonaccrual mortgage pass-through securities backed by closed-end first lien 1-4 family residential mortgages included in Schedule RC-N, item 9, column C, must equal Schedule RC-B, item 4.a, sum of columns A and D, less the amount of residential mortgage pass-through securities other than those backed by closed-end first lien 1-4 family residential mortgages included in Schedule RC-B, item 4.a, columns A and D.
(6) Sum of Memorandum items 2.c.(1) and 2.c.(2) plus any nonaccrual "Other mortgage-backed securities" included in Schedule RC-N, item 9, column C, must equal Schedule RC-B, sum of items 4.b. and 4.c.(2), columns A and D.

Schedule RC-B—Continued

Memoranda—Continued

Dollar Amounts in Thousands	(Column A) Held-to-maturity Amortized Cost	(Column B) Held-to-maturity Fair Value	(Column C) Available-for-sale Amortized Cost	(Column D) Available-for-sale Fair Value	
Memorandum items 5.a through 5.f are to be completed by banks with $1 billion or more in total assets.(1)					
5. Asset-backed securities (ABS) (for each column, sum of Memorandum items 5.a through 5.f must equal Schedule RC-B, item 5.a):					
a. Credit card receivables	RCONB838	RCONB839	RCONB840	RCONB841	
	N/A	N/A	N/A	N/A	M.5.a.
b. Home equity lines	RCONB842	RCONB843	RCONB844	RCONB845	
	N/A	N/A	N/A	N/A	M.5.b.
c. Automobile loans	RCONB846	RCONB847	RCONB848	RCONB849	
	N/A	N/A	N/A	N/A	M.5.c.
d. Other consumer loans	RCONB850	RCONB851	RCONB852	RCONB853	
	N/A	N/A	N/A	N/A	M.5.d.
e. Commercial and industrial loans	RCONB854	RCONB855	RCONB856	RCONB857	
	N/A	N/A	N/A	N/A	M.5.e.
f. Other	RCONB858	RCONB859	RCONB860	RCONB861	
	N/A	N/A	N/A	N/A	M.5.f.
6. Structured financial products by underlying collateral or reference assets (for each column, sum of Memorandum items 6.a through 6.g must equal Schedule RC-B, sum of items 5.b.(1) through (3)):					
a. Trust preferred securities issued by financial institutions	RCONG348	RCONG349	RCONG350	RCONG351	
	0	0	0	0	M.6.a.
b. Trust preferred securities issued by real estate investment trusts	RCONG352	RCONG353	RCONG354	RCONG355	
	0	0	0	0	M.6.b.
c. Corporate and similar loans	RCONG356	RCONG357	RCONG358	RCONG359	
	0	0	0	0	M.6.c.
d. 1-4 family residential MBS issued or guaranteed by U.S. government-sponsored enterprises (GSEs)	RCONG360	RCONG361	RCONG362	RCONG363	
	0	0	0	0	M.6.d.
e. 1-4 family residential MBS not issued or guaranteed by GSEs	RCONG364	RCONG365	RCONG366	RCONG367	
	0	0	0	0	M.6.e.
f. Diversified (mixed) pools of structured financial products	RCONG368	RCONG369	RCONG370	RCONG371	
	0	0	0	0	M.6.f.
g. Other collateral or reference assets	RCONG372	RCONG373	RCONG374	RCONG375	
	0	0	0	0	M.6.g.

(1) The $1 billion asset size test is generally based on the total assets reported on the June 30, 2013, Report of Condition.

Schedule RC-C—Loans and Lease Financing Receivables

Part I. Loans and Leases

Do not deduct the allowance for loan and lease losses or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value and (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under a fair value option. Exclude assets held for trading and commercial paper.

Dollar Amounts in Thousands	(Column A) To Be Completed by Banks with $300 Million or More in Total Assets (1)		(Column B) To Be Completed by All Banks		
1. Loans secured by real estate:					
a. Construction, land development, and other land loans:					
(1) 1-4 family residential construction loans			RCONF158	85	1.a.(1)
(2) Other construction loans, all land development, other land loans			RCONF159	596	1.a.(2)
b. Secured by farmland (incl. farm residential & other improvements)			RCON1420	2,104	1.b.
c. Secured by 1-4 family residential properties:					
(1) Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit			RCON1797	0	1.c.(1)
(2) Closed-end loans secured by 1-4 family residential properties:					
(a) Secured by first liens			RCON5367	23,223	1.c.(2)(a)
(b) Secured by junior liens			RCON5368	155	1.c.(2)(b)
d. Secured by multifamily (5 or more) residential properties			RCON1460	264	1.d.
e. Secured by nonfarm nonresidential properties:					
(1) Loans secured by owner-occupied nonfarm nonresidential properties			RCONF160	22,326	1.e.(1)
(2) Loans secured by other nonfarm nonresidential properties			RCONF161	0	1.e.(2)
2. Loans to depository institutions and acceptances of other banks			RCON1288	0	2.
a. To commercial banks in the U.S.:					
(1) To U.S. branches and agencies of foreign banks	RCONB532	N/A			2.a.(1)
(2) To other commercial banks in the U.S.	RCONB533	N/A			2.a.(2)
b. To other depository institutions in the U.S.	RCONB534	N/A			2.b.
c. To banks in foreign countries:					
(1) To foreign branches of other U.S. banks	RCONB536	N/A			2.c.(1)
(2) To other banks in foreign countries	RCONB537	N/A			2.c.(2)
3. Loans to finance agricultural production and other loans to farmers			RCON1590	0	3.
4. Commercial and industrial loans			RCON1766	6,721	4.
a. To U.S. addressees (domicile)	RCON1763	N/A			4.a.
b. To non-U.S. addressees (domicile)	RCON1764	N/A			4.b.
5. Not applicable					
6. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):					
a. Credit cards			RCONB538	0	6.a.
b. Other revolving credit plans			RCONB539	0	6.b.
c. Automobile loans			RCONK137	1,701	6.c.
d. Other consumer loans (includes single payment and installment loans other than automobile loans, and all student loans)			RCONK207	8,493	6.d.
7. Loans to foreign governments and official institutions (including foreign central banks)			RCON2081	0	7.
8. Obligations (other than securities and leases) of states and political subdivisions in the U.S.			RCON2107	839	8.
9. Loans to nondepository financial institutions and other loans:					
a. Loans to nondepository financial institutions			RCONJ454	0	9.a.
b. Other loans			RCONJ464	0	9.b.
(1) Loans for purchasing or carrying securities (secured/unsecured)	RCON1545	N/A			9.b.(1)
(2) All other loans (exclude consumer loans)	RCONJ451	N/A			9.b.(2)

Schedule RC-C—Continued

Part I—Continued

Dollar Amounts in Thousands	(Column A) To Be Completed by Banks with $300 Million or More in Total Assets (1)		(Column B) To Be Completed by All Banks		
10. Lease financing receivables (net of unearned income)			RCON2165	0	10.
a. Leases to individuals for household, family, and other personal expenditures (i.e., consumer leases)	RCONF162	N/A			10.a.
b. All other leases	RCONF163	N/A			10.b.
11. LESS:Any unearned income on loans reflected in items 1-9 above			RCON2123	0	11.
12. Total loans and leases, net of unearned income (sum of items 1 through 10 minus item 11) (must equal Schedule RC, sum of items 4.a and 4.b)			RCON2122	**66,507**	12.

Memoranda

Dollar Amounts in Thousands		Bil | Mil | Thou	
1. Loans restructured in troubled debt restructurings that are in compliance with their modified terms (included in Schedule RC-C, part I, and not reported as past due or nonaccrual in Schedule RC-N, Memorandum item 1):			
a. Construction, land development, and other land loans:			
(1) 1-4 family residential construction loans		RCONK158	0	M.1.a.(1)
(2) Other construction loans and all land development and other land loans		RCONK159	0	M.1.a.(2)
b. Loans secured by 1-4 family residential properties		RCONF576	0	M.1.b.
c. Secured by multifamily (5 or more) residential properties		RCONK160	0	M.1.c.
d. Secured by nonfarm nonresidential properties:				
(1) Loans secured by owner-occupied nonfarm nonresidential properties		RCONK161	116	M.1.d.(1)
(2) Loans secured by other nonfarm nonresidential properties		RCONK162	0	M.1.d.(2)
e. Commercial and industrial loans		RCONK256	31	M.1.e.
Memorandum items 1.e.(1) and (2) are to be completed by banks with $300 million or more in total assets [1] (sum of Memorandum items 1.e.(1) and (2) must equal Memorandum item 1.e.):				
(1) To U.S. addressees (domicile)	RCONK163	N/A		M.1.e.(1)
(2) To non-U.S. addressees (domicile)	RCONK164	N/A		M.1.e.(2)
f. All other loans (*include* loans to individuals for household, family, and other personal expenditures)		RCONK165	9	M.1.f.
Itemize loan categories included in Memorandum item 1.f above that exceed 10% of total loans restructured in troubled debt restructurings that are in compliance with their modified terms (sum of Memorandum items 1.a through 1.e plus 1.f):				
(1) Loans secured by farmland		RCONK166	0	M.1.f.(1)
(2) Loans to depository institutions and acceptances of other banks		RCONK167	0	M.1.f.(2)
(3) Not applicable				
(4) Loans to individuals for household, family, and other personal expenditures:				
(a) Credit cards		RCONK098	0	M.1.f.(4)(a)
(b) Automobile loans		RCONK203	0	M.1.f.(4)(b)
(c) Other (includes revolving credit plans other than credit cards and other consumer loans)		RCONK204	0	M.1.f.(4)(c)
(5) Loans to foreign governments and official institutions		RCONK212	0	M.1.f.(5)
(6) Other loans [2]		RCONK267	0	M.1.f.(6)

(1) The $300 million asset size test is generally based on the total assets reported on the June 30, 2013, Report of Condition.

(2) Includes "Loans to finance agricultural production and other loans to farmers," "Obligations (other than securities and leases) of states and political subdivisions in the U.S.," and "Loans to nondepository financial institutions and other loans."

Schedule RC-C—Continued

Memoranda—Continued

Dollar Amounts in Thousands		Bil | Mil | Thou	
Memoranda item 1.f.(6)(a) is to be completed by: (6)			
• *Banks with $300 million or more in total assets*			
• *Banks with less than $300 million in total assets that have loans to finance agricultural production and other loans to farmers (Schedule RC-C, part I, item 3) exceeding 5 percent of total loans*			
(a) Loans to finance agricultural production and other loans to farmers included in Schedule RC-C, part I, Memorandum item 1.f.(6), above	RCONK168	N/A	M.1.f.(6)(a)
2. Maturity and repricing data for loans and leases (excluding those in nonaccrual status):			
a. Closed-end loans secured by first liens on 1-4 family residential properties (reported in Schedule RC-C, part I, item 1.c.(2)(a), col. B) with a remaining maturity or next repricing date of: (3) (4)			
(1) Three months or less	RCONA564	137	M.2.a.(1)
(2) Over three months through 12 months	RCONA565	524	M.2.a.(2)
(3) Over one year through three years	RCONA566	2,825	M.2.a.(3)
(4) Over three years through five years	RCONA567	3,688	M.2.a.(4)
(5) Over five years through 15 years	RCONA568	15,328	M.2.a.(5)
(6) Over 15 years	RCONA569	613	M.2.a.(6)
b. All loans and leases (reported in Schedule RC-C, part I, items 1 through 10, col. B) EXCLUDING closed-end loans secured by first liens on 1-4 family residential properties (reported in Schedule RC-C, part I, item 1.c.(2)(a), col. B) with a remaining maturity or next repricing date of: (3) (5)			
(1) Three months or less	RCONA570	5,430	M.2.b.(1)
(2) Over three months through 12 months	RCONA571	3,724	M.2.b.(2)
(3) Over one year through three years	RCONA572	9,352	M.2.b.(3)
(4) Over three years through five years	RCONA573	4,947	M.2.b.(4)
(5) Over five years through 15 years	RCONA574	11,310	M.2.b.(5)
(6) Over 15 years	RCONA575	8,506	M.2.b.(6)
c. Loans and leases (reported in Schedule RC-C, part I, items 1 through 10, column B, above) with a REMAINING MATURITY of one year or less (excluding those in nonaccrual status)	RCONA247	5,978	M.2.c.
3. Loans to finance commercial real estate, construction, and land development activities *(not secured by real estate)* included in Schedule RC-C, part I, items 4 and 9, column B (7)	RCON2746	0	M.3.
4. Adjustable rate closed-end loans secured by first liens on 1-4 family residential properties (included in Schedule RC-C, part I, item 1.c.(2)(a), column B)	RCON5370	107	M.4.

(3) Report fixed rate loans and leases by remaining maturity and floating rate loans by next repricing date.
(4) Sum of Memorandum items 2.a.(1) through 2.a.(6) plus total nonaccrual closed-end loans secured by first liens on 1-4 family residential properties included in Schedule RC-N, item 1.c.(2)(a), column C, must equal total closed-end loans secured by first liens on 1-4 family residential properties from Schedule RC-C, part I, item 1.c.(2)(a), column B.
(5) Sum of Memorandum items 2.b.(1) through 2.b.(6) plus total nonaccrual loans and leases from Schedule RC-N, sum of items 1 through 8, column C, minus nonaccrual closed-end loans secured by first liens on 1-4 family residential properties included in Schedule RC-N, item 1.c.(2)(a), column C, must equal total loans and leases from Schedule RC-C, part I, sum of items 1 through 10, column B, minus total closed-end loans secured by first liens on 1-4 family residential properties from Schedule RC-C, part I, item 1.c.(2)(a), column B.
(6) The $300 million asset size test and the 5 percent of total loans test are generally based on the total assets and total loans reported on the June 30, 2013, Report of Condition.
(7) Exclude loans secured by real estate that are included in Schedule RC-C, Part I, items 1.a through 1.e, column B.

Schedule RC-C—Continued

Part I—Continued

Memoranda—Continued

Dollar Amounts in Thousands		Bil | Mil | Thou	
5. *To be completed by banks with $300 million or more in total assets:* [8] Loans secured by real estate to non-U.S. addressees (domicile) (included in Schedule RC-C, part I, items 1.a through 1.e, column B)	RCONB837	N/A	M.5.
Memorandum item 6 is to be completed by banks that (1) together with affiliated institutions, have outstanding credit card receivables (as defined in the instructions) that exceed $500 million as of the report date or (2) are credit card specialty banks as defined for UBPR purposes.			
6. Outstanding credit card fees and finance charges included in Schedule RC-C, part I, item 6.a	RCONC391	N/A	M.6.
Memorandum item 7 is to be completed by all banks.			
7. Purchased credit-impaired loans held for investment accounted for in accordance with FASB ASC 310-30 (former AICPA Statement of Position 03-3) (exclude loans held for sale):			
a. Outstanding balance	RCONC779	0	M.7.a.
b. Carrying amount included in Schedule RC-C, part I, items 1 through 9	RCONC780	0	M.7.b.
8. Closed-end loans with negative amortization features secured by 1-4 family residential properties:			
a. Total carrying amount of closed-end loans with negative amortization features secured by 1-4 family residential properties (included in Schedule RC-C, part I, items 1.c.(2)(a) and (b))	RCONF230	0	M.8.a.
Memorandum items 8.b and 8.c are to be completed by banks that had closed-end loans with negative amortization features secured by 1-4 family residential properties (as reported in Schedule RC-C, part I, Memorandum item 8.a) as of ***December 31, 2013****, that exceeded the lesser of $100 million or 5 percent of total loans and leases, net of unearned income (as reported in Schedule RC-C, part I, item 12, column B).*			
b. Total maximum remaining amount of negative amortization contractually permitted on closed-end loans secured by 1-4 family residential properties	RCONF231	N/A	M.8.b.
c. Total amount of negative amortization on closed-end loans secured by 1-4 family residential properties included in the carrying amount reported in Memorandum item 8.a above	RCONF232	N/A	M.8.c.
9. Loans secured by 1-4 family residential properties in process of foreclosure (included in Schedule RC-C, part I, items 1.c.(1), 1.c.(2)(a), and 1.c.(2)(b))	RCONF577	0	M.9.
Memorandum items 10 and 11 are to be completed by banks that have elected to measure loans included in Schedule RC-C, part I, items 1 through 9, at fair value under a fair value option.			
10. Loans measured at fair value (included in Schedule RC-C, part I, items 1 through 9):			
a. Loans secured by real estate:			
(1) Construction, land development, and other land loans	RCONF578	N/A	M.10.a.(1)
(2) Secured by farmland (including farm residential and other improvements)	RCONF579	N/A	M.10.a.(2)
(3) Secured by 1-4 family residential properties:			
(a) Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCONF580	N/A	M.10.a.(3)(a)
(b) Closed-end loans secured by 1-4 family residential properties:			
(1) Secured by first liens	RCONF581	N/A	M.10.a.(3)(b)(1)
(2) Secured by junior liens	RCONF582	N/A	M.10.a.(3)(b)(2)
(4) Secured by multifamily (5 or more) residential properties	RCONF583	N/A	M.10.a.(4)
(5) Secured by nonfarm nonresidential properties	RCONF584	N/A	M.10.a.(5)
b. Commercial and industrial loans	RCONF585	N/A	M.10.b.

(8) The $300 million asset size test is generally based on the total assets reported on the June 30, 2013, Report of Condition.

Schedule RC-C—Continued

Part I—Continued

Memoranda—Continued

Dollar Amounts in Thousands		Bil Mil Thou	
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):			
(1) Credit Cards	RCONF586	N/A	M.10.c.(1)
(2) Other revolving credit plans	RCONF587	N/A	M.10.c.(2)
(3) Automobile loans	RCONK196	N/A	M.10.c.(3)
(4) Other consumer loans	RCONK208	N/A	M.10.c.(4)
d. Other loans	RCONF589	N/A	M.10.d.
11. Unpaid principal balance of loans measured at fair value (reported in Schedule RC-C, part I, Memorandum item 10):			
a. Loans secured by real estate:			
(1) Construction, land development, and other land loans	RCONF590	N/A	M.11.a.(1)
(2) Secured by farmland (including farm residential and other improvements)	RCONF591	N/A	M.11.a.(2)
(3) Secured by 1-4 family residential properties:			
(a) Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCONF592	N/A	M.11.a.(3)(a)
(b) Closed-end loans secured by 1-4 family residential properties:			
(1) Secured by first liens	RCONF593	N/A	M.11.a.(3)(b)(1)
(2) Secured by junior liens	RCONF594	N/A	M.11.a.(3)(b)(2)
(4) Secured by multifamily (5 or more) residential properties	RCONF595	N/A	M.11.a.(4)
(5) Secured by nonfarm nonresidential properties	RCONF596	N/A	M.11.a.(5)
b. Commercial and industrial loans	RCONF597	N/A	M.11.b.
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):			
(1) Credit cards	RCONF598	N/A	M.11.c.(1)
(2) Other revolving credit plans	RCONF599	N/A	M.11.c.(2)
(3) Automobile loans	RCONK195	N/A	M.11.c.(3)
(4) Other consumer loans	RCONK209	N/A	M.11.c.(4)
d. Other loans	RCONF601	N/A	M.11.d.

Dollar Amounts in Thousands	(Column A) Fair value of acquired loans and leases at acquisition date		(Column B) Gross contractual amounts receivable at acquisition date		(Column C) Best estimate at acquisition date of contractual cash flows not expected to be collected		
12. Loans (not subject to the requirements of FASB ASC 310-30 (former AICPA Statement of Position 03-3)) and leases held for investment that were acquired in business combinations with acquisition dates in the current calendar year:							
a. Loans secured by real estate	RCONG091	0	RCONG092	0	RCONG093	0	M.12.a.
b. Commercial and industrial loans	RCONG094	0	RCONG095	0	RCONG096	0	M.12.b.
c. Loans to individuals for household, family, and other personal expenditures	RCONG097	0	RCONG098	0	RCONG099	0	M.12.c.
d. All other loans and all leases	RCONG100	0	RCONG101	0	RCONG102	0	M.12.d.

Schedule RC-C—Continued

Part I—Continued

Memoranda—Continued

Dollar Amounts in Thousands		Bil Mil Thou	
Memorandum item 13 is to be completed by banks that had construction, land development, and other land loans (as reported in Schedule RC-C, part I, item 1.a, column B) that exceeded 100 percent of total risk-based capital (as reported in Schedule RC-R, item 21) as of ***December 31, 2013****.*			
13. Construction, land development, and other land loans with interest reserves:			
a. Amount of loans that provide for the use of interest reserves (included in Schedule RC-C, part I, item 1.a, column B)	RCONG376	N/A	M.13.a.
b. Amount of interest capitalized from interest reserves on construction, land development, and other land loans that is included in interest and fee income on loans during the quarter (included in Schedule RI, item 1.a.(1)(b))	RIADG377	N/A	M.13.b.
Memorandum item 14 is to be completed by all banks.			
14. Pledged loans and leases	RCONG378	18,679	M.14.
Memorandum item 15 is to be completed for the December report only.			
15. Reverse mortgages:			
a. Reverse mortgages outstanding that are held for investment (included in Schedule RC-C, item 1.c, above):			
(1) Home Equity Conversion Mortgage (HECM) reverse mortgages	RCONJ466	0	M.15.a.(1)
(2) Proprietary reverse mortgages	RCONJ467	0	M.15.a.(2)

		Number	
b. Estimated number of reverse mortgage loan referrals to other lenders during the year from whom compensation has been received for services performed in connection with the origination of the reverse mortgages:			
(1) Home Equity Conversion Mortgage (HECM) reverse mortgages	RCONJ468	0	M.15.b.(1)
(2) Proprietary reverse mortgages	RCONJ469	0	M.15.b.(2)

Dollar Amounts in Thousands		Bil Mil Thou	
c. Principal amount of reverse mortgage originations that have been sold during the year:			
(1) Home Equity Conversion Mortgage (HECM) reverse mortgages	RCONJ470	0	M.15.c.(1)
(2) Proprietary reverse mortgages	RCONJ471	0	M.15.c.(2)

Schedule RC-C—Continued

Part II. Loans to Small Businesses and Small Farms

Report the number and amount currently outstanding as of *the report date* of business loans with "original amounts" of $1,000,000 or less and farm loans with "original amounts" of $500,000 or less. The following guidelines should be used to determine the "original amount" of a loan: (1) For loans drawn down under lines of credit or loan commitments, the "original amount" of the loan is the size of the line of credit or loan commitment when the line of credit or loan commitment was *most recently* approved, extended, or renewed prior to the report date. However, if the amount currently outstanding as of the report date exceeds this size, the "original amount" is the amount currently outstanding on the report date. (2) For loan participations and syndications, the "original amount" of the loan participation or syndication is the entire amount of the credit originated by the lead lender. (3) For all other loans, the "original amount" is the total amount of the loan origination or the amount currently outstanding as of the report date, whichever is larger.

Loans to Small Businesses

		Yes/No	
1. Indicate in the appropriate box at the right whether all or substantially all of the dollar volume of your bank's "Loans secured by nonfarm nonresidential properties" reported in Schedule RC-C, part I, items 1.e.(1) and 1.e.(2), *and* all or substantially all of the dollar volume of your bank's "Commercial and industrial loans" reported in Schedule RC-C, part I, item 4, have *original amounts* of $100,000 or less (If your bank has no loans outstanding in *both* of these two loan categories, answer this question "NO.")	RCON6999	NO	1.

If YES, complete items 2.a and 2.b below, skip items 3 and 4, and go to item 5.
If NO and your bank has loans outstanding in either loan category, skip items 2.a and 2.b, complete items 3 and 4 below, and go to item 5.
If NO and your bank has no loans outstanding in both loan categories, skip items 2 through 4, and go to item 5.

		Number	
2. Report the total *number* of loans *currently outstanding* for each of the following Schedule RC-C, part I, loan categories:			
a. "Loans secured by nonfarm nonresidential properties" reported in Schedule RC-C, part I, items 1.e.(1) and 1.e.(2) (Note: Sum of items 1.e.(1) and 1.e.(2) divided by the number of loans should NOT exceed $100,000.)	RCON5562	N/A	2.a.
b. "Commercial and industrial loans" reported in Schedule RC-C, part I, item 4.(1) (Note: Item 4(1), divided by the number of loans should NOT exceed $100,000.)	RCON5563	N/A	2.b.

Dollar Amounts in Thousands	(Column A) Number of Loans		(Column B) Amount Currently Outstanding		
3. Number and amount *currently outstanding* of "Loans secured by nonfarm nonresidential properties" reported in Schedule RC-C, part I, items 1.e.(1) and 1.e.(2) (sum of items 3.a through 3.c must be less than or equal to Schedule RC-C, part I, sum of items 1.e.(1) and 1.e.(2)):					
a. With *original amounts* of $100,000 or less	RCON5564	15	RCON5565	468	3.a.
b. With *original amounts* of more than $100,000 through $250,000	RCON5566	14	RCON5567	1,501	3.b.
c. With *original amounts* of more than $250,000 through $1,000,000	RCON5568	49	RCON5569	19,864	3.c.
4. Number and amount *currently outstanding* of "Commercial and industrial loans" reported in Schedule RC-C, part I, item 4(1) (sum of items 4.a through 4.c must be less than or equal to Schedule RC-C, part I, item 4(1)):					
a. With *original amounts* of $100,000 or less	RCON5570	53	RCON5571	1,278	4.a.
b. With *original amounts* of more than $100,000 through $250,000	RCON5572	12	RCON5573	1,086	4.b.
c. With *original amounts* of more than $250,000 through $1,000,000	RCON5574	6	RCON5575	1,877	4.c.

(1) Banks with $300 million or more in total assets should provide the requested information for "Commercial and industrial loans" based on the loans reported in Schedule RC-C, part I, item 4.a, column A, "Commercial and industrial loans to U.S. addressees."

Schedule RC-C—Continued

Part II—Continued

Agricultural Loans to Small Farms

		Yes/No	
5. Indicate in the appropriate box at the right whether all or substantially all of the dollar volume of your bank's "Loans secured by farmland (including farm residential and other improvements)" reported in Schedule RC-C, part I, item 1.b, *and* all or substantially all of the dollar volume of your bank's "Loans to finance agricultural production and other loans to farmers" reported in Schedule RC-C, part I, item 3, have *original amounts* of $100,000 or less (If your bank has no loans outstanding in *both* of these two loan categories, answer this question "NO.")	RCON6860	NO	5.

If YES, complete items 6.a and 6.b below, and do not complete items 7 and 8.
If NO and your bank has loans outstanding in either loan category, skip items 6.a and 6.b and complete items 7 and 8 below.
If NO and your bank has no loans outstanding in both loan categories, do not complete items 6 through 8.

		Number	
6. Report the total *number* of loans *currently outstanding* for each of the following Schedule RC-C, part I, loan categories:			
a. "Loans secured by farmland (including farm residential and other improvements)" reported in Schedule RC-C, part I, item 1.b, (Note: Item 1.b divided by the number of loans should NOT exceed $100,000.)	RCON5576	N/A	6.a.
b. "Loans to finance agricultural production and other loans to farmers" reported in Schedule RC-C, part I, item 3 (Note: Item 3 divided by the number of loans should NOT exceed $100,000.)	RCON5577	N/A	6.b.

Dollar Amounts in Thousands	(Column A) Number of Loans		(Column B) Amount Currently Outstanding		
7. Number and amount *currently outstanding* of "Loans secured by farmland (including farm residential and other improvements)" reported in Schedule RC-C, part I, item 1.b (sum of items 7.a through 7.c must be less than or equal to Schedule RC-C, part I, item 1.b):					
a. With *original amounts* of $100,000 or less	RCON5578	25	RCON5579	699	7.a.
b. With *original amounts* of more than $100,000 through $250,000	RCON5580	12	RCON5581	1,405	7.b.
c. With *original amounts* of more than $250,000 through $500,000	RCON5582	0	RCON5583	0	7.c.
8. Number and amount *currently outstanding* of "Loans to finance agricultural production and other loans to farmers" reported in Schedule RC-C, part I, item 3 (sum of items 8.a through 8.c must be less than or equal to Schedule RC-C, part I, item 3):					
a. With *original amounts* of $100,000 or less	RCON5584	0	RCON5585	0	8.a.
b. With *original amounts* of more than $100,000 through $250,000	RCON5586	0	RCON5587	0	8.b.
c. With *original amounts* of more than $250,000 through $500,000	RCON5588	0	RCON5589	0	8.c.

Schedule RC-D—Trading Assets and Liabilities

Schedule RC-D is to be completed by banks that reported average trading assets (Schedule RC-K, item 7) of $2 million or more in any of the four preceding calendar quarters.

Dollar Amounts in Thousands		Bil Mil Thou	
Assets			
1. U.S. Treasury securities	RCON3531	N/A	1.
2. U.S. Government agency obligations (exclude mortgage-backed securities)	RCON3532	N/A	2.
3. Securities issued by states and political subdivisions in the U.S.	RCON3533	N/A	3.
4. Mortgage-backed securities (MBS):			
a. Residential mortgage pass-through securities issued or guaranteed by FNMA, FHLMC, GNMA	RCONG379	N/A	4.a.
b. Other residential MBS issued or guaranteed by U.S. Government agencies or sponsored agencies (include CMOs, REMICs, and stripped MBS) (1)	RCONG380	N/A	4.b.
c. All other residential MBS	RCONG381	N/A	4.c.
d. Commercial MBS issued or guaranteed by U.S. Government agencies or sponsored agencies (1)	RCONK197	N/A	4.d.
e. All other commercial MBS	RCONK198	N/A	4.e.
5. Other debt securities			
a. Structured financial products:			
(1) Cash	RCONG383	N/A	5.a.(1)
(2) Synthetic	RCONG384	N/A	5.a.(2)
(3) Hybrid	RCONG385	N/A	5.a.(3)
b. All other debt securities	RCONG386	N/A	5.b.
6. Loans:			
a. Loans secured by real estate:			
(1) Construction, land development, and other land loans	RCONF604	N/A	6.a.(1)
(2) Secured by farmland (including farm residential and other improvements)	RCONF605	N/A	6.a.(2)
(3) Secured by 1-4 family residential properties:			
(a) Revolving, open-end secured by 1-4 family residential properties and extended under LOC	RCONF606	N/A	6.a.(3)(a)
(b) Closed-end loans secured by 1-4 family residential properties:			
(1) Secured by first liens	RCONF607	N/A	6.a.(3)(b)(1)
(2) Secured by junior liens	RCONF611	N/A	6.a.(3)(b)(2)
(4) Secured by multifamily (5 or more) residential properties	RCONF612	N/A	6.a.(4)
(5) Secured by nonfarm nonresidential properties	RCONF613	N/A	6.a.(5)
b. Commercial and industrial loans	RCONF614	N/A	6.b.
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):			
(1) Credit cards	RCONF615	N/A	6.c.(1)
(2) Other revolving credit plans	RCONF616	N/A	6.c.(2)
(3) Automobile loans	RCONK199	N/A	6.c.(3)
(4) Other consumer loans	RCONK210	N/A	6.c.(4)
d. Other loans	RCONF618	N/A	6.d.
7. - 8. Not applicable			
9. Other trading assets	RCON3541	N/A	9.
10. Not applicable			
11. Derivatives with a positive fair value (from Schedule RC-Q, item 5.a., column A)	RCON3543	N/A	11.
12. Total trading assets (sum of items 1 through 11) (must equal Schedule RC, item 5)	RCON3545	N/A	12.
Liabilities			
13.			
a. Liability for short positions	RCON3546	N/A	13.a.
b. Other trading liabilities	RCONF624	N/A	13.b.
14. Derivatives with a negative fair value (from Schedule RC-Q, item 10.a., column A)	RCON3547	N/A	14.
15. Total trading liabilities (sum of items 13.a. through 14) (must equal Schedule RC, item 15)	RCON3548	N/A	15.

(1) U.S. Government agencies include, but are not limited to, such agencies as the Government National Mortgage Association (GNMA), the Federal Deposit Insurance Corporation (FDIC), and the National Credit Union Administration (NCUA). U.S. Government-sponsored agencies include, but are not limited to, such agencies as the Federal Home Loan Mortgage Corporation (FHLMC) and the Federal National Mortgage Association (FNMA).

Schedule RC-D—Continued

Memoranda

Dollar Amounts in Thousands		Bil Mil Thou	
1. Unpaid principal balance of loans measured at fair value (reported in Schedule RC-D, item 6.a.(1) through 6.d):			
a. Loans secured by real estate:			
(1) Construction, land development, and other land loans	RCONF625	N/A	M.1.a.(1)
(2) Secured by farmland (including farm residential and other improvements)	RCONF626	N/A	M.1.a.(2)
(3) Secured by 1-4 family residential properties:			
(a) Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCONF627	N/A	M.1.a.(3)(a)
(b) Closed-end loans secured by 1-4 family residential properties:			
(1) Secured by first liens	RCONF628	N/A	M.1.a.(3)(b)(1)
(2) Secured by junior liens	RCONF629	N/A	M.1.a.(3)(b)(2)
(4) Secured by multifamily (5 or more) residential properties	RCONF630	N/A	M.1.a.(4)
(5) Secured by nonfarm nonresidential properties	RCONF631	N/A	M.1.a.(5)
b. Commercial and industrial loans	RCONF632	N/A	M.1.b.
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):			
(1) Credit cards	RCONF633	N/A	M.1.c.(1)
(2) Other revolving credit plans	RCONF634	N/A	M.1.c.(2)
(3) Automobile loans	RCONK200	N/A	M.1.c.(3)
(4) Other consumer loans	RCONK211	N/A	M.1.c.(4)
d. Other loans	RCONF636	N/A	M.1.d.
2. Loans measured at fair value that are past due 90 days or more:			
a. Fair value	RCONF639	N/A	M.2.a.
b. Unpaid principal balance	RCONF640	N/A	M.2.b.
3. Structured financial products by underlying collateral or reference assets (sum of Memorandum items 3.a through 3.g must equal Schedule RC-D, sum of items 5.a.(1) through (3)):			
a. Trust preferred securities issued by financial institutions	RCONG299	N/A	M.3.a.
b. Trust preferred securities issued by real estate investment trusts	RCONG332	N/A	M.3.b.
c. Corporate and similar loans	RCONG333	N/A	M.3.c.
d. 1-4 family residential MBS issued or guaranteed by U.S. government-sponsored enterprises (GSEs)	RCONG334	N/A	M.3.d.
e. 1-4 family residential MBS not issued or guaranteed by GSEs	RCONG335	N/A	M.3.e.
f. Diversified (mixed) pools of structured financial products	RCONG651	N/A	M.3.f.
g. Other collateral or reference assets	RCONG652	N/A	M.3.g.
4. Pledged trading assets:			
a. Pledged securities	RCONG387	N/A	M.4.a.
b. Pledged loans	RCONG388	N/A	M.4.b.
Memorandum items 5 through 10 are to be completed by banks that reported average trading assets (Schedule RC-K, item 7) of $1 billion or more in any of the four preceding calendar quarters.			
5. Asset-backed securities:			
a. Credit card receivables	RCONF643	N/A	M.5.a.
b. Home equity lines	RCONF644	N/A	M.5.b.
c. Automobile loans	RCONF645	N/A	M.5.c.
d. Other consumer loans	RCONF646	N/A	M.5.d.
e. Commercial and industrial loans	RCONF647	N/A	M.5.e.
f. Other	RCONF648	N/A	M.5.f.
6. Retained beneficial interests in securitizations (first-loss or equity tranches)	RCONF651	N/A	M.6.
7. Equity securities (included in Schedule RC-D, item 9, above):			
a. Readily determinable fair values	RCONF652	N/A	M.7.a.
b. Other	RCONF653	N/A	M.7.b.
8. Loans pending securitization	RCONF654	N/A	M.8.

Schedule RC-D—Continued

Memoranda—Continued

Dollar Amounts in Thousands			Bil Mil Thou	
9. Other trading assets (itemize and describe amounts included in Schedule RC-D, item 9, that are greater than $25,000 and exceed 25% of the item): (1)				
a. TEXTF655		RCONF655	N/A	M.9.a.
b. TEXTF656		RCONF656	N/A	M.9.b.
c. TEXTF657		RCONF657	N/A	M.9.c.
10. Other trading liabilities (itemize and describe amounts included in Schedule RC-D, item 13.b, that are greater than $25,000 and exceed 25% of the item):				
a. TEXTF658		RCONF658	N/A	M.10.a.
b. TEXTF659		RCONF659	N/A	M.10.b.
c. TEXTF660		RCONF660	N/A	M.10.c.

(1) Exclude equity securities.

Schedule RC-E—Deposit Liabilities

Dollar Amounts in Thousands	(Column A) Total Transaction Accounts (Including Total Demand Deposits)		(Column B) Memo: Total Demand Deposits (1) (Included in Column A)		(Column C) Total Nontransaction Accounts (Including MMDAs)		
Deposits of:							
1. Individuals, partnerships, and corporations	RCONB549	11,489			RCONB550	125,927	1.
2. U.S. Government	RCON2202	0			RCON2520	0	2.
3. States and political subdivisions in the U.S.	RCON2203	4,689			RCON2530	84,406	3.
4. Commercial banks and other depository institutions in the U.S.	RCONB551	0			RCONB552	0	4.
5. Banks in foreign countries	RCON2213	0			RCON2236	0	5.
6. Foreign governments and official institutions (including foreign central banks)	RCON2216	0			RCON2377	0	6.
7. Total (sum of items 1 through 6) (sum of columns A and C must equal Schedule RC, item 13.a)	RCON2215	**16,178**	RCON2210	10,504	RCON2385	**210,333**	7.

Memoranda

Dollar Amounts in Thousands		Bil | Mil | Thou	
1. Selected components of total deposits (i.e., sum of item 7, columns A and C):			
a. Total Individual Retirement Accounts (IRAs) and Keogh Plan accounts	RCON6835	5,650	M.1.a.
b. Total brokered deposits	RCON2365	0	M.1.b.
c. Fully insured brokered deposits (included in Memorandum item 1.b above): (2)			
(1) Brokered deposits of less than $100,000	RCON2343	0	M.1.c.(1)
(2) Brokered deposits of $100,000 through $250,000 and certain brokered retirement deposit accounts	RCONJ472	0	M.1.c.(2)
d. Maturity data for brokered deposits:			
(1) Brokered deposits of less than $100,000 with a remaining maturity of one year or less (included in Memorandum item 1.c.(1) above)	RCONA243	0	M.1.d.(1)
(2) Brokered deposits of $100,000 through $250,000 with a remaining maturity of one year or less (included in Memorandum item 1.c.(2) above)	RCONK219	0	M.1.d.(2)
(3) Brokered deposits of more than $250,000 with a remaining maturity of one year or less (included in Memorandum item 1.b above)	RCONK220	0	M.1.d.(3)
e. Preferred deposits (uninsured deposits of states and political subdivisions in the U.S. reported in item 3 above which are secured or collateralized as required under state law) *(to be completed for the December report only)*	RCON5590	84,742	M.1.e.
f. Estimated amount of deposits obtained through the use of deposit listing services that are not brokered deposits	RCONK223	0	M.1.f.
2. Components of total nontransaction accounts (sum of Memorandum items 2.a through 2.d must equal item 7, column C above):			
a. Savings deposits:			
(1) Money market deposit accounts (MMDAs)	RCON6810	57,911	M.2.a.(1)
(2) Other savings deposits (excludes MMDAs)	RCON0352	94,613	M.2.a.(2)
b. Total time deposits of less than $100,000	RCON6648	17,067	M.2.b.
c. Total time deposits of $100,000 through $250,000	RCONJ473	15,971	M.2.c.
d. Total time deposits of more than $250,000	RCONJ474	24,771	M.2.d.
e. Individual Retirement Accounts (IRAs) and Keogh Plan accounts of $100,000 or more included in Memorandum items 2.c and 2.d above	RCONF233	1,708	M.2.e.

(1) Include interest-bearing and noninterest-bearing demand deposits.
(2) The dollar amounts used as the basis for reporting in Memorandum items 1.c.(1) and (2) reflect the deposit insurance limits in effect on the report date.

Schedule RC-E—Continued

Memoranda—Continued

Dollar Amounts in Thousands		Bil Mil Thou	
3. Maturity and repricing data for time deposits of less than $100,000:			
a. Time deposits of less than $100,000 with a remaining maturity or next repricing date of: (1) (2)			
(1) Three months or less	RCONA579	3,701	M.3.a.(1)
(2) Over three months through 12 months	RCONA580	8,264	M.3.a.(2)
(3) Over one year through three years	RCONA581	4,431	M.3.a.(3)
(4) Over three years	RCONA582	671	M.3.a.(4)
b. Time deposits of less than $100,000 with a REMAINING MATURITY of one year or less (included in Memorandum items 3.a.(1) and 3.a.(2) above) (3)	RCONA241	11,965	M.3.b.
4. Maturity and repricing data for time deposits of $100,000 or more:			
a. Time deposits of $100,000 or more with a remaining maturity or next repricing date of: (1) (4)			
(1) Three months or less	RCONA584	6,299	M.4.a.(1)
(2) Over three months through 12 months	RCONA585	25,061	M.4.a.(2)
(3) Over one year through three years	RCONA586	4,431	M.4.a.(3)
(4) Over three years	RCONA587	4,951	M.4.a.(4)
b. Time deposits of $100,000 through $250,000 with a REMAINING MATURITY of one year or less (included in Memorandum items 4.a.(1) and 4.a.(2) above) (3)	RCONK221	12,976	M.4.b.
c. Time deposits of more than $250,000 with a REMAINING MATURITY of one year or less (included in Memorandum items 4.a.(1) and 4.a.(2) above) (3)	RCONK222	18,383	M.4.c.

		Yes/No	
5. **Does your institution offer one or more consumer deposit account products, i.e., transaction account or nontransaction savings account deposit products intended primarily for individuals for personal, household, or family use?**	RCONP752	YES	M.5.

Dollar Amounts in Thousands		Bil Mil Thou	
Memorandum items 6 and 7 are to be completed by institutions with $1 billion or more in total assets (5) that answered "Yes" to Memorandum item 5 above.			
6. **Components of total transaction account deposits of individuals, partnerships, and corporations (sum of Memorandum items 6.a, 6.b, and 6.c must equal item 1, column A, above):**			
a. **Total deposits in those noninterest-bearing transaction account deposit products intended primarily for individuals for personal, household, or family use**	RCONP753	N/A	M.6.a.
b. **Total deposits in those interest-bearing transaction account deposit products intended primarily for individuals for personal, household, or family use**	RCONP754	N/A	M.6.b.
c. **Total deposits in all other transaction accounts of individuals, partnerships, and corporations**	RCONP755	N/A	M.6.c.

(1) Report fixed rate time deposits by remaining maturity and floating rate time deposits by next repricing date.
(2) Sum of Memorandum items 3.a.(1) through 3.a.(4) must equal Schedule RC-E, Memorandum item 2.b.
(3) Report both fixed and floating rate time deposits by remaining maturity. Exclude floating rate time deposits with a next repricing date of one year or less that have a remaining maturity of over one year.
(4) Sum of Memorandum items 4.a.(1) through 4.a.(4) must equal Schedule RC-E, sum of Memorandum items 2.c and 2.d.
(5) The $1 billion asset size test is generally based on the total assets reported on the June 30, 2013, Report of Condition.

Schedule RC-E—Continued

Memoranda—Continued

Dollar Amounts in Thousands		Bil Mil Thou	
7. **Components of total nontransaction account deposits of individuals, partnerships, and corporations (sum of Memorandum items 7.a.(1), 7.a.(2), 7.b.(1), and 7.b.(2) plus all time deposits of individuals, partnerships, and corporations must equal item 1, column C, above):**			
a. **Money market deposit accounts (MMDAs) of individuals, partnerships, and corporations (sum of Memorandum items 7.a.(1) and 7.a.(2) must be less than or equal to Memorandum item 2.a.(1) above):**			
(1) **Total deposits in those MMDA deposit products intended primarily for individuals for personal, household, or family use**	RCONP756	N/A	M.7.a.(1)
(2) **Deposits in all other MMDAs of individuals, partnerships, and corporations**	RCONP757	N/A	M.7.a.(2)
b. **Other savings deposit accounts of individuals, partnerships, and corporations (sum of Memorandum items 7.b.(1) and 7.b.(2) must be less than or equal to Memorandum item 2.a.(2) above):**			
(1) **Total deposits in those other savings deposit account deposit products intended primarily for individuals for personal, household, or family use**	RCONP758	N/A	M.7.b.(1)
(2) **Deposits in all other savings deposit accounts of individuals, partnerships, and corporations**	RCONP759	N/A	M.7.b.(2)

Schedule RC-F—Other Assets

Dollar Amounts in Thousands				Bil Mil Thou	
1. Accrued interest receivable (1)			RCONB556	1,278	1.
2. Net deferred tax assets (2)			RCON2148	1,408	2.
3. Interest-only strips receivable (not in the form of a security) on: (3)					
a. Mortgage loans			RCONA519	0	3.a.
b. Other financial assets			RCONA520	0	3.b.
4. Equity securities that DO NOT have readily determinable fair values (4)			RCON1752	349	4.
5. Life insurance assets:					
a. General account life insurance assets			RCONK201	2,650	5.a.
b. Separate account life insurance assets			RCONK202	0	5.b.
c. Hybrid account life insurance assets			RCONK270	0	5.c.
6. All other assets (itemize and describe amounts greater than $25,000 that exceed 25% of this item)			RCON2168	349	6.
a. Prepaid expenses	RCON2166	165			6.a.
b. Repossessed personal property (including vehicles)	RCON1578	0			6.b.
c. Derivatives with a positive fair value held for purposes other than trading	RCONC010	0			6.c.
d. Retained interests in accrued interest receivable related to securitized credit cards	RCONC436	28			6.d.
e. FDIC loss-sharing indemnification assets	RCONJ448	0			6.e.
f. Not applicable.					
g. TEXT3549 SBIC Investments	RCON3549	155			6.g.
h. TEXT3550	RCON3550	0			6.h.
i. TEXT3551	RCON3551	0			6.i.
7. Total (sum of items 1 through 6) (must equal Schedule RC, item 11)			RCON2160	**6,034**	7.

(1) Includes accrued interest receivable on loans, leases, debt securities, and other interest-bearing assets.
(2) See discussion of deferred income taxes in Glossary entry on "income taxes."
(3) Report interest-only strips receivable in the form of a security as available-for-sale securities in Schedule RC, item 2.b, or as trading assets in Schedule RC, item 5, as appropriate.
(4) Includes Federal Reserve stock, Federal Home Loan Bank stock, and bankers' bank stock.

Schedule RC-G—Other Liabilities

Dollar Amounts in Thousands				Bil Mil Thou	
1.					
a. Interest accrued and unpaid on deposits (1)			RCON3645	42	1.a.
b. Other expenses accrued and unpaid (includes accrued income taxes payable)			RCON3646	149	1.b.
2. Net deferred tax liabilities (2)			RCON3049	0	2.
3. Allowance for credit losses on off-balance sheet credit exposures			RCONB557	0	3.
4. All other liabilities (itemize and describe amounts greater than $25,000 that exceed 25% of this item)			RCON2938	2,371	4.
a. Accounts payable	RCON3066	0			4.a.
b. Deferred compensation liabilities	RCONC011	2,371			4.b.
c. Dividends declared but not yet payable	RCON2932	0			4.c.
d. Derivatives with a negative fair value held for purposes other than trading	RCONC012	0			4.d.
e. TEXT3552	RCON3552	0			4.e.
f. TEXT3553	RCON3553	0			4.f.
g. TEXT3554	RCON3554	0			4.g.
5. Total (sum of items 1 through 4) (must equal Schedule RC, item 20)			RCON2930	**2,562**	5.

(1) For savings banks, include "dividends" accrued and unpaid on deposits.
(2) See discussion of deferred income taxes in Glossary entry on "income taxes."

Schedule RC-K—Quarterly Averages (1)

Dollar Amounts in Thousands		Bil Mil Thou	
Assets			
1. Interest-bearing balances due from depository institutions	RCON3381	26,681	1.
2. U.S. Treasury securities and U.S. Government agency obligations *(excluding mortgage-backed securities)* (2)	RCONB558	6,031	2.
3. Mortgage-backed securities (2)	RCONB559	90,172	3.
4. All other securities *(includes securities issued by states & political subdivisions in U.S.)* (2) (3)	RCONB560	57,551	4.
5. Federal funds sold and securities purchased under agreements to resell	RCON3365	0	5.
6. Loans:			
a. Total loans	RCON3360	65,660	6.a.
b. Loans secured by real estate:			
(1) Loans secured by 1-4 family residential properties	RCON3465	23,669	6.b.(1)
(2) All other loans secured by real estate	RCON3466	24,770	6.b.(2)
c. Commercial and industrial loans	RCON3387	6,681	6.c.
d. Loans to individuals for household, family, and other personal expenditures:			
(1) Credit cards	RCONB561	0	6.d.(1)
(2) Other (includes revolving credit plans other than credit cards, automobile loans, and other consumer loans)	RCONB562	9,703	6.d.(2)
7. *To be completed by banks with $100 million or more in total assets:* Trading assets (4)	RCON3401	0	7.
8. Lease financing receivables (net of unearned income)	RCON3484	0	8.
9. Total assets (5)	RCON3368	255,016	9.
Liabilities			
10. Interest-bearing transaction accounts (interest-bearing demand deposits, NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts)	RCON3485	5,120	10.
11. Nontransaction accounts:			
a. Savings deposits *(includes MMDAs)*	RCONB563	112,506	11.a.
b. Time deposits of $100,000 or more	RCONA514	40,694	11.b.
c. Time deposits of less than $100,000	RCONA529	17,399	11.c.
12. Federal funds purchased and securities sold under agreements to repurchase	RCON3353	0	12.
13. *To be completed by banks with $100 million or more in total assets:* (4) Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases)	RCON3355	0	13.

Memorandum

Dollar Amounts in Thousands		Bil Mil Thou	
Memorandum item 1 is to be completed by: (4) *• banks with $300 million or more in total assets, and • banks with less than $300 million in total assets that have loans to finance agricultural production and other loans to farmers (Schedule RC-C, part I, item 3) exceeding five percent of total loans.*			
1. Loans to finance agricultural production and other loans to farmers	RCON3386	N/A	M.1.

(1) For all items, banks have the option of reporting either (1) an average of DAILY figures for the quarter, or (2) an average of WEEKLY figures (i.e., the Wednesday of each week of the quarter).
(2) Quarterly averages for all debt securities should be based on amortized cost.
(3) Quarterly averages for all equity securities should be based on historical cost.
(4) The asset size tests and the 5 percent of total loans test are generally based on the total assets and total loans reported on the June 30, 2013, Report of Condition.
(5) The quarterly average for total assets should reflect all debt securities (not held for trading) at amortized cost, equity securities with readily determinable fair values at the lower of cost or fair value, and equity securities without readily determinable fair values at historical cost.

Schedule RC-L—Derivatives and Off-Balance-Sheet Items

Please read carefully the instructions for the preparation of Schedule RC-L. Some of the amounts reported in Schedule RC-L are regarded as volume indicators and not necessarily as measures of risk.

Dollar Amounts in Thousands		Bil Mil Thou	
1. Unused commitments:			
a. Revolving, open-end lines secured by 1-4 family residential properties, e.g., home equity lines	RCON3814	0	1.a.
Items 1.a.(1) and 1.a.(2) are to be completed for the December report only.			
(1) Unused commitments for Home Equity Conversion Mortgage (HECM) reverse mortgages outstanding that are held for investment (included in item 1.a above)	RCONJ477	0	1.a.(1)
(2) Unused commitments for proprietary reverse mortgages outstanding that are held for investment (included in item 1.a above)	RCONJ478	0	1.a.(2)
b. Credit card lines	RCON3815	0	1.b.
Items 1.b.(1) and 1.b.(2) are to be completed by banks with either $300 million or more in total assets or $300 million or more in credit card lines (Sum of items 1.b.(1) and 1.b.(2) must equal item 1.b) (1)			
(1) Unused consumer credit card lines	RCONJ455	N/A	1.b.(1)
(2) Other unused credit card lines	RCONJ456	N/A	1.b.(2)
c. Commitments to fund commercial real estate, construction, and land development loans:			
(1) Secured by real estate:			
(a) 1-4 family residential construction loan commitments	RCONF164	631	1.c.(1)(a)
(b) Commercial real estate, other construction loan, and land development loan commitments	RCONF165	200	1.c.(1)(b)
(2) NOT secured by real estate	RCON6550	0	1.c.(2)
d. Securities underwriting	RCON3817	0	1.d.
e. Other unused commitments:			
(1) Commercial and industrial loans	RCONJ457	0	1.e.(1)
(2) Loans to financial institutions	RCONJ458	0	1.e.(2)
(3) All other unused commitments	RCONJ459	1,454	1.e.(3)
2. Financial standby letters of credit	RCON3819	25	2.
Item 2.a is to be completed by banks with $1 billion or more in total assets. (1)			
a. Amount of financial standby letters of credit conveyed to others RCON3820 N/A			2.a.
3. Performance standby letters of credit	RCON3821	0	3.
Item 3.a is to be completed by banks with $1 billion or more in total assets. (1)			
a. Amount of performance standby letters of credit conveyed to others RCON3822 N/A			3.a.
4. Commercial and similar letters of credit	RCON3411	2,534	4.
5. Not applicable			
6. Securities lent (including customers' securities lent where the customer is indemnified against loss by the reporting bank)	RCON3433	0	6.

Dollar Amounts in Thousands	(Column A) Sold Protection		(Column B) Purchased Protection		
7. Credit derivatives:					
a. Notional amounts:					
(1) Credit default swaps	RCONC968	0	RCONC969	0	7.a.(1)
(2) Total return swaps	RCONC970	0	RCONC971	0	7.a.(2)
(3) Credit options	RCONC972	0	RCONC973	0	7.a.(3)
(4) Other credit derivatives	RCONC974	0	RCONC975	0	7.a.(4)
b. Gross fair values:					
(1) Gross positive fair value	RCONC219	0	RCONC221	0	7.b.(1)
(2) Gross negative fair value	RCONC220	0	RCONC222	0	7.b.(2)

(1) The asset size tests and the $300 million credit card lines test are generally based on the total assets and credit card lines reported in the June 30, 2013, Report of Condition.

Schedule RC-L—Continued

Dollar Amounts in Thousands		Bil | Mil | Thou	
7.c. Notional amounts by regulatory capital treatment: (1)			
(1) Positions covered under the Market Risk Rule:			
(a) Sold protection	RCONG401	0	7.c.(1)(a)
(b) Purchased protection	RCONG402	0	7.c.(1)(b)
(2) All other positions:			
(a) Sold protection	RCONG403	0	7.c.(2)(a)
(b) Purchased protection that is recognized as a guarantee for regulatory capital purposes	RCONG404	0	7.c.(2)(b)
(c) Purchased protection that is not recognized as a guarantee for regulatory capital purposes	RCONG405	0	7.c.(2)(c)

Dollar Amounts in Thousands	(Column A) Remaining Maturity of: One Year or Less		(Column B) Remaining Maturity of: Over One Year Through Five Years		(Column C) Remaining Maturity of: Over Five Years		
7.d. Notional amounts by remaining maturity:							
(1) Sold credit protection: (2)							
(a) Investment grade	RCONG406	0	RCONG407	0	RCONG408	0	7.d.(1)(a)
(b) Subinvestment grade	RCONG409	0	RCONG410	0	RCONG411	0	7.d.(1)(b)
(2) Purchased credit protection: (3)							
(a) Investment grade	RCONG412	0	RCONG413	0	RCONG414	0	7.d.(2)(a)
(b) Subinvestment grade	RCONG415	0	RCONG416	0	RCONG417	0	7.d.(2)(b)

Dollar Amounts in Thousands		Bil | Mil | Thou	
8. Spot foreign exchange contracts	RCON8765	0	8.
9. All other off-balance sheet liabilities (exclude derivatives) (itemize and describe each component of this item over 25% of Schedule RC, item 27.a, "Total bank equity capital")	RCON3430	0	9.
a. Securities borrowed	RCON3432	0	9.a.
b. Commitments to purchase when-issued securities	RCON3434	0	9.b.
c. Standby letters of credit issued by another party (e.g., a Federal Home Loan Bank) on the bank's behalf	RCONC978	0	9.c.
d. TEXT3555	RCON3555	0	9.d.
e. TEXT3556	RCON3556	0	9.e.
f. TEXT3557	RCON3557	0	9.f.
10. All other off-balance sheet assets (exclude derivatives) (itemize and describe each component of this item over 25% of Schedule RC, item 27.a, "Total bank equity capital")	RCON5591	0	10.
a. Commitments to sell when-issued securities	RCON3435	0	10.a.
b. TEXT5592	RCON5592	0	10.b.
c. TEXT5593	RCON5593	0	10.c.
d. TEXT5594	RCON5594	0	10.d.
e. TEXT5595	RCON5595	0	10.e.
11. Year-to-date merchant credit card sales volume:			
a. Sales for which the reporting bank is the acquiring bank	RCONC223	0	11.a.
b. Sales for which the reporting bank is the agent bank with risk	RCONC224	0	11.b.

(1) Sum of items 7.c.(1)(a) and 7.c.(2)(a) must equal sum of items 7.a.(1) through (4), column A. Sum of items 7.c.(1)(b), 7.c.(2)(b), and 7.c.(2)(c) must equal sum of items 7.a.(1) through (4), column B.

(2) Sum of items 7.d.(1)(a) and (b), columns A through C, must equal sum of items 7.a.(1) through (4), column A.

(3) Sum of items 7.d.(2)(a) and (b), columns A through C, must equal sum of items 7.a.(1) through (4), column B.

Schedule RC-L—Continued

Dollar Amounts in Thousands	(Column A) Interest Rate Contracts	(Column B) Foreign Exchange Contracts	(Column C) Equity Derivative Contracts	(Column D) Commodity and Other Contracts	
Derivatives Position Indicators					
12. Gross amounts (e.g., notional amounts) (for each column, sum of items 12.a through 12.e must equal sum of items 13 and 14):					
a. Futures contracts	RCON8693	RCON8694	RCON8695	RCON8696	
	0	0	0	0	12.a.
b. Forward contracts	RCON8697	RCON8698	RCON8699	RCON8700	
	0	0	0	0	12.b.
c. Exchange-traded option contracts:					
(1) Written options	RCON8701	RCON8702	RCON8703	RCON8704	
	0	0	0	0	12.c.(1)
(2) Purchased options	RCON8705	RCON8706	RCON8707	RCON8708	
	0	0	0	0	12.c.(2)
d. Over-the-counter option contracts:					
(1) Written options	RCON8709	RCON8710	RCON8711	RCON8712	
	0	0	0	0	12.d.(1)
(2) Purchased options	RCON8713	RCON8714	RCON8715	RCON8716	
	0	0	0	0	12.d.(2)
e. Swaps	RCON3450	RCON3826	RCON8719	RCON8720	
	0	0	0	0	12.e.
13. Total gross notional amount of derivative contracts held for trading	RCONA126	RCONA127	RCON8723	RCON8724	
	0	0	0	0	13.
14. Total gross notional amount of derivative contracts held for purposes other than trading	RCON8725	RCON8726	RCON8727	RCON8728	
	0	0	0	0	14.
a. Interest rate swaps where the bank has agreed to pay a fixed rate	RCONA589				
	0				14.a.
15. Gross fair values of derivative contracts:					
a. Contracts held for trading:					
(1) Gross positive fair value	RCON8733	RCON8734	RCON8735	RCON8736	
	0	0	0	0	15.a.(1)
(2) Gross negative fair value	RCON8737	RCON8738	RCON8739	RCON8740	
	0	0	0	0	15.a.(2)
b. Contracts held for purposes other than trading:					
(1) Gross positive fair value	RCON8741	RCON8742	RCON8743	RCON8744	
	0	0	0	0	15.b.(1)
(2) Gross negative fair value	RCON8745	RCON8746	RCON8747	RCON8748	
	0	0	0	0	15.b.(2)

Schedule RC-L—Continued

Item 16 is to be completed only by banks with total assets of $10 billion or more. [1]

Dollar Amounts in Thousands	(Column A) Banks and Securities Firms	(Column B) Monoline Financial Guarantors	(Column C) Hedge Funds	(Column D) Sovereign Governments	(Column E) Corporations and All Other Counterparties	
16. Over-the-counter derivatives:						
a. Net current credit exposure	RCONG418	RCONG419	RCONG420	RCONG421	RCONG422	
	N/A	N/A	N/A	N/A	N/A	16.a.
b. Fair value of collateral:						
(1) Cash—U.S. dollar	RCONG423	RCONG424	RCONG425	RCONG426	RCONG427	
	N/A	N/A	N/A	N/A	N/A	16.b.(1)
(2) Cash—Other currencies	RCONG428	RCONG429	RCONG430	RCONG431	RCONG432	
	N/A	N/A	N/A	N/A	N/A	16.b.(2)
(3) U.S. Treasury securities	RCONG433	RCONG434	RCONG435	RCONG436	RCONG437	
	N/A	N/A	N/A	N/A	N/A	16.b.(3)
(4) U.S. Government agency and U.S. Government-sponsored agency debt securities	RCONG438	RCONG439	RCONG440	RCONG441	RCONG442	
	N/A	N/A	N/A	N/A	N/A	16.b.(4)
(5) Corporate bonds	RCONG443	RCONG444	RCONG445	RCONG446	RCONG447	
	N/A	N/A	N/A	N/A	N/A	16.b.(5)
(6) Equity securities	RCONG448	RCONG449	RCONG450	RCONG451	RCONG452	
	N/A	N/A	N/A	N/A	N/A	16.b.(6)
(7) All other collateral	RCONG453	RCONG454	RCONG455	RCONG456	RCONG457	
	N/A	N/A	N/A	N/A	N/A	16.b.(7)
(8) Total fair value of collateral (sum of items 16.b.(1) through (7))	RCONG458	RCONG459	RCONG460	RCONG461	RCONG462	
	N/A	**N/A**	**N/A**	**N/A**	**N/A**	16.b.(8)

(1) The $10 billion asset size test is generally based on the total assets reported on the June 30, 2013, Report of Condition.

Schedule RC-M—Memoranda

Dollar Amounts in Thousands		Bil Mil Thou	
1. Extensions of credit by the reporting bank to its executive officers, directors, principal shareholders, and their related interests as of the report date:			
a. Aggregate amount of all extensions of credit to all executive officers, directors, principal shareholders, and their related interests		RCON6164 57	1.a.
b. Number of executive officers, directors, and principal shareholders to whom the amount of all extensions of credit by the reporting bank (including extensions of credit to related interests) equals or exceeds the lesser of $500,000 or 5 percent of total capital as defined for this purpose in agency regulations	Number RCON6165 0		1.b.
2. Intangible assets other than goodwill:			
a. Mortgage servicing assets		RCON3164 0	2.a.
(1) Estimated fair value of mortgage servicing assets	RCONA590 0		2.a.(1)
b. Purchased credit card relationships and nonmortgage servicing assets		RCONB026 0	2.b.
c. All other identifiable intangible assets		RCON5507 0	2.c.
d. Total (sum of items 2.a, 2.b, and 2.c) (must equal Schedule RC, item 10.b)		RCON0426 **0**	2.d.
3. Other real estate owned:			
a. Construction, land development, and other land		RCON5508 0	3.a.
b. Farmland		RCON5509 0	3.b.
c. 1-4 family residential properties		RCON5510 0	3.c.
d. Multifamily (5 or more) residential properties		RCON5511 0	3.d.
e. Nonfarm nonresidential properties		RCON5512 230	3.e.
f. Foreclosed properties from "GNMA loans"		RCONC979 0	3.f.
g. Total (sum of items 3.a through 3.f) (must equal Schedule RC, item 7)		RCON2150 **230**	3.g.
4. Not applicable			
5. Other borrowed money:			
a. Federal Home Loan Bank advances:			
(1) Advances with a remaining maturity or next repricing date of: (1)			
(a) One year or less		RCONF055 0	5.a.(1)(a)
(b) Over one year through three years		RCONF056 0	5.a.(1)(b)
(c) Over three years through five years		RCONF057 0	5.a.(1)(c)
(d) Over five years		RCONF058 0	5.a.(1)(d)
(2) Advances with a REMAINING MATURITY of one year or less (included in item 5.a.(1)(a) above) (2)		RCON2651 0	5.a.(2)
(3) Structured advances (included in items 5.a.(1)(a)-(d) above)		RCONF059 0	5.a.(3)
b. Other borrowings:			
(1) Other borrowings with a remaining maturity or next repricing date of: (3)			
(a) One year or less		RCONF060 0	5.b.(1)(a)
(b) Over one year through three years		RCONF061 0	5.b.(1)(b)
(c) Over three years through five years		RCONF062 0	5.b.(1)(c)
(d) Over five years		RCONF063 0	5.b.(1)(d)
(2) Other borrowings with a REMAINING MATURITY of one year or less (included in item 5.b.(1)(a) above) (4)		RCONB571 0	5.b.(2)
c. Total (sum of items 5.a.(1)(a)-(d) and items 5.b.(1)(a)-(d)) (must equal Schedule RC, item 16)		RCON3190 **0**	5.c.

(1) Report fixed rate advances by remaining maturity and floating rate advances by next repricing date.
(2) Report both fixed and floating rate advances by remaining maturity. Exclude floating rate advances with a next repricing date of one year or less that have a remaining maturity of over one year.
(3) Report fixed rate other borrowings by remaining maturity and floating rate other borrowings by next repricing date.
(4) Report both fixed and floating rate other borrowings by remaining maturity. Exclude floating rate other borrowings with a next repricing date of one year or less that have a remaining maturity of over one year.

Schedule RC-M—Continued

		Yes/No	
6. Does the reporting bank sell private label or third party mutual funds and annuities?	RCONB569	NO	6.

Dollar Amounts in Thousands		Bil | Mil | Thou	
7. Assets under the reporting bank's management in proprietary mutual funds and annuities	RCONB570	0	7.
8. **Internet Website addresses and physical office trade names:**			
a. **Uniform Resource Locator (URL) of the reporting institution's primary Internet Website (home page), if any (Example: www.examplebank.com):**			
. http://	TEXT4087	www.fnbjasper.com	8.a.
b. **URLs of all other public-facing Internet Websites that the reporting institution uses to accept or solicit deposits from the public, if any: (Example: www.examplebank.biz):** (1)			
(1) http://	TE01N528		8.b.(1)
(2) http://	TE02N528		8.b.(2)
(3) http://	TE03N528		8.b.(3)
(4) http://	TE04N528		8.b.(4)
(5) http://	TE05N528		8.b.(5)
(6) http://	TE06N528		8.b.(6)
(7) http://	TE07N528		8.b.(7)
(8) http://	TE08N528		8.b.(8)
(9) http://	TE09N528		8.b.(9)
(10) http://	TE10N528		8.b.(10)
c. **Trade names other than the reporting institution's legal title used to identify one or more of the institution's physical offices at which deposits are accepted or solicited from the public, if any:**			
(1)	TE01N529		8.c.(1)
(2)	TE02N529		8.c.(2)
(3)	TE03N529		8.c.(3)
(4)	TE04N529		8.c.(4)
(5)	TE05N529		8.c.(5)
(6)	TE06N529		8.c.(6)

		Yes/No	
9. Do any of the bank's Internet Websites have transactional capability, i.e., allow the bank's customers to execute transactions on their accounts through the website?	RCON4088	YES	9.

Dollar Amounts in Thousands		Bil | Mil | Thou	
10. Secured liabilities:			
a. Amount of "Federal funds purchased" that are secured (included in Schedule RC, item 14.a)	RCONF064	0	10.a.
b. Amount of "Other borrowings" that are secured (included in Schedule RC-M, items 5.b.(1)(a)-(d))	RCONF065	0	10.b.

		Yes/No	
11. Does the bank act as trustee or custodian for Individual Retirement Accounts, Health Savings Accounts, and other similar accounts?	RCONG463	YES	11.

(1) Report only highest level URLs (for example, report www.examplebank.biz, but do not also report www.examplebank.biz/checking). Report each top level domain name used (for example, report both www.examplebank.biz and www.examplebank.net).

Schedule RC-M—Continued

		Yes/No	
12. Does the bank provide custody, safekeeping, or other services involving the acceptance of orders for the sale or purchase of securities?	RCONG464	NO	12.

Dollar Amounts in Thousands		Bil | Mil | Thou	
13. Assets covered by loss-sharing agreements with the FDIC:			
a. Loans and leases (included in Schedule RC, items 4.a and 4.b):			
(1) Loans secured by real estate:			
(a) Construction, land development, and other land loans:			
(1) 1-4 family residential construction loans	RCONK169	0	13.a.(1)(a)(1)
(2) Other construction loans and all land development and other land loans	RCONK170	0	13.a.(1)(a)(2)
(b) Secured by farmland	RCONK171	0	13.a.(1)(b)
(c) Secured by 1-4 family residential properties:			
(1) Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCONK172	0	13.a.(1)(c)(1)
(2) Closed-end loans secured by 1-4 family residential properties:			
(a) Secured by first liens	RCONK173	0	13.a.(1)(c)(2)(a)
(b) Secured by junior liens	RCONK174	0	13.a.(1)(c)(2)(b)
(d) Secured by multifamily (5 or more) residential properties	RCONK175	0	13.a.(1)(d)
(e) Secured by nonfarm nonresidential properties:			
(1) Loans secured by owner-occupied nonfarm nonresidential properties	RCONK176	0	13.a.(1)(e)(1)
(2) Loans secured by other nonfarm nonresidential properties	RCONK177	0	13.a.(1)(e)(2)
(2) Not applicable			
(3) Commercial and industrial loans	RCONK179	0	13.a.(3)
(4) Loans to individuals for household, family, and other personal expenditures:			
(a) Credit cards	RCONK180	0	13.a.(4)(a)
(b) Automobile loans	RCONK181	0	13.a.(4)(b)
(c) Other (includes revolving credit plans other than credit cards and other consumer loans)	RCONK182	0	13.a.(4)(c)
(5) All other loans and all leases	RCONK183	0	13.a.(5)
Itemize the categories of loans and leases (as defined in Schedule RC-C, part I) included in item 13.a.(5) above that exceed 10% of total loans and leases covered by loss-sharing agreements with the FDIC (sum of items 13.a.(1) through (5)):			
(a) Loans to depository institutions and acceptances of other banks	RCONK184	0	13.a.(5)(a)
(b) Loans to foreign governments and official institutions	RCONK185	0	13.a.(5)(b)
(c) Other loans [1]	RCONK186	0	13.a.(5)(c)
Item 13.a.(5)(c)(1) is to be completed by: [2] *•Banks with $300 million or more in total assets •Banks with less than $300 million in total assets that have loans to finance agricultural production & other loans to farmers (Schedule RC-C, part I, item 3 exceeding 5% of total loans*			
(1) Loans to finance agricultural production and other loans to farmers included in Schedule RC-M, item 13.a.(5)(c), above	RCONK178	N/A	13.a.(5)(c)(1)
(d) Lease financing receivables	RCONK273	0	13.a.(5)(d)
b. Other real estate owned (included in Schedule RC, item 7):			
(1) Construction, land development, and other land	RCONK187	0	13.b.(1)
(2) Farmland	RCONK188	0	13.b.(2)
(3) 1-4 family residential properties	RCONK189	0	13.b.(3)
(4) Multifamily (5 or more) residential properties	RCONK190	0	13.b.(4)
(5) Nonfarm nonresidential properties	RCONK191	0	13.b.(5)
(6) Not applicable			
(7) Portion of covered other real estate owned included in items 13.b.(1) through (5) above that is protected by FDIC loss-sharing agreements	RCONK192	0	13.b.(7)

(1) Includes "Loans to finance agricultural production and other loans to farmers," "Obligations (other than securities and leases) of states and political subdivisions in the U.S.," and "Loans to nondepository financial institutions and other loans."

(2) The $300 million asset size test and the 5 percent of total loans test are generally based on the total assets and total loans reported on the June 30, 2013, Report of Condition.

Schedule RC-M—Continued

Dollar Amounts in Thousands		Bil | Mil | Thou	
c. Debt securities (included in Schedule RC, items 2.a and 2.b)	RCONJ461	0	13.c.
d. Other assets (exclude FDIC loss-sharing indemnification assets)	RCONJ462	0	13.d.
14. Captive insurance and reinsurance subsidiaries:			
a. Total assets of captive insurance subsidiaries (1)	RCONK193	0	14.a.
b. Total assets of captive reinsurance subsidiaries (1)	RCONK194	0	14.b.

		Number	
Item 15 is to be completed by institutions that are required or have elected to be treated as a Qualified Thrift Lender.			
15. Qualified Thrift Lender (QTL) test:			
a. Does the institution use the Home Owner's Loan Act (HOLA) QTL test or the Internal Revenue Service Domestic Building and Loan Association (IRS DBLA) test to determine its QTL compliance? (for the HOLA QTL test, enter 1; for the IRS DBLA test, enter 2)	RCONL133	N/A	15.a.

		Yes/No	
b. Has the institution been in compliance with the HOLA QTL test as of each month end during the quarter or the IRS DBLA test for its most recent taxable year, as applicable?	RCONL135	N/A	15.b.
Item 16.a and, if appropriate, items 16.c and 16.d are to be completed semiannually in the June and December reports only. Item 16.b is to be completed annually in the June report only.			
16. **International remittance transfers offered to consumers:** (2)			
a. **As of the report date, did your institution offer to consumers in any state any of the following mechanisms for sending international remittance transfers?**			
(1) **International wire transfers**	RCONN517	NO	16.a.(1)
(2) **International ACH transactions**	RCONN518	NO	16.a.(2)
(3) **Other proprietary services operated by your institution**	RCONN519	NO	16.a.(3)
(4) **Other proprietary services operated by another party**	RCONN520	NO	16.a.(4)
b. **Did your institution provide more than 100 international remittance transfers in the previous calendar year or does your institution estimate that it will provide more than 100 international remittance transfers in the current calendar year?**	RCONN521	N/A	16.b.

(1) Report total assets before eliminating intercompany transactions between the consolidated insurance or reinsurance subsidiary and other offices or consolidated subsidiaries of the reporting bank.

(2) Report information about international electronic transfers of funds offered to consumers in the United States that: (a) are "remittance transfers" as defined by subpart B of Regulation E (12 CFR Section 1005.30(e)), or (b) would qualify as "remittance transfers" under subpart B of Regulation E (12 CFR Section 1005.30(e)) but are excluded from that definition only because the provider is not providing those transfers in the normal course of its business. See 12 CFR Section 1005.30(f). For purposes of this item 16, such transfers are referred to as international remittance transfers. Exclude transfers sent by your institution as a correspondent bank for other providers. With the exception of item 16.a.(4), report information only about transfers for which the reporting institution is the provider. For item 16.a.(4), report information about transfers for which another party is the provider, and the reporting institution is an agent or a similar type of business partner interacting with the consumers sending the international remittance transfers.

Schedule RC-M—Continued

		Number	
Items 16.c and 16.d are to be completed by institutions that answered "Yes" to item 16.b in the current report or, if item 16.b is not required to be completed in the current report, in the most recent prior report in which item 16.b was required to be completed.			
c. **Indicate which of the mechanisms described in items 16.a.(1), (2), and (3) above is the mechanism that your institution estimates accounted for the largest number of international remittance transfers your institution provided during the two calendar quarters ending on the report date. (For international wire transfers, enter 1; for international ACH transactions, enter 2; for other proprietary services operated by your institution, enter 3. If your institution did not provide any international remittance transfers using the mechanism described in items 16.a.(1), (2), and (3) above during the two calendar quarters ending on the report date, enter 0.)**	RCONN522		16.c.
d. **Estimated number and dollar value of international remittance transfers provided by your institution during the two calendar quarters ending on the report date:**			
(1) **Estimated number of international remittance transfers**	RCONN523		16.d.(1)

		Bil | Mil | Thou	
(2) **Estimated dollar value of international remittance transfers**	RCONN524		16.d.(2)

		Number	
(3) **Estimated number of international remittance transfers for which your institution applied the temporary exception**	RCONN527		16.d.(3)

Schedule RC-N—Past Due and Nonaccrual Loans, Leases, and Other Assets

Dollar Amounts in Thousands	(Column A) Past due 30 through 89 days and still accruing		(Column B) Past due 90 days or more and still accruing		(Column C) Nonaccrual		
1. Loans secured by real estate:							
a. Construction, land development, and other land loans:							
(1) 1-4 family residential construction loans	RCONF172	0	RCONF174	0	RCONF176	0	1.a.(1)
(2) Other construction loans and all land development and other land loans	RCONF173	0	RCONF175	0	RCONF177	0	1.a.(2)
b. Secured by farmland	RCON3493	0	RCON3494	0	RCON3495	6	1.b.
c. Secured by 1-4 family residential properties:							
(1) Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCON5398	0	RCON5399	0	RCON5400	0	1.c.(1)
(2) Closed-end loans secured by 1-4 family residential properties:							
(a) Secured by first liens	RCONC236	266	RCONC237	0	RCONC229	108	1.c.(2)(a)
(b) Secured by junior liens	RCONC238	0	RCONC239	0	RCONC230	0	1.c.(2)(b)
d. Secured by multifamily (5 or more) residential properties	RCON3499	0	RCON3500	0	RCON3501	0	1.d.
e. Secured by nonfarm nonresidential properties:							
(1) Loans secured by owner-occupied nonfarm nonresidential properties	RCONF178	116	RCONF180	0	RCONF182	0	1.e.(1)
(2) Loans secured by other nonfarm nonresidential properties	RCONF179	0	RCONF181	0	RCONF183	0	1.e.(2)
2. Loans to depository institutions and acceptances of other banks	RCONB834	0	RCONB835	0	RCONB836	0	2.
3. Not applicable							
4. Commercial and industrial loans	RCON1606	39	RCON1607	0	RCON1608	0	4.
5. Loans to individuals for household, family, and other personal expenditures:							
a. Credit cards	RCONB575	0	RCONB576	0	RCONB577	0	5.a.
b. Automobile loans	RCONK213	3	RCONK214	3	RCONK215	9	5.b.
c. Other (includes revolving credit plans other than credit cards and other consumer loans)	RCONK216	56	RCONK217	25	RCONK218	0	5.c.
6. Loans to foreign governments and official institutions	RCON5389	0	RCON5390	0	RCON5391	0	6.
7. All other loans (1)	RCON5459	0	RCON5460	0	RCON5461	0	7.
8. Lease financing receivables	RCON1226	0	RCON1227	0	RCON1228	0	8.
9. Debt securities and other assets (exclude other real estate owned and other repossessed assets)	RCON3505	0	RCON3506	0	RCON3507	0	9.

(1) Includes past due and nonaccrual "Loans to finance agricultural production and other loans to farmers" "Obligations (other than securities and leases) of states and political subdivisions in the U.S.," and "Loans to nondepository financial institutions and other loans."

Schedule RC-N—Continued

Amounts reported in Schedule RC-N, items 1 through 8, above include guaranteed and unguaranteed portions of past due and nonaccrual loans and leases. Report in items 10 and 11 below certain guaranteed loans and leases that have already been included in the amounts reported in items 1 through 8.

Dollar Amounts in Thousands	(Column A) Past due 30 through 89 days and still accruing		(Column B) Past due 90 days or more and still accruing		(Column C) Nonaccrual		
10. Loans and leases reported in items 1 through 8 above that are wholly or partially guaranteed by the U.S. Government, excluding loans and leases covered by loss-sharing agreements with the FDIC	RCONK036	0	RCONK037	0	RCONK038	0	10.
a. Guaranteed portion of loans and leases included in item 10 above, excluding rebooked "GNMA loans"	RCONK039	0	RCONK040	0	RCONK041	0	10.a.
b. Rebooked "GNMA loans" that have been repurchased or are eligible for repurchase included in item 10	RCONK042	0	RCONK043	0	RCONK044	0	10.b.
11. Loans and leases reported in items 1 through 8 above that are covered by loss-sharing agreements with the FDIC:							
a. Loans secured by real estate:							
(1) Construction, land development, and other land loans:							
(a) 1-4 family residential construction loans	RCONK045	0	RCONK046	0	RCONK047	0	11.a.(1)(a)
(b) Other construction loans and all land development and other land loans	RCONK048	0	RCONK049	0	RCONK050	0	11.a.(1)(b)
(2) Secured by farmland	RCONK051	0	RCONK052	0	RCONK053	0	11.a.(2)
(3) Secured by 1-4 family residential properties:							
(a) Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCONK054	0	RCONK055	0	RCONK056	0	11.a.(3)(a)
(b) Closed-end loans secured by 1-4 family residential properties:							
(1) Secured by first liens	RCONK057	0	RCONK058	0	RCONK059	0	11.a.(3)(b)(1)
(2) Secured by junior liens	RCONK060	0	RCONK061	0	RCONK062	0	11.a.(3)(b)(2)
(4) Secured by multifamily (5 or more) residential properties	RCONK063	0	RCONK064	0	RCONK065	0	11.a.(4)
(5) Secured by nonfarm nonresidential properties:							
(a) Loans secured by owner-occupied nonfarm nonresidential properties	RCONK066	0	RCONK067	0	RCONK068	0	11.a.(5)(a)
(b) Loans secured by other nonfarm nonresidential properties	RCONK069	0	RCONK070	0	RCONK071	0	11.a.(5)(b)
b. Not applicable							
c. Commercial and industrial loans	RCONK075	0	RCONK076	0	RCONK077	0	11.c.

Schedule RC-N—Continued

Dollar Amounts in Thousands	(Column A) Past due 30 through 89 days and still accruing		(Column B) Past due 90 days or more and still accruing		(Column C) Nonaccrual		
d. Loans to individuals for household, family, and other personal expenditures:							
(1) Credit cards	RCONK078	0	RCONK079	0	RCONK080	0	11.d.(1)
(2) Automobile loans	RCONK081	0	RCONK082	0	RCONK083	0	11.d.(2)
(3) Other (includes revolving credit plans other than credit cards and other consumer loans)	RCONK084	0	RCONK085	0	RCONK086	0	11.d.(3)
e. All other loans and all leases	RCONK087	0	RCONK088	0	RCONK089	0	11.e.
Itemize the past due and nonaccrual amounts included in item 11.e above for the loan and lease categories for which amounts were reported in Schedule RC-M, items 13.a.(5)(a) through (d):							
(1) Loans to depository institutions & acceptances of other banks	RCONK091	0	RCONK092	0	RCONK093	0	11.e.(1)
(2) Loans to foreign governments and official institutions	RCONK095	0	RCONK096	0	RCONK097	0	11.e.(2)
(3) Other loans [1]	RCONK099	0	RCONK100	0	RCONK101	0	11.e.(3)
Item 11.e.(3)(a) is to be completed by: [2] *• Banks with $300 million or more in total assets • Banks with less than $300 million in total assets that have loans to finance agricultural production and other loans to farmers (Schedule RC-C, part I, item 3) exceeding 5 percent of total loans*							
(a) Loans to finance agricultural production and other loans to farmers included in Schedule RC-N, item 11.e.(3), above	RCONK072	N/A	RCONK073	N/A	RCONK074	N/A	11.e.(3)(a)
(4) Lease financing receivables	RCONK269	0	RCONK271	0	RCONK272	0	11.e.(4)
f. Portion of covered loans and leases included in items 11.a through 11.e above that is protected by FDIC loss-sharing agreements	RCONK102	0	RCONK103	0	RCONK104	0	11.f.

(1) Includes "Loans to finance agricultural production and other loans to farmers," "Obligations (other than securities and leases) of states and political subdivisions in the U.S.", and "Loans to nondepository financial institutions and other loans."

(2) The $300 million asset size test and the 5 percent of total loans test are generally based on the total assets and total loans reported on the June 30, 2013, Report of Condition.

Schedule RC-N—Continued

Memoranda

Dollar Amounts in Thousands	(Column A) Past due 30 through 89 days and still accruing		(Column B) Past due 90 days or more and still accruing		(Column C) Nonaccrual		
1. Loans restructured in troubled debt restructurings included in Schedule RC-N, items 1 through 7, above (and not reported in Schedule RC-C, Part 1, Memorandum item 1):							
a. Construction, land development, and other land loans:							
(1) 1-4 family residential construction loans	RCONK105	0	RCONK106	0	RCONK107	0	M.1.a.(1)
(2) Other construction loans and all land development and other land loans	RCONK108	0	RCONK109	0	RCONK110	0	M.1.a.(2)
b. Loans secured by 1-4 family residential properties	RCONF661	0	RCONF662	0	RCONF663	0	M.1.b.
c. Secured by multifamily (5 or more) residential properties	RCONK111	0	RCONK112	0	RCONK113	0	M.1.c.
d. Secured by nonfarm nonresidential properties:							
(1) Loans secured by owner-occupied nonfarm nonresidential properties	RCONK114	0	RCONK115	0	RCONK116	0	M.1.d.(1)
(2) Loans secured by other nonfarm nonresidential properties	RCONK117	0	RCONK118	0	RCONK119	0	M.1.d.(2)
e. Commercial and industrial loans	RCONK257	0	RCONK258	0	RCONK259	0	M.1.e.
Memorandum items 1.e.(1) and (2) are to be completed by banks with $300 million or more in total assets (sum of Memorandum items 1.e.(1) and (2) must equal Memorandum item 1.e.): (1)							
(1) To U.S. addressees (domicile)	RCONK120	N/A	RCONK121	N/A	RCONK122	N/A	M.1.e.(1)
(2) To non-U.S. addressees (domicile)	RCONK123	N/A	RCONK124	N/A	RCONK125	N/A	M.1.e.(2)
f. All other loans (*include* loans to individuals for household, family, and other personal expenditures)	RCONK126	0	RCONK127	0	RCONK128	0	M.1.f.

(1) The $300 million asset size test is generally based on the total assets reported on the June 30, 2013, Report of Condition.

Schedule RC-N—Continued

Memoranda—Continued

Dollar Amounts in Thousands	(Column A) Past due 30 through 89 days and still accruing		(Column B) Past due 90 days or more and still accruing		(Column C) Nonaccrual		
Itemize loan categories included in Memorandum item 1.f, above that exceed 10% of total loans restructured in troubled debt restructurings that are past due 30 days or more or in nonaccrual status (sum of Memorandum items 1.a through 1.e plus 1.f, columns A through C):							
(1) Loans secured by farmland	RCONK130	0	RCONK131	0	RCONK132	0	M.1.f.(1)
(2) Loans to depository institutions & acceptances of other banks	RCONK134	0	RCONK135	0	RCONK136	0	M.1.f.(2)
(3) Not applicable							
(4) Loans to individuals for household, family, and other personal expenditures:							
(a) Credit cards	RCONK274	0	RCONK275	0	RCONK276	0	M.1.f.(4)(a)
(b) Automobile loans	RCONK277	0	RCONK278	0	RCONK279	0	M.1.f.(4)(b)
(c) Other (includes revolving credit plans other than credit cards and other consumer loans)	RCONK280	0	RCONK281	0	RCONK282	0	M.1.f.(4)(c)
(5) Loans to foreign governments and official institutions	RCONK283	0	RCONK284	0	RCONK285	0	M.1.f.(5)
(6) Other loans [1]	RCONK286	0	RCONK287	0	RCONK288	0	M.1.f.(6)
Memorandum item 1.f.(6)(a) is to be completed by: [2] *• Banks with $300 million or more in total assets • Banks with less than $300 million in total assets that have loans to finance agricultural production and other loans to farmers (Schedule RC-C, Part I, item 3) exceeding 5 percent of total loans*							
(a) Loans to finance agricultural production and other loans to farmers included in Schedule RC-N, Memorandum item 1.f.(6), above	RCONK138	N/A	RCONK139	N/A	RCONK140	N/A	M.1.f.(6)(a)
2. Loans to finance commercial real estate, construction, and land development activities (not secured by real estate) included in Schedule RC-N, items 4 and 7, above	RCON6558	0	RCON6559	0	RCON6560	0	M.2.

(1) Includes "Loans to finance agricultural production and other loans to farmers," "Obligations (other than securities and leases) of states and political subdivisions in the U.S." and "Loans to nondepository financial institutions and other loans."

(2) The $300 million asset size test and the 5 percent of total loans test are generally based on the total assets and total loans reported on the June 30, 2013, Report of Condition.

Schedule RC-N—Continued

Memoranda—Continued

Dollar Amounts in Thousands	(Column A) Past due 30 through 89 days and still accruing		(Column B) Past due 90 days or more and still accruing		(Column C) Nonaccrual		
3. *Memo items 3.a. through 3.d are to be completed by banks with $300 million or more in total assets:* (1)							
a. Loans secured by real estate to non-U.S. addressees (domicile) (included in Schedule RC-N, item 1, above)	RCON1248	N/A	RCON1249	N/A	RCON1250	N/A	M.3.a.
b. Loans to and acceptances of foreign banks (included in Schedule RC-N, item 2, above)	RCON5380	N/A	RCON5381	N/A	RCON5382	N/A	M.3.b.
c. Commercial and industrial loans to non-U.S. addressees (domicile) (included in Schedule RC-N, item 4, above)	RCON1254	N/A	RCON1255	N/A	RCON1256	N/A	M.3.c.
d. Leases to individuals for household, family, and other personal expenditures (included in Schedule RC-N, item 8, above)	RCONF166	N/A	RCONF167	N/A	RCONF168	N/A	M.3.d.
Memo item 4 is to be completed by: • *Banks with $300 million or more in total assets* • *Banks with less than $300 million in total assets that have loans to finance agricultural production and other loans to farmers (Schedule RC-C, part I, item 3) exceeding 5 percent of total loans:* (1)							
4. Loans to finance agricultural production and other loans to farmers (included in Schedule RC-N, item 7, above)	RCON1594	N/A	RCON1597	N/A	RCON1583	N/A	M.4.
5. Loans and leases held for sale and loans measured at fair value (included in Schedule RC-N, items 1 through 8):							
a. Loans and leases held for sale	RCONC240	0	RCONC241	0	RCONC226	0	M.5.a.
b. Loans measured at fair value:							
(1) Fair value	RCONF664	0	RCONF665	0	RCONF666	0	M.5.b.(1)
(2) Unpaid principal balance	RCONF667	0	RCONF668	0	RCONF669	0	M.5.b.(2)

Dollar Amounts in Thousands	(Column A) Past due 30 through 89 days		(Column B) Past due 90 days or more		
Memorandum item 6 is to be completed by banks with $300 million or more in total assets: (1)					
6. Derivative contracts: Fair value of amounts carried as assets	RCON3529	N/A	RCON3530	N/A	M.6.

Dollar Amounts in Thousands		Bil | Mil | Thou	
7. Additions to nonaccrual assets during the quarter	RCONC410	114	M.7.
8. Nonaccrual assets sold during the quarter	RCONC411	0	M.8.

(1) The $300 million asset size test and the 5 percent of total loans test are generally based on the total assets and total loans reported on the June 30, 2013, Report of Condition.

Schedule RC-N—Continued

Memoranda—Continued

Dollar Amounts in Thousands	(Column A) Past due 30 through 89 days and still accruing		(Column B) Past due 90 days or more and still accruing		(Column C) Nonaccrual		
9. Purchased credit-impaired loans accounted for in accordance with FASB ASC 310-30 (former AICPA Statement of Position 03-3):							
a. Outstanding balance	RCONL183	0	RCONL184	0	RCONL185	0	M.9.a.
b. Carrying amount included in Schedule RC-N, items 1 through 7, above	RCONL186	0	RCONL187	0	RCONL188	0	M.9.b.

Schedule RC-O—Other Data for Deposit Insurance and FICO Assessments

All FDIC-insured depository institutions must complete items 1 and 2, 4 through 9, 10, 11, Memorandum item 1, and, if applicable, item 9.a, Memorandum items 2, 3, and 6 through 18 each quarter. Unless otherwise indicated, complete items 1 through 11 and Memorandum items 1through 3 on an "unconsolidated single FDIC certificate number basis" (see instructions) and complete Memorandum items 6 through 18 on a fully consolidated basis.

Dollar Amounts in Thousands		Bil Mil Thou	
1. Total deposit liabilities before exclusions (gross) as defined in Section 3(l) of the Federal Deposit Insurance Act and FDIC regulations	RCONF236	226,553	1.
2. Total allowable exclusions, including interest accrued and unpaid on allowable exclusions	RCONF237	0	2.
3. Not applicable			3.
4. Average consolidated total assets for the calendar quarter	RCONK652	255,016	4.
a. Averaging method used (for daily, enter 1; for weekly, enter 2) — Number	RCONK653	1	4.a.
5. Average tangible equity for the calendar quarter (1)	RCONK654	26,710	5.
6. Holdings of long-term unsecured debt issued by other FDIC-insured depository institutions	RCONK655	0	6.
7. Unsecured "Other borrowings" with a remaining maturity of (sum of items 7.a through 7.d must be less than or equal to Schedule RC-M, items 5.b.(1)(a)-(d) minus item 10.b):			
a. One year or less	RCONG465	0	7.a.
b. Over one year through three years	RCONG466	0	7.b.
c. Over three years through five years	RCONG467	0	7.c.
d. Over five years	RCONG468	0	7.d.
8. Subordinated notes and debentures with a remaining maturity of (sum of items 8.a through 8.d must equal Schedule RC, item 19):			
a. One year or less	RCONG469	0	8.a.
b. Over one year through three years	RCONG470	0	8.b.
c. Over three years through five years	RCONG471	0	8.c.
d. Over five years	RCONG472	0	8.d.
9. Reciprocal brokered deposits (included in Schedule RC-E, Memorandum item 1.b)	RCONG803	0	9.
Item 9.a is to be completed on a fully consolidated basis by all institutions that own another insured depository institution.			
a. Fully consolidated reciprocal brokered deposits	RCONL190	N/A	9.a.

		Yes/No	
10. Banker's bank certification: Does the reporting institution meet both the statutory definition of a banker's bank and the business conduct test set forth in FDIC regulations?	RCONK656	NO	10.

Dollar Amounts in Thousands		Bil Mil Thou	
If the answer to item 10 is "YES," complete items 10.a and 10.b.			
a. Banker's bank deduction	RCONK657	N/A	10.a.
b. Banker's bank deduction limit	RCONK658	N/A	10.b.

		Yes/No	
11. Custodial bank certification: Does the reporting institution meet the definition of a custodial bank set forth in FDIC regulations?	RCONK659	NO	11.

Dollar Amounts in Thousands		Bil Mil Thou	
If the answer to item 11 is "YES," complete items 11.a and 11.b.			
a. Custodial bank deduction	RCONK660	N/A	11.a.
b. Custodial bank deduction limit	RCONK661	N/A	11.b.

(1) See instructions for averaging methods. Tangible equity is defined as Tier 1 capital as set forth in the banking agencies' regulatory capital standards and reported in Schedule RC-R, Part I.B, item 26, by advanced approaches institutions and in Schedule RC-R, Part I.A, item 11, by all institutions, except as described in the instructions.

Schedule RC-O—Continued

Memoranda

Dollar Amounts in Thousands		Bil Mil Thou	
1. Total deposit liabilities of the bank, including related interest accrued and unpaid, less allowable exclusions, including related interest accrued and unpaid (sum of Memorandum items 1.a.(1), 1.b.(1), 1.c.(1), and 1.d.(1) must equal Schedule RC-O, item 1 less item 2):			
a. Deposit accounts (excluding retirement accounts) of $250,000 or less: (1)			
(1) *Amount* of deposit accounts (excluding retirement accounts) of $250,000 or less	RCONF049	101,246	M.1.a.(1)
(2) *Number* of deposit accounts (excluding retirement accounts) of $250,000 or less (Number)	RCONF050	7342	M.1.a.(2)
b. Deposit accounts (excluding retirement accounts) of more than $250,000: (1)			
(1) *Amount* of deposit accounts (excluding retirement accounts) of more than $250,000	RCONF051	119,651	M.1.b.(1)
(2) *Number* of deposit accounts (excluding retirement accounts) of more than $250,000 (Number)	RCONF052	121	M.1.b.(2)
c. Retirement deposit accounts of $250,000 or less: (1)			
(1) *Amount* of retirement deposit accounts of $250,000 or less	RCONF045	5,072	M.1.c.(1)
(2) *Number* of retirement deposit accounts of $250,000 or less (Number)	RCONF046	202	M.1.c.(2)
d. Retirement deposit accounts of more than $250,000: (1)			
(1) *Amount* of retirement deposit accounts of more than $250,000	RCONF047	584	M.1.d.(1)
(2) *Number* of retirement deposit accounts of more than $250,000 (Number)	RCONF048	2	M.1.d.(2)
Memorandum item 2 is to be completed by banks with $1 billion or more in total assets. (2)			
2. Estimated amount of uninsured deposits, including related interest accrued and unpaid (see instructions) (3)	RCON5597	N/A	M.2.
3. Has the reporting institution been consolidated with a parent bank or savings association in that parent bank's or parent savings association's Call Report? If so, report the legal title and FDIC Certificate Number of the parent bank or parent savings association:			
a. Legal title	TEXTA545		M.3.a.
b. FDIC Certificate Number	RCONA545	0	M.3.b.
4. and 5. Not applicable			

(1) The dollar amounts used as the basis for reporting in Memorandum items 1.a through 1.d reflect the deposit insurance limits in effect on the report date.
(2) The $1 billion asset size test is generally based on the total assets reported on the June 30, 2013, Report of Condition.
(3) Uninsured deposits should be estimated based on the deposit insurance limits set forth in Memorandum items 1.a through 1.d.

Schedule RC-O—Continued

Amounts reported in Memorandum items 6 through 9, 14, and 15 will not be made available to the public on an individual institution basis.

Memoranda—Continued

Dollar Amounts in Thousands		Bil | Mil | Thou	
Memorandum items 6 through 12 are to be completed by "large institutions" and "highly complex institutions" as defined in FDIC regulations.			
6. Criticized and classified items:			
a. Special mention	RCONK663	N/A	M.6.a.
b. Substandard	RCONK664	N/A	M.6.b.
c. Doubtful	RCONK665	N/A	M.6.c.
d. Loss	RCONK666	N/A	M.6.d.
7. "Nontraditional 1-4 family residential mortgage loans" as defined for assessment purposes only in FDIC regulations:			
a. Nontraditional 1-4 family residential mortgage loans	RCONN025	N/A	M.7.a.
b. Securitizations of nontraditional 1-4 family residential mortgage loans	RCONN026	N/A	M.7.b.
8. "Higher-risk consumer loans" as defined for assessment purposes only in FDIC regulations:			
a. Higher-risk consumer loans	RCONN027	N/A	M.8.a.
b. Securitizations of higher-risk consumer loans	RCONN028	N/A	M.8.b.
9. "Higher-risk commercial and industrial loans and securities" as defined for assessment purposes only in FDIC regulations:			
a. Higher-risk commercial and industrial loans and securities	RCONN029	N/A	M.9.a.
b. Securitizations of higher-risk commercial and industrial loans and securities	RCONN030	N/A	M.9.b.
10. Commitments to fund construction, land development, and other land loans secured by real estate:			
a. Total unfunded commitments	RCONK676	N/A	M.10.a.
b. Portion of unfunded commitments guaranteed or insured by the U.S. government (including the FDIC)	RCONK677	N/A	M.10.b.
11. Amount of other real estate owned recoverable from the U.S. government under guarantee or insurance provisions (excluding FDIC loss-sharing agreements)	RCONK669	N/A	M.11.
12. Nonbrokered time deposits of more than $250,000 (included in Schedule RC-E, Memorandum item 2.d)	RCONK678	N/A	M.12.
Memorandum item 13.a is to be completed by "large institutions" and "highly complex institutions" as defined in FDIC regulations. Memorandum items 13.b through 13.h are to be completed by "large institutions" only.			
13. Portion of funded loans and securities guaranteed or insured by the U.S. government (including FDIC loss-sharing agreements):			
a. Construction, land development, and other land loans secured by real estate	RCONN177	N/A	M.13.a.
b. Loans secured by multifamily residential and nonfarm nonresidential properties	RCONN178	N/A	M.13.b.
c. Closed-end loans secured by first liens on 1-4 family residential properties	RCONN179	N/A	M.13.c.
d. Closed-end loans secured by junior liens on 1-4 family residential properties and revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCONN180	N/A	M.13.d.
e. Commercial and industrial loans	RCONN181	N/A	M.13.e.
f. Credit card loans to individuals for household, family, and other personal expenditures	RCONN182	N/A	M.13.f.
g. All other loans to individuals for household, family, and other personal expenditures	RCONN183	N/A	M.13.g.
h. Non-agency residential mortgage-backed securities	RCONM963	N/A	M.13.h.
Memorandum items 14 and 15 are to be completed by "highly complex institutions" as defined in FDIC regulations.			
14. Amount of the institution's largest counterparty exposure	RCONK673	N/A	M.14.
15. Total amount of the institution's 20 largest counterparty exposures	RCONK674	N/A	M.15.

Schedule RC-O—Continued

Memoranda—Continued

Dollar Amounts in Thousands		Bil Mil Thou	
Memorandum item 16 is to be completed by "large institutions" and "highly complex institutions" as defined in FDIC regulations.			
16. Portion of loans restructured in troubled debt restructurings that are in compliance with their modified terms and are guaranteed or insured by the U.S. government (including the FDIC) (included in Schedule RC-C, part I, Memorandum item 1)	RCONL189	N/A	M.16.
Memorandum item 17 is to be completed on a fully condolidated basis by those "large institutions" and "highly complex institutions" as defined in FDIC regulations that own another insured depository institution.			
17. Selected fully consolidated data for deposit insurance assessment purposes:			
a. Total deposit liabilities before exclusions (gross) as defined in Section 3(l) of the Federal Deposit Insurance Act and FDIC regulations	RCONL194	N/A	M.17.a.
b. Total allowable exclusions, including interest accrued and unpaid on allowable exclusions	RCONL195	N/A	M.17.b.
c. Unsecured "Other borrowings" with a remaining maturity of one year or less	RCONL196	N/A	M.17.c.
d. Estimated amount of uninsured deposits, including related interest accrued and unpaid	RCONL197	N/A	M.17.d.

Schedule RC-O—Continued

Memoranda—Continued

Memorandum item 18 is to be completed by "large institutions" and "highly complex institutions" as defined in FDIC regulations. Amounts reported in Memorandum item 18 will not be made available to the public on an individual institution basis.

Dollar Amounts in Thousands	(Column A) Two-Year Probability of Default (PD) <= 1%	(Column B) Two-Year Probability of Default (PD) 1.01 - 4%	(Column C) Two-Year Probability of Default (PD) 4.01 - 7%	(Column D) Two-Year Probability of Default (PD) 7.01 - 10%	(Column E) Two-Year Probability of Default (PD) 10.01 - 14%	
18. Outstanding balance of 1-4 family residential mortgage loans, consumer loans, and consumer leases by two-year probability of default:						
a. "Nontraditional 1-4 family residential mortgage loans" as defined for assessment purposes only in FDIC regulations	RCONM964	RCONM965	RCONM966	RCONM967	RCONM968	
	N/A	N/A	N/A	N/A	N/A	M.18.a.
b. Closed-end loans secured by first liens on 1-4 family residential properties	RCONM979	RCONM980	RCONM981	RCONM982	RCONM983	
	N/A	N/A	N/A	N/A	N/A	M.18.b.
c. Closed-end loans secured by junior liens on 1-4 family residential properties	RCONM994	RCONM995	RCONM996	RCONM997	RCONM998	
	N/A	N/A	N/A	N/A	N/A	M.18.c.
d. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCONN010	RCONN011	RCONN012	RCONN013	RCONN014	
	N/A	N/A	N/A	N/A	N/A	M.18.d.
e. Credit cards	RCONN040	RCONN041	RCONN042	RCONN043	RCONN044	
	N/A	N/A	N/A	N/A	N/A	M.18.e.
f. Automobile loans	RCONN055	RCONN056	RCONN057	RCONN058	RCONN059	
	N/A	N/A	N/A	N/A	N/A	M.18.f.
g. Student loans	RCONN070	RCONN071	RCONN072	RCONN073	RCONN074	
	N/A	N/A	N/A	N/A	N/A	M.18.g.
h. Other consumer loans and revolving credit plans other than credit cards	RCONN085	RCONN086	RCONN087	RCONN088	RCONN089	
	N/A	N/A	N/A	N/A	N/A	M.18.h.
i. Consumer leases	RCONN100	RCONN101	RCONN102	RCONN103	RCONN104	
	N/A	N/A	N/A	N/A	N/A	M.18.i.
j. Total	RCONN115	RCONN116	RCONN117	RCONN118	RCONN119	
	N/A	**N/A**	**N/A**	**N/A**	**N/A**	M.18.j.

Schedule RC-O—Continued

Memoranda—Continued

Memorandum item 18 is to be completed by "large institutions" and "highly complex institutions" as defined in FDIC regulations. Amounts reported in Memorandum item 18 will not be made available to the public on an individual institution basis.

Dollar Amounts in Thousands	(Column F) Two-Year Probability of Default (PD) 14.01 - 16%	(Column G) Two-Year Probability of Default (PD) 16.01 - 18%	(Column H) Two-Year Probability of Default (PD) 18.01 - 20%	(Column I) Two-Year Probability of Default (PD) 20.01 - 22%	(Column J) Two-Year Probability of Default (PD) 22.01 - 26%	
18. Outstanding balance of 1-4 family residential mortgage loans, consumer loans, and consumer leases by two-year probability of default (continued):						
a. "Nontraditional 1-4 family residential mortgage loans" as defined for assessment purposes only in FDIC regulations	RCONM969	RCONM970	RCONM971	RCONM972	RCONM973	
	N/A	N/A	N/A	N/A	N/A	M.18.a.
b. Closed-end loans secured by first liens on 1-4 family residential properties	RCONM984	RCONM985	RCONM986	RCONM987	RCONM988	
	N/A	N/A	N/A	N/A	N/A	M.18.b.
c. Closed-end loans secured by junior liens on 1-4 family residential properties	RCONM999	RCONN001	RCONN002	RCONN003	RCONN004	
	N/A	N/A	N/A	N/A	N/A	M.18.c.
d. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCONN015	RCONN016	RCONN017	RCONN018	RCONN019	
	N/A	N/A	N/A	N/A	N/A	M.18.d.
e. Credit cards	RCONN045	RCONN046	RCONN047	RCONN048	RCONN049	
	N/A	N/A	N/A	N/A	N/A	M.18.e.
f. Automobile loans	RCONN060	RCONN061	RCONN062	RCONN063	RCONN064	
	N/A	N/A	N/A	N/A	N/A	M.18.f.
g. Student loans	RCONN075	RCONN076	RCONN077	RCONN078	RCONN079	
	N/A	N/A	N/A	N/A	N/A	M.18.g.
h. Other consumer loans and revolving credit plans other than credit cards	RCONN090	RCONN091	RCONN092	RCONN093	RCONN094	
	N/A	N/A	N/A	N/A	N/A	M.18.h.
i. Consumer leases	RCONN105	RCONN106	RCONN107	RCONN108	RCONN109	
	N/A	N/A	N/A	N/A	N/A	M.18.i.
j. Total	RCONN120	RCONN121	RCONN122	RCONN123	RCONN124	
	N/A	**N/A**	**N/A**	**N/A**	**N/A**	M.18.j.

Schedule RC-O—Continued

Memoranda—Continued

Memorandum item 18 is to be completed by "large institutions" and "highly complex institutions" as defined in FDIC regulations. Amounts reported in Memorandum item 18 will not be made available to the public on an individual institution basis.

Dollar Amounts in Thousands	(Column K) Two-Year Probability of Default (PD) 26.01 - 30%	(Column L) Two-Year Probability of Default (PD) > 30%	(Column M) Two-Year Probability of Default (PD) Unscoreable	(Column N) Two-Year Probability of Default (PD) Total	(Column O) PDs Were Derived Using (1)	
18. Outstanding balance of 1-4 family residential mortgage loans, consumer loans, and consumer leases by two-year probability of default (continued):						
a. "Nontraditional 1-4 family residential mortgage loans" as defined for assessment purposes only in FDIC regulations	RCONM974	RCONM975	RCONM976	RCONM977	RCONM978	
	N/A	N/A	N/A	**N/A**	N/A	M.18.a.
b. Closed-end loans secured by first liens on 1-4 family residential properties	RCONM989	RCONM990	RCONM991	RCONM992	RCONM993	
	N/A	N/A	N/A	**N/A**	N/A	M.18.b.
c. Closed-end loans secured by junior liens on 1-4 family residential properties	RCONN005	RCONN006	RCONN007	RCONN008	RCONN009	
	N/A	N/A	N/A	**N/A**	N/A	M.18.c.
d. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCONN020	RCONN021	RCONN022	RCONN023	RCONN024	
	N/A	N/A	N/A	**N/A**	N/A	M.18.d.
e. Credit cards	RCONN050	RCONN051	RCONN052	RCONN053	RCONN054	
	N/A	N/A	N/A	**N/A**	N/A	M.18.e.
f. Automobile loans	RCONN065	RCONN066	RCONN067	RCONN068	RCONN069	
	N/A	N/A	N/A	**N/A**	N/A	M.18.f.
g. Student loans	RCONN080	RCONN081	RCONN082	RCONN083	RCONN084	
	N/A	N/A	N/A	**N/A**	N/A	M.18.g.
h. Other consumer loans and revolving credit plans other than credit cards	RCONN095	RCONN096	RCONN097	RCONN098	RCONN099	
	N/A	N/A	N/A	**N/A**	N/A	M.18.h.
i. Consumer leases	RCONN110	RCONN111	RCONN112	RCONN113	RCONN114	
	N/A	N/A	N/A	**N/A**	N/A	M.18.i.
j. Total	RCONN125	RCONN126	RCONN127	RCONN128		
	N/A	**N/A**	**N/A**	**N/A**		M.18.j.

(1) For PDs derived using scores and default rate mappings provided by a third-party vendor, enter 1; for PDs derived using an internal approach, enter 2; for PDs derived using third-party vendor mappings for some loans within a product type and an internal approach for other loans within the same product type, enter 3. If the total reported in column N for a product type is zero, enter 0.

Schedule RC-P—1-4 Family Residential Mortgage Banking Activities

Schedule RC-P is to be completed by (1) all banks with $1 billion or more in total assets [1] and (2) banks with less than $1 billion in total assets at which either 1–4 family residential mortgage loan originations and purchases for resale [2] from all sources, loan sales, or quarter-end loans held for sale or trading exceed $10 million for two consecutive quarters.

Dollar Amounts in Thousands		Bil | Mil | Thou	
1. Retail originations during the quarter of 1-4 family residential mortgage loans for sale: [2]			
a. Closed-end first liens	RCONF066	N/A	1.a.
b. Closed-end junior liens	RCONF067	N/A	1.b.
c. Open-end loans extended under lines of credit:			
(1) Total commitment under the lines of credit	RCONF670	N/A	1.c.(1)
(2) Principal amount funded under the lines of credit	RCONF671	N/A	1.c.(2)
2. Wholesale originations and purchases during the quarter of 1-4 family residential mortgage loans for sale: [2]			
a. Closed-end first liens	RCONF068	N/A	2.a.
b. Closed-end junior liens	RCONF069	N/A	2.b.
c. Open-end loans extended under lines of credit:			
(1) Total commitment under the lines of credit	RCONF672	N/A	2.c.(1)
(2) Principal amount funded under the lines of credit	RCONF673	N/A	2.c.(2)
3. 1-4 family residential mortgage loans sold during the quarter:			
a. Closed-end first liens	RCONF070	N/A	3.a.
b. Closed-end junior liens	RCONF071	N/A	3.b.
c. Open-end loans extended under lines of credit:			
(1) Total commitment under the lines of credit	RCONF674	N/A	3.c.(1)
(2) Principal amount funded under the lines of credit	RCONF675	N/A	3.c.(2)
4. 1-4 family residential mortgage loans held for sale or trading at quarter-end (included in Schedule RC, items 4.a and 5):			
a. Closed-end first liens	RCONF072	N/A	4.a.
b. Closed-end junior liens	RCONF073	N/A	4.b.
c. Open-end loans extended under lines of credit:			
(1) Total commitment under the lines of credit	RCONF676	N/A	4.c.(1)
(2) Principal amount funded under the lines of credit	RCONF677	N/A	4.c.(2)
5. Noninterest income *for the quarter* from the sale, securitization, and servicing of 1-4 family residential mortgage loans (included in Schedule RI, items 5.c, 5.f, 5.g, and 5.i):			
a. Closed-end 1-4 family residential mortgage loans	RIADF184	N/A	5.a.
b. Open-end 1-4 family residential mortgage loans extended under lines of credit	RIADF560	N/A	5.b.
6. Repurchases and indemnifications of 1-4 family residential mortgage loans *during the quarter:*			
a. Closed-end first liens	RCONF678	N/A	6.a.
b. Closed-end junior liens	RCONF679	N/A	6.b.
c. Open-end loans extended under lines of credit:			
(1) Total commitment under the lines of credit	RCONF680	N/A	6.c.(1)
(2) Principal amount funded under the lines of credit	RCONF681	N/A	6.c.(2)
7. Representation and warranty reserves for 1-4 family residential mortgage loans sold:			
a. For representations and warranties made to U.S. government agencies and government-sponsored agencies	RCONL191	N/A	7.a.
b. For representations and warranties made to other parties	RCONL192	N/A	7.b.
c. Total representation and warranty reserves (sum of items 7.a and 7.b)	RCONM288	N/A	7.c.

(1) The $1 billion asset size test is generally based on the total assets reported on the June 30, 2013, Report of Condition.
(2) Exclude originations and purchases of 1-4 family residential mortgage loans that are held for investment.

Schedule RC-Q—Assets and Liabilities Measured at Fair Value on a Recurring Basis

Schedule RC-Q is to be completed by banks that:
(1) Had total assets of $500 million or more as of the beginning of their fiscal year; or
(2) Had total assets of less than $500 million as of the beginning of their fiscal year and either:
(a) Have elected to report financial instruments or servicing assets and liabilities at fair value under a fair value option with changes in fair value recognized in earnings, or
(b) Are required to complete Schedule RC-D, Trading Assets and Liabilities.

Dollar Amounts in Thousands	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
Assets						
1. Available-for-sale securities	RCON1773	RCONG474	RCONG475	RCONG476	RCONG477	
	N/A	N/A	N/A	N/A	N/A	1.
2. Federal funds sold and securities purchased under agreements to resell	RCONG478	RCONG479	RCONG480	RCONG481	RCONG482	
	N/A	N/A	N/A	N/A	N/A	2.
3. Loans and leases held for sale	RCONG483	RCONG484	RCONG485	RCONG486	RCONG487	
	N/A	N/A	N/A	N/A	N/A	3.
4. Loans and leases held for investment	RCONG488	RCONG489	RCONG490	RCONG491	RCONG492	
	N/A	N/A	N/A	N/A	N/A	4.
5. Trading assets:						
a. Derivative assets	RCON3543	RCONG493	RCONG494	RCONG495	RCONG496	
	N/A	N/A	N/A	N/A	N/A	5.a.
b. Other trading assets	RCONG497	RCONG498	RCONG499	RCONG500	RCONG501	
	N/A	N/A	N/A	N/A	N/A	5.b.
(1) Nontrading securities at fair value with changes in fair value reported in current earnings (included in Schedule RC-Q, item 5.b, above)	RCONF240	RCONF684	RCONF692	RCONF241	RCONF242	
	N/A	N/A	N/A	N/A	N/A	5.b.(1)
6. All other assets	RCONG391	RCONG392	RCONG395	RCONG396	RCONG804	
	N/A	N/A	N/A	N/A	N/A	6.
7. Total assets measured at fair value on a recurring basis (sum of items 1 through 5.b plus item 6)	RCONG502	RCONG503	RCONG504	RCONG505	RCONG506	
	N/A	**N/A**	**N/A**	**N/A**	**N/A**	7.

Schedule RC-Q—Continued

Dollar Amounts in Thousands	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
Liabilities						
8. Deposits	RCONF252	RCONF686	RCONF694	RCONF253	RCONF254	
	N/A	N/A	N/A	N/A	N/A	8.
9. Federal funds purchased and securities sold under agreements to repurchase	RCONG507	RCONG508	RCONG509	RCONG510	RCONG511	
	N/A	N/A	N/A	N/A	N/A	9.
10. Trading liabilities:						
a. Derivative liabilities	RCON3547	RCONG512	RCONG513	RCONG514	RCONG515	
	N/A	N/A	N/A	N/A	N/A	10.a.
b. Other trading liabilities	RCONG516	RCONG517	RCONG518	RCONG519	RCONG520	
	N/A	N/A	N/A	N/A	N/A	10.b.
11. Other borrow ed money	RCONG521	RCONG522	RCONG523	RCONG524	RCONG525	
	N/A	N/A	N/A	N/A	N/A	11.
12. Subordinated notes and debentures	RCONG526	RCONG527	RCONG528	RCONG529	RCONG530	
	N/A	N/A	N/A	N/A	N/A	12.
13. All other liabilities	RCONG805	RCONG806	RCONG807	RCONG808	RCONG809	
	N/A	N/A	N/A	N/A	N/A	13.
14. Total liabilities measured at fair value on a recurring basis (sum of items 8 through 13)	RCONG531	RCONG532	RCONG533	RCONG534	RCONG535	
	N/A	**N/A**	**N/A**	**N/A**	**N/A**	14.

Schedule RC-Q—Continued

Dollar Amounts in Thousands	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
Memoranda						
1. All other assets (itemize and describe amounts included in Schedule RC-Q, item 6, that are greater than $25,000 and exceed 25% of item 6):						
a. Mortgage servicing assets	RCONG536	RCONG537	RCONG538	RCONG539	RCONG540	
	N/A	N/A	N/A	N/A	N/A	M.1.a.
b. Nontrading derivative assets	RCONG541	RCONG542	RCONG543	RCONG544	RCONG545	
	N/A	N/A	N/A	N/A	N/A	M.1.b.
c. TEXTG546	RCONG546	RCONG547	RCONG548	RCONG549	RCONG550	
	N/A	N/A	N/A	N/A	N/A	M.1.c.
d. TEXTG551	RCONG551	RCONG552	RCONG553	RCONG554	RCONG555	
	N/A	N/A	N/A	N/A	N/A	M.1.d.
e. TEXTG556	RCONG556	RCONG557	RCONG558	RCONG559	RCONG560	
	N/A	N/A	N/A	N/A	N/A	M.1.e.
f. TEXTG561	RCONG561	RCONG562	RCONG563	RCONG564	RCONG565	
	N/A	N/A	N/A	N/A	N/A	M.1.f.
2. All other liabilities (itemize and describe amounts included in Schedule RC-Q, item 13, that are greater than $25,000 and exceed 25% of item 13):						
a. Loan commitments (not accounted for as derivatives)	RCONF261	RCONF689	RCONF697	RCONF262	RCONF263	
	N/A	N/A	N/A	N/A	N/A	M.2.a.
b. Nontrading derivative liabilities	RCONG566	RCONG567	RCONG568	RCONG569	RCONG570	
	N/A	N/A	N/A	N/A	N/A	M.2.b.
c. TEXTG571	RCONG571	RCONG572	RCONG573	RCONG574	RCONG575	
	N/A	N/A	N/A	N/A	N/A	M.2.c.
d. TEXTG576	RCONG576	RCONG577	RCONG578	RCONG579	RCONG580	
	N/A	N/A	N/A	N/A	N/A	M.2.d.
e. TEXTG581	RCONG581	RCONG582	RCONG583	RCONG584	RCONG585	
	N/A	N/A	N/A	N/A	N/A	M.2.e.
f. TEXTG586	RCONG586	RCONG587	RCONG588	RCONG589	RCONG590	
	N/A	N/A	N/A	N/A	N/A	M.2.f.

Schedule RC-R—Regulatory Capital

For report dates in 2014, all institutions (except advanced approaches institutions) must complete Parts I.A and II of Schedule RC-R; advanced approaches institutions must complete Parts I.B and II of Schedule RC-R. (See instructions for the definition of an advanced approaches institution.)

Part I.A. Regulatory Capital Components and Ratios

Dollar Amounts in Thousands		Bil Mil Thou	
Tier 1 Capital			
1. Total bank equity capital (from Schedule RC, item 27.a)	RCON3210	**30,232**	1.
2. LESS: Net unrealized gains (losses) on available-for-sale securities (if gain, report as positive value; if loss, report as negative value) (1)	RCON8434	1,425	2.
3. LESS: Net unrealized loss on available-for-sale *EQUITY* securities (report loss as *positive* value) (1)	RCONA221	0	3.
4. LESS: Accumulated net gains (losses) on cash flow hedges and amounts recorded in AOCI resulting from the initial and subsequent application of FASB ASC 715-20 (former FASB Statement No. 158) to defined benefit postretirement plans (if a gain, report as a positive value; if a loss, report as a negative value) (1)	RCON4336	0	4.
5. LESS: Nonqualifying perpetual preferred stock	RCONB588	0	5.
6. Qualifying noncontrolling (minority) interests in consolidated subsidiaries	RCONB589	0	6.
7.			
a. LESS: Disallowed goodwill and other disallowed intangible assets	RCONB590	0	7.a.
b. LESS: Cumulative change in fair value of all financial liabilities accounted for under a fair value option that is included in retained earnings and is attributable to changes in the bank's own creditworthiness (if a net gain, report as positive value; if a net loss, report as negative value)	RCONF264	0	7.b.
8. Subtotal (sum of items 1 and 6, less items 2, 3, 4, 5, 7.a, and 7.b)	RCONC227	**28,807**	8.
9.			
a. LESS: Disallowed servicing assets and purchased credit card relationships	RCONB591	0	9.a.
b. LESS: Disallowed deferred tax assets	RCON5610	1,408	9.b.
10. Other additions to (deductions from) Tier 1 capital	RCONB592	0	10.
11. Tier 1 capital (sum of items 8 and 10, less items 9.a and 9.b)	RCON8274	**27,399**	11.
Tier 2 Capital			
12. Qualifying subordinated debt and redeemable preferred stock	RCON5306	0	12.
13. Cumulative perpetual preferred stock includible in Tier 2 capital	RCONB593	0	13.
14. Allowance for loan and lease losses includible in Tier 2 capital	RCON5310	948	14.
15. Unrealized gains on available-for-sale equity securities includible in Tier 2 capital	RCON2221	0	15.
16. Other Tier 2 capital components	RCONB594	0	16.
17. Tier 2 capital (sum of items 12 through 16)	RCON5311	**948**	17.
18. Allowable Tier 2 capital (lesser of item 11 or 17)	RCON8275	**948**	18.
19. Not applicable.			
20. Deductions for total risk-based capital	RCONB595	0	20.
21. Total risk-based capital (sum of items 11 and 18, less item 20)	RCON3792	**28,347**	21.
Total Assets for Leverage Ratio			
22. Total assets (for banks, from Schedule RC-K, item 9; for savings associations, from Schedule RC, item 12)	RCONL136	255,016	22.
23. LESS: Disallowed goodwill and other disallowed intangible assets (from item 7.a above)	RCONB590	0	23.
24. LESS: Disallowed servicing assets and purchased credit card relationships (from item 9.a above)	RCONB591	0	24.
25. LESS: Disallowed deferred tax assets (from item 9.b above)	RCON5610	1,408	25.
26. Other additions to (deductions from) assets for leverage capital purposes	RCONL137	0	26.
27. Total assets for leverage capital purposes (sum of items 22 and 26 less items 23 through 25)	RCONL138	**253,608**	27.

(1) Report amount included in Schedule RC, item 26.b, "Accumulated other comprehensive income" (AOCI).

Schedule RC-R—Continued

Part I.A—Continued

Dollar Amounts in Thousands		Bil | Mil | Thou	
Adjustments for Financial Subsidiaries			
28.			
a. Adjustment to Tier 1 capital reported in item 11	RCONC228	0	28.a.
b. Adjustment to total risk-based capital reported in item 21	RCONB503	0	28.b.
29. Adjustment to risk-weighted assets reported in Part II, item 62	RCONB504	0	29.
30. Adjustment to average total assets reported in item 27	RCONB505	0	30.

Capital Ratios
(Column B is to be completed by all banks. Column A is to be completed by banks with financial subsidiaries.)

	(Column A) Percentage (Banks with Financial Subsidiaries)		(Column B) Percentage (All Banks)		
31. Tier 1 leverage ratio (2)	RCON7273	**0**	RCON7204	**10.80**	31.
32. Tier 1 risk-based capital ratio (3)	RCON7274	**0**	RCON7206	**36.19**	32.
33. Total risk-based capital ratio (4)	RCON7275	**0**	RCON7205	**37.44**	33.

All institutions also must complete Schedule RC-R, Part II.

(2) The ratio for column B is item 11 divided by item 27. The ratio for column A is item 11 minus item 28.a divided by (item 27 minus item 30).
(3) The ratio for column B is item 11 divided by Part II, item 62. The ratio for column A is item 11 minus item 28.a divided by (Part II, item 62 minus item 29).
(4) The ratio for column B is item 21 divided by Part II, item 62. The ratio for column A is item 21 minus item 28.b divided by (Part II, item 62 minus item 29).

Schedule RC-R—Continued

Part I.B. Regulatory Capital Components and Ratios

Advanced approaches institutions must complete this Schedule RC-R, Part I.B, starting on March 31, 2014. Starting on March 31, 2015, all other institutions also must complete this Part I.B. On that date, Schedule RC-R, Part I.A, will be removed and Part I.B will be designated Part I.

Part I.B is to be completed on a consolidated basis.

Dollar Amounts in Thousands		Bil | Mil | Thou	
Common Equity Tier 1 Capital			
1. **Common stock plus related surplus, net of treasury stock and unearned employee stock ownership plan (ESOP) shares**	RCOAP742	N/A	1.
2. **Retained earnings**	RCON3632	N/A	2.
3. **Accumulated other comprehensive income (AOCI)**	RCOAB530	N/A	3.

		Number	
a. **AOCI opt-out election (enter "1" for Yes; enter "0" for No.)**	RCOAP838	N/A	3.a.

Dollar Amounts in Thousands		Bil | Mil | Thou	
4. **Common equity tier 1 minority interest includable in common equity tier 1 capital**	RCOAP839	N/A	4.
5. **Common equity tier 1 capital before adjustments and deductions (sum of items 1 through 4)**	RCOAP840	N/A	5.
Common Equity Tier 1 Capital: Adjustments and Deductions			
6. **LESS: Goodwill net of associated deferred tax liabilities (DTLs)**	RCOAP841	N/A	6.
7. **LESS: Intangible assets (other than goodwill and mortgage servicing assets (MSAs)), net of associated DTLs**	RCOAP842	N/A	7.
8. **LESS: Deferred tax assets (DTAs) that arise from net operating loss and tax credit carryforwards, net of any related valuation allowances and net of DTLs**	RCOAP843	N/A	8.
9. **AOCI-related adjustments (items 9.a through 9.e are effective January 1, 2015) (if entered "1" for Yes in item 3.a, complete only items 9.a through 9.e; if entered "0" for No in item 3.a, complete only item 9.f):**			
a. **LESS: Net unrealized gains (losses) on available-for-sale securities (if a gain, report as a positive value; if a loss, report as a negative value)**			
b. **LESS: Net unrealized loss on available-for-sale preferred stock classified as an equity security under GAAP and available-for-sale equity exposures (report loss as a positive value)**			
c. **LESS: Accumulated net gains (losses) on cash flow hedges (if a gain, report as a positive value; if a loss, report as a negative value)**			
d. **LESS: Amounts recorded in AOCI attributed to defined benefit postretirement plans resulting from the initial and subsequent application of the relevant GAAP standards that pertain to such plans (if a gain, report as a positive value; if a loss, report as a negative value)**			
e. **LESS: Net unrealized gains (losses) on held-to-maturity securities that are included in AOCI (if a gain, report as a positive value; if a loss, report as a negative value)**			
f. **To be completed only by institutions that entered "0" for No in item 3.a: LESS: Accumulated net gain (loss) on cash flow hedges included in AOCI, net of applicable income taxes, that relate to the hedging of items that are not recognized at fair value on the balance sheet (if a gain, report as a positive value; if a loss, report as a negative value)**	RCOAP849	N/A	9.f.

Schedule RC-R—Continued

Part I.B—Continued

Dollar Amounts in Thousands		Bil Mil Thou	
10. Other deductions from (additions to) common equity tier 1 capital before threshold-based deductions:			
a. LESS: Unrealized net gain (loss) related to changes in the fair value of liabilities that are due to changes in own credit risk (if a gain, report as a positive value; if a loss, report as a negative value)	RCOAQ258	N/A	10.a.
b. LESS: All other deductions from (additions to) common equity tier 1 capital before threshold-based deductions	RCOAP850	N/A	10.b.
11. LESS: Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock that exceed the 10 percent threshold for non-significant investments	RCOAP851	N/A	11.
12. Subtotal (item 5 minus items 6 through 11)	RCOAP852	N/A	12.
13. LESS: Significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs, that exceed the 10 percent common equity tier 1 capital deduction threshold	RCOAP853	N/A	13.
14. LESS: MSAs, net of associated DTLs, that exceed the 10 percent common equity tier 1 capital deduction threshold	RCOAP854	N/A	14.
15. LESS: DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs, that exceed the 10 percent common equity tier 1 capital deduction threshold	RCOAP855	N/A	15.
16. LESS: Amount of significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs; MSAs, net of associated DTLs; and DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs; that exceeds the 15 percent common equity tier 1 capital deduction threshold	RCOAP856	N/A	16.
17. LESS: Deductions applied to common equity tier 1 capital due to insufficient amounts of additional tier 1 capital and tier 2 capital to cover deductions	RCOAP857	N/A	17.
18. Total adjustments and deductions for common equity tier 1 capital (sum of items 13 through 17)	RCOAP858	N/A	18.
19. Common equity tier 1 capital (item 12 minus item 18)	RCOAP859	N/A	19.
Additional Tier 1 Capital			
20. Additional tier 1 capital instruments plus related surplus	RCOAP860	N/A	20.
21. Non-qualifying capital instruments subject to phase out from additional tier 1 capital	RCOAP861	N/A	21.
22. Tier 1 minority interest not included in common equity tier 1 capital	RCOAP862	N/A	22.
23. Additional tier 1 capital before deductions (sum of items 20, 21, and 22)	RCOAP863	N/A	23.
24. LESS: Additional tier 1 capital deductions	RCOAP864	N/A	24.
25. Additional tier 1 capital (greater of item 23 minus item 24, or zero)	RCOAP865	N/A	25.
Tier 1 Capital			
26. Tier 1 capital (sum of items 19 and 25)	RCOA8274	N/A	26.
Tier 2 Capital			
27. Tier 2 capital instruments plus related surplus	RCOAP866	N/A	27.
28. Non-qualifying capital instruments subject to phase out from tier 2 capital	RCOAP867	N/A	28.
29. Total capital minority interest that is not included in tier 1 capital	RCOAP868	N/A	29.
30.			
a. Allowance for loan and lease losses includable in tier 2 capital	RCOA5310	N/A	30.a.
b. (Advanced approaches institutions that exit parallel run only): Eligible credit reserves includable in tier 2 capital	RCOW5310	N/A	30.b.

Schedule RC-R—Continued

Part I.B—Continued

Dollar Amounts in Thousands		Bil Mil Thou	
31. Unrealized gains on available-for-sale preferred stock classified as an equity security under GAAP and available-for-sale equity exposures includable in tier 2 capital	RCOAQ257	N/A	31.
32.			
a. Tier 2 capital before deductions (sum of items 27 through 30.a, plus item 31)	RCOAP870	N/A	32.a.
b. (Advanced approaches institutions that exit parallel run only): Tier 2 capital before deductions (sum of items 27 through 29, plus items 30.b and 31)	RCOWP870	N/A	32.b.
33. LESS: Tier 2 capital deductions	RCOAP872	N/A	33.
34.			
a. Tier 2 capital (greater of item 32.a minus item 33, or zero)	RCOA5311	N/A	34.a.
b. (Advanced approaches institutions that exit parallel run only): Tier 2 capital (greater of item 32.b minus item 33, or zero)	RCOW5311	N/A	34.b.
Total Capital			
35.			
a. Total capital (sum of items 26 and 34.a)	RCOA3792	N/A	35.a.
b. (Advanced approaches institutions that exit parallel run only): Total capital (sum of items 26 and 34.b)	RCOW3792	N/A	35.b.
Total Assets for the Leverage Ratio			
36. Average total consolidated assets	RCON3368	N/A	36.
37. LESS: Deductions from common equity tier 1 capital and additional tier 1 capital (sum of items 6, 7, 8, 10.b, 11, 13 through 17, and certain elements of item 24 - see instructions)	RCOAP875	N/A	37.
38. LESS: Other deductions from (additions to) assets for leverage ratio purposes	RCOAB596	N/A	38.
39. Total assets for the leverage ratio (item 36 minus items 37 and 38)	RCOAA224	N/A	39.
Total Risk-Weighted Assets			
40.			
a. Total risk-weighted assets (from Schedule RC-R, Part II, item 62)	RCOAA223	N/A	40.a.
b. (Advanced approaches institutions that exit parallel run only): Total risk-weighted assets using advanced approaches rule (from FFIEC 101 Schedule A, item 60)	RCOWA223	N/A	40.b.

	(Column A) Percentage		(Column B) Percentage		
Risk-Based Capital Ratios					
41. Common equity tier 1 capital ratio (Column A: item 19 divided by item 40.a) (Advanced approaches institutions that exit parallel run only: Column B: item 19 divided by item 40.b)	RCOAP793	N/A	RCOWP793	N/A	41.
42. Tier 1 capital ratio (Column A: item 26 divided by item 40.a) (Advanced approaches institutions that exit parallel run only: Column B: item 26 divided by item 40.b)	RCOA7206	N/A	RCOW7206	N/A	42.
43. Total capital ratio (Column A: item 35.a divided by item 40.a) (Advanced approaches institutions that exit parallel run only: Column B: item 35.b divided by item 40.b)	RCOA7205	N/A	RCOW7205	N/A	43.
Leverage Capital Ratios					
44. Tier 1 leverage ratio (item 26 divided by item 39)	RCOA7204	N/A			44.
45. Advanced approaches institutions only: Supplementary leverage ratio (from FFIEC 101 Schedule A, item 98) (effective January 1, 2015)					

Schedule RC-R—Continued

Part I.B—Continued

	Percentage
Capital Buffer	
46. **Institution-specific capital buffer necessary to avoid limitations on distributions and discretionary bonus payments (effective January 1, 2016):**	
a. **Capital conservation buffer**	
b. **(Advanced approaches institutions that exit parallel run only): Total applicable capital buffer**	

Dollar Amounts in Thousands	Bil	Mil	Thou
Effective January 1, 2016: Institutions must complete items 47 and 48 if the amount in item 46.a (or the lower of item 46.a or 46.b for an advanced approaches institution that has exited parallel run) is less than or equal to the applicable minimum capital conservation buffer:			
47. **Eligible retained income**			
48. **Distributions and discretionary bonus payments during the quarter**			

Schedule RC-R—Continued

Part II. Risk-Weighted Assets

To be completed by all institutions.

Banks are not required to risk-weight each on-balance sheet asset and the credit equivalent amount of each off-balance sheet item that qualifies for a risk weight of less than 100 percent (50 percent for derivatives) at its lower risk weight. When completing items 34 through 54 of Schedule RC-R, Part II, each bank should decide for itself how detailed a risk-weight analysis it wishes to perform. In other words, a bank can choose from among its assets and off-balance sheet items that have a risk weight of less than 100 percent which ones to risk-weight at an appropriate lower risk weight, or it can simply risk-weight some or all of these items at a 100 percent risk weight (50 percent for derivatives).

Dollar Amounts in Thousands	(Column A) Totals (from Schedule RC)	(Column B) Items Not Subject to Risk-Weighting	(Column C) Allocation by Risk Weight Category 0%	(Column D) Allocation by Risk Weight Category 20%	(Column E) Allocation by Risk Weight Category 50%	(Column F) Allocation by Risk Weight Category 100%	
Balance Sheet Asset Categories							
34. Cash and balances due from depository institutions (Column A equals the sum of Schedule RC items 1.a and 1.b)	RCON0010	RCONC869	RCONB600	RCONB601		RCONB602	
	28,106	0	25,426	2,680		0	34.
35. Held-to-maturity securities	RCON1754	RCONB603	RCONB604	RCONB605	RCONB606	RCONB607	
	0	0	0	0	0	0	35.
36. Available-for-sale securities	RCON1773	RCONB608	RCONB609	RCONB610	RCONB611	RCONB612	
	158,029	2,159	36,779	114,116	4,975	0	36.
37. Federal funds sold and securities purchased under agreements to resell	RCONC225		RCONC063	RCONC064		RCONB520	
	0		0	0		0	37.
38. Loans and leases held for sale	RCON5369	RCONB617	RCONB618	RCONB619	RCONB620	RCONB621	
	0	0	0	0	0	0	38.
39. Loans and leases, net of unearned income	RCONB528	RCONB622	RCONB623	RCONB624	RCONB625	RCONB626	
	66,507	0	1,230	14,524	23,206	27,547	39.
40. LESS: Allowance for loan and lease losses	RCON3123	RCON3123					
	1,056	1,056					40.
41. Trading assets	RCON3545	RCONB627	RCONB628	RCONB629	RCONB630	RCONB631	
	0	0	0	0	0	0	41.
42. All other assets (1)	RCONB639	RCONB640	RCONB641	RCONB642	RCONB643	RCON5339	
	7,719	0	255	94	0	7,370	42.
43. Total assets (sum of items 34 through 42)	RCON2170	RCONB644	RCON5320	RCON5327	RCON5334	RCON5340	
	259,305	**1,103**	**63,690**	**131,414**	**28,181**	**34,917**	43.

(1) Includes premises and fixed assets, other real estate owned, investments in unconsolidated subsidiaries and associated companies, direct and indirect investments in real estate ventures, intangible assets, and other assets.

Schedule RC-R—Continued

Part II—Continued

Dollar Amounts in Thousands	(Column A) Face Value or Notional Amount	Credit Conversion Factor	(Column B) Credit Equivalent Amount (1)	(Column C) Allocation by Risk Weight Category 0%	(Column D) Allocation by Risk Weight Category 20%	(Column E) Allocation by Risk Weight Category 50%	(Column F) Allocation by Risk Weight Category 100%	
Derivatives and Off-Balance Sheet Items								
44. Financial standby letters of credit	RCONB546	1.00 or 12.5 (2)	RCONB547	RCONB548	RCONB581	RCONB582	RCONB583	
	25	1.00	25	0	0	0	25	44.
45. Performance standby letters of credit	RCON3821		RCONB650	RCONB651	RCONB652	RCONB653	RCONB654	
	0	.50	**0**	0	0	0	0	45.
46. Commercial and similar letters of credit	RCON3411		RCONB655	RCONB656	RCONB657	RCONB658	RCONB659	
	2,534	.20	**507**	0	0	0	507	46.
47. Risk participations in bankers acceptances acquired by the reporting institution	RCON3429		RCONB660	RCONB661	RCONB662		RCONB663	
	0	1.00	**0**	0	0		0	47.
48. Securities lent	RCON3433		RCONB664	RCONB665	RCONB666	RCONB667	RCONB668	
	0	1.00	**0**	0	0	0	0	48.
49. Retained recourse on small business obligations sold with recourse	RCONA250		RCONB669	RCONB670	RCONB671	RCONB672	RCONB673	
	0	1.00	**0**	0	0	0	0	49.
50. Recourse and direct credit substitutes (other than financial standby letters of credit) subject to the low-level exposure rule and residual interests subject to a dollar-for-dollar capital requirement	RCONB541	12.5 (3)	RCONB542				RCONB543	
	0	12.50	0				0	50.
51. All other financial assets sold with recourse	RCONB675		RCONB676	RCONB677	RCONB678	RCONB679	RCONB680	
	0	1.00	**0**	0	0	0	0	51.
52. All other off-balance sheet liabilities	RCONB681		RCONB682	RCONB683	RCONB684	RCONB685	RCONB686	
	0	1.00	**0**	0	0	0	0	52.
53. Unused commitments:								
a. With an original maturity exceeding one year	RCON3833		RCONB687	RCONB688	RCONB689	RCONB690	RCONB691	
	0	.50	**0**	0	0	0	0	53.a.
b. With an original maturity of one year or less to asset-backed commercial paper conduits	RCONG591		RCONG592	RCONG593	RCONG594	RCONG595	RCONG596	
	0	.10	**0**	0	0	0	0	53.b.
54. Derivative contracts			RCONA167	RCONB693	RCONB694	RCONB695		
			0	0	0	0		54.

Schedule RC-R—Continued

Part II—Continued

Dollar Amounts in Thousands	(Column C) Allocation by Risk Weight Category 0%	(Column D) Allocation by Risk Weight Category 20%	(Column E) Allocation by Risk Weight Category 50%	(Column F) Allocation by Risk Weight Category 100%	
Totals					
55. Total assets, derivatives, and off-balance sheet items by risk weight category (for each column, sum of items 43 through 54)	RCONB696 **63,690**	RCONB697 **131,414**	RCONB698 **28,181**	RCONB699 **35,449**	55.
56. Risk weight factor	x 0%	x 20%	x 50%	x 100%	56.
57. Risk-weighted assets by risk weight category (for each column, item 55 multiplied by item 56)	RCONB700 **0**	RCONB701 **26,283**	RCONB702 **14,091**	RCONB703 **35,449**	57.
58. Market risk equivalent assets				RCON1651 0	58.
59. Risk-weighted assets before deductions for excess allowance for loan and lease losses and allocated transfer risk reserve (sum of item 57, columns C through F, and item 58)				RCONB704 **75,823**	59.
60. LESS: Excess allowance for loan and lease losses				RCONA222 108	60.
61. LESS: Allocated transfer risk reserve				RCON3128 0	61.
62. Total risk-weighted assets (item 59 minus items 60 and 61)				RCONA223 **75,715**	62.

Memoranda

Dollar Amounts in Thousands		Bil | Mil | Thou	
1. Current credit exposure across all derivative contracts covered by the risk-based capital standards	RCON8764	0	M.1.

Dollar Amounts in Thousands	(Column A) With a remaining maturity of one year of less		(Column B) With a remaining maturity of over one year through five years		(Column C) With a remaining maturity of over five years		
2. Notional principal amounts of derivative contracts: (1)							
a. Interest rate contracts	RCON3809	0	RCON8766	0	RCON8767	0	M.2.a.
b. Foreign exchange contracts	RCON3812	0	RCON8769	0	RCON8770	0	M.2.b.
c. Gold contracts	RCON8771	0	RCON8772	0	RCON8773	0	M.2.c.
d. Other precious metals contracts	RCON8774	0	RCON8775	0	RCON8776	0	M.2.d.
e. Other commodity contracts	RCON8777	0	RCON8778	0	RCON8779	0	M.2.e.
f. Equity derivative contracts	RCONA000	0	RCONA001	0	RCONA002	0	M.2.f.
g. Credit derivative contracts: Purchased credit protection that (a) is a covered position under the market risk rule or (b) is not a covered position under the market risk rule and is not recognized as a guarantee for risk-based capital purposes:							
(1) Investment grade	RCONG597	0	RCONG598	0	RCONG599	0	M.2.g.(1)
(2) Subinvestment grade	RCONG600	0	RCONG601	0	RCONG602	0	M.2.g.(2)

(1) Exclude foreign exchange contracts with an original maturity of 14 days or less and all futures contracts.

Schedule **RCS** 76

Schedule RC-S—Servicing, Securitization, and Asset Sale Activities

Dollar Amounts in Thousands	(Column A) 1-4 Family Residential Loans	(Column B) Home Equity Lines	(Column C) Credit Card Receivables	(Column D) Auto Loans	(Column E) Other Consumer Loans	(Column F) Commercial and Industrial Loans	(Column G) All Other Loans, All Leases and All Other Assets	
Bank Securitization Activities								
1. Outstanding principal balance of assets sold and securitized by the reporting bank with servicing retained or with recourse or other seller-provided credit enhancements	RCONB705	RCONB706	RCONB707	RCONB708	RCONB709	RCONB710	RCONB711	
	0	0	0	0	0	0	0	1.
2. Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to structures reported in item 1 in the form of:								
a. Credit-enhancing interest-only strips (included in Schedules RC-B or RC-F or in Schedule RC, item 5)	RCONB712	RCONB713	RCONB714	RCONB715	RCONB716	RCONB717	RCONB718	
	0	0	0	0	0	0	0	2.a.
b. Subordinated securities and other residual interests	RCONC393	RCONC394	RCONC395	RCONC396	RCONC397	RCONC398	RCONC399	
	0	0	0	0	0	0	0	2.b.
c. Standby letters of credit and other enhancements	RCONC400	RCONC401	RCONC402	RCONC403	RCONC404	RCONC405	RCONC406	
	0	0	0	0	0	0	0	2.c.
3. Reporting bank's unused commitments to provide liquidity to structures reported in item 1	RCONB726	RCONB727	RCONB728	RCONB729	RCONB730	RCONB731	RCONB732	
	0	0	0	0	0	0	0	3.
4. Past due loan amounts included in item 1:								
a. 30-89 days past due	RCONB733	RCONB734	RCONB735	RCONB736	RCONB737	RCONB738	RCONB739	
	0	0	0	0	0	0	0	4.a.
b. 90 days or more past due	RCONB740	RCONB741	RCONB742	RCONB743	RCONB744	RCONB745	RCONB746	
	0	0	0	0	0	0	0	4.b.
5. Charge-offs and recoveries on assets sold and securitized with servicing retained or with recourse or other seller-provided credit enhancements (calendar year-to-date):								
a. Charge-offs	RIADB747	RIADB748	RIADB749	RIADB750	RIADB751	RIADB752	RIADB753	
	0	0	0	0	0	0	0	5.a.
b. Recoveries	RIADB754	RIADB755	RIADB756	RIADB757	RIADB758	RIADB759	RIADB760	
	0	0	0	0	0	0	0	5.b.

Schedule RC-S—Continued

Dollar Amounts in Thousands	(Column A) 1-4 Family Residential Loans	(Column B) Home Equity Lines	(Column C) Credit Card Receivables	(Column D) Auto Loans	(Column E) Other Consumer Loans	(Column F) Commercial and Industrial Loans	(Column G) All Other Loans, All Leases and All Other Assets	
6. Amount of ownership (or seller's) interests carried as:								
a. Securities (included in Schedule RC-B or in Schedule RC, item 5)		RCONB761	RCONB762			RCONB763		
		0	0			0		6.a.
b. Loans (included in Schedule RC-C)		RCONB500	RCONB501			RCONB502		
		0	0			0		6.b.
7. Past due loan amounts included in interests reported in item 6.a:								
a. 30-89 days past due		RCONB764	RCONB765			RCONB766		
		0	0			0		7.a.
b. 90 days or more past due		RCONB767	RCONB768			RCONB769		
		0	0			0		7.b.
8. Charge-offs and recoveries on loan amounts included in interests reported in item 6.a (calendar year-to-date):								
a. Charge-offs		RIADB770	RIADB771			RIADB772		
		0	0			0		8.a.
b. Recoveries		RIADB773	RIADB774			RIADB775		
		0	0			0		8.b.
For Securitization Facilities Sponsored By or Otherwise Established By Other Institutions								
9. Maximum amount of credit exposure arising from credit enhancements provided by the reporting bank to other institutions' securitization structures in the form of standby letters of credit, purchased subordinated securities, and other enhancements	RCONB776	RCONB777	RCONB778	RCONB779	RCONB780	RCONB781	RCONB782	
	0	0	0	0	0	0	0	9.
10. Reporting bank's unused commitments to provide liquidity to other institutions' securitization structures	RCONB783	RCONB784	RCONB785	RCONB786	RCONB787	RCONB788	RCONB789	
	0	0	0	0	0	0	0	10.
Bank Asset Sales								
11. Assets sold with recourse or other seller-provided credit enhancements and not securitized by the reporting bank	RCONB790	RCONB791	RCONB792	RCONB793	RCONB794	RCONB795	RCONB796	
	0	0	0	0	0	0	0	11.
12. Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to assets reported in item 11	RCONB797	RCONB798	RCONB799	RCONB800	RCONB801	RCONB802	RCONB803	
	0	0	0	0	0	0	0	12.

Schedule RC-S—Continued

Memoranda

Dollar Amounts in Thousands		Bil | Mil | Thou	
1. Small business obligations transferred with recourse under Section 208 of the Riegle Community Development and Regulatory Improvement Act of 1994:			
a. Outstanding principal balance	RCONA249	0	M.1.a.
b. Amount of retained recourse on these obligations as of the report date	RCONA250	0	M.1.b.
2. Outstanding principal balance of assets serviced for others (includes participations serviced for others):			
a. Closed-end 1-4 family residential mortgages serviced with recourse or other servicer-provided credit enhancements	RCONB804	0	M.2.a.
b. Closed-end 1-4 family residential mortgages serviced with no recourse or other servicer-provided credit enhancements	RCONB805	0	M.2.b.
c. Other financial assets (includes home equity lines) (1)	RCONA591	0	M.2.c.
d. 1-4 family residential mortgages serviced for others that are in process of foreclosure at quarter-end (includes closed-end and open-end loans)	RCONF699	0	M.2.d.
3. Asset-backed commercial paper conduits:			
a. Maximum amount of credit exposure arising from credit enhancements provided to conduit structures in the form of standby letters of credit, subordinated securities, and other enhancements:			
(1) Conduits sponsored by the bank, a bank affiliate, or the bank's holding company	RCONB806	0	M.3.a.(1)
(2) Conduits sponsored by other unrelated institutions	RCONB807	0	M.3.a.(2)
b. Unused commitments to provide liquidity to conduit structures:			
(1) Conduits sponsored by the bank, a bank affiliate, or the bank's holding company	RCONB808	0	M.3.b.(1)
(2) Conduits sponsored by other unrelated institutions	RCONB809	0	M.3.b.(2)
4. Outstanding credit card fees and finance charges included in Schedule RC-S, item 1, col C (2)	RCONC407	N/A	M.4.

(1) Memorandum item 2.c is to be completed if the principal balance of other financial assets serviced for others is more than $10 million.
(2) Memorandum item 4 is to be completed by banks that (1) together with affiliated institutions, have outstanding credit card receivables (as defined in the instruc
that exceed $500 million as of the report date or (2) are credit card specialty banks as defined for Uniform Bank Performance Report purposes.

Schedule **RCT** 79

Schedule RC-T—Fiduciary and Related Services

		Yes/No	
1. Does the institution have fiduciary powers? (If "NO," do not complete Schedule RC-T.)	RCONA345	NO	1.
2. Does the institution exercise the fiduciary powers it has been granted?	RCONA346	NO	2.
3. Does the institution have any fiduciary or related activity (in the form of assets or accounts) to report in this schedule? (If "NO," do not complete the rest of Schedule RC-T.)	RCONB867	NO	3.

If the answer to item 3 is "YES," complete the applicable items of Schedule RC-T, as follows:

Institutions with total fiduciary assets (item 10, sum of columns A and B) greater than $250 million (as of the preceding December 31) or with gross fiduciary and related services income greater than 10% of revenue (net interest income plus noninterest income) for the preceding calendar year must complete:
- Items 4 through 22 and Memorandum item 3 quarterly,
- Items 23 through 26 annually with the December report, and
- Memorandum items 1, 2, and 4 annually with the December report.

Institutions with total fiduciary assets (item 10, sum of columns A and B) greater than $100 million but less than or equal to $250 million (as of the preceding December 31) that do not meet the fiduciary income test for quarterly reporting must complete:
- Items 4 through 26 annually with the December report, and
- Memorandum items 1 through 4 annually with the December report.

Institutions with total fiduciary assets (item 10, sum of columns A and B) of $100 million or less (as of the preceding December 31) that do not meet the fiduciary income test for quarterly reporting must complete:
- Items 4 through 13 annually with the December report, and
- Memorandum items 1 through 3 annually with the December report.

Dollar Amounts in Thousands	(Column A) Managed Assets	(Column B) Non-Managed Assets	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed Accounts	
Fiduciary and Related Assets					
4. Personal trust and agency accounts	RCONB868	RCONB869	RCONB870	RCONB871	
	N/A	N/A	N/A	N/A	4.
5. Employee benefit and retirement-related trust and agency accounts:					
a. Employee benefit—defined contribution	RCONB872	RCONB873	RCONB874	RCONB875	
	N/A	N/A	N/A	N/A	5.a.
b. Employee benefit—defined benefit	RCONB876	RCONB877	RCONB878	RCONB879	
	N/A	N/A	N/A	N/A	5.b.
c. Other employee benefit and retirement-related accounts	RCONB880	RCONB881	RCONB882	RCONB883	
	N/A	N/A	N/A	N/A	5.c.
6. Corporate trust and agency accounts	RCONB884	RCONB885	RCONC001	RCONC002	
	N/A	N/A	N/A	N/A	6.
7. Investment management and investment advisory agency accounts	RCONB886	RCONJ253	RCONB888	RCONJ254	
	N/A	N/A	N/A	N/A	7.
8. Foundation and endowment trust and agency accounts	RCONJ255	RCONJ256	RCONJ257	RCONJ258	
	N/A	N/A	N/A	N/A	8.
9. Other fiduciary accounts	RCONB890	RCONB891	RCONB892	RCONB893	
	N/A	N/A	N/A	N/A	9.
10. Total fiduciary accounts (sum of items 4 through 9)	RCONB894	RCONB895	RCONB896	RCONB897	
	N/A	**N/A**	**N/A**	**N/A**	10.
11. Custody and safekeeping accounts		RCONB898		RCONB899	
		N/A		N/A	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5.c and 11)	RCONJ259	RCONJ260	RCONJ261	RCONJ262	
	N/A	N/A	N/A	N/A	13.

Schedule RC-T—Continued

Dollar Amounts in Thousands		Bil Mil Thou	
Fiduciary and Related Services Income			
14. Personal trust and agency accounts	RIADB904	N/A	14.
15. Employee benefit and retirement-related trust and agency accounts:			
a. Employee benefit—defined contribution	RIADB905	N/A	15.a.
b. Employee benefit—defined benefit	RIADB906	N/A	15.b.
c. Other employee benefit and retirement-related accounts	RIADB907	N/A	15.c.
16. Corporate trust and agency accounts	RIADA479	N/A	16.
17. Investment management and investment advisory agency accounts	RIADJ315	N/A	17.
18. Foundation and endowment trust and agency accounts	RIADJ316	N/A	18.
19. Other fiduciary accounts	RIADA480	N/A	19.
20. Custody and safekeeping accounts	RIADB909	N/A	20.
21. Other fiduciary and related services income	RIADB910	N/A	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21) (must equal Schedule RI, item 5.a)	RIAD4070	**N/A**	22.
23. Less: Expenses	RIADC058	N/A	23.
24. Less: Net losses from fiduciary and related services	RIADA488	N/A	24.
25. Plus: Intracompany income credits for fiduciary and related services	RIADB911	N/A	25.
26. Net fiduciary and related services income	RIADA491	**N/A**	26.

Memoranda

Dollar Amounts in Thousands	(Column A) Personal Trust and Agency and Investment Management Agency Accounts		(Column B) Employee Benefit and Retirement-Related Trust and Agency Accounts		(Column C) All Other Accounts		
1. Managed assets held in fiduciary accounts:							
a. Noninterest-bearing deposits	RCONJ263	N/A	RCONJ264	N/A	RCONJ265	N/A	M.1.a.
b. Interest-bearing deposits	RCONJ266	N/A	RCONJ267	N/A	RCONJ268	N/A	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations	RCONJ269	N/A	RCONJ270	N/A	RCONJ271	N/A	M.1.c.
d. State, county, and municipal obligations	RCONJ272	N/A	RCONJ273	N/A	RCONJ274	N/A	M.1.d.
e. Money market mutual funds	RCONJ275	N/A	RCONJ276	N/A	RCONJ277	N/A	M.1.e.
f. Equity mutual funds	RCONJ278	N/A	RCONJ279	N/A	RCONJ280	N/A	M.1.f.
g. Other mutual funds	RCONJ281	N/A	RCONJ282	N/A	RCONJ283	N/A	M.1.g.
h. Common trust funds and collective investment funds	RCONJ284	N/A	RCONJ285	N/A	RCONJ286	N/A	M.1.h.
i. Other short-term obligations	RCONJ287	N/A	RCONJ288	N/A	RCONJ289	N/A	M.1.i.
j. Other notes and bonds	RCONJ290	N/A	RCONJ291	N/A	RCONJ292	N/A	M.1.j.
k. Investments in unregistered funds and private equity investments	RCONJ293	N/A	RCONJ294	N/A	RCONJ295	N/A	M.1.k.
l. Other common and preferred stocks	RCONJ296	N/A	RCONJ297	N/A	RCONJ298	N/A	M.1.l.
m. Real estate mortgages	RCONJ299	N/A	RCONJ300	N/A	RCONJ301	N/A	M.1.m.
n. Real estate	RCONJ302	N/A	RCONJ303	N/A	RCONJ304	N/A	M.1.n.
o. Miscellaneous assets	RCONJ305	N/A	RCONJ306	N/A	RCONJ307	N/A	M.1.o.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o)	RCONJ308	**N/A**	RCONJ309	**N/A**	RCONJ310	**N/A**	M.1.p.

Schedule RC-T—Continued

Memoranda—Continued

Dollar Amounts in Thousands	(Column A) Managed Assets		(Column B) Number of Managed Accounts		
1.q. Investments of managed fiduciary accounts in advised or sponsored mutual funds	RCONJ311	N/A	RCONJ312	N/A	M.1.q.

Dollar Amounts in Thousands	(Column A) Number of Issues		(Column B) Principal Amount Outstanding		
2. Corporate trust and agency accounts:					
a. Corporate and municipal trusteeships	RCONB927	N/A	RCONB928	N/A	M.2.a.
(1) Issues reported in Memorandum item 2.a that are in default	RCONJ313	N/A	RCONJ314	N/A	M.2.a.(1)
b. Transfer agent, registrar, paying agent, and other corporate agency	RCONB929	N/A			M.2.b.

Dollar Amounts in Thousands	(Column A) Number of Funds		(Column B) Market Value of Fund Assets		
3. Collective investment funds and common trust funds:					
a. Domestic equity	RCONB931	N/A	RCONB932	N/A	M.3.a.
b. International/Global equity	RCONB933	N/A	RCONB934	N/A	M.3.b.
c. Stock/Bond blend	RCONB935	N/A	RCONB936	N/A	M.3.c.
d. Taxable bond	RCONB937	N/A	RCONB938	N/A	M.3.d.
e. Municipal bond	RCONB939	N/A	RCONB940	N/A	M.3.e.
f. Short term investments/Money market	RCONB941	N/A	RCONB942	N/A	M.3.f.
g. Specialty/Other	RCONB943	N/A	RCONB944	N/A	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g)	RCONB945	N/A	RCONB946	N/A	M.3.h.

Dollar Amounts in Thousands	(Column A) Gross Losses Managed Accounts		(Column B) Gross Losses Non-Managed Accounts		(Column C) Recoveries		
4. Fiduciary settlements, surcharges, and other losses:							
a. Personal trust and agency accounts	RIADB947	N/A	RIADB948	N/A	RIADB949	N/A	M.4.a.
b. Employee benefit and retirement-related trust and agency accounts	RIADB950	N/A	RIADB951	N/A	RIADB952	N/A	M.4.b.
c. Investment management and investment advisory agency accounts	RIADB953	N/A	RIADB954	N/A	RIADB955	N/A	M.4.c.
d. Other fiduciary accounts and related services	RIADB956	N/A	RIADB957	N/A	RIADB958	N/A	M.4.d.
e. Total fiduciary settlements, surcharges, and other losses (sum of Memorandum items 4.a through 4.d) (sum of columns A and B minus column C must equal Schedule RC-T, item 24)	RIADB959	N/A	RIADB960	N/A	RIADB961	N/A	M.4.e.

Schedule RC-T—Continued

Memoranda—Continued

Person to whom questions about Schedule RC-T—Fiduciary and Related Services should be directed:

N/A
Name and Title (TEXT B962)

N/A
E-mail Address (TEXT B926)

N/A
Telephone: Area code/phone number/extension (TEXT B963)

N/A
FAX: Area code/phone number (TEXT B964)

Schedule RC-V—Variable Interest Entities

Dollar Amounts in Thousands	(Column A) Securitization Vehicles		(Column B) ABCP Conduits		(Column C) Other VIEs		
1. Assets of consolidated variable interest entities (VIEs) that can be used only to settle obligations of the consolidated VIEs:							
a. Cash and balances due from depository institutions	RCONJ981	0	RCONJ982	0	RCONJ983	0	1.a.
b. Held-to-maturity securities	RCONJ984	0	RCONJ985	0	RCONJ986	0	1.b.
c. Available-for-sale securities	RCONJ987	0	RCONJ988	0	RCONJ989	0	1.c.
d. Securities purchased under agreements to resell	RCONJ990	0	RCONJ991	0	RCONJ992	0	1.d.
e. Loans and leases held for sale	RCONJ993	0	RCONJ994	0	RCONJ995	0	1.e.
f. Loans and leases, net of unearned income	RCONJ996	0	RCONJ997	0	RCONJ998	0	1.f.
g. Less: Allowance for loan and lease losses	RCONJ999	0	RCONK001	0	RCONK002	0	1.g.
h. Trading assets (other than derivatives)	RCONK003	0	RCONK004	0	RCONK005	0	1.h.
i. Derivative trading assets	RCONK006	0	RCONK007	0	RCONK008	0	1.i.
j. Other real estate owned	RCONK009	0	RCONK010	0	RCONK011	0	1.j.
k. Other assets	RCONK012	0	RCONK013	0	RCONK014	0	1.k.
2. Liabilities of consolidated VIEs for which creditors do not have recourse to the general credit of the reporting bank							
a. Securities sold under agreements to repurchase	RCONK015	0	RCONK016	0	RCONK017	0	2.a.
b. Derivative trading liabilities	RCONK018	0	RCONK019	0	RCONK020	0	2.b.
c. Commercial paper	RCONK021	0	RCONK022	0	RCONK023	0	2.c.
d. Other borrowed money (exclude commercial paper)	RCONK024	0	RCONK025	0	RCONK026	0	2.d.
e. Other liabilities	RCONK027	0	RCONK028	0	RCONK029	0	2.e.
3. All other assets of consolidated VIEs (not included in items 1.a through 1.k above)	RCONK030	0	RCONK031	0	RCONK032	0	3.
4. All other liabilities of consolidated VIEs (not included in items 2.a through 2.e above)	RCONK033	0	RCONK034	0	RCONK035	0	4.

Schedule **NARR** **84**

Optional Narrative Statement Concerning the Amounts Reported in the Reports of Condition and Income

The management of the reporting bank may, *if it wishes*, submit a brief narrative statement on the amounts reported in the Reports of Condition and Income. This optional statement will be made available to the public, along with the publicly available data in the Reports of Condition and Income, in response to any request for individual bank report data. However, the information reported in Schedule RI-E, item 2.g; Schedule RC-O, Memorandum items 6 through 9, 14, 15, and 18; and Schedule RC-P, items 7.a and 7.b, is regarded as confidential and will not be released to the public. BANKS CHOOSING TO SUBMIT THE NARRATIVE STATEMENT SHOULD ENSURE THAT THE STATEMENT DOES *NOT* CONTAIN THE NAMES OR OTHER IDENTIFICATIONS OF INDIVIDUAL BANK CUSTOMERS, REFERENCES TO THE AMOUNTS REPORTED IN THE CONFIDENTIAL ITEMS IDENTIFIED ABOVE, OR ANY OTHER INFORMATION THAT THEY ARE NOT WILLING TO HAVE MADE PUBLIC OR THAT WOULD COMPROMISE THE PRIVACY OF THEIR CUSTOMERS. Banks choosing *not* to make a statement may check the "No comment" box below and should make no entries of any kind in the space provided for the narrative statement; i.e., DO *NOT* enter in this space such phrases as "No statement," "Not applicable," "N/A," "No comment," and "None."

The optional statement must be entered on this sheet. The statement should not exceed 100 words. Further, regardless of the number of words, the statement must not exceed 750 characters, including punctuation, indentation, and standard spacing between words and sentences. If any submission should exceed 750 characters, as defined, it will be truncated at 750 characters with no notice to the submitting bank and the truncated statement will appear as the bank's statement both on agency computerized records and in computer-file releases to the public.

All information furnished by the bank in the narrative statement must be accurate and not misleading. Appropriate efforts shall be taken by the submitting bank to ensure the statement's accuracy.

If, subsequent to the original submission, *material* changes are submitted for the data reported in the Reports of Condition and Income, the existing narrative statement will be deleted from the files, and from disclosure; the bank, at its option, may replace it with a statement appropriate to the amended data.

The optional narrative statement will appear in agency records and in release to the public exactly as submitted (or amended as described in the preceding paragraph) by the management of the bank (except for the truncation of statements exceeding the 750-character limit described above). THE STATEMENT WILL *NOT* BE EDITED OR SCREENED IN ANY WAY BY THE SUPERVISORY AGENCIES FOR ACCURACY OR RELEVANCE. DISCLOSURE OF THE STATEMENT SHALL NOT SIGNIFY THAT ANY FEDERAL SUPERVISORY AGENCY HAS VERIFIED OR CONFIRMED THE ACCURACY OF THE INFORMATION CONTAINED THEREIN. A STATEMENT TO THIS EFFECT WILL APPEAR ON ANY PUBLIC RELEASE OF THE OPTIONAL STATEMENT SUBMITTED BY THE MANAGEMENT OF THE REPORTING BANK.

Comments? NO
(RCON 6979)

BANK MANAGEMENT STATEMENT (750 character limit):
(TEXT 6980)

RECEIVED
10/7/15
1:30 pm.

FIRST NATIONAL BANK
JASPER, TEXAS

Depository

Burke

RECEIVED
JUN 25 2015
BY: _____

June 22, 2015

Honorable Jacques Blanchette
Tyler County Judge
100 Courthouse
Woodville, TX 75979

Dear Judge Blanchette:

As you know, Dr. Sandra Wright has served as a member of our Board of Trustees representing Tyler County since September, 2005. We have been fortunate to have an individual with Dr. Wright's leadership abilities representing Tyler County on our Board. She has been extremely valuable to us and has been a significant factor in the development of Burke Center over the years.

Dr. Wright's term expires August 31, 2015. Prior to the end of August, I would appreciate you having the Tyler County Commissioner's Court consider reappointing her to our Board for another two-year term. Our auditors require that we have a copy of the minutes of the meeting reflecting this action.

If you have any questions concerning this matter, please feel free to call me at your convenience.

Sincerely,

Susan Rushing
Chief Executive Officer

2001 South Medford Drive • Lufkin, Texas 75901
www.myburke.org • 936-639-1141

June 22, 2015

Commissioner J.A. Jack Walston
Tyler County Precinct 4
300 West Bluff
Woodville, TX 75979

Dear Jack:

This is to notify you as of June 30, 2015, I regretfully have to resign from my position as of Tyler County Hospital Board of Managers.

I have enjoyed serving as a member of the Tyler County Hospital Board of Directors for the past 15 years.

Sincerely,
Mary Lou Jeans

Mary Lou Jeans
P.O. Box 608
Spurger, TX 77660

409-429-5450

ROCK/GRAVEL PIT AGREEMENT

By This Agreement, made and executed in duplicate, this 23th day of July, 2015, by and between James and Jennifer Pierson and Tyler County Pct. 1, Tyler County and said Parties agree and contract as follows:

1. James and Jennifer Pierson in consideration of terms set forth below does hereby grant Tyler County, Pct. 1, permission to remove road materials from property located in at CR 3550 , Woodville, Texas 75979.

2. Said materials will be purchased for $30.00 per load with payments due monthly. Tyler County R & B Precinct 1, shall be required to submit the amount of loads with their payment.

3. This Agreement will be read into the recorded minutes of the Tyler County Commissioners Court Meeting.

4. Both partied and Tyler County Precinct 1 reserves the right to terminate this Agreement upon any violation of the conditions stated herein and or legal proceedings by and including third parties.

5. At all times during the term of this Agreement, said County will indemnify James and Jennifer Pierson harmless against any loss, liability or expense incurred by reason of claims or demands of agents, officers, or employees of Said County or of third parties on account of any bodily injury, personal injury liability or property damage sustained or alleged to have been sustained in the performance of any part of the work described by this Agreement.

6. This Agreement will automatically terminate upon completion of pit usage; County will notify James and Jennifer Pierson when completed, but shall notify James and Jennifer Pierson five (5) days prior to completion for approval before removing equipment.

If the Tyler County Commissioners Court is in Agreement to the above condition and terms set forth in this Agreement, acknowledge by signature executed in duplicate, this 18 day of February, 2006.

_____
Agents and or Representative

_____
Agents and or Representative

By: _____
Jacque Blanchette
Tyler County Judge

By: _____
Tyler County Commissioner, Pct. 1

By: _____
Tyler County Commissioner, Pct. 2

By: _____
Tyler County Commissioner, Pct. 3

By: _____
Tyler County Commissioner, Pct. 4

Print

Subject: Re: Commissioner Marshall Volvo Lease

From: Stewart Cobb (scobb@fnbtx.com)

To: mdw75979@yahoo.com;

Date: Wednesday, April 22, 2015 4:21 PM

Mary,

Here is the lease quote based on the HGAC pricing from Grande Truck Center for commissioner Marshall's 2016 Volvo.

2016 Volvo

Purchase Price $113,515.11

Doc Fee $100.00

-Less 50% down payment $56,757.56

Total amount financed $56,857.55 finance for 1 year at 2.35%

Payment due one year from contract signing in the amount of $58,192.70

Let me know if you need anything else.

Thanks,

Stewart Cobb

Senior Vice President Leasing

First National Bank

3801 Fairway Blvd.

Wichita Falls, Texas 76310

Office: 940.687-3112

Cell: 940.613.3998

Fax: 940.696.3022

scobb@fnbtx.com

First National Bank

This E-mail message and attachments may contain information that is confidential to First National Bank of Wichita Falls. If you are not the intended recipient, you cannot use, distribute or copy the message or attachments. In such a case, please notify the sender by return E-mail immediately and erase all copies of the message and attachments. Opinions, conclusions and other information in this message and attachments that do not relate to official business are neither given nor endorsed by First National Bank of Wichita Falls.

All + Jackie, Sue, Dr. Wright

TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
July 13, 2015
10:00 AM

MARTIN NASH	RUSTY HUGHES	JACQUES L. BLANCHETTE	MIKE MARSHALL	JACK WALSTON
Commissioner, Pct. 1	Commissioner, Pct. 2	County Judge	Commissioner, Pct. 3	Commissioner, Pct. 4

NOTICE is hereby given that a ***Regular Meeting*** of the Tyler County Commissioners Court will be held on the date stated above, at which time the following subjects will be considered and/or discussed;

Agenda

"The best way to predict the future is to create it." - Abraham Lincoln

➢ **CALL TO ORDER**

- Establish Quorum
- Acknowledge Guests
- Invocation – *R. Hughes*
- Pledge of Allegiance – *R. Hughes*

I. CONSENT AGENDA

(The items listed within the CONSENT AGENDA *are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more item(s) from the* CONSENT AGENDA *and to have the item(s) individually considered.)*

M/H **A. Receive Minutes** from Previous Meeting(s) June

M/W **B. Monthly Reports:**

1. Probation – *Adult; Juvenile*
2. District Clerk / County Clerk
3. Extension – *CEA(Ag/NR)*
4. Auditor
5. Treasurer
6. Justice of the Peace, Pct. 1

II. CONSIDER/APPROVE

A. Budget amendments/line item transfers – *J. Skinner* None

B. Open bids for Emergency Stand-By Services – *J. Skinner* None

C. Award Bids for Emergency Stand-By Services – *J.Skinner* None

M/H **D. Award Bid** for County Depository Bank c/o Sue Saunders – *S. Saunders* 1 bid fsb, Jasper

Contract at next meeting

J/N **E.** **Reappointment** of Dr. Sandra Wright to Board of Trustees of the Burke Center for another two-year term – *Susan Rushing, Burke Center*

W/H **F.** **Resignation** of Mary Lou Jeans from the Tyler County Hospital Board of Managers – *J. Walston* w/ regrets

present plaque

Lu ente meet @ 10:10 Am

J/M **G.** **Commissioner Walston** to serve the unexpired term of Mary Lou Jeans or until a replacement appointee is named for Tyler County Hospital Board of Managers - *J. Walston*

W/M **H.** **Transfer** possession and responsibility of a 2005 Dodge Ram 1500 pickup LP# BPT-3412 Vin# ID 7HA18N25J612794 from the Sheriff's Office to Pct. 4 Commissioner – *Stevan Sturrock, Chief Deputy Sheriff*

N/H **I.** **Rock Pit Agreement** between James & Jennifer Pierson and Tyler County Road & Bridge, Pct. 1 – *M. Nash*

M/N **J.** **Financing** a 2016 Volvo Dump Truck with First National Bank in Wichita Falls, TX, through the HGAC program – *M. Marshall*

two payments: 1 in this year & 1 next year

III. EXECUTIVE SESSION N/A Me

Consult with Criminal District Attorney and/or her legal staff in a closed meeting executive session held in accordance with Texas Government Codes §551.071 regarding pending and/or contemplated litigation and settlement offers, and/or §551.074 regarding personnel matters, and/or §551.072 to deliberate the purchase, exchange, lease or value of real property.

➢ **ADJOURN** N/A 10:15 AM

I do hereby certify that the above Notice of Meeting of the Tyler County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Tyler County Courthouse at a place readily accessible to the general public at all times and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting, as is required by §551.002 & 551.041.

Executed on _____ 2015 *Time* _____

Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: _____ (Deputy)