



Auditor

HOPKINS COUNTY AUDITOR'S REPORT TO COMMISSIONERS' COURT AND DISTRICT JUDGES

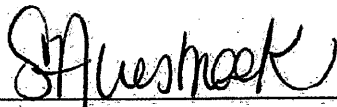
March 2026

Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .025 requires that the county auditor present tabulated reports of:

- 1) Aggregate amounts received and disbursed from each fund;
- 2) Condition of each account on the books;
- 3) Amount of funds on deposit in the county depository;
- 4) Amount of bonded indebtedness; and
- 5) Any other fact of interest that the auditor considers proper or that the court or district judges require.

These Requirements are met by the following reports:

- 1) Combined Statement of Revenues for Current Month to Date (GEL 107);
- 2) Trial Balance -Current Month -To-Date (GEL 116);
- 3) Combined Statement of Cash Position for Current Month (GEL 102);
- 4) Statement of Bonded indebtedness'
- 5) Report of Wages Paid (PAY 103); Summary Report

Submitted by 
Shannah Aulsbrook, Hopkins County Auditor,

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 GENERAL FUND	1,136,102.72	2,750,081.69	14,226,591.70	11,440,169.62
2026 RECORD MANAGEMENT FUND	7,376.74	.00	50,013.73	2,812.50
2026 CIVIC CENTER HOTEL/MOTEL TAX	653.82	748.88	3,551.42	2,598.97
2026 CHILD ABUSE PREVENTION	2.00	.00	164.40	.00
2026 COURT RECORD ARCHIVE FUND	79.57	.00	1,590.20	.00
2026 CIVIC CENTER FUND	80,248.66	145,496.86	430,422.02	555,255.34
2026 JP COMPUTER TECHNOLOGY FUND	580.35	.00	2,602.20	8,120.96
2026 DISTRICT ATTORNEY FUND	50,406.30	105,760.61	309,698.98	371,151.62
2026 LAW LIBRARY FUND	1,888.00	607.43	10,689.26	5,140.62
2026 RECORD PRESERVATION DC/CC	2,597.20	1,269.99	15,072.15	12,727.83
2026 COURTHOUSE SECURITY FUND	8,064.78	11,256.39	45,925.06	44,907.40
2026 JUSTICE COURT SECURITY FUND	172.82	.00	1,014.93	2,762.00
2026 HAVA GRANT	.00	.00	362.38	.00
2026 CC & DC TECHNOLOGY FUND	92.37	.00	534.49	.00
2026 ELECTIONS CONTRACT	.00	2,441.98	1,600.88	16,029.73
2026 ROAD & BRIDGE MAINTENANCE FUND	509,542.36	1,110,957.96	7,178,896.26	5,605,708.92
2026 ROAD & BRIDGE SPECIAL MAINTEN	6,800.76	.00	335,119.65	.00
2026 FARM TO MARKET SPECIAL FUND	6,821.83	.00	332,234.84	.00
2026 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	.00
2026 CO CLERK ARCHIVE FUND	6,700.00	.00	43,913.35	.00
2026 ABANDONED PROPERTY	.00	.00	18.19	.00
2026 TEXAS MITIGATINO GRANT	.00	.00	.00	.00
2026 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2026 FEMA HMGP 4485 GRANT/SAFE ROOM	.00	50,000.00	.00	50,000.00
2026 REG GRANT EMW-2021-FG-12131	.00	.00	23.00	.00
2026 FEMA MISC	.00	1,004.09	765,712.88	770,155.95

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2026 CDBG GRANT #711270	.00	.00	1.22	.00
2026 CRIME VICTIM COORDINATOR	.00	.00	.00	.00
2026 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2026 FEMA GRANT 4416 FUND	.00	.00	3,846.47	258.20
2026 SAFER GRANT FIRE DEPT	.00	.00	24.66	.00
2026 CRF -CARES ACT COVID 19 FUND	.00	.00	2.16	.00
2026 ARP (AMER RESCUE PLAN) FUND	.00	.00	43.07	.00
2026 SB22 RURAL SERVICE GRANT	.00	318,005.84	817,745.10	467,769.23
2026 JURY FUND	13.08	.00	73.02	.00
2026 SPECIALTY COURT FUND	11,903.41	11,872.20	14,967.71	16,497.34
2026 COURT FACILITY FUND -CTFAC	1,100.00	.00	5,507.91	.00
2026 LANGUAGE ACCESS FUND -LANGF	156.00	.00	864.80	225.00
2026 DEBT SERVICE FUND	19,284.25	580,291.50	877,345.04	1,120,523.64
2026 COURTHOUSE RESTORATION	20.00	.00	465.18	.00
2026 CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00
2026 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2026 BOND ISSUE 2007	.00	.00	28.00	.00
2026 JAIL 2013/2014 BOND I ISSUE	.00	.00	.40	.00
2026 JAIL 2013/2014 BOND I ISSUE	.00	.00	.17	.00
2026 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2026 HC INTERDICTION FUND	.00	.00	24.66	.00
2026 DA STATE	.00	4,193.82	11.63	14,563.46
2026 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2026 DA FEDERAL FORFITURE FUND	.00	3,854.33	1,071.91	13,205.54
2026 COURT OF APPEALS FEE FUND	275.00	.00	523.47	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 SPECIAL PROJECTS FUND	20,833.33	.00	131,342.79	22,294.00
2026 UNCLAIMED FUNDS	.00	.00	314.42	.00
2026 DA PENDING FUND	.00	.00	.00	.00
2026 S/O DRUG FORFEITURE	.00	.00	3,016.97	7,383.24-
2026 DA FORFEITURE FUND	.00	16,427.00	57,776.96	96,371.55
2026 CA CHECK COLLECTION FEE FUND	.00	.00	467.19	.00
2026 DA CHECK COLLECTION FEE FUND	.00	.00	32.64	.00
2026 JUVENILE PROBATION FUND	30,506.51	61,060.29	150,867.80	214,017.48
2026 ADULT PROBATION FUND	.00	.00	140.77	.00
2026 8TH DIST JUVENILE PROBATION	12,776.91	25,571.65	77,096.24	122,721.56
2026 FIXED ASSETS	.00	.00	.00	.00
2026 LONG TERM DEBT	.00	.00	.00	.00
	-----	-----	-----	-----
TOTAL	1,914,998.77	5,200,902.51	25,899,354.33	20,968,605.22

HOPKINS
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR MARCH

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL FUND 789,202.02-		11,595,109.49	8,019,485.39-	14,226,591.70-	11,440,169.62	10,805,907.47-	789,202.02
011 - RECORD MANAGEMENT FUND 591,431.99		223.23-	544,007.53-	50,013.73-	2,812.50	591,208.76-	591,431.99-
012 - CIVIC CENTER HOTEL/MOTEL TAX 43,127.08		219.59-	41,955.04-	3,551.42-	2,598.97	42,907.49-	43,127.08-
013 - CHILD ABUSE PREVENTION 13,360.81		3,446.08-	9,750.33-	164.40-	.00	9,914.73-	13,360.81-
014 - COURT RECORD ARCHIVE FUND 86,360.15		5,029.15-	79,740.80-	1,590.20-	.00	81,331.00-	86,360.15-
015 - CIVIC CENTER FUND 893,247.67		39,107.51-	978,973.48-	430,422.02-	555,255.34	854,140.16-	893,247.67-
016 - JP COMPUTER TECHNOLOGY FUND 19,938.78		14,716.07-	10,741.47-	2,602.20-	8,120.96	5,222.71-	19,938.78-
017 - DISTRICT ATTORNEY FUND 180,602.59		35,323.68-	206,731.55-	309,698.98-	371,151.62	145,278.91-	180,602.59-
018 - LAW LIBRARY FUND 120,319.56		6,894.22-	107,876.70-	10,689.26-	5,140.62	113,425.34-	120,319.56-
019 - RECORD PRESERVATION DC/CC 209,034.56		36,258.92-	170,431.32-	15,072.15-	12,727.83	172,775.64-	209,034.56-
020 - COURTHOUSE SECURITY FUND 25,796.36		27,349.17-	2,570.47	45,925.06-	44,907.40	1,552.81	25,796.36-
021 - JUSTICE COURT SECURITY FUND 18,202.27		2,826.62-	17,122.72-	1,014.93-	2,762.00	15,375.65-	18,202.27-
022 - HAVA GRANT 23,549.36		.00	23,186.98-	362.38-	.00	23,549.36-	23,549.36-
023 - CC & DC TECHNOLOGY FUND 10,556.41		266.02-	9,755.90-	534.49-	.00	10,290.39-	10,556.41-
024 - ELECTIONS CONTRACT 92,331.04		.00	106,759.89-	1,600.88-	16,029.73	92,331.04-	92,331.04-
025 - ROAD & BRIDGE MAINTENANCE FUND 8,008,793.51-		10,701,473.05	1,119,492.20-	7,178,896.26-	5,605,708.92	2,692,679.54-	8,008,793.51
026 - ROAD & BRIDGE SPECIAL MAINTEN 119,026.43-		719,408.06	265,261.98-	335,119.65-	.00	600,381.63-	119,026.43
027 - FARM TO MARKET SPECIAL FUND 311,860.62-		719,089.71	74,994.25-	332,234.84-	.00	407,229.09-	311,860.62

HOPKINS
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR MARCH

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
028 - ROAD & BRIDGE CO PROJECT FUND	1,209.69	.00	1,209.69-	.00	.00	1,209.69-	1,209.69-
029 - CO CLERK ARCHIVE FUND	401,932.62	.00	358,019.27-	43,913.35-	.00	401,932.62-	401,932.62-
030 - ABANDONED PROPERTY	1,165.37	982.04-	165.14-	18.19-	.00	183.33-	1,165.37-
031 - TEXAS MITIGATING GRANT	.00	2.00-	2.00	.00	.00	2.00	.00
032 - GRANTWORKS CDBG 7218211	.00	.00	.00	.00	.00	.00	.00
033 - FEMA HMGP 4485 GRANT/SAFE ROOM	50,000.00-	.00	.00	.00	50,000.00	50,000.00	50,000.00
034 - REG GRANT EMW-2021-FG-12131	1,502.35	.00	1,479.35-	23.00-	.00	1,502.35-	1,502.35-
035 - FEMA MISC	21,797.78-	1,423.83	15,930.88	765,712.88-	770,155.95	20,373.95	21,797.78
036 - HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00
037 - CDBG GRANT #711270	92.01	.00	90.79-	1.22-	.00	92.01-	92.01-
038 - CRIME VICTIM COORDINATOR	2,920.03	377.33-	2,542.70-	.00	.00	2,542.70-	2,920.03-
039 - TCCD ELECTIONS GRANT	.00	.00	.00	.00	.00	.00	.00
040 - FEMA GRANT 4416 FUND	391,603.15	218,761.14-	169,253.74-	3,846.47-	258.20	172,842.01-	391,603.15-
041 - SAFER GRANT FIRE DEPT	18,855.70	540.24-	18,290.80-	24.66-	.00	18,315.46-	18,855.70-
042 - CRF - CARES ACT COVID 19 FUND	151.54	.00	149.38-	2.16-	.00	151.54-	151.54-
043 - ARP (AMER RESCUE PLAN) FUND	2,809.17	.01-	2,766.09-	43.07-	.00	2,809.16-	2,809.17-
044 - SB22 RURAL SERVICE GRANT	786,754.08	16,936.74-	419,841.47-	817,745.10-	467,769.23	769,817.34-	786,754.08-
045 - JURY FUND	1,024.91	.00	951.89-	73.02-	.00	1,024.91-	1,024.91-

HOPKINS
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR MARCH

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
046 - SPECIALTY COURT FUND	111,911.09	8,703.80-	104,736.92-	14,967.71-	16,497.34	103,207.29-	111,911.09-
047 - COURT FACILITY FUND -CTFAC	26,057.55	1,833.38-	18,716.26-	5,507.91-	.00	24,224.17-	26,057.55-
048 - LANGUAGE ACCESS FUND -LANGF	7,505.97	324.00-	6,542.17-	864.80-	225.00	7,181.97-	7,505.97-
060 - DEBT SERVICE FUND	987,807.57-	1,235,429.63	490,800.66-	877,345.04-	1,120,523.64	247,622.06-	987,807.57
071 - COURTHOUSE RESTORATION	11,588.91	.00	11,123.73-	465.18-	.00	11,588.91-	11,588.91-
072 - CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00	.00	.00	.00
073 - CIVIC CENTER 2013 CO'S	.00	.00	.00	.00	.00	.00	.00
074 - BOND ISSUE 2007	1,829.60	.00	1,801.60-	28.00-	.00	1,829.60-	1,829.60-
075 - JAIL 2013/2014 BOND IISSUE	34.44	.00	34.04-	.40-	.00	34.44-	34.44-
076 - JAIL 2013/2014 BOND IISSUE	17.88	1,477.29-	1,459.58	.17-	.00	1,459.41	17.88-
077 - COUNTY ATTORNEY PENDING	2,410.66	2,410.66-	.00	.00	.00	.00	2,410.66-
078 - HC INTERDICTION FUND	1,609.58	.00	1,584.92-	24.66-	.00	1,609.58-	1,609.58-
079 - DA STATE	8,661.43-	1,318.83-	4,571.57-	11.63-	14,563.46	9,980.26	8,661.43
080 - SO FEDERAL FORFITURE FUND	2,981.94	.00	2,981.94-	.00	.00	2,981.94-	2,981.94-
081 - DA FEDERAL FORFITURE FUND	67,662.75	3,186.05-	76,610.33-	1,071.91-	13,205.54	64,476.70-	67,662.75-
082 - COURT OF APPEALS FEE FUND	1,143.62	589.00-	31.15-	523.47-	.00	554.62-	1,143.62-
083 - SPECIAL PROJECTS FUND	466,424.65	.00	357,375.86-	131,342.79-	22,294.00	466,424.65-	466,424.65-
084 - UNCLAIMED FUNDS	21,546.31	15,148.70-	6,083.19-	314.42-	.00	6,397.61-	21,546.31-

HOPKINS
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR MARCH

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
085 - DA PENDING FUND	52,533.03	52,535.54-	2.51	.00	.00	2.51	52,533.03-
086 - S/O DRUG FORFEITURE	207,377.09	.00	196,976.88-	3,016.97-	7,383.24-	207,377.09-	207,377.09-
087 - DA FORFEITURE FUND	365,815.29	5,325.70-	399,084.18-	57,776.96-	96,371.55	360,489.59-	365,815.29-
088 - CA CHECK COLLECTION FEE FUND	6,659.06	68.12-	6,123.75-	467.19-	.00	6,590.94-	6,659.06-
089 - DA CHECK COLLECTION FEE FUND	2,124.31	.00	2,091.67-	32.64-	.00	2,124.31-	2,124.31-
090 - JUVENILE PROBATION FUND	41,589.56-	21,560.12-	.00	150,867.80-	214,017.48	63,149.68	41,589.56
091 - ADULT PROBATION FUND	7,559.35	5,350.36-	2,068.22-	140.77-	.00	2,208.99-	7,559.35-
092 - 8TH DIST JUVENILE PROBATION	28,229.75	74,566.05-	710.98	77,096.24-	122,721.56	46,336.30	28,229.75-
093 - PAYROLL ACCOUNT	5,901.58	3,863.07	8,733.28-	1,031.37-	.00	9,764.65-	5,901.58-
094 - CLEARING ACCOUNT	395,767.72-	482,914.96	75,398.46-	11,748.78-	.00	87,147.24-	395,767.72
096 - FIXED ASSETS	38,471,247.67	.00	25,570,215.61	.00	.00	25,570,215.61	25,570,215.61
097 - LONG TERM DEBT	1,909,887.62	9,177,474.37-	25,350,394.75	.00	.00	25,350,394.75	16,172,920.38
GRAND TOTALS	34,983,432.31	15,677,580.07	36,406,788.16	25,912,134.48-	20,968,605.22	31,463,258.90	47,140,838.97

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 GENERAL FUND	PETTY-TRSR	200.00	TEXPOOL	832.38	
	PETTY-TAX	275.00	MBIA	858.91	
	PETTY MV	500.00	CD		
	PETTY-JURY	3,000.00			
	PETTY-JAIL				
	PETTY-DC	205.00			
	PETTY-DCCS				
	PETTY-COCL	500.00			
	PETTY-JP#1	100.00			
	PETTY-JP#2	100.00			
	PETTY-CATY				
	MAIN	11,286,881.90			
	CR CARD				
	MAIN TDOA				11,293,453.19
2026 011 RECORD MANAGEMENT FUND	MAIN	591,260.48	TEXPOOL		
	CR CARD				591,260.48
2026 012 CIVIC CENTER HOTEL/MOTEL TAXMAIN		43,127.08			43,127.08
2026 013 CHILD ABUSE PREVENTION	MAIN	9,914.73			9,914.73
2026 014 COURT RECORD ARCHIVE FUND	MAIN	81,331.00			81,331.00
2026 015 CIVIC CENTER FUND	PETTY-CC	1,100.00	TEXPOOL		
	PETTY-CONC	100.00			
	MAIN	882,257.19			
	CREDIT CRD	9,959.51			893,416.70
2026 016 JP COMPUTER TECHNOLOGY FUND	MAIN	5,222.71	TEXPOOL		
	CR CARD				5,222.71
2026 017 DISTRICT ATTORNEY FUND	MAIN	180,602.59	TEXPOOL		180,602.59
2026 018 LAW LIBRARY FUND	MAIN	113,425.34	TEXPOOL		
	CR CARD				113,425.34
2026 019 RECORD PRESERVATION DC/CC	MAIN	172,775.64	TEXPOOL		
	CR CARD				172,775.64
2026 020 COURTHOUSE SECURITY FUND	MAIN	2,031.52	TEXPOOL		
	CR CARD				2,031.52
2026 021 JUSTICE COURT SECURITY FUND	MAIN	15,375.65	TEXPOOL		
	CR CARD				15,375.65
2026 022 HAVA GRANT	MAIN	23,549.36	TEXPOOL		23,549.36
2026 023 CC & DC TECHNOLOGY FUND	MAIN	10,290.39	TEXPOOL		10,290.39
2026 024 ELECTIONS CONTRACT	MAIN	92,331.04			92,331.04
2026 025 ROAD & BRIDGE MAINTENANCE FUND	MAIN	2,575,439.81	TEXPOOL		
	CR CARD				
	MAIN TDOA				2,575,439.81

DATE 04/27/2026 TIME 16:24

COMBINED STATEMENT OF CASH POSITION FOR MARCH

GEL102 PAGE 2

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 026 ROAD & BRIDGE SPECIAL MAINT	CR CARD	598,337.65	TEXPOOL		598,337.65
2026 027 FARM TO MARKET SPECIAL FUND	MAIN CR CARD	404,911.42	TEXPOOL		404,911.42
2026 028 ROAD & BRIDGE CO PROJECT FUN	MAIN				
2026 029 CO CLERK ARCHIVE FUND	MAIN	401,932.62	TEXPOOL		401,932.62
2026 030 ABANDONED PROPERTY	ALLIANCE	1,165.37			1,165.37
2026 031 TEXAS MITIGATINO GRANT	MAIN				
2026 032 GRANTWORKS CDBG 7218211	MAIN				
2026 033 FEMA HMGP 4485 GRANT/SAFE ROMAIN		50,000.00-			50,000.00-
2026 034 REG GRANT EMW-2021-FG-12131	MAIN	1,502.35			1,502.35
2026 035 FEMA MISC	MAIN	47,831.27-			47,831.27-
2026 036 HOMELAND SECURITY GRANT	MAIN				
2026 037 CDBG GRANT #711270	MAIN	92.01			92.01
2026 038 CRIME VICTIM COORDINATOR	MAIN	12.98			12.98
2026 039 TCCD ELECTIONS GRANT	MAIN				
2026 040 FEMA GRANT 4416 FUND	MAIN	249,774.64			249,774.64
2026 041 SAFER GRANT FIRE DEPT	MAIN	1,610.13			1,610.13
2026 042 CRF -CARES ACT COVID 19 FUND	MAIN	151.54			151.54
2026 043 ARP (AMER RESCUE PLAN) FUND	MAIN	2,809.17			2,809.17
2026 044 SB22 RURAL SERVICE GRANT	MAIN	786,754.08			786,754.08
2026 045 JURY FUND	MAIN	1,024.91			1,024.91
2026 046 SPECIALTY COURT FUND	MAIN	103,756.26			103,756.26
2026 047 COURT FACILITY FUND -CTFAC	MAIN	24,224.17			24,224.17
2026 048 LANGUAGE ACCESS FUND -LANGF	MAIN	7,181.97			7,181.97
2026 060 DEBT SERVICE FUND	MAIN	816,186.42	TEXPOOL		816,186.42
2026 071 COURTHOUSE RESTORATION	MAIN	11,588.91	TEXPOOL MBIA		11,588.91
2026 072 CIVIC CENTER HORSE PAVILLION	MAIN		TEXPOOL CD		

DATE 04/27/2026 TIME 16:24

COMBINED STATEMENT OF CASH POSITION FOR MARCH

GEL102 PAGE 3

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 073 CIVIC CENTER 2013 CO'S	MAIN				
2026 074 BOND ISSUE 2007	MAIN	1,829.60	TEXPOOL		1,829.60
2026 075 JAIL 2013/2014 BOND IISSUE	MAIN	34.44			34.44
2026 076 JAIL 2013/2014 BOND IISSUE	MAIN	17.88			17.88
2026 077 COUNTY ATTORNEY PENDING	CA PENDING	2,410.66			2,410.66
2026 078 HC INTERDICTION FUND	MAIN	1,609.58			1,609.58
2026 079 DA STATE	MAIN	8,661.43-			8,661.43-
2026 080 SO FEDERAL FORFITURE FUND	SO FED	2,981.94			2,981.94
2026 081 DA FEDERAL FORFITURE FUND	MAIN DA FED	67,662.75			67,662.75
2026 082 COURT OF APPEALS FEE FUND	MAIN	554.62	TEXPOOL		554.62
2026 083 SPECIAL PROJECTS FUND	MAIN	466,424.65			466,424.65
2026 084 UNCLAIMED FUNDS	MAIN	21,546.31			21,546.31
2026 085 DA PENDING FUND	DA CNB DA ALLIANC	52,533.03			52,533.03
2026 086 S/O DRUG FORFIETURE	MAIN SO FORF	196,847.96 10,529.13			207,377.09
2026 087 DA FORFEITURE FUND	MAIN	365,815.29			365,815.29
2026 088 CA CHECK COLLECTION FEE FUND	MAIN	6,659.06			6,659.06
2026 089 DA CHECK COLLECTION FEE FUND	MAIN	2,124.31			2,124.31
2026 090 JUVENILE PROBATION FUND	MAIN	41,589.56-	TEXPOOL		41,589.56-
2026 091 ADULT PROBATION FUND	MAIN	7,559.35	TEXPOOL		7,559.35
2026 092 8TH DIST JUVENILE PROBATION	MAIN	28,229.75			28,229.75
2026 093 PAYROLL ACCOUNT	PAYROLL	5,901.58			5,901.58
2026 094 CLEARING ACCOUNT	CLEARING	395,767.72-			395,767.72-
2026 096 FIXED ASSETS					
2026 097 LONG TERM DEBT	MAIN				
TOTAL		20,212,294.45		1,691.29	20,213,985.74

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - PETTY-TRSR	200.00
ACCOUNT BALANCE - PETTY-TAX	275.00
ACCOUNT BALANCE - PETTY MV	500.00
ACCOUNT BALANCE - PETTY-JURY	3,000.00
ACCOUNT BALANCE - PETTY-DC	205.00
ACCOUNT BALANCE - PETTY-COCL	500.00
ACCOUNT BALANCE - PETTY-JP#1	100.00
ACCOUNT BALANCE - PETTY-JP#2	100.00
ACCOUNT BALANCE - MAIN	20,516,500.95
ACCOUNT BALANCE - PETTY-CC	1,100.00
ACCOUNT BALANCE - PETTY-CONC	100.00
ACCOUNT BALANCE - CREDIT CRD	9,959.51
ACCOUNT BALANCE - ALLIANCE	1,165.37
ACCOUNT BALANCE - CA PENDING	2,410.66
ACCOUNT BALANCE - SO FED	2,981.94
ACCOUNT BALANCE - DA ALLIANC	52,533.03
ACCOUNT BALANCE - SO FORF	10,529.13
ACCOUNT BALANCE - PAYROLL	5,901.58
ACCOUNT BALANCE - CLEARING	395,767.72
TOTAL	20,212,294.45

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	832.38
ACCOUNT BALANCE - MBIA	858.91
TOTAL	1,691.29

HOPKINS COUNTY
REPORT OF PAYROLL EXPENDITURES

DATE	GROSS SALARIES
OCTOBER, 2025	1,543,301.27
NOVEMBER, 2025	1,184,084.88
DECEMBER, 2025	1,052,154.64
JANUARY, 2026	1,050,210.22
FEBRUARY, 2026	1,050,748.42
MARCH, 2026	1,071,439.17

**AgriLife
Extension Office**



County Commissioners Court Report

Hopkins County

March, 2026

3-2-26 Staff conference

3-3-26 Office day

March 4-6 Houston Livestock Show

3-10-26 Infinity 4-H club meeting; Leatherworks project

3-11-26 Site visits

3-12-26 Master Gardener training

3-13-26 Site visits – eastern portion of the county

3-16-26 NETLA meeting

3-17-26 Leaderworks session

3-19-26 Master Gardener training

3-20-26 Site visits – western part of county

3-24-26 Veterinary science session/TV program

3-25-26 site visits

3-26-26 Master Gardeners training

3-27-26 Site visits – North Hopkins

3-31-26 Reporting/Leatherworks project

Contacts 25166; mass media contacts 25000, Telephone consultations 60; office visits 30;
site visits contacts 30

Constable, Pct. 1

CONSTABLE PRECINCT 1

[illegible]

Constable, Pct. 2

2026

County Clerk

**COUNTY CLERK
COLLECTION REPORT FOR MARCH 2026**

MONIES COLLECTED FOR:

CASH BONDS/CRIMINAL CASES	\$0.00
REGISTRY FUNDS	\$1,200.00

FEES COLLECTED FOR STATE	<u>\$4,851.30</u>
TOTAL FEES COLLECTED FOR STATE	\$4,851.30

FEES COLLECTED FOR COUNTY	\$52,144.53
---------------------------	-------------

REVENUE FROM FINES	\$7,326.60
REVENUE FROM FORFEITURES	\$0.00

TOTAL FEES COLLECTED FOR COUNTY	\$59,471.13
--	--------------------

TOTAL FEES COLLECTED BY COUNTY CLERK	\$65,522.43
---	--------------------

TRUST	TRUST FUNDS-COUNTY CLERK DEPOSITS		1,200.00		
				1,200.00	
					1,200.00
SSPD	Sulphur Springs PD Arrest Fees	010-202-400	152.56		
STATE	State Fees	010-202-401	17.00		
DCPF	DRUG COURT PROGRAM FUND-06/15/07	010-202-402	120.00		
SIDR	SUPPL INDIGENT DEFENSE REPR FEE	010-202-402	44.19		
JUDTR	JUDICIAL & COURT PERSONNEL TRAINING	010-202-407	10.00		
CRSTL	Crime Stopper - Local Fees	010-202-412	50.00		
TRAFF	\$30 STATE TRAFFIC FEE-DUE STATE	010-202-413	150.00		
CCAL	COUNTY COURT AT LAW FEES/CRIMINAL	010-202-415	331.42		
DPSA	STATE FEE FOR RESTITUTION/DPS	010-202-419	60.00		
STF2	TIME PAYMENT FEE-CRIM CASES-STATE	010-202-431	19.80		
DISPF	COUNTY DISPUTE RESOLUTION FUND	010-202-432	195.00		
INDG	INDIGENT FEE-STATE-LEGAL SERVICES	010-202-432	40.00		
SEFCR	STATE ELECTRONIC FEE FUND/CRIMINAL	010-202-433	102.55		
SEFCV	STATE ELECTRONIC FEE FUND/CIVIL	010-202-433	60.00		
STF4	\$83 CONSOLIDATED FEES - DUE STATE	010-202-433	546.44		
STF5	\$40 CONSOLIDATED FEES-Class C	010-202-433	620.46		
EMS	\$100 TRAUMA FUND-INTOX& ALCOHOL OFF	010-202-438	100.00		
SJRF	STATE REIMBURSEMENT JURY FEE	010-202-443	88.38		
JSFCL	\$6JUDICIAL SUPPORT FUND-CRIM-CCL	010-202-445	132.57		
JUDSP	JUDICIAL SUPPORT FUND / COMBINED	010-202-447	164.00		
CVJF	STATE FEE/CIVIL JUSTICE FEE/MOV VIO	010-202-453	.60		
PC30	GHS PRIVATE COLLECTION FEE 30%	010-202-453	265.23		
CONPR	CONSTABLE FEES/POSTING CITATIONS	010-202-550	225.00		
				3,495.20	

JUDGE	Judge Fee	010-340-100	28.00		
SHERF	Sheriff Fees	010-340-200	162.59		
CONS2	CONSTABLE #2-SERVICE FEES	010-340-202	150.00		
CATTY	County Attorney Fees	010-340-300	552.38		
AFCC	\$3 ADDITIONAL FEE/COURT COSTS-CO	010-340-400	12.00		
CCCC	Co Clerk Copy Fees	010-340-400	44.00		
CCCF	County Clerk Criminal Fees	010-340-400	937.76		
CCCV	Co Clerk Civil Fees	010-340-400	344.00		
CCPF	Co Clerk Probate Fee	010-340-400	737.00		
JURY	Jury Fee	010-340-400	130.00		
MISC2	TIME PAYMENT FEE-COUNTY GENERAL FND	010-340-400	15.86		
VIDEO	Video Fees	010-340-400	15.00		
CTGRD	COURT INITIATED GUARDIANSHIP FUND	010-340-404	240.00		
CTREP	COURT REPORTER FEE(CIVIL & PROBATE)	010-340-405	325.00		
SUBDV	SUBDIVISION APPLICATION FEE	010-340-901	2,110.00		
JE	Judicial Education	010-340-904	35.00	5,838.59	
FINE	Fines Collected by the Court	010-350-400	7,326.60	7,326.60	16,660.39
RECMG	Co Clerk Record Management Fees	011-340-400	55.24	55.24	55.24
LALIB	Law Library Fee	018-343-000	455.00	455.00	455.00
RCMG2	General Record Management Fees	019-340-400	497.14		
RMPRS	RECORDS MGMT & PRESERV FUND	019-340-401	290.00	787.14	787.14

CAS120 03/01/2026 THRU 03/31/2026
RUN ON 04/27/2026 15:58

DISTRIBUTION SUMMARY

HOPKINS COUNTY CLERK

PAGE 3

CHSEC	COURTHOUSE SECURITY FUND	020-340-400	326.28	326.28	326.28
TECH	TECHNOLOGY FUND-CO & DISTRICT CLERK	023-350-100	88.38	88.38	88.38
CTFAC	COURT FACILITY FUND FEE	047-340-400	260.00	260.00	260.00
LANGF	LANGUAGE ACCESS FUND	048-340-400	39.00	39.00	39.00
APPEL	APPELLANT JUDICIAL SYSTEM FEE (6TH)	082-370-000	65.00	65.00	65.00
					19,936.43
TOTAL REPORT REFUNDS			.00		

LRR130 03/01/2026 THRU 03/31/2026
RUN ON 04/27/2026 15:59

COLLECTION BREAKDOWN

HOPKINS

PAGE 1

PAYMENT TYPE	POSTING CLERK
CA 4,752.75	SHARMON 17,673.50
CR 1,056.00-	LJOHNSON 17,281.25
CG 34,496.25	ETORRES 4,342.50
CK 7,896.00	MAHERNANDE 5,926.00
DD 1,007.00	WFORBES
ES	
47,186.00	47,186.00

PAYMENTS FOR DOCUMENT TYPE TRANSACTIONS

+ CASH PAYMENTS	4,752.75
- CHANGE	1,056.00-
= CASH BALANCE	3,696.75
+ CHECKS	32,896.25
+ MONEY ORDERS	0.00
= SUB TOTAL	36,593.00
+ PAID BY ESCROW	1,007.00
+ PAID BY CHARGE	90.00
+ PAID BY DIR DEP	7,896.00
= DIRECT DEPOSITS INCLUDED	8,993.00
= DIST. TOTALS	45,586.00

DEPOSITS TO ESCROW	
+ CASH	0.00
+ CHECK	1,480.00
+ MONEY ORDERS	0.00
+ DIRECT DEPOSIT	0.00
TOTAL DEP. TO ESC	1,480.00

PAYMENTS TO CHARGE	
+ CASH	0.00
+ CHECK	120.00
+ MONEY ORDER	0.00
+ DIRECT DEPOSIT	0.00
TOTAL PAID TO CHG	120.00
= TOTAL ESC/CHG	1,600.00

RECEIPTS	
+ TOTAL CASH	3,696.75
+ TOTAL CHECKS	34,496.25
+ TOTAL MONEY ORDER	0.00
= TOTAL DEPOSITS	38,193.00
+ PAID BY ESCROW	1,007.00
+ PAID BY CHARGE	90.00
+ PAID BY DIR DEP	7,896.00
TOTAL RECEIPTS	47,186.00

LRR130 03/01/2026 THRU 03/31/2026
RUN ON 04/27/2026 15:59

DISTRIBUTION SUMMARY

HOPKINS
COUNTY

STATE

PAGE 1
TOTAL

		CLERK			
ARCHF	archival fee	7,420.00	.00	.00	7,420.00
CCCC	COUNTY CLERK COPY	10,315.15	.00	.00	10,315.15
CCML	CC/MARRIAGE LICENSE	882.50	.00	.00	882.50
CCML2	STATE FEE	.00	.00	882.50	882.50
CCMS	MISCELLANEOUS	1,256.00	.00	.00	1,256.00
CCRF	RECORDING FEE	16,230.00	.00	.00	16,230.00
RABC	REMOTE ACCESS BIRTH CERT	137.25	.00	.00	137.25
RECMG	RECORD MANAGEMENT/CC	7,490.00	.00	.00	7,490.00
STBC	STATE BIRTH CERTIFICATE	.00	.00	408.60	408.60
VSPF	VITAL STATS PRES FUND/CC	564.00	.00	.00	564.00
TOTAL REPORT AMOUNT		===== 44,294.90	===== .00	===== 1,291.10	===== 45,586.00

LRR130 03/01/2026 THRU 03/31/2026
RUN ON 04/27/2026 15:59

DISTRIBUTION SUMMARY

CLERK

HOPKINS
COUNTY

STATE

PAGE 2
TOTAL

COUNTY CLERK FEES

ARCHF	archival fee	7,420.00
CCCC	COUNTY CLERK COPY	10,370.15
CCML	CC/MARRIAGE LICENSE	882.50
CCMS	MISCELLANEOUS	1,882.50
CCRF	RECORDING FEES	16,236.00
RAEC	REMOTE ACCESS BIRTH CERT	137.25
RECMG	RECORD MANAGEMENT/CC	7,490.00
VSPF	VITAL STATS PRES FUND/CC	564.00

**TOTAL COUNTY CLERK FEES 44,294.90

*TOTAL FEES 44,294.90

COUNTY FEES

NO TRANSACTIONS FOR COUNTY

STATE FEES
CCML2
STBC

STATE FEE	882.50
STATE BIRTH CERTIFICATE	408.60
**TOTAL STATE FEES	1,291.10

CHECK #:
CHECK #:

***TOTAL FEES 45,586.00

District Clerk

**CHERYL FULCHER
HOPKINS COUNTY DISTRICT CLERK**

282 ROSEMONT ST
SUITE 2
SULPHUR SPRINGS, TEXAS 75482

T: (903) 438-4081
F: (903) 438-4111
E: dclerk@hopkinscountytx.org

March 2026
FINANCIAL REPORT TO COMMISSIONER'S COURT

This is the financial report per LGC Sec. 114.041

REGISTRY OF THE COURT BALANCE:	\$ 555,062.79
CERTIFICATES OF DEPOSITS:	\$ 328,909.11
ALL RECEIPTS FOR OFFICE: (FINES/COURT COSTS/ ATTORNEY FEES/PASSPORT FEES)	\$ 49,142.04

This is the financial report per LGC Sec. 114.044

FINES IMPOSED:	\$ 53,500.00
FINES COLLECTED:	\$ 13,691.33
JURY FEES COLLECTED:	\$ 450.00
JUDGEMENTS RENDERED & COLLECTED:	\$ -

WAIVED CRIMINAL COURT COSTS & FINES:	\$ 14,928.00
WAIVED CRIMINAL COURT COSTS & FINES PER JAIL TIME CREDIT:	\$ 16,073.00
TOTAL WAIVED:	\$ 31,001.00

See attached reports.

Hereby submitted on: April 23, 2026

Cheryl Fulcher, District Clerk
Hopkins County
282 Rosemont St., Suite 2
Sulphur Springs, TX 75482

Prepared by:  Deputy



TFA104
THRU 03/31/2026

BALANCES FOR REGISTRY OF THE COURT

PAGE 1
RUN ON 04/23/2026

CASE	SEQ NO.		TOTAL BALANCE
8478	00001	COLLINS ESTATE	9,499.51
13549	00001	ADKINS, RONALD KEITH	41.94
14425	00001	LUNSFORD, LESTER CORBITT	32.00
CV39482	00001	WADELL, ROSE HEIRS	8,116.50
CV41257	00001	HAMMER, BILLY (BILL) MAX/RECEIV	500.00
CV42748	00001	PAYNE, JAMES D. ATTY-CASH BOND	10.00
CV44278	00001	KNOWN AND UNKNOWN HEIRS	28,728.30
CV44381	00001	GREAT AMERICAN INSURANCE	1,000.00
CV45437	00001	HESTER, JANET	405.16
CV45777	00001	EVANS, TIMOTHY/SANDY	87,780.00
TX04272	00001	RAPE, GUSSIE	8,414.72
TX04272	00002	RAPE, GUSSIE	32,022.41
TX04446	00001	BOWSER, OSCAR Z	32,999.41
TX04451	00001	ZHONG, YA QIN	38,099.50
TX04451	00002	ZHONG, YA QIN	38,099.50
TX04482	00001	GANT, KURT WAYNE	24,296.41
TX04487	00001	STRIBLING, HORACE	1,832.01
TX04543	00001	CLAY, WALTER	11,108.22
TX04547	00001	COLEMAN, THOMAS ARCHIE	11,272.49
TX04612	00001	HEISLER, SANDRA J.	69,049.61
TX04635	00001	DODD, ET AL, JOHN TRUMAN	37,760.84
TX04636	00001	WYNN, RAYMOND	13,667.48
TX04652	00001	MCPHERSON, EDITH	3,515.84
TX04653	00001	ELLIS, LARRY N	7,981.31
TX04656	00001	SMITH, CARL EDWARD	67,316.86
0116155	00001	MCCORD, JERRY DEAN	851.16
0819984	00001	NIX, QUINCY LEE	1,157.40
0820614	00001	CALHOUN, BRANDON JERMAINE	690.00
0820656	00001	USSERY, SCOTT WAYNE	.81
1122419	00001	HATTON, RICHARD DAN JR.	200.00
1222993	00001	FORBES, KYLE BLAIN (CB)	250.00
1423913	00001	VELASCO, FRANCISCO MANUEL	10.00
1423993	00001	TAYLOR, TAMMY KAY	20.00
1524956	00001	VAUGHN, ROBERT CHARLES	160.00
1826757	00001	BEACHEM, TERENCE RAMON	21.00
2128675	00002	FULFER, AMY JO	20.00
2128739	00001	CLARK, ASHTON	69.50
2229160	00001	BLAKE, SARAH ELIZABETH	36.00
2229339	00001	GARCIA-ALARCON, PEDRO (CB)	15,000.00
2329717	00001	HOMER, APRIL DANIELLE	16.00
2330029	00001	EDISON, VANESSA MICHOLE	27.00
2330065	00001	ROGERS, MICHAEL EDWARD	25.00
2430390	00001	KEARNEY, DANIEL KANE	90.70
2430529	00001	YODER, ERIC CHRISTIAN	10.00
2531080	00001	ARMSTRONG, THERESA	2,000.00
9714766	00001	ADKINS, RONALD KEITH	32.20
9915553	00001	RANSOM, ROBERT EARL	288.00
9915555	00001	RANSOM, ROBERT EARL	288.00
30943CCL	00001	ADAIR, ELSIE DEE/BOND	250.00
		TOTAL	555,062.79

TFA109
00/00/0000 THRU 03/31/2026

OPENED/CLOSED REPORT
OPEN CASES ONLY

CASE NUMBER	BENEFICIARY	TYPE	ACCOUNT NO.	DEPOSITORY	STATUS
CV45304	ABREGO, ALEXA	CD	111004966	ALLIANCE BANK	OPENED
CV45205	BENNETT, RYLEE	CD	111008843	ALLIANCE BANK	OPENED
CV45674	BLOODSOE, XILA ANNETTE	CD	111003497	ALLIANCE BANK	OPENED
CV43318	BRANTLEY, TALON RYKER	CD	11012350	ALLIANCE BANK	OPENED
CV44961	CLAYTON, SAMARA MAE LYNN	CD	110210119	ALLIANCE BANK	OPENED
CV42831	DAILY, BRISON JR	CD	11011810	ALLIANCE BANK	OPENED
CV40320	GARCIA, ALEJANDRO RAUL	CD	11010320	ALLIANCE BANK	OPENED
CV40320	GARCIA, BRIDGETTE ALLISON	CD	11010319	ALLIANCE BANK	OPENED
CV45569	HARRIS, DREAMAH RAYNE	CD	111001368	ALLIANCE BANK	OPENED
CV45498	HILL, CESALEE MARIE	CD	111004933	ALLIANCE BANK	OPENED
CV45354	HOWARD, JADARIUS	CD	111012829	ALLIANCE BANK	OPENED
CV45679	JONES, KALEB ELIJAH	CD	111005401	ALLIANCE BANK	OPENED
CV44353	LEWIS, DENNIS KYLE JR	CD	11013031	ALLIANCE BANK	OPENED
CV40647	MILNER, GEORGIA BETH	CD	11010606	ALLIANCE BANK	OPENED
CV44800	MORRIS, LOGAN KEITH JR	CD	110204385	ALLIANCE BANK	OPENED
CV44800	MUNOZ, STAR ELAINE	CD	110204377	ALLIANCE BANK	OPENED
CV45451	POPE, MARIAH LEANNE	CD	110221801	ALLIANCE BANK	OPENED
CV44351	REED, JACOB	CD	11013008	ALLIANCE BANK	OPENED
CV45346	ROBINSON, TESSA KAY	CD	111003026	ALLIANCE BANK	OPENED
CV45917	RODRIGUEZ, JESSE	CD	111011813	ALLIANCE BANK	OPENED
CV41641	SANDOVAL, AIDEN	CD	11011811	ALLIANCE BANK	OPENED
CV43665	SHANKS, MACKENZIE LANELL	CD	11012814	ALLIANCE BANK	OPENED
CV45862	SPEAR, LUKAS	CD	111012795	ALLIANCE BANK	OPENED
CV41554	TAYLOR, COLSTON	CD	11011502	ALLIANCE BANK	OPENED
CV45021	VICENTE, ADELICE OLVERA	CD	110222411	ALLIANCE BANK	OPENED
CV44810	WHITMORE, BRINTLIE ROSE	CD	110205002	ALLIANCE BANK	OPENED
CV45536	WILBURN, ELIJAH LYNN	CD	111008504	ALLIANCE BANK	OPENED
TOTAL					

CAS120 03/01/2026 THRU 03/31/2026
RUN ON 04/23/2026 14:16

DISTRIBUTION SUMMARY

HOPKINS COUNTY

SRVOT	Service - Out of County		100.00		
TXADL	TAX AD LITEM FEES ONLY		700.00		
UNERN	Unearned Fees		5.50	805.50	
					805.5
STATE	STATE CRIMINAL CC(2020)	010 202 403	2,600.79		
RPFST	ONE TIME REST.PAY FEE STATE	010 202 404	30.17		
CRDCO	Drug Conviction Fee	010 202 406	250.10		
STAFE	STATE FEE CIVIL	010 202 415	2,830.00		
DNA	DNA TESTING	010 202 422	14.64		
CONVS	CRM Judiciary Support	010 202 425	28.20		
CSTAT	STATE FEES FOR CRIMINAL	010 202 425	696.69		
STF2	(RF)TIME PAYMENT FEE-STATE	010 202 431	67.28		
DISPU	COUNTY DISPUTE RESOLUTION FUND	010 202 432	675.00		
EMS	(MF)EMS TRAUMA FINE	010 202 438	83.64		
CRIDF	Criminal Indigent Fee	010 202 439	10.43		
CRMJR	(RF)JURY REIMBURSEMENT FUND FEE	010 202 443	21.02		
CRDNA	(RF)DNA Upon Convict/Probation	010 202 450	4.35		
CTXFL	(RF)STATE E FILE FEE/CRIMINAL ONLY	010 202 450	26.38	7,338.69	
ARSFC	ARREST-SHF-COUNTY	010 340 200	.56		
WRSFC	(RF)SHERIFF EXECUTE WARRANT FEE	010 340 200	831.26		
CONST	Constable Fee	010 340 203	2,900.00		
CATTY	(RF)ATTORNEY CLAIMS	010 340 650	4,689.26		
CIT	Citation Issuance Fee	010 340 700	608.00		
CLERK	District Clerk Fees	010 340 700	4,020.35		
CLKCC	(RF)BOND REINSTATE FEE	010 340 700	276.00		

CAS120 03/01/2026 THRU 03/31/2026
 RUN ON 04/23/2026 14:16

DISTRIBUTION SUMMARY

HOPKINS COUNTY

COMRL	(RF)SHERIFF COMMIT OR RELEASE FEE	010 340 700	208.14		
CONVC	CRM Judiciary Support	010 340 700	3.13		
CRBND	(RF)SHERIFF TAKE & APPROVE BOND	010 340 700	148.33		
CRINV	CT Ordered Investigator	010 340 700	2.13		
CRJUR	(LC)COUNTY JURY FUND	010 340 700	14.01		
CTREP	Court Reporter Fee	010 340 700	1,108.00		
DCLKA	(LC)CLERK OF THE COURT ACCOUNT	010 340 700	560.81		
JSUFE	(RF)SUMMON JURY	010 340 700	.16		
JURYD	Jury Demand Fee	010 340 700	80.00		
JURYF	Jury Fee County	010 340 700	450.00		
PASSP	Pass Port Fees	010 340 700	4,620.00		
RPFCO	ONE TIME REST.PAY.FEE COUNTY	010 340 700	30.18		
TIMEP	(RF)TIME PAYMENT FEE	010 340 700	206.98		
VISRC	(RF)VISUAL RECORDING FEE	010 340 700	1.04		
WRNOT	(RF)NOTICE TO APPEAR	010 340 700	69.94		
WRWIT	(RF)SUBPOENA/WITNESS FEE	010 340 700	96.78	20,925.06	
FINE	GENERAL FINE	010 350 700	13,691.33		
REST	RESTITUTION	010 350 701	47.80		
TDCJR	TDCJ INMATE RESTITUTION	010 350 702	17.92	13,757.05	42,020.8
CRSAC	SEX.ASSLT CHILD AFTER 9/1/05	013 350 700	2.00	2.00	2.0
CRTEC	(LC)COUNTY/DISTRICT TECH FUND	014 350 200	76.94	76.94	76.9
LAWLB	Law Library Fee	018 343 000	1,540.00	1,540.00	1,540.0

CAS120 03/01/2026 THRU 03/31/2026
RUN ON 04/23/2026 14:16

DISTRIBUTION SUMMARY

HOPKINS COUNTY

CRREC	Criminal Record Preservation Fee	019 340 400	117.42		
RECOR	RECORDS MANAGEMENT FEE	019 340 400	1,550.00		
CRECC	(LC)RECORD MANAGEMENT/PRESERVATION	019 340 750	363.57	2,030.99	2,030.9
CRSEC	(LC)COURTHOUSE SECURITY FUND	020 340 400	166.28		
SECUR	Courthouse Security Fee	020 340 400	889.00	1,055.28	1,055.2
SPCRT	(LC)COUNTY SPECIALTY COURT ACCT	046 340 400	350.53	350.53	350.5
CTFAC	COURT FACILITY FEE FUND	047 340 404	900.00	900.00	900.0
LANGF	LANGUAGE ACCESS FUND	048 340 404	135.00	135.00	135.0
APEAL	6TH APPEAL COURT FEE	082 370 000	225.00	225.00	225.0
TOTAL REPORT REFUNDS			.00		

CAS124 03/01/2026 THRU 03/31/2026

DISTRIBUTION OF ASSESSMENTS - FINE

FOR HOPKINS COU

NAME	DESCRIPTION	CASE	D
OSTRANDER, STEVEN LEE II	GENERAL FINE/TK	2430645	TK 03/
FRYE, KYLE ALEXANDER	GENERAL FINE/TK	2631112	TK 03/
COFFEY, SAMANTHA SHUREE	FINE/DG	2530991	DG 03/
ARANA-GALLEGOS, LUIS FERNANDO	FINE/DG	2631135	DG 03/
JONES, APRIL MARIE	GENERAL FINE/HH	2531096	HH 03/
CONLEY, NOEL SCOTT	GENERAL FINE/TK	2531031	TK 03/
MARONEY, JUSTIN EUGENE	FINE/DG	2531067	DG 03/
EDWARDS, TANER RAY	GENERAL FINE/TK	2329955	TK 03/
DELEON, HUGO ENRIQUE	GENERAL FINE/TK	2531033	TK 03/
DELEON, HUGO ENRIQUE	GENERAL FINE/TK	2531035	TK 03/
DELEON, HUGO ENRIQUE	GENERAL FINE/TK	2531034	TK 03/
PATTERSON, WELDON TRACY	FINE/DG	2531102	DG 03/
DE LA RIVA-HERRERA, JESUS	GENERAL FINE/TK	2531032	TK 03/
KING, AMBERLI NICOLE	GENERAL FINE/TK	2531056	TK 03/
WILLIAMS, KEMBERLY SUZANNE	GENERAL FINE/TK	2531108	TK 03/
WILLIAMS, KEMBERLY SUZANNE	GENERAL FINE/TK	2531109	TK 03/
PAYNES, DIAMONTE JAKELI	GENERAL FINE/TK	2530758	TK 03/
PAYNES, DIAMONTE JAKELI	GENERAL FINE/TK	2530760	TK 03/
PAYNES, DIAMONTE JAKELI	GENERAL FINE/TK	2530925	TK 03/
DE LA ROSA, JOSE RAMIRO	FINE/DG	2531085	DG 03/
CALLAHAN, JIMMY SHANE	GENERAL FINE/TK	2329767	TK 03/
GOWIN, BRANDON DALE	GENERAL FINE/TK	2531093	TK 03/
LONGORIA, CHRISTOPHER GREGORIO	GENERAL FINE/TK	2631167	TK 03/
MAPLES, TERRY WAYNE III	GENERAL FINE/TK	2631168	TK 03/
DELAPAZ, JORDAN WAYNE	FINE/DG	2631141	DG 03/
SUEL, JOHN ANTHONY	FINE/DG	2631147	DG 03/
GONZALES, JESSICA MOSLEY	FINE/DG	2631148	DG 03/

TOTAL
LESS

TOTAL ASS

CAS120 03/01/2026 THRU 03/31/2026
RUN ON 04/23/2026 14:21

DISTRIBUTION OF COLLECTIONS - FINE

HOPKINS COUNTY

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT
000000 GODFREY-SMITH, SARILU ANN	ADULT PROBATION CK#028699 FOR	1323342	03/05/2026	80.
000000 GREEN, RANDALL SCOTT	ADULT PROBATION CK#028699 FOR	1525049	03/05/2026	126.
000000 CRAWFORD, JERRY WALTON	ADULT PROBATION CK#028699 FOR	1625154	03/05/2026	11.
000000 CONTRERAS, MARTIN LEE	ADULT PROBATION CK#028699 FOR	1625375	03/05/2026	150.
000000 MIEARS, CHELSEY ANN	ADULT PROBATION CK#028699 FOR	1625628	03/05/2026	750.
000000 BLADES, DAVID STONEY	ADULT PROBATION CK#028699 FOR	1826333	03/05/2026	13.
000000 HOOTEN, KRISTI LYNN	ADULT PROBATION CK#028699 FOR	1926953	03/05/2026	59.
000000 HAGAN, SINEAD NICHOLE	ADULT PROBATION CK#028699 FOR	1927087	03/05/2026	11.
000000 DELEON, LOREEN LEANN	ADULT PROBATION CK#028699 FOR	1927101	03/05/2026	252.
000000 MITCHELL, KENNETH DWAYNE	ADULT PROBATION CK#028699 FOR	1927146	03/05/2026	7.
000000 AGUILAR, MARIO	ADULT PROBATION CK#028699 FOR	1927240	03/05/2026	20.
000000 PICHARDO, CATHY SUE	ADULT PROBATION CK#028699 FOR	1927375	03/05/2026	8.
000000 MORRIS, CLIFFORD WILLIAM	ADULT PROBATION CK#028699 FOR	1927486	03/05/2026	10.
000000 RICHARDS, DARRELL RAY	ADULT PROBATION CK#028699 FOR	2027624	03/05/2026	70.
000000 THOMAS, BILLY JOE	ADULT PROBATION CK#028699 FOR	2027630	03/05/2026	190.
000000 LYON, CRYSTAL PAIGE	ADULT PROBATION CK#028699 FOR	2027636	03/05/2026	18.
000000 PADRON, STEPHANIE LYNN	ADULT PROBATION CK#028699 FOR	2027786	03/05/2026	12.
000000 ROSALES-BANUELOS, DANIEL A	ADULT PROBATION CK#028699 FOR	2027904	03/05/2026	208.
000000 TUCKER, CASEY DELAYNE	ADULT PROBATION CK#028699 FOR	2027919	03/05/2026	35.
000000 BILHARZ, KEVIN SHANE	ADULT PROBATION CK#028699 FOR	2028004	03/05/2026	18.
000000 CLINE, SARAH MICHELLE	ADULT PROBATION CK#028699 FOR	2028014	03/05/2026	623.
000000 GARCIA, UBER	ADULT PROBATION CK#028699 FOR	2028030	03/05/2026	36.
000000 JACKSON, KYLE LOUIS	ADULT PROBATION CK#028699 FOR	2028066	03/05/2026	941.
000000 MCDONALD, TRUSTON GAUGE	ADULT PROBATION CK#028699 FOR	2028225	03/05/2026	1,000.
000000 RAMIREZ, CRISTAL	ADULT PROBATION CK#028699 FOR	2028247	03/05/2026	1,000.
000000 AGUILAR, CHRISTOPHER PAUL	ADULT PROBATION CK#028699 FOR	2128288	03/05/2026	48.
000000 SAFFEL, CECILY ELIZABETH	ADULT PROBATION CK#028699 FOR	2128370	03/05/2026	40.
000000 THOMAS, LAMICHA DESHAWN	ADULT PROBATION CK#028699 FOR	2128377	03/05/2026	4.
000000 CRAWFORD, WALTER LYNN	ADULT PROBATION CK#028699 FOR	2128418	03/05/2026	37.
000000 FREEMAN, JUSTIN POWELL	ADULT PROBATION CK#028699 FOR	2128429	03/05/2026	17.
000000 GENZEL, GARY WILLIAM II	ADULT PROBATION CK#028699 FOR	2128434	03/05/2026	10.
000000 BELZ, CORY LAYNE	ADULT PROBATION CK#028699 FOR	2128469	03/05/2026	18.
000000 GAGLIARDI, BLAKE ALLAN	ADULT PROBATION CK#028699 FOR	2128489	03/05/2026	28.
000000 BASSHAM, MARKUS LEE JR	ADULT PROBATION CK#028699 FOR	2128521	03/05/2026	25.
000000 LUNA, DAVID SALVADOR	ADULT PROBATION CK#028699 FOR	2128576	03/05/2026	16.
000000 SMITH, JESSICA	ADULT PROBATION CK#028699 FOR	2128606	03/05/2026	30.
000000 REES, KEEGAN THOMAS	ADULT PROBATION CK#028699 FOR	2128627	03/05/2026	113.
000000 LAWSON, BRIAN LEE	ADULT PROBATION CK#028699 FOR	2128652	03/05/2026	38.
000000 LEWIS-CHARLAND, CHANTEL JANE	ADULT PROBATION CK#028699 FOR	2128694	03/05/2026	64.
000000 JACKSON, LAWRENCE JOEL	ADULT PROBATION CK#028699 FOR	2128767	03/05/2026	197.
000000 BASS, BRIAN CHACE	ADULT PROBATION CK#028699 FOR	2128803	03/05/2026	18.
000000 BROWN, BRANDON AUGUSTA	ADULT PROBATION CK#028699 FOR	2128849	03/05/2026	30.
000000 CRUTCHFIELD, JAVIER ISAIAH	ADULT PROBATION CK#028699 FOR	2128873	03/05/2026	230.
000000 GIBSON, PHILLIP RYAN	ADULT PROBATION CK#028699 FOR	2128891	03/05/2026	18.
000000 GONZALES, DANIEL HERNANDEZ	ADULT PROBATION CK#028699 FOR	2128902	03/05/2026	32.
000000 RANSOM, DARRICK JEROME	ADULT PROBATION CK#028699 FOR	2128962	03/05/2026	5.
000000 YORK, HOLLY ANN	ADULT PROBATION CK#028699 FOR	2128998	03/05/2026	40.
000000 FIDLER, JOHN ALAN	ADULT PROBATION CK#028699 FOR	2229029	03/05/2026	74.
000000 HUTCHINGS, MARC ONEIL	ADULT PROBATION CK#028699 FOR	2229049	03/05/2026	30.
000000 SWANNER, JESSIE CRAIG	ADULT PROBATION CK#028699 FOR	2229078	03/05/2026	6.
000000 PATTERSON, JACKIE ELLEN	ADULT PROBATION CK#028699 FOR	2229152	03/05/2026	122.

CAS120 03/01/2026 THRU 03/31/2026
RUN ON 04/23/2026 14:21

DISTRIBUTION OF COLLECTIONS - FINE

HOPKINS COUNTY

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT
000000 WILDER, WENDY ANN	ADULT PROBATION CK#028699 FOR	2229165	03/05/2026	138.
000000 HANSON, MARK LYNN	ADULT PROBATION CK#028699 FOR	2229194	03/05/2026	15.
000000 HARRINGTON, RODNEY ARNOLD	ADULT PROBATION CK#028699 FOR	2229196	03/05/2026	30.
000000 NOBLE, JOSHUA ALLEN	ADULT PROBATION CK#028699 FOR	2229278	03/05/2026	40.
000000 WALLACE, DALTON SHANE DAKOTA	ADULT PROBATION CK#028699 FOR	2229289	03/05/2026	45.
000000 ANDERSON, JOSEPH KIAN	ADULT PROBATION CK#028699 FOR	2229317	03/05/2026	15.
000000 CRUZ, JOSHUA	ADULT PROBATION CK#028699 FOR	2229332	03/05/2026	18.
000000 MICHELSON, MELISA LYNN	ADULT PROBATION CK#028699 FOR	2229370	03/05/2026	100.
000000 MILLER, JIMMY DON	ADULT PROBATION CK#028699 FOR	2229426	03/05/2026	8.
000000 PRUITT, GUY ANTHONY	ADULT PROBATION CK#028699 FOR	2229489	03/05/2026	60.
000000 COLE, BRAXSTAN LEE	ADULT PROBATION CK#028699 FOR	2229516	03/05/2026	30.
000000 COLEMAN, ELIZABETH GAIL	ADULT PROBATION CK#028699 FOR	2229517	03/05/2026	300.
000000 MASSEY, LARAMIE JORDAN	ADULT PROBATION CK#028699 FOR	2229549	03/05/2026	38.
000000 SANCHEZ-ESTRADA, MARIAGUADALUP	ADULT PROBATION CK#028699 FOR	2229560	03/05/2026	40.
000000 WOLF, HOWARD RAY JR	ADULT PROBATION CK#028699 FOR	2229571	03/05/2026	36.
000000 ALLEY, BRIAN GENE	ADULT PROBATION CK#028699 FOR	2229588	03/05/2026	88.
000000 BALLARD, REED	ADULT PROBATION CK#028699 FOR	2329689	03/05/2026	40.
000000 BROWN, LACHESHIA SHACAROL	ADULT PROBATION CK#028699 FOR	2329692	03/05/2026	16.
000000 TUTT, MICHAEL SHAWN	ADULT PROBATION CK#028699 FOR	2329741	03/05/2026	20.
000000 YOUNG, JOSHUA TAYLOR	ADULT PROBATION CK#028699 FOR	2329750	03/05/2026	15.
000000 HARRIS, FRANK LEVELLE	ADULT PROBATION CK#028699 FOR	2329781	03/05/2026	11.
000000 HINTON, SIMON	ADULT PROBATION CK#028699 FOR	2329786	03/05/2026	120.
000000 LOCKHART, WILLIAM BRUCE	ADULT PROBATION CK#028699 FOR	2329791	03/05/2026	75.
000000 ZACHARY, HULEN RAY, JR.	ADULT PROBATION CK#028699 FOR	2329801	03/05/2026	97.
000000 BRANDT, ROBIN	ADULT PROBATION CK#028699 FOR	2329809	03/05/2026	40.
000000 CARTEN, BRIAN SCOTT	ADULT PROBATION CK#028699 FOR	2329827	03/05/2026	25.
000000 JACOBS, SCOTT ALLEN	ADULT PROBATION CK#028699 FOR	2329967	03/05/2026	20.
000000 KRIETEMEYER, MARIO ALBERTO	ADULT PROBATION CK#028699 FOR	2329971	03/05/2026	28.
000000 MORRIS, JOSHUA SCOTT	ADULT PROBATION CK#028699 FOR	2329984	03/05/2026	16.
000000 FOLEY, LENZIE DWAIN	ADULT PROBATION CK#028699 FOR	2330021	03/05/2026	15.
000000 CRUZ, ROGELIO	ADULT PROBATION CK#028699 FOR	2330024	03/05/2026	18.
000000 ENSEY, KATHRYN	ADULT PROBATION CK#028699 FOR	2330032	03/05/2026	40.
000000 KELLEY, RONNIE GENE	ADULT PROBATION CK#028699 FOR	2330045	03/05/2026	368.
000000 MUNOZ, GIOVANNI	ADULT PROBATION CK#028699 FOR	2330057	03/05/2026	38.
000000 SMITH, DECORY DONTÉ	ADULT PROBATION CK#028699 FOR	2330069	03/05/2026	490.
000000 THOMPSON, CYNTHIA ANN	ADULT PROBATION CK#028699 FOR	2330070	03/05/2026	45.
000000 TIPPS, DAVID REED	ADULT PROBATION CK#028699 FOR	2330074	03/05/2026	40.
000000 ZAJICEK, KAREN RENEE	ADULT PROBATION CK#028699 FOR	2330082	03/05/2026	54.
000000 DURAN, COLLIE EVERRETT	ADULT PROBATION CK#028699 FOR	2330095	03/05/2026	100.
000000 JORDAN, KIRK PATRICK JR	ADULT PROBATION CK#028699 FOR	2330123	03/05/2026	647.
000000 LOBAN, JASON MARC	ADULT PROBATION CK#028699 FOR	2430226	03/05/2026	88.
000000 YARBROUGH, CHARLES EDWARD	ADULT PROBATION CK#028699 FOR	2430261	03/05/2026	245.
000000 GILES, ALISHA GOODSON	ADULT PROBATION CK#028699 FOR	2430262	03/05/2026	38.
000000 MARTINEZ-MEJIA, JOSE CARLOS	ADULT PROBATION CK#028699 FOR	2430463	03/05/2026	98.
000000 STEWART, MARCIE NORDIN	ADULT PROBATION CK#028699 FOR	2430534	03/05/2026	39.
000000 WILLIAMS, KRISTY DENEE	ADULT PROBATION CK#028699 FOR	2430535	03/05/2026	5.
000000 ORTA, RICARDO SANTIBANEZ	ADULT PROBATION CK#028699 FOR	2430553	03/05/2026	40.
000000 CONSOLA, DAVID CHRISTOPHER	ADULT PROBATION CK#028699 FOR	2430570	03/05/2026	38.
000000 RODRIGUEZ, BRYAN	ADULT PROBATION CK#028699 FOR	2430648	03/05/2026	28.
000000 GUTIERREZ, JUAN RAMON	ADULT PROBATION CK#028699 FOR	2430660	03/05/2026	37.
000000 SORIA, JEREMIAH	ADULT PROBATION CK#028699 FOR	2530742	03/05/2026	85.

CAS120 03/01/2026 THRU 03/31/2026
RUN ON 04/23/2026 14:21

DISTRIBUTION OF COLLECTIONS - FINE

HOPKINS COUNTY

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT
000000 CABLE, ROBERT COLE	ADULT PROBATION CK#028699 FOR	2530752	03/05/2026	103.
000000 CALDERON, MICHAEL JESUS	ADULT PROBATION CK#028699 FOR	2530754	03/05/2026	73.
000000 MORGAN, WHITNEY ELLIS	ADULT PROBATION CK#028699 FOR	2530755	03/05/2026	103.
000000 ALEXANDER, ROBERT MITCHELL JR	ADULT PROBATION CK#028699 FOR	2530765	03/05/2026	28.
000000 BEDFORD, EDWIN WILLIAM JR	ADULT PROBATION CK#028699 FOR	2530900	03/05/2026	90.
000000 RAY, JARED COLE	ADULT PROBATION CK#028699 FOR	2530952	03/05/2026	40.
000000 VALDEZ, JOE GILBERT	INMATE TRUST CK#228064 FOR COU	1524624	03/09/2026	30.
000000 POPE, BRANDON LYNN	INMATE TRUST CK#228064 FOR COU	0921399	03/09/2026	30.
000000 ROBINSON, GARLAND SHANE	INMATE TRUST CK#228064 FOR COU	1725754	03/09/2026	10.
000000 MCDADE, NATHAN WARREN	INMATE TRUST CK#228064 FOR COU	1021886	03/09/2026	12.
000000 GRIFFITH, CASEY RANDALL	INMATE TRUST CK#228064 FOR COU	1826899	03/09/2026	20.
000000 BRANTLEY, COLTON DON	INMATE TRUST CK#228064 FOR COU	1927098	03/09/2026	5.
000000 COZINE, MARIO LADANE	INMATE TRUST CK#228064 FOR COU	1826561	03/09/2026	23.
000000 HICKS, RICHARD LYNN	INMATE TRUST CK#228064 FOR COU	2027880	03/09/2026	21.
000000 NEGRETE, NOE	INMATE TRUST CK#228064 FOR COU	2027784	03/09/2026	22.
000000 NEGRETE, NOE	INMATE TRUST CK#228064 FOR COU	2028114	03/09/2026	22.
000000 NEGRETE, NOE	INMATE TRUST CK#228064 FOR COU	2028115	03/09/2026	22.
000000 NEGRETE, NOE	INMATE TRUST CK#228064 FOR COU	2028116	03/09/2026	22.
000000 NEGRETE, NOE	INMATE TRUST CK#228064 FOR COU	2028117	03/09/2026	22.
000000 ATTAWAY, BEN ZACHARY	INMATE TRUST CK#228064 FOR COU	2027707	03/09/2026	20.
000000 DEAN, DAVID JOEL	INMATE TRUST CK#228064 FOR COU	2027868	03/09/2026	25.
000000 SOLES, BRANDON CLAYTON	INMATE TRUST CK#228064 FOR COU	2027847	03/09/2026	2.
000000 WILSON, ROCKY ALLEN	INMATE TRUST CK#228064 FOR COU	2128391	03/09/2026	60.
000000 TRUITT, LIDAVIN ZMONTREAL	INMATE TRUST CK#228064 FOR COU	2229389	03/09/2026	29.
000000 KIRKLAND, ZACHARY LEE	INMATE TRUST CK#228064 FOR COU	2329687	03/09/2026	5.
000000 DE OCA, FERNANDO MONTES	INMATE TRUST CK#228064 FOR COU	2229581	03/09/2026	19.
000000 BROOKS, CHARLES EDWIN II	INMATE TRUST CK#228064 FOR COU	2028187	03/09/2026	49.
000000 ANDERSON, ERIC MONTREAL	INMATE TRUST CK#228064 FOR COU	2229447	03/09/2026	10.
000000 ANDERSON, ERIC MONTREAL	INMATE TRUST CK#228064 FOR COU	2229449	03/09/2026	10.
000000 MITCHELL, SILAS GRACEN	INMATE TRUST CK#228064 FOR COU	2330127	03/09/2026	5.
000000 SULLIVAN, CASS HUNTER	INMATE TRUST CK#228064 FOR COU	2128852	03/09/2026	40.
000000 BEARDEN, NATHAN JAMES	INMATE TRUST CK#228064 FOR COU	2128645	03/09/2026	12.
000000 FISHER, CURTIS EARL	INMATE TRUST CK#228064 FOR COU	2128326	03/09/2026	5.
000000 ARNOLD, JAMIE LEE	INMATE TRUST CK#228064 FOR COU	2330115	03/09/2026	19.
000000 DENTON, MARY ANGELA	INMATE TRUST CK#228064 FOR COU	2128814	03/09/2026	10.
000000 ZAMORA, MANUEL ANTHONY	INMATE TRUST CK#228064 FOR COU	2430412	03/09/2026	12.
000000 PASTOR-ANDRADE, MANUEL	INMATE TRUST CK#228064 FOR COU	2128725	03/09/2026	25.
000000 MILLER, GERALD DON	INMATE TRUST CK#228064 FOR COU	2430530	03/09/2026	30.
000000 MILLER, GERALD DON	INMATE TRUST CK#228064 FOR COU	2430532	03/09/2026	30.
000000 MILLER, GERALD DON	INMATE TRUST CK#228064 FOR COU	2430533	03/09/2026	30.
000000 STOWATER, BRANDON JON	INMATE TRUST CK#228064 FOR COU	1625426	03/09/2026	11.
000000 BRACKEEN, JOSEPH-KEVAN KRISTOP	INMATE TRUST CK#228064 FOR COU	2430349	03/09/2026	5.
000000 MILLER, TRACIE LANELL	INMATE TRUST CK#228064 FOR COU	1826544	03/09/2026	21.
000000 HUDSON, JOSHUA AARON	INMATE TRUST CK#228064 FOR COU	2530832	03/09/2026	3.
000000 GALVAN, JOSE MANUEL JR	INMATE TRUST CK#228064 FOR COU	2530770	03/09/2026	8.
000000 BROWN, MORGAN LANE	INMATE TRUST CK#228064 FOR COU	2329905	03/09/2026	17.
000000 CASTILLO, FILIBERTO JR	INMATE TRUST CK#228064 FOR COU	2229399	03/09/2026	.
000000 FOSTER, GREG JR	INMATE TRUST CK#228064 FOR COU	2530708	03/09/2026	6.
000000 BANUELOS, DAVID N	INMATE TRUST CK#228064 FOR COU	2530689	03/09/2026	15.
000000 MARSHALL, TRACY ODELL	INMATE TRUST CK#228064 FOR COU	2530949	03/09/2026	5.
000000 JAMES, JOSHUA WAYNE	INMATE TRUST CK#228064 FOR COU	2530885	03/09/2026	27.

CAS120 03/01/2026 THRU 03/31/2026
RUN ON 04/23/2026 14:21

DISTRIBUTION OF COLLECTIONS - FINE

HOPKINS COUNTY

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT
000000 CROSSLAND, JASON WAYNE	INMATE TRUST CK#228064 FOR COU	2531028	03/09/2026	10.
000000 CROSSLAND, JASON WAYNE	INMATE TRUST CK#228064 FOR COU	2531076	03/09/2026	11.
000000 BARTON, SCOTT ERVIN	INMATE TRUST CK#228064 FOR COU	2530966	03/09/2026	8.
002057 BARRETT, DANNY WAYNE JR.	PAYMENT ON COURT COST/CF	2330006	03/06/2026	500.
002078 SMITHERS, TRACY MARIE	PAYMENT ON GENERAL FINE/HH	2531008	03/10/2026	100.
002136 JENNINGS, EVERETT VAN	PARCIAL COURT COST PAYMENT/DG	2430426	03/17/2026	500.
002181 GONZALEZ, ISMAEL	PARTIAL COURT COST PAYMENT/DG	2028034	03/23/2026	1,000.
002181 GONZALEZ, ISMAEL	REVERSAL OF RECEIPT # 002181G/	2028034	03/23/2026	1,000.
002188 NORFLEET, KIDMAN COLE	PAYMENT ON COURT COST/TK	2531072	03/23/2026	130.
002216 PENSON, DANIEL RAY	PARTIAL COURT COST PAYMENT/DG	2128704	03/26/2026	100.
	TOTAL COLLECTED			13,691.
	LESS REVERSL			.
	TOTAL LIABILITY			13,691.

CAS120 03/01/2026 THRU 03/31/2026
 RUN ON 04/23/2026 14:21

DISTRIBUTION OF COLLECTIONS - JURYF

HOPKINS COUNTY

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT
002021 CITY OF SULPHUR SPRINGS	PAYMENT OF COURT COSTS/RH	TX04647	03/02/2026	10.
002026 JONES,TARA RENEE	LOCAL PAYMENT RECEIVED THRU EF	A00459	03/02/2026	10.
002029 LEACH,LEAH KATHLEEN	PMT/COURT FEES/LB	FM20785	03/03/2026	10.
002030 GRAY,MADISON	LOCAL PAYMENT RECEIVED THRU EF	FM20786	03/03/2026	10.
002036 WATTS,KAMBRA CHEALYN	LOCAL PAYMENT RECEIVED THRU EF	FM20787	03/03/2026	10.
002047 NATIONAL UNION FIRE INSURANCE	LOCAL PAYMENT RECEIVED THRU EF	CV46053	03/04/2026	10.
002054 SULPHUR SPRINGS INDEPENDENT S	PAID COURT COSTS IN FULL/DG	TX04861	03/06/2026	10.
002056 HOPKINS COUNTY	PAYMENT ON COURT COSTS/CF	TX04542	03/06/2026	10.
002069 MYERS,PATRICIA ANN	PAYMENT ON COURT FEE/HH	FM20789	03/09/2026	10.
002073 TOMLIN,DENNIS MEREL	LOCAL PAYMENT RECEIVED THRU EF	FM20790	03/09/2026	10.
002074 FARRIS,BABY MISTI	PAYMENT FOR NEW SUIT FEE/RH	CV46055	03/09/2026	10.
002076 SMITH,AMY TULLY	PAYMENT COURT COST FEE/RH	FM20791	03/09/2026	10.
002077 NASH,HAYLEY KRISTINA	PAYMENT FOR NEW SUIT FEE/RH	FM20792	03/09/2026	10.
002083 WELLS FARGO BANK NA	LOCAL PAYMENT RECEIVED THRU EF	CV46056	03/10/2026	10.
002088 AUTOVEST LLC	LOCAL PAYMENT RECEIVED THRU EF	CV46057	03/10/2026	10.
002089 MARTIN,BODIE	LOCAL PAYMENT RECEIVED THRU EF	FM20793	03/10/2026	10.
002102 TELFER, TIFFANY	LOCAL PAYMENT RECEIVED THRU EF	CV46059	03/12/2026	10.
002103 SCHUMPERT,EDWARD LEE	PAYMENT/COURT FEES	FM20794	03/12/2026	10.
002111 SULPHUR SPRINGS INDEPENDENT S	PARTIAL PAYMENT OF COURT COSTS	TX04639	03/13/2026	10.
002127 EXTREME MARINE INC.	PAYMENT OF COURT COSTS/RH	CV46062	03/16/2026	10.
002130 INVESTMENT RETRIEVERS INC	LOCAL PAYMENT RECEIVED THRU EF	CV46061	03/16/2026	10.
002131 HOPKINS COUNTY, ET AL	PAYMENT OF COURT COSTS/RH	TX04604	03/17/2026	10.
002135 WALDEN,KEYLEE SKYE	LOCAL PAYMENT RECEIVED THRU EF	FM20795	03/17/2026	10.
002145 CAPITAL ONE N.A.	LOCAL PAYMENT RECEIVED THRU EF	CV46064	03/18/2026	10.
002146 HALL,PATRICIA ANN	PAYMENT FOR NEW SUIT FEE/RH	FM20796	03/18/2026	10.
002153 SKINNER,KIM	LOCAL PAYMENT RECEIVED THRU EF	CV46066	03/18/2026	10.
002163 WASILOWSKI,ASHLEY NICHOLE	COURT FEE'S/ORIGINAL PETITION	FM20797	03/19/2026	10.
002164 WEST,REBECCA KIRBY	LOCAL PAYMENT RECEIVED THRU EF	CV46067	03/19/2026	10.
002172 MCCORD,JERRY	LOCAL PAYMENT RECEIVED THRU EF	CV46068	03/20/2026	10.
002177 ANTHONY,TAMMY MARIE	LOCAL PAYMENT RECEIVED THRU EF	FM20798	03/20/2026	10.
002178 BARCENAS,JOSE GUADALUPE	PAYMENT OF COURT COSTS/RH	FM20799	03/20/2026	10.
002185 VELOCITY INVESTMENTS LLC	LOCAL PAYMENT RECEIVED THRU EF	CV46069	03/23/2026	10.
002192 GILES,TY THOMAS	LOCAL PAYMENT RECEIVED THRU EF	FM20801	03/23/2026	10.
002202 COLEMAN,STACEY	LOCAL PAYMENT RECEIVED THRU EF	FM20802	03/24/2026	10.
002203 LVNV FUNDING LLC	LOCAL PAYMENT RECEIVED THRU EF	CV46070	03/25/2026	10.
002208 HOPKINS COUNTY	PAYMENT FOR COURT COSTS/HH	TX04848	03/26/2026	10.
002209 VINCZE,KRISTINE NICHOLE	PAYMENT ON COURT FEES/HH	FM20804	03/26/2026	10.
002214 DANIELS,AARON	LOCAL PAYMENT RECEIVED THRU EF	CV46072	03/26/2026	10.
002217 REPUBLIC FINANCE, LLC	LOCAL PAYMENT RECEIVED THRU EF	CV46073	03/26/2026	10.
002219 SULPHUR SPRINGS INDEPENDENT S	PAYMENT ON COURT COSTS/HH	TX04857	03/27/2026	10.
002240 CUMMINGS,PARKER	LOCAL PAYMENT RECEIVED THRU EF	A00460	03/30/2026	10.
002242 WELLS FARGO BANK NA	LOCAL PAYMENT RECEIVED THRU EF	CV46075	03/30/2026	10.
002243 CASAREZ, INDIVIDUALLY AND AS	LOCAL PAYMENT RECEIVED THRU EF	CV46076	03/30/2026	10.
002245 HOPKINS COUNTY	PAYMENT OF COURT COST/HH	TX04862	03/31/2026	10.
002248 LITTLES,CORY SHANE	PAYMENT OF COURT FEE'S/DIVORCE	FM20805	03/31/2026	10.
TOTAL COLLECTED				450.
LESS REVERSL				.
TOTAL LIABILITY				450.

RECEIPT	NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
0	BRZESKI,JULIE ANNA	WAIVED FEES	2631110 I	HH		3/4/2026	2,175.00	0.00
0	GOODLOW,NETHASHER NICOLE	WAIVED FEES	1726052 I	HH		3/17/2026	1,884.00	0.00
0	MANNING,LISA BETH	WAIVED FEES	2028224 I	HH		3/17/2026	1,360.00	0.00
0	DAVIS,VINCENT RAYMOND	WAIVED FEES	1927360 I	HH		3/18/2026	1,054.00	0.00
0	DAVIS,VINCENT RAYMOND	WAIVED FEES	1927360 I	HH		3/18/2026	445.00	0.00
0	STEVENSON,JOSHUA AHKEEM	WAIVED FEES	2027970 I	HH		3/18/2026	2,090.00	0.00
0	WILLIAMS,KEMBERLY SUZANNE	WAIVED FEES	2531109 I	HH		3/18/2026	1,775.00	0.00
0	KING,AMBERLI NICOLE	WAIVED FEES	2531056 I	HH		3/20/2026	875.00	500.00
0	DAVIS,JULIE DEXTER	WAIVED FEES	2531090 I	HH		3/30/2026	800.00	0.00
0	HALL,JAMES ALLEN	WAIVED FEES	2530828 I	HH		3/30/2026	435.00	0.00
0	LONGORIA,CHRISTOPHER GREGORIO	WAIVED FEES	2631167 I	HH		3/30/2026	650.00	500.00
0	DODSON,RENEE LEIGH	WAIVED FEES	2430368 I	HH		3/31/2026	1,385.00	0.00
TOTAL COLLECTED							14,928.00	
LESS REVERSL							0	
TOTAL LIABILITY							14,928.00	

RECEIPT	NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
0	OSTRANDER,STEVEN LEE II	WAIVED FEES	2430645	J	HH	3/4/2026	815.00	500.00
0	FRYE,KYLE ALEXANDER	WAIVED FEES	2631112	J	HH	3/4/2026	690.00	500.00
0	JONES,APRIL MARIE	WAIVED FEES	2531097	J	HH	3/11/2026	390.00	0.00
0	JONES,APRIL MARIE	WAIVED FEES	2531098	J	HH	3/11/2026	390.00	0.00
0	JONAITIS,STEVEN ELLIOTT JR	WAIVED FEES	2028068	J	HH	3/11/2026	385.00	0.00
0	LIVELY,JACOB RANDALL	WAIVED FEES	1625516	J	HH	3/11/2026	591.00	0.00
0	HOOD,MARQUIS DAEKWAN	WAIVED FEES	2430549	J	HH	3/11/2026	1,469.00	0.00
0	BRUMLEY,CAROLYN DENISE	WAIVED FEES	2128403	J	HH	3/11/2026	1,905.00	0.00
0	MARONEY,JUSTIN EUGENE	WAIVED FEES	2531067	J	HH	3/13/2026	1,700.00	0.00
0	GAINES,BRANDY JAMAAL	WAIVED FEES	1826690	J	HH	3/17/2026	1,609.00	0.00
0	WILLIAMS,KEMBERLY SUZANNE	WAIVED FEES	2531108	J	HH	3/18/2026	1,000.00	0.00
0	LIGGETT,AMY COLLEEN	WAIVED FEES	2028149	J	HH	3/19/2026	2,080.00	0.00
0	CALLAHAN,JIMMY SHANE	WAIVED FEES	2329767	J	HH	3/30/2026	800.00	500.00
0	HOLLIMAN,KENDRA NICOLE	WAIVED FEES	2430388	J	HH	3/30/2026	824.00	1,000.00
0	MAPLES,TERRY WAYNE III	WAIVED FEES	2631168	J	HH	3/30/2026	725.00	500.00
0	SUEL,JOHN ANTHONY	WAIVED FEES	2631147	J	HH	3/31/2026	700.00	500.00
TOTAL COLLECTED							16,073.00	
LESS REVERSL							0	

TOTAL LIABILITY							16,073.00	

Fire Department

HOPKINS COUNTY FIRE DEPARTMENT

03/20/2026 - 04/20/2026 (31 Days)

NFIRS Incidents

Breakdown by Incident Category

Incident Category	# Incidents	% of Total
Total	0	0%

Detailed Breakdown by Incident Type

Incident Type	# Incidents	% of Total
Total	0	0%

NERIS Incidents

Breakdown by Incident Category

Incident Category	# Incidents	% of Total
Medical	48	45.28%
Noemerg	26	24.52%
Fire	19	17.92%
Pubserv	7	6.6%
Hazsit	5	4.71%
Rescue	1	0.94%
Total	106	100%

Detailed Breakdown by Incident Type

Incident Type	# Incidents	% of Total
Abdominal pain	1	0.94%
Breathing problems	2	1.88%
Chest pain non trauma	3	2.83%
Citizen assist service call	3	2.83%
Diabetic problems	1	0.94%
Elec power line down arching malfunc	2	1.88%
Fall	2	1.88%
Fire alarm	1	0.94%
Gas leak odor	1	0.94%

Hemorrhage laceration	1	0.94%
Lift assist	2	1.88%
Malfunctioning alarm	1	0.94%
Motor vehicle collision	26	24.52%
Motor vehicle extrication entrapped	1	0.94%
No appropriate choice	1	0.94%
Other outside fire	6	5.66%
Overdose	1	0.94%
Pregnancy childbirth	1	0.94%
Room and contents fire	1	0.94%
Smoke from nonhostile source	2	1.88%
Smoke investigation	1	0.94%
Standby	1	0.94%
Standby request	2	1.88%
Stroke CVA	3	2.83%
Structural involvement fire	1	0.94%
Trash rubbish fire	1	0.94%
Unconscious victim	2	1.88%
Unknown	23	21.69%
Unknown problem	2	1.88%
Vegetation grass fire	6	5.66%
Wildfire wildland	4	3.77%
Total	106	100%

**Homeland Security
Environmental Division**

Subject: Deputy Fire Marshal Daily Log Submission – March–April 2026

Good afternoon,

Please find below the summarized daily activity report for Deputy Fire Marshal Dustin Miller for the period of March 16, 2026, through April 16, 2026. This report outlines enforcement actions, investigations, training, interagency coordination, and administrative duties conducted during this timeframe.

Summary of Activities:

Deputy Fire Marshal Miller remained actively engaged in a wide range of duties including fire investigations, illegal burning enforcement, environmental and dumping investigations, and coordination with the County Attorney's Office, State Fire Marshal's Office, and local law enforcement agencies. He also participated in multiple Field Training Officer (FTO) shifts with the Sheriff's Office and attended professional training sessions in Longview.

Key highlights include:

- **Fire & Arson Investigations:**
Conducted multiple fire investigations, including a significant case on Highway 19N which resulted in charges being filed. Completed full case documentation and coordinated with appropriate agencies.
- **Illegal Burning & Environmental Enforcement:**
Investigated and enforced multiple illegal burn violations and environmental cases, issuing citations where applicable and ensuring compliance with county regulations.
- **Illegal Dumping Investigations:**
Investigated several illegal dumping cases across the county, including CR 2316 and CR 1127. Collected evidence, identified suspects, and filed offense reports where appropriate.
- **Interagency Coordination:**
Worked closely with the County Attorney, Cumby Police Department, State Fire Marshal's Office, and Sheriff's Office on multiple cases and enforcement actions.
- **Training & Professional Development:**
Completed multiple 12-hour FTO shifts and attended a three-day training session in Longview to maintain and enhance investigative and enforcement capabilities.
- **Administrative & Operational Duties:**
Conducted report writing, case file management, equipment maintenance (including vehicle emergency lighting installation/removal), and participated in administrative meetings regarding departmental operations and responsibilities.

Activity Totals for Reporting Period:

- Citations Issued: 2

- Environmental Investigations: 8
- Fire Investigations: 1
- Illegal Burn Cases: 3
- Cases Filed: 3
- Sheriff's Office (FTO) Shifts: 4
- Arrests: 0
- Warrants Served: 0
- LHA Forms Served: 0
- Agency Assists: 0

This report reflects continued proactive enforcement, interagency collaboration, and commitment to public safety within Hopkins County.

Please let me know if any additional details or documentation are needed.

Respectfully,

Homeland Security Daily Log/Monthly Report

Kristy Springfield
Deputy EMC/DR

Date	Time In-Out	Notes	HRS
March 1, 2026			
March 2, 2026	0800-1700	Voting set up. Got fuel. Received 1 complaint (CR 1166).	8
March 3, 2026	0745-1645	Prepared for Audit. Audit. Lunch at Central. Spoke with Miller. Sent out an edispatch. Truck check.	8
March 4, 2026	0745-1645 2000-2200	Voting take down. Spoke to 2 installers. Emailed an ATC and ATO. Investigated complaint on CR 1166. Got fuel. Received 1 new complaint from pct 4 commissioner. Investigated the CR 1166 complaint – NOV needed. Weather watch.	10
March 5, 2026	0800-1700	Emailed DSHS with the 2 Annex plans for Andy. Set up tables for gear fitting. Entered contracts. Spoke to 1 installer.	8
March 6, 2026	0800-1700 1900-2100	Received 1 new complaint from Pct 4 commissioner (CR 4129). Received another complaint from Andy (CR 3511) – investigated needs NOV. Received a 3 rd complaint about the DG in Birthright – investigated (made phone calls). Entered permits and money – took money to the courthouse. Monitored weather. Sent edispatch for Towne. Text superintendents about weather.	10
March 7, 2026		Spoke to 1 installer.	
March 8, 2026			
March 9, 2026	0800-1700	Got fuel. Investigated CR 4129 complaint. Looked at Loop 301 for duty crew. Sent in monthly report to Andy and TCEQ. Compiled list of complaints that needs an NOV.	8
March 10, 2026	0800-1700 2130-2330	Truck check. Created NOVs and took them to SO. Created FB post about burn ban and posted it. Sent out lpaws alert for Andy for burn ban being lifted. Office work. Investigated CR 4128 complaint. Spoke to pct 4 commissioner. Monitored weather.	10
March 11, 2026	0800-1500	Subdivision meeting. Created more NOVs and took them to SO. Office work. Cleaned conference room.	6
March 12, 2026	0800-1700	Vacation Day	8
March 13, 2026	0800-1700	Vacation Day	8
March 14, 2026			
March 15, 2026			
March 16, 2026	0800-1700	Spoke with D. Miller about a few complaints and ones that need follow-up – added to complaint list. Sent 2 edispatches for Andy. Got fuel. Checked CR 1116. Went to	8

		SO to speak about adding burn permits to share drive. Received a few calls about properties. Created a burn permit excel sheet.	
March 17, 2026	0800-1700	Truck Check - washed. Went to CR 3504 and checked the creeks. D. Miller notified of an illegal burn across from 161 CR 3504. Took pictures of my Tahoe for Andy. Checked CR 4771 and CR 4760 creeks. Drove by FM 71 W complaint – no one home. Looked into GETS login for Andy. Spoke to 1 installer. Received 1 new permit application – reviewed it.	8
March 18, 2026	0800-1700	Spoke to FM 71 W NOV recipient – told them to fix issue and get their system placed under a maintenance contract. Received 1 new complaint on 667 FM 71 W. Received 1 new complaint on CR 4724 – investigated (UTL). Received 1 new complaint from PCT 4 Commissioner regarding flooding on CR 4700 from a property N of HWY 11 W – investigated. Received 1 new open records request. Followed up on FM 275 N complaint – Andy notified. Received 1 other complaint about a septic issue at Shady Grove RV Park – needs NOV. Spoke with HOPCO.	8
March 19, 2026	0800-1700	Followed up with D. Miller about a few complaints. Spoke with PCT 4 Commissioner. Got fuel. Spoke to 1 investment group about a permit for a property. Spoke to a citizen about a house on the edge of property line – sent to D. Miller. EMS CEs. Spoke to 2 installers. Checked CR 2310 and CR 2316 creeks. Received 3 new permit applications. CR 4762 is becoming compliant. Office work. Went to SO.	8
March 20, 2026	0800-1700	Followed up on CR 3511 violation – no apparent change. Checked CR 4703. Entered new permits and money. Took money to the courthouse. Told Andy about bad smell upstairs & in EMS. Spoke to a property owner about her sprinklers. Returned multiple phone calls. Cleaned conference room. Received 1 new complaint HWY 11 E – junk yard. EMS CE. Entered contracts.	8
March 21, 2026			
March 22, 2026	1030-1230	Emailed out ATCs. Worked on more ATCs.	2
March 23, 2026	1000-1700	Got fuel. Spoke with D. Miller about a few complaints. Spoke with Mrs. Calhoun about her property – need to send her permit info. Completed the Demographic Survey for Judge Newsom. Received 1 new permit application – reviewed and approved. Spoke to 1 installer. Worked on ATCs – emailed some. Entered contracts.	6

March 24, 2026	0800-1700	Followed up with D. Miller about 2 complaints. Truck check – washed unit. Finished 1 open records request. Looked for the code to the safe for D. Miller. Entered in 2 permits.	8
March 25, 2026	0800-1700	Received call from courthouse asking for financial records from January – March. I printed the documents and took them to Camryn. Spoke with D. Skinner about upcoming day off that I needed. Received 1 new permit application and reviewed it. Received 1 new complaint – CR 2310 illegal dumping of animals. Followed up on the Dollar General Complaint on HWY 19 N – no noticeable issue observed.	8
March 26, 2026	0800-1700	Got fuel. Spoke to 3 installers about issues. Answered multiple calls. Office work. Emailed ATCs.	8
March 27, 2026	0800-1700	Followed up with the FM 71 E complainant. Received 1 new complaint – illegal dumping on CR 2310. Entered in money and permits – took money to the courthouse. Created and emailed ATCs. Office work. Received 1 new permit application – reviewed it. Spoke with 1 installer. Cleaned conference room.	8
March 28, 2026			
March 29, 2026			
March 30, 2026	0800-1700	Methane odor upstairs – duty crew and D. Skinner notified – plumber came out. Washed and loaded hose. Went to check CR 3506 road and residence for cylinders. Spoke with 1 installer.	8
March 31, 2026	0800-1700	Truck check – washed unit. Received 2 new complaints on CR 4791. D. Miller and I investigated - NOV was created. Spoke to PCT 4 commissioner three times. Spoke to 1 installer. Fielded other calls. Got fuel. Received 1 new permit app. Created April Daily Log form. Office work. Looked into a property on CR 4711 for PCT 4 commissioner. Worked on money.	8

TOTAL

Hours Worked: 180

Justice of the Peace
Pct. 1

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 03 Year 2026
County HOPKINS Pct. 01 Place 01

Judge B.J. TEER

If new, date assumed office _____

Court Mailing Address 128 K JEFFERSON ST

City SULPHUR SPRINGS, TX ZIP 75482

Phone Number (903) 438 - 4026

Fax Number (903) 438 - 4030

Court's Public Email JP1@HOPKINSCOUNTYTX.ORG

Court's Website _____

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT

Prepared by MARIA ORTEGA

Date 2026-04-01

Phone Number (903) 438 - 4026

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
PO BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

CRIMINAL SECTION

Court HOPKINS 0101		Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month 03	Year 2026	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:		2065	1	0	161	720	3
a. Active Cases		389	0	0	19	256	1
b. Inactive Cases		1676	1	0	142	464	2
2. New Cases Filed		72	0	0	5	6	1
3. Cases Reactivated		33	0	0	1	5	0
4. All Other Cases Added		0	0	0	0	0	0
5. Total Cases on Docket		494	0	0	25	267	2
6. Dispositions Prior to Court Appearance or Trial:							
a. Uncontested Dispositions		63	0	0	1	5	0
b. Dismissed by Prosecution		6	0	0	1	1	0
7. Dispositions at Trial:							
a. Convictions:							
1) Guilty Plea or Nolo Contendere		0	0	0	0	0	0
2) By the Court		0	0	0	0	0	0
3) By the Jury		0	0	0	0	0	0
b. Acquittals:							
1) By the Court		0	0	0	0	0	0
2) By the Jury		0	0	0	0	0	0
c. Dismissed by Prosecution		0	0	0	0	2	0
8. Compliance Dismissals:							
a. After Driver Safety Course		4					
b. After Deferred Disposition		9	0	0	0	0	0
c. After Teen Court		0	0	0	0	0	0
d. After Tobacco Awareness Course						0	
e. After Treatment for Chemical Dependency					0	0	
f. After Proof of Financial Responsibility		1					
g. All Other Transportation Code Dismissals		5	0	0	0	1	0
9. All Other Dispositions		0	0	0	0	0	0
10. Total Cases Disposed		88	0	0	2	9	0
11. Cases Placed on Inactive Status		16	0	0	0	4	0
12. Total Cases Pending End of Month:		2049	1	0	164	717	4
a. Active Cases		390	0	0	23	254	2
b. Inactive Cases		1659	1	0	141	463	2
13. Show Cause Hearings Held		47	0	0	3	12	0
14. Cases Appealed:							
a. After Trial		0	0	0	0	0	0
b. Without Trial		1	0	0	0	0	0

CIVIL SECTION

Court HOPKINS 0101			
Month 03 Year 2026	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	176	6	75
a. Active Cases	176	6	74
b. Inactive Cases	0	0	1
2. New Cases Filed	44	17	5
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	220	23	79
DISPOSITIONS			
6. Default Judgments	8	3	0
7. Agreed Judgments	7	0	0
8. Trial/Hearing by Judge/Hearing Officer	3	3	0
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	3	1	2
11. Non-suited or Dismissed by Plaintiff	8	7	1
12. All Other Dispositions	0	0	0
13. Total Cases Disposed	29	14	3
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	191	9	76
a. Active Cases	191	9	76
b. Inactive Cases	0	0	0
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court HOPKINS 0101	
Month 03 Year 2026	TOTAL
1. Transportation Code Cases Filed	4
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed	0
5. Tobacco Cases Filed	0
6. Truancy Cases Filed	0
7. Education Code (Except Truancy) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court:	
a. Mandatory Transfer	0
b. Discretionary Transfer	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)	0
13. Juvenile Statment Magistrate Warning:	
a. Warnings Administered	3
b. Statements Certified	0
14. Detention Hearings Held	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed	0

ADDITIONAL ACTIVITY

Court HOPKINS 0101		
Month 03 Year 2026	NUMBER GIVEN	REQUEST FOR COUNSEL
1. Magistrate Warnings:		
a. Class C Misdemeanors	6	
b. Class A and B Misdemeanors	20	16
c. Felonies	52	34
		TOTAL
2. Arrest Warrants Issued:		
a. Class C Misdemeanors		23
b. Class A and B Misdemeanors		0
c. Felonies		6
3. Capiases Pro Fine Issued		20
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Issued		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		6
8. Magistrate's Orders for Emergency Protection Issued		5
9. Magistrate's Orders for Ignition Interlock Device Issued		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		60
11. Driver's License Denial, Revocation or Suspension Hearings Held		0
12. Handgun License Denial, Revocation or Suspension Hearings Held		0
13. Disposition of Stolen Property Hearings Held		0
14. Peace Bond Hearings Held		0
15. Inquest Conducted		2
16. Cases in Which Fine and Court Costs Satisfied by Community Service:		
a. Partial Satisfaction		0
b. Full Satisfaction		2
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		7
18. Cases in Which Fine and Court Costs Waived for Indigency		7
19. Amounts of Fines and Court Costs Waived for Indigency		\$ 2250.00
20. Fines, Court Costs and Other Amounts Collected:		
a. Kept by County		\$ 16393.26
b. Remitted to State		\$ 7086.68
c. Total		\$ 23479.94

Justice of the Peace
Pct. 2

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 03 Year 2026
County HOPKINS Pct. 02 Place 01

Judge BRAD CUMMINGS

If new, date assumed office _____

Court Mailing Address 128G JEFFERSON ST

City SULPHUR SPRINGS, TX ZIP 75482

Phone Number (903) 438 - 4036

Fax Number (903) 438 - 4039

Court's Public Email JP2@HOPKINSCOUNTYTX.ORG

Court's Website _____

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT

Prepared by ANGELICA BRAVO

Date 2026-04-07

Phone Number (903) 438 - 4036

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
PO BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

CRIMINAL SECTION

Court HOPKINS 0201 Month 03 Year 2026	Traffic Misdemeanors			Non-Traffic Misdemeanors		
	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	3519	1	0	233	1504	9
a. Active Cases	1606	1	0	54	722	6
b. Inactive Cases	1913	0	0	179	782	3
2. New Cases Filed	72	0	0	1	25	0
3. Cases Reactivated	113	0	0	3	42	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	1791	1	0	58	789	6
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	65	0	0	2	7	3
b. Dismissed by Prosecution	226	0	0	4	107	0
7. Dispositions at Trial:						
a. Convictions:						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals:						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	1	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course	3					
b. After Deferred Disposition	10	0	0	0	0	0
c. After Teen Court	1	0	0	0	0	0
d. After Tobacco Awareness Course					0	
e. After Treatment for Chemical Dependency				0	0	
f. After Proof of Financial Responsibility	3					
g. All Other Transportation Code Dismissals	4	0	0	0	0	0
9. All Other Dispositions	0	0	0	0	0	0
10. Total Cases Disposed	313	0	0	6	114	3
11. Cases Placed on Inactive Status	23	0	0	2	2	0
12. Total Cases Pending End of Month:	3278	1	0	228	1415	6
a. Active Cases	1455	1	0	50	673	3
b. Inactive Cases	1823	0	0	178	742	3
13. Show Cause Hearings Held	37	0	0	1	3	0
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	3	0	0	0	0	0

Report Ran 04/07/2026 08:40 AM

PAGE 2

CIVIL SECTION

Court HOPKINS 0201			
Month 03 Year 2026	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	223	37	258
a. Active Cases	222	37	252
b. Inactive Cases	1	0	6
2. New Cases Filed	32	9	0
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	254	46	252
DISPOSITIONS			
6. Default Judgments	12	0	0
7. Agreed Judgments	4	0	0
8. Trial/Hearing by Judge/Hearing Officer	1	3	3
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	3	1	1
11. Non-suited or Dismissed by Plaintiff	13	1	0
12. All Other Dispositions	0	0	1
13. Total Cases Disposed	33	5	5
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	221	41	247
a. Active Cases	221	41	247
b. Inactive Cases	0	0	0
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court HOPKINS 0201	
Month 03 Year 2026	TOTAL
1. Transportation Code Cases Filed	1
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed	0
5. Tobacco Cases Filed	0
6. Truancy Cases Filed	5
7. Education Code (Except Truancy) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court:	
a. Mandatory Transfer	0
b. Discretionary Transfer	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)	0
13. Juvenile Statment Magistrate Warning:	
a. Warnings Administered	0
b. Statements Certified	0
14. Detention Hearings Held	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed	15

ADDITIONAL ACTIVITY

Court HOPKINS 0201		
Month 03 Year 2026	NUMBER GIVEN	REQUEST FOR COUNSEL
1. Magistrate Warnings:		
a. Class C Misdemeanors	7	
b. Class A and B Misdemeanors	17	9
c. Felonies	28	17
		TOTAL
2. Arrest Warrants Issued:		
a. Class C Misdemeanors		12
b. Class A and B Misdemeanors		0
c. Felonies		3
3. Capiases Pro Fine Issued		12
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Issued		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		1
8. Magistrate's Orders for Emergency Protection Issued		2
9. Magistrate's Orders for Ignition Interlock Device Issued		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		42
11. Driver's License Denial, Revocation or Suspension Hearings Held		0
12. Handgun License Denial, Revocation or Suspension Hearings Held		0
13. Disposition of Stolen Property Hearings Held		0
14. Peace Bond Hearings Held		0
15. Inquest Conducted		5
16. Cases in Which Fine and Court Costs Satisfied by Community Service:		
a. Partial Satisfaction		0
b. Full Satisfaction		2
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		10
18. Cases in Which Fine and Court Costs Waived for Indigency		0
19. Amounts of Fines and Court Costs Waived for Indigency		\$ 0.00
20. Fines, Court Costs and Other Amounts Collected:		
a. Kept by County		\$ 16166.27
b. Remitted to State		\$ 7274.83
c. Total		\$ 23441.10

OCA Appointments & Fees

OCA Court ID: 1510

03/01/2026 TO 03/31/2026

OCA Judge ID: 31351

Appointments Approved

Name of Judge Ordering Appointment	Case Number	Case Style	State Bar No.	Name of Person Appointed	Position to Which Appointed	Date of Appointment
No Activity						

This form is for tracking purposes only and will not be accepted as a monthly report. The information must be entered into the reporting database.

OCA Appointments & Fees

OCA Court ID: 1510

03/01/2026 TO 03/31/2026

OCA Judge ID: 31351

Fees Approved

									If greater than \$1,000	
Name of Judge Approving Payment	Case Number	Case Style	State Bar No.	Name of Person Appointed	Position to Which Appointed	Date of Fee Approval	Source of Fee	Amount Approved	No. Hours Billed	Amount of Billed Expenses
No Activity										

This form is for tracking purposes only and will not be accepted as a monthly report. The information must be entered into the reporting database.

Sheriff's Office

MONTH OF March 2026

HOPKINS COUNTY SHERIFF'S OFFICE

LEWIS TATUM, SHERIFF

66 OFFENSES REPORTED AND INVESTIGATED

68,225 MILES TRAVELED BY DEPUTIES (PATROL, TRANSPORTS, ETC)

 CIVIL PAPERS SERVED

2 TRIPS TO TERRELL STATE HOSPITAL

13 TRIPS TO TDC

15 TRIPS OUT OF COUNTY

4 TRIPS OUT OF STATE

8 TRIPS FOR US MARSHALL SERVICE

4 TRIPS TRANSPORTING JUVENILES

 TOTAL GALLONS OF GASOLINE USED.

0.00 RECEIVED FOR SERVING CIVIL PAPERS

645.00 RECEIVED FOR HOPKINS COUNTY SURETY BOND FEES.

0.00 RECEIVED FOR WORK PROGRAM AND PAID TO TREASURER

\$851.04 RECEIVED FOR MISC. AND PAID TO TREASURER(Medical Query)

\$0.00 RECEIVED FOR COUNTY ATTORNEY WARRANTS

\$12,652.00 RECEIVED FOR LOCAL WARRANTS/CASH BONDS FOR COUNTY/DISTRICT CLERK

\$0.00 RECEIVED FOR LOCAL FINES & TRAFFIC (JP, DPS, ETC.)

\$3,947.42 RECEIVED FOR OTHER (TAX SALE COMMISSION, ETC)

\$18,095.46 TOTAL MONEY RECEIVED AND PAID TO HOPKINS COUNTY

\$642.00 RECEIVED FOR OUT OF COUNTY FINE/CASH BONDS

\$0.00 RECEIVED FOR CITY/MUNICIPAL FINES

 RECEIVED FOR EXECUTIONS

\$18,737.46 TOTAL MONEY COLLECTED.

MONTHLY TAX COLLECTION REPORT
HOPKINS COUNTY TAX ASSESSOR-COLLECTOR
March 1, 2026 - March 31, 2026

CURRENT TAXES COLLECTION	\$	226,254.77
PENEALTY & INTEREST	\$	18,429.13
DELINQUENT TAXES COLLECTED	\$	35,732.60
DELINQUENT PENALTY & INTEREST	\$	12,850.03
AG ROLLBACK		
SUB-TOTAL	\$	293,266.53
RENDETION PENALTY	\$	11.41
TOTAL	\$	<u>293,277.94</u>
ATTORNEY FEES	\$	6,986.85
TAX CERTIFICATES	\$	480.00
COUNTY BEER FEES		
MISC		
COUNTY MVD FEES	\$	415,317.65
PARKS & WILDLIFE FEES	\$	1,206.37
CHILD SAFETY FEES	\$	4,630.00

Hopkins County Tax Office

Distribution Summary Report

Deposit Date from 3/1/2026 to 3/31/2026 and Tax Units = 1 and Tax Year = 2025

Type	Gen Operating	Interest Sinking	Special 1	Total
COUN - HOPKINS COUNTY				
Current				
Levy	217,612.95	12,104.70	0.00	229,717.65
Interest	3,645.28	202.59	0.00	3,847.87
Penalty	13,812.88	768.38	0.00	14,581.26
Certificate	480.00	0.00	0.00	480.00
Recalc Refund	(3,280.42)	(182.46)	0.00	(3,462.88)
Current	232,270.69	12,893.21	0.00	245,163.90
Delinquent				
Levy	34,047.31	3,093.73	0.00	37,141.04
Ag Levy	302.82	28.54	0.00	331.36
Interest	8,335.88	898.60	0.00	9,234.48
Penalty	3,329.73	285.82	0.00	3,615.55
LateAg	153.01	0.00	0.00	153.01
Rendition Penalty	12.01	0.00	0.00	12.01
Rendition Penalty Admin Fee	(0.60)	0.00	0.00	(0.60)
Recalc Refund	(1,765.56)	(127.25)	0.00	(1,892.81)
Delinquent	44,414.60	4,179.44	0.00	48,594.04
Distribution Total	276,685.29	17,072.65	0.00	293,757.94
Total All Tax Units	276,685.29	17,072.65	0.00	293,757.94

System Excluded Total:

\$243.48

System Cross-Check Total:

\$293,757.94

Deposit Date from 3/1/2026 to 3/31/2026 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
2025					
	Levy	\$217,612.95	\$12,104.70	\$0.00	\$229,717.65
	Interest	\$3,645.28	\$202.59	\$0.00	\$3,847.87
	Penalty	\$13,812.88	\$768.38	\$0.00	\$14,581.26
	Certificate	\$480.00	\$0.00	\$0.00	\$480.00
	Recalc Refund	(\$3,280.42)	(\$182.46)	\$0.00	(\$3,462.88)
	2025 Total	\$232,270.69	\$12,893.21	\$0.00	\$245,163.90
2024					
	Levy	\$18,544.15	\$1,181.01	\$0.00	\$19,725.16
	Ag Levy	\$118.63	\$7.56	\$0.00	\$126.19
	Interest	\$2,325.70	\$147.97	\$0.00	\$2,473.67
	Penalty	\$1,999.50	\$127.24	\$0.00	\$2,126.74
	Rendition Penalty	\$12.01	\$0.00	\$0.00	\$12.01
	Rendition Penalty Admin Fee	(\$0.60)	\$0.00	\$0.00	(\$0.60)
	Recalc Refund	(\$1,446.45)	(\$92.11)	\$0.00	(\$1,538.56)
	2024 Total	\$21,552.94	\$1,371.67	\$0.00	\$22,924.61
2023					
	Levy	\$7,348.27	\$809.14	\$0.00	\$8,157.41
	Ag Levy	\$140.53	\$15.47	\$0.00	\$156.00
	Interest	\$1,671.69	\$182.28	\$0.00	\$1,853.97
	Penalty	\$761.64	\$83.88	\$0.00	\$845.52
	LateAg	\$153.01	\$0.00	\$0.00	\$153.01
	Recalc Refund	(\$319.11)	(\$35.14)	\$0.00	(\$354.25)
	2023 Total	\$9,756.03	\$1,055.63	\$0.00	\$10,811.66
2022					
	Levy	\$2,246.18	\$283.30	\$0.00	\$2,529.48
	Ag Levy	\$43.66	\$5.51	\$0.00	\$49.17
	Interest	\$772.95	\$97.47	\$0.00	\$870.42
	Penalty	\$235.59	\$29.68	\$0.00	\$265.27
	2022 Total	\$3,298.38	\$415.96	\$0.00	\$3,714.34
2021					
	Levy	\$1,067.79	\$141.30	\$0.00	\$1,209.09
	Interest	\$450.34	\$59.54	\$0.00	\$509.88
	Penalty	\$92.72	\$12.28	\$0.00	\$105.00
	2021 Total	\$1,610.85	\$213.12	\$0.00	\$1,823.97
2020					
	Levy	\$1,179.73	\$168.28	\$0.00	\$1,348.01
	Interest	\$616.59	\$87.94	\$0.00	\$704.53
	Penalty	\$104.01	\$14.83	\$0.00	\$118.84

Deposit Date from 3/1/2026 to 3/31/2026 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
2019	2020 Total	\$1,900.33	\$271.05	\$0.00	\$2,171.38
	Levy	\$658.57	\$104.02	\$0.00	\$762.59
	Interest	\$352.02	\$55.60	\$0.00	\$407.62
	Penalty	\$41.84	\$6.59	\$0.00	\$48.43
2018	2019 Total	\$1,052.43	\$166.21	\$0.00	\$1,218.64
	Levy	\$478.00	\$83.40	\$0.00	\$561.40
	Interest	\$257.86	\$44.99	\$0.00	\$302.85
	Penalty	\$20.69	\$3.60	\$0.00	\$24.29
2017	2018 Total	\$756.55	\$131.99	\$0.00	\$888.54
	Levy	\$363.96	\$63.50	\$0.00	\$427.46
	Interest	\$182.26	\$31.80	\$0.00	\$214.06
	Penalty	\$7.04	\$1.22	\$0.00	\$8.26
2016	2017 Total	\$553.26	\$96.52	\$0.00	\$649.78
	Levy	\$340.33	\$61.03	\$0.00	\$401.36
	Interest	\$186.97	\$33.43	\$0.00	\$220.40
	Penalty	\$4.28	\$0.74	\$0.00	\$5.02
2015	2016 Total	\$531.58	\$95.20	\$0.00	\$626.78
	Levy	\$392.27	\$70.34	\$0.00	\$462.61
	Interest	\$275.43	\$49.38	\$0.00	\$324.81
	Penalty	\$10.25	\$1.81	\$0.00	\$12.06
2014	2015 Total	\$677.95	\$121.53	\$0.00	\$799.48
	Levy	\$361.18	\$54.31	\$0.00	\$415.49
	Interest	\$271.14	\$40.80	\$0.00	\$311.94
	Penalty	\$6.51	\$0.99	\$0.00	\$7.50
2013	2014 Total	\$638.83	\$96.10	\$0.00	\$734.93
	Levy	\$42.01	\$2.94	\$0.00	\$44.95
	Interest	\$45.22	\$3.08	\$0.00	\$48.30
	Penalty	\$2.68	\$0.13	\$0.00	\$2.81
2012	2013 Total	\$89.91	\$6.15	\$0.00	\$96.06

Run Date: 4/7/2026 2:40:57PM
Distribution Summary By Year

Hopkins County Tax Office

Page 3 of 5
COUN - HOPKINS COUNTY

Deposit Date from 3/1/2026 to 3/31/2026 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
2012	Levy	\$527.65	\$36.79	\$0.00	\$564.44
	Interest	\$432.94	\$30.19	\$0.00	\$463.13
	Penalty	\$1.57	\$0.06	\$0.00	\$1.63
	Total	\$962.16	\$67.04	\$0.00	\$1,029.20
2011	Levy	\$462.90	\$32.28	\$0.00	\$495.18
	Interest	\$422.39	\$29.40	\$0.00	\$451.79
	Penalty	\$37.34	\$2.55	\$0.00	\$39.89
	Total	\$922.63	\$64.23	\$0.00	\$986.86
2010	Levy	\$5.83	\$0.44	\$0.00	\$6.27
	Interest	\$10.56	\$0.88	\$0.00	\$11.44
	Penalty	\$0.66	\$0.11	\$0.00	\$0.77
	Total	\$17.05	\$1.43	\$0.00	\$18.48
2009	Levy	\$5.94	\$0.22	\$0.00	\$6.16
	Interest	\$11.44	\$0.55	\$0.00	\$11.99
	Penalty	\$0.77	\$0.00	\$0.00	\$0.77
	Total	\$18.15	\$0.77	\$0.00	\$18.92
2008	Levy	\$5.61	\$0.55	\$0.00	\$6.16
	Interest	\$11.66	\$0.99	\$0.00	\$12.65
	Penalty	\$0.66	\$0.11	\$0.00	\$0.77
	Total	\$17.93	\$1.65	\$0.00	\$19.58
2007	Levy	\$5.61	\$0.33	\$0.00	\$5.94
	Interest	\$12.21	\$0.77	\$0.00	\$12.98
	Penalty	\$0.66	\$0.00	\$0.00	\$0.66
	Total	\$18.48	\$1.10	\$0.00	\$19.58
2006	Levy	\$5.61	\$0.33	\$0.00	\$5.94
	Interest	\$12.76	\$0.88	\$0.00	\$13.64
	Penalty	\$0.66	\$0.00	\$0.00	\$0.66
	Total	\$19.03	\$1.21	\$0.00	\$20.24
2005	Levy	\$5.72	\$0.22	\$0.00	\$5.94
	Interest	\$13.75	\$0.66	\$0.00	\$14.41
	Penalty	\$0.66	\$0.00	\$0.00	\$0.66

Run Date: 4/7/2026 2:40:57PM
Distribution Summary By Year

Hopkins County Tax Office

Page 4 of 5
COUN - HOPKINS COUNTY

Deposit Date from 3/1/2026 to 3/31/2026 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
2005	Total	\$20.13	\$0.88	\$0.00	\$21.01
Collection	Total for this Tax Unit:	\$276,685.29	\$17,072.65	\$0.00	\$293,757.94
Grand Total for this Tax Unit:		\$276,685.29	\$17,072.65	\$0.00	\$293,757.94

Run Date: 4/7/2026 2:40:57PM
Distribution Summary By Year

Hopkins County Tax Office

Page 5 of 5
COUN - HOPKINS COUNTY

Deposit Date from 3/1/2026 to 3/31/2026 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
Grand Total for all Tax Units:		\$276,685.29	\$17,072.65	\$0.00	\$293,757.94

System Cross-Check Total: \$293,757.94

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART A

Tax Year = 2025 and Month = 3/31/2026 and Tax Units = {multiple}

CURRENT YEAR INFORMATION Start Financial Year 10/01/2025 12

COUN - HOPKINS COUNTY

Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy	Start Frozen Loss	Start + Frozen
8,892,655,436	3,787,727,090	5,104,928,346	0.335617	17,133,007.37	17,133,006.98	0.00	17,133,006.98
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy	Adj Frozen Loss	Act Levy + Act Frozen
8,898,705,368	3,797,029,772	5,101,675,596	0.335617	17,122,090.59	17,122,090.10	0.00	17,122,090.10
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value	Other Loss	
8,892,655,436	6,049,932	8,898,705,368			8,898,705,368	0.00	
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption		
3,787,727,090	9,302,682	3,797,029,772			3,797,029,772		

YEAR	START BALANCE	START REFUND DUE	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	YTD PENALTY	YTD INTEREST	YTD COL PEN	OVERPMT REFUND
1992	66.19	0.00	66.19	0.00	0.00	0.00	0.00	0.00	(0.08)
1993	106.65	0.00	106.65	0.00	0.00	0.00	0.00	0.00	(2.55)
1994	58.81	0.00	58.81	0.00	0.00	0.00	0.00	0.00	0.00
1995	113.12	0.00	113.12	0.00	0.00	0.00	0.00	0.00	(0.04)
1996	93.84	0.00	93.84	0.00	0.00	0.00	0.00	0.00	(0.02)
1997	92.02	0.00	92.02	0.00	0.00	0.00	0.00	0.00	(0.11)
1999	155.15	0.00	155.15	0.00	0.00	0.00	0.00	0.00	(4.29)
2000	230.26	0.00	230.26	0.00	0.00	0.00	0.00	0.00	(5.46)
2001	268.38	0.00	268.38	0.00	0.00	0.00	0.00	0.00	(5.49)
2002	226.79	0.00	226.79	0.00	0.00	0.00	0.00	0.00	(92.78)
2003	284.21	0.00	284.21	0.00	0.00	1.63	35.93	7.67	(46.90)
2004	843.66	0.00	843.66	0.00	(428.61)	1.76	37.01	8.02	(67.08)
2005	1,449.89	0.00	1,449.89	0.00	0.00	2.35	48.36	10.65	(53.26)
2006	1,847.95	0.00	1,847.95	0.00	0.00	4.20	72.47	15.69	(39.02)
2007	1,795.59	0.00	1,795.59	0.00	0.00	13.20	171.92	33.66	(65.04)
2008	3,366.77	0.00	3,366.77	0.00	0.00	46.50	501.87	92.50	(74.71)
2009	3,712.93	0.00	3,712.93	0.00	0.00	49.19	483.23	91.38	(59.42)
2010	5,349.16	0.00	5,349.16	0.00	0.00	47.88	433.82	84.84	(31.59)
2011	6,172.46	(38.85)	6,133.61	0.00	(119.38)	64.76	780.64	15.00	(63.56)
2012	6,220.95	(21.41)	6,199.54	0.00	(76.50)	9.39	688.84	27.65	(46.77)
2013	8,307.71	0.00	8,307.71	0.00	(94.67)	9.83	249.07	29.18	(56.77)
2014	9,883.37	0.00	9,883.37	0.00	(193.64)	9.77	457.23	30.19	(45.83)
2015	12,542.48	0.00	12,542.48	0.00	(108.75)	40.43	725.71	116.13	(46.62)
2016	15,922.82	0.00	15,922.82	0.00	(107.24)	155.00	1,660.47	425.96	(57.79)

YTDSummaryA.rpt Revised 3/31/2026

4:36:28PM

* = This year and prior years

DataBase Name = TaxOffice_Hopkins

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART A

Tax Year = 2025 and Month = 3/31/2026 and Tax Units = {multiple}

YEAR	START BALANCE	START REFUND DUE	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	YTD PENALTY	YTD INTEREST	YTD COL PEN	OVERPMT REFUND
2017	18,604.73	0.00	18,604.73	0.00	(9.64)	180.77	1,668.45	469.90	(66.64)
2018	19,722.14	0.00	19,722.14	0.00	(8.66)	91.79	837.80	224.86	(40.56)
2019	24,219.84	0.00	24,219.84	0.00	(32.83)	274.24	1,807.51	629.86	(55.76)
2020	35,545.57	(70.13)	35,475.44	(31.24)	107.24	486.36	2,084.02	1,012.70	(49.38)
2021	43,908.27	(108.81)	43,799.46	(11.97)	(276.21)	686.41	2,146.31	1,334.70	(72.46)
2022	80,098.56	(2.41)	80,096.15	77.54	(316.16)	1,347.15	3,461.75	2,379.86	(53.63)
2023	162,263.92	166.70	162,430.62	(356.10)	(7,515.69)	4,233.07	8,089.55	7,116.68	(65.87)
2024	327,061.06	134.21	327,195.27	(1,658.41)	(16,027.02)	13,378.38	12,221.23	20,411.86	(45.34)
2025	17,133,006.98	0.00	17,133,006.98	(4,210.17)	(10,916.88)	29,882.72	6,405.63	1,498.73	253.38
TOTAL	17,923,542.23	59.30	17,923,601.53	(6,190.35)	(36,124.54)	51,016.78	45,068.82	36,067.67	(1,061.44)

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART B

Tax Year = 2025 and Month = 3/31/2026 and Tax Units = {multiple}

COUN - HOPKINS COUNTY

CURRENT YEAR INFORMATION Start Financial Year 10/01/2025 12

Start Value 8,892,655,436	Start Exemption 3,787,727,090	Start Taxable 5,104,928,346	Rate 0.335617	Calc Start Levy 17,133,007.37	Actual Start Levy 17,133,006.98	Start Frozen Loss 0.00	Start + Frozen 17,133,006.98
Adjusted Value 8,898,705,368	Adjusted Exemption 3,797,029,772	Adj Taxable 5,101,675,596	Rate 0.335617	Calc Adj Levy 17,122,090.59	Actual Current Levy 17,122,090.10	Adj Frozen Loss 0.00	Act Levy + Act Frozen 17,122,090.10
Start Value 8,892,655,436	Net Value Adj 6,049,932	Start Value + Net Value Adj 8,898,705,368			Actual Current Value 8,898,705,368	Other Loss 0.00	
Start Exemption 3,787,727,090	Net Exmp Adj 9,302,682	Start Exemp + Net Exmp Adj 3,797,029,772			Actual Current Exemption 3,797,029,772		

FOR INTERNAL USE ONLY

YEAR	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	CALC BALANCE AS OF 03/31/2026	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 03/31/2026	DIFF
1992	0.00	0.00	0.00	0.00	66.19	0.00	0.00	66.19	0.00
1993	0.00	0.00	0.00	0.00	106.65	0.00	0.00	106.65	0.00
1994	0.00	0.00	0.00	0.00	58.81	0.00	0.00	58.81	0.00
1995	0.00	0.00	0.00	0.00	113.12	0.00	0.00	113.12	0.00
1996	0.00	0.00	0.00	0.00	93.84	0.00	0.00	93.84	0.00
1997	0.00	0.00	0.00	0.00	92.02	0.00	0.00	92.02	0.00
1999	0.00	0.00	0.00	0.00	155.15	0.00	0.00	155.15	0.00
2000	0.00	0.00	0.00	0.00	230.26	0.00	0.00	230.26	0.00
2001	0.00	0.00	0.00	0.00	268.38	0.00	0.00	268.38	0.00
2002	0.00	0.00	0.00	0.00	226.79	0.00	0.00	226.79	0.00
2003	13.56	0.00	0.00	13.56	270.65	0.00	0.00	270.65	0.00
2004	14.65	0.00	0.00	14.65	400.40	0.00	0.00	400.40	0.00
2005	20.04	0.00	0.00	20.04	1,429.85	0.00	0.00	1,429.85	0.00
2006	35.48	0.00	0.00	35.48	1,812.47	0.00	0.00	1,812.47	0.00
2007	110.56	0.00	0.00	110.56	1,685.03	0.00	0.00	1,685.03	0.00
2008	387.18	0.00	0.00	387.18	2,979.59	0.00	0.00	2,979.59	0.00
2009	409.58	0.00	0.00	409.58	3,303.35	0.00	0.00	3,303.35	0.00
2010	398.87	0.00	0.00	398.87	4,950.29	0.00	0.00	4,950.29	0.00
2011	847.03	0.00	0.00	847.03	5,167.20	0.00	0.00	5,167.20	0.00
2012	801.55	0.00	0.00	801.55	5,321.49	0.00	0.00	5,321.49	0.00
2013	275.85	0.00	0.00	275.85	7,937.29	0.00	0.00	7,937.29	0.00
2014	622.83	0.00	0.00	622.83	9,066.90	0.00	0.00	9,066.90	0.00
2015	917.12	0.00	0.00	917.12	11,516.61	0.00	0.00	11,516.61	0.00
2016	1,844.21	0.00	0.00	1,844.21	13,971.37	0.00	0.00	13,971.37	0.00
2017	2,132.43	0.00	0.00	2,132.43	16,462.66	0.00	0.00	16,462.66	0.00
2018	1,316.35	0.00	0.00	1,316.35	18,397.13	0.00	0.00	18,397.13	0.00

YTD Summary B.rpt Revised 3/31/2026 4:36:28PM

* = This year and prior years

DataBase Name = TaxOffice_Hopkins

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART B

Tax Year = 2025 and Month = 3/31/2026 and Tax Units = {multiple}

YEAR	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	FOR INTERNAL USE ONLY				
					CALC BALANCE AS OF 03/31/2026	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 03/31/2026	DIFF
2019	2,836.80	0.00	0.00	2,836.80	21,350.21	0.00	0.00	21,350.21	0.00
2020	5,093.16	0.00	0.00	5,093.16	30,489.52	0.00	0.00	30,489.52	0.00
2021	7,263.80	(406.77)	0.00	6,857.03	36,666.22	0.00	0.00	36,666.22	0.00
2022	15,544.16	(2,605.33)	0.00	12,938.83	66,841.16	0.00	0.00	66,841.16	0.00
2023	40,336.16	(8,351.75)	0.00	31,984.41	122,930.52	735.95	0.00	122,194.57	0.00
2024	119,754.84	(12,581.55)	0.00	107,173.29	203,994.96	1,506.25	0.00	202,488.71	0.00
2025	16,254,524.85	(12,591.98)	0.00	16,241,932.87	880,157.23	18,139.77	0.00	862,017.46	0.00
TOTAL	16,455,501.06	(36,537.38)	0.00	16,418,963.68	1,468,513.31	20,381.97	0.00	1,448,131.34	0.00

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2025 and Month = 3/31/2026 and Tax Units = {multiple}

COUN - HOPKINS COUNTY

CURRENT YEAR INFORMATION Start Financial Year 10/01/2025 12

Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy	Start Frozen Loss	Start + Frozen
8,892,655,436	3,787,727,090	5,104,928,346	0.335617	17,133,007.37	17,133,006.98	0.00	17,133,006.98
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy	Adj Frozen Loss	Act Levy + Act Frozen
8,898,705,368	3,797,029,772	5,101,675,596	0.335617	17,122,090.59	17,122,090.10	0.00	17,122,090.10
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value	Other Loss	
8,892,655,436	6,049,932	8,898,705,368			8,898,705,368	0.00	
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption		
3,787,727,090	9,302,682	3,797,029,772			3,797,029,772		

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
						AS OF 03/31/2026		
1992	66.19	0.00	0.00	0.00	0.00	66.19	0.00	0.00
1993	106.65	0.00	0.00	0.00	0.00	106.65	0.00	0.00
1994	58.81	0.00	0.00	0.00	0.00	58.81	0.00	0.00
1995	113.12	0.00	0.00	0.00	0.00	113.12	0.00	0.00
1996	93.84	0.00	0.00	0.00	0.00	93.84	0.00	0.00
1997	92.02	0.00	0.00	0.00	0.00	92.02	0.00	0.00
1999	155.15	0.00	0.00	0.00	0.00	155.15	0.00	0.00
2000	230.26	0.00	0.00	0.00	0.00	230.26	0.00	0.00
2001	268.38	0.00	0.00	0.00	0.00	268.38	0.00	0.00
2002	226.79	0.00	0.00	0.00	0.00	226.79	0.00	0.00
2003	284.21	0.00	0.00	0.00	13.56	270.65	0.00	4.77
2004	843.66	0.00	(428.61)	0.00	14.65	400.40	0.00	3.52
2005	1,449.89	0.00	0.00	5.94	20.04	1,429.85	0.00	1.38
2006	1,847.95	0.00	0.00	5.94	35.48	1,812.47	0.00	1.91
2007	1,795.59	0.00	0.00	5.94	110.56	1,685.03	0.00	6.15
2008	3,366.77	0.00	0.00	6.16	387.18	2,979.59	0.00	11.50
2009	3,712.93	0.00	0.00	6.16	409.58	3,303.35	0.00	11.03
2010	5,349.16	0.00	0.00	6.27	398.87	4,950.29	0.00	7.45
2011	6,133.61	0.00	(119.38)	495.18	847.03	5,167.20	(38.85)	14.08
2012	6,199.54	0.00	(76.50)	564.44	801.55	5,321.49	(21.41)	13.09
2013	8,307.71	0.00	(94.57)	44.95	275.85	7,937.29	0.00	3.35
2014	9,883.37	0.00	(193.64)	415.49	622.83	8,066.90	0.00	6.42
2015	12,542.48	0.00	(108.75)	462.61	917.12	11,516.61	0.00	7.37
2016	15,922.82	0.00	(107.24)	401.36	1,844.21	13,971.37	0.00	11.66
2017	18,804.73	0.00	(9.64)	427.46	2,132.43	16,462.66	0.00	11.46
2018	19,722.14	0.00	(8.66)	561.40	1,316.35	18,397.13	0.00	6.67

YTDSummaryC.rpt Revised 3/31/2026 4:36:29PM

* = This year and prior years

DataBase Name = TaxOffice_Hopkins

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2025 and Month = 3/31/2026 and Tax Units = {multiple}

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 03/31/2026	REFUNDS DUE	COL %
2019	24,219.84	0.00	(32.83)	762.59	2,836.80	21,350.21	0.00	11.72
2020	35,475.44	(31.24)	107.24	1,348.01	5,093.16	30,489.52	(70.13)	14.31
2021	43,799.46	(11.97)	(276.21)	1,209.09	6,857.03	36,666.22	(108.80)	15.75
2022	80,096.15	77.54	(316.16)	2,578.65	12,938.83	66,841.16	0.00	16.21
2023	162,430.62	(356.10)	(7,515.69)	7,959.16	31,984.41	122,930.52	167.05	20.64
2024	327,195.27	(1,658.41)	(16,027.02)	18,312.79	107,173.29	203,994.96	4.45	34.44
2025	17,133,006.98	(4,210.17)	(10,916.88)	226,254.77	16,241,932.87	880,157.23	0.00	94.85
TOTAL	17,923,601.53	(6,190.35)	(36,124.54)	281,834.36	16,418,963.68	1,468,513.31	(67.69)	

Treasurer

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
PETTY CASH-COUNTY TREASURER	200.00	.00	.00	200.00
PETTY CASH-TAX OFFICE	275.00	.00	.00	275.00
PETTY CASH TAX-MOTOR VEHICLE	.00	500.00	.00	500.00
TREASURER JURY CASH	3,000.00	.00	.00	3,000.00
PETTY CASH-JAIL	.00	.00	.00	.00
PETTY CASH-DISTRICT CLERK/CASE	205.00	.00	.00	205.00
PETTY CASH-DIST CLK/CHILD SUP	.00	.00	.00	.00
PETTY CASH-COUNTY CLERK	500.00	.00	.00	500.00
JP# 1 PETTY CASH	100.00	.00	.00	100.00
JP# 2 PETTY CASH	100.00	.00	.00	100.00
PETTY CASH - COUNTY ATTY	.00	.00	.00	.00
CASH	12,275,582.62	1,187,401.00	2,176,101.72-	11,286,881.90
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	832.38	.00	.00	832.38
MBIA	858.91	.00	.00	858.91
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	12,281,653.91	1,187,901.00	2,176,101.72-	11,293,453.19
2026 011 RECORD MANAGEMENT FUND				
CASH	583,883.74	7,376.74	.00	591,260.48
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	583,883.74	7,376.74	.00	591,260.48
2026 012 CIVIC CENTER HOTEL/MOTEL TAX				
CASH	43,002.55	653.82	529.29-	43,127.08
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	43,002.55	653.82	529.29-	43,127.08
2026 013 CHILD ABUSE PREVENTION				
CASH	9,912.73	2.00	.00	9,914.73
TDOA	.00	.00	.00	.00
FUND TOTALS	9,912.73	2.00	.00	9,914.73
2026 014 COURT RECORD ARCHIVE FUND				
CASH	81,251.43	79.57	.00	81,331.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	81,251.43	79.57	.00	81,331.00
2026 015 CIVIC CENTER FUND				

PETTY CASH-CIVIC CENTER	1,100.00	.00	.00	1,100.00
PETTY-CONCESSION	100.00	.00	.00	100.00
CASH	912,824.21	80,629.46	111,196.48-	882,257.19
CREDIT CARD CASH	9,959.51	.00	.00	9,959.51
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	923,983.72	80,629.46	111,196.48-	893,416.70
2026 016 JP COMPUTER TECHNOLOGY FUND				
CASH	4,642.36	580.35	.00	5,222.71

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,642.36	580.35	.00	5,222.71
2026 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	202,526.63	50,406.30	72,330.34-	180,602.59
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	202,526.63	50,406.30	72,330.34-	180,602.59
2026 018 LAW LIBRARY FUND				
CASH	112,144.77	1,888.00	607.43-	113,425.34
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	112,144.77	1,888.00	607.43-	113,425.34
2026 019 RECORD PRESERVATION DC/CC				
CASH	171,448.43	2,597.20	1,269.99-	172,775.64
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	171,448.43	2,597.20	1,269.99-	172,775.64
2026 020 COURTHOUSE SECURITY FUND				
CASH	1,993.74	8,064.78	8,027.00-	2,031.52
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,993.74	8,064.78	8,027.00-	2,031.52
2026 021 JUSTICE COURT SECURITY FUND				
CASH	15,202.83	172.82	.00	15,375.65
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	15,202.83	172.82	.00	15,375.65
2026 022 HAVA GRANT				
CASH	23,549.36	.00	.00	23,549.36
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	23,549.36	.00	.00	23,549.36
2026 023 CC & DC TECHNOLOGY FUND				

CASH	10,198.02	92.37	.00	10,290.39
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	10,198.02	92.37	.00	10,290.39
2026 024 ELECTIONS CONTRACT				
CASH	94,773.02	.00	2,441.98-	92,331.04
MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	94,773.02	.00	2,441.98-	92,331.04
2026 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	3,063,323.06	510,043.16	997,926.41-	2,575,439.81
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	3,063,323.06	510,043.16	997,926.41-	2,575,439.81
2026 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	591,536.89	6,800.76	.00	598,337.65
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	591,536.89	6,800.76	.00	598,337.65
2026 027 FARM TO MARKET SPECIAL FUND				
CASH	398,089.59	6,821.83	.00	404,911.42
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	398,089.59	6,821.83	.00	404,911.42
2026 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 029 CO CLERK ARCHIVE FUND				
CASH	395,232.62	6,700.00	.00	401,932.62
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	395,232.62	6,700.00	.00	401,932.62
2026 030 ABANDONED PROPERTY				
ABANDONED CASH	1,165.37	.00	.00	1,165.37
FUND TOTALS	1,165.37	.00	.00	1,165.37
2026 031 TEXAS MITIGATINO GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 032 GRANTWORKS CDBG 7218211				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2026 033	FEMA HMGP 4485 GRANT/SAFE ROOM				
	CASH	.00	.00	50,000.00-	50,000.00-
	FUND TOTALS	.00	.00	50,000.00-	50,000.00-
2026 034	REG GRANT EMW-2021-FG-12131				
	CASH	1,502.35	.00	.00	1,502.35
	TDOA	.00	.00	.00	.00
	FUND TOTALS	1,502.35	.00	.00	1,502.35
2026 035	FEMA MISC				
	CASH	46,827.18-	.00	1,004.09-	47,831.27-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	.00	.00	.00	.00
FUND TOTALS	46,827.18-	.00	1,004.09-	47,831.27-
2026 036 HOMELAND SECURITY GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 037 CDBG GRANT #711270				
CASH	92.01	.00	.00	92.01
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	92.01	.00	.00	92.01
2026 038 CRIME VICTIM COORDINATOR				
CASH	12.98	.00	.00	12.98
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	12.98	.00	.00	12.98
2026 039 TCCD ELECTIONS GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 040 FEMA GRANT 4416 FUND				
CASH	249,774.64	.00	.00	249,774.64
FUND TOTALS	249,774.64	.00	.00	249,774.64
2026 041 SAFER GRANT FIRE DEPT				
CASH	1,610.13	.00	.00	1,610.13
FUND TOTALS	1,610.13	.00	.00	1,610.13
2026 042 CRF -CARES ACT COVID 19 FUND				
CASH	151.54	.00	.00	151.54
FUND TOTALS	151.54	.00	.00	151.54
2026 043 ARP (AMER RESCUE PLAN) FUND				
CASH	2,809.17	.00	.00	2,809.17
FUND TOTALS	2,809.17	.00	.00	2,809.17
2026 044 SB22 RURAL SERVICE GRANT				
CASH	1,087,823.18	.00	301,069.10-	786,754.08
FUND TOTALS	1,087,823.18	.00	301,069.10-	786,754.08
2026 045 JURY FUND				
CASH	1,011.83	13.08	.00	1,024.91
FUND TOTALS	1,011.83	13.08	.00	1,024.91
2026 046 SPECIALTY COURT FUND				

CASH	103,176.08	11,903.41	11,323.23-	103,756.26
FUND TOTALS	103,176.08	11,903.41	11,323.23-	103,756.26
2026 047 COURT FACILITY FUND -CTFAC				
CASH	23,124.17	1,100.00	.00	24,224.17
FUND TOTALS	23,124.17	1,100.00	.00	24,224.17
2026 048 LANGUAGE ACCESS FUND -LANGF				
CASH	7,025.97	156.00	.00	7,181.97

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	7,025.97	156.00	.00	7,181.97
2026 060 DEBT SERVICE FUND				
CASH	796,902.17	19,284.25	.00	816,186.42
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	796,902.17	19,284.25	.00	816,186.42
2026 071 COURTHOUSE RESTORATION				
MAIN	11,568.91	20.00	.00	11,588.91
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	11,568.91	20.00	.00	11,588.91
2026 072 CIVIC CENTER HORSE PAVILLION				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 074 BOND ISSUE 2007				
CASH	1,829.60	.00	.00	1,829.60
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,829.60	.00	.00	1,829.60
2026 075 JAIL 2013/2014 BOND I ISSUE				
CASH	34.44	.00	.00	34.44
TDOA	.00	.00	.00	.00
FUND TOTALS	34.44	.00	.00	34.44
2026 076 JAIL 2013/2014 BOND I ISSUE				
CASH	17.88	.00	.00	17.88
TDOA	.00	.00	.00	.00
FUND TOTALS	17.88	.00	.00	17.88
2026 077 COUNTY ATTORNEY PENDING				
CA PENDING CASH	2,410.66	.00	.00	2,410.66
FUND TOTALS	2,410.66	.00	.00	2,410.66

2026 078 HC INTERDICTION FUND

CASH	1,609.58	.00	.00	1,609.58
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,609.58	.00	.00	1,609.58

2026 079 DA STATE

CASH	5,697.99-	.00	2,963.44-	8,661.43-
DA STATE CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	.00	.00	.00	.00
FUND TOTALS	5,697.99-	.00	2,963.44-	8,661.43-
2026 080 SO FEDERAL FORFITURE FUND				
SO CASH	2,981.94	.00	.00	2,981.94
TDOA/ABANDONED CASH	.00	.00	.00	.00
FUND TOTALS	2,981.94	.00	.00	2,981.94
2026 081 DA FEDERAL FORFITURE FUND				
CASH	68,331.03	.00	668.28-	67,662.75
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	68,331.03	.00	668.28-	67,662.75
2026 082 COURT OF APPEALS FEE FUND				
CASH	279.62	275.00	.00	554.62
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	279.62	275.00	.00	554.62
2026 083 SPECIAL PROJECTS FUND				
CASH	445,591.32	20,833.33	.00	466,424.65
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	445,591.32	20,833.33	.00	466,424.65
2026 084 UNCLAIMED FUNDS				
CASH	20,432.41	1,113.90	.00	21,546.31
TDOA	.00	.00	.00	.00
FUND TOTALS	20,432.41	1,113.90	.00	21,546.31
2026 085 DA PENDING FUND				
CASH CNB	.00	.00	.00	.00
DA CASH	.00	.00	.00	.00
DA ALLIANCE BANK	45,953.03	6,580.00	.00	52,533.03
FUND TOTALS	45,953.03	6,580.00	.00	52,533.03
2026 086 S/O DRUG FORFIETURE				
CASH	196,847.96	.00	.00	196,847.96
CASH	10,529.13	.00	.00	10,529.13
FUND TOTALS	207,377.09	.00	.00	207,377.09
2026 087 DA FORFEITURE FUND				
CASH	377,039.53	.00	11,224.24-	365,815.29
TDOA	.00	.00	.00	.00
FUND TOTALS	377,039.53	.00	11,224.24-	365,815.29

2026 088 CA CHECK COLLECTION FEE FUND				
CASH	6,659.06	.00	.00	6,659.06
TDOA	.00	.00	.00	.00
FUND TOTALS	6,659.06	.00	.00	6,659.06
2026 089 DA CHECK COLLECTION FEE FUND				
CASH	2,124.31	.00	.00	2,124.31
TDOA	.00	.00	.00	.00
FUND TOTALS	2,124.31	.00	.00	2,124.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 090 JUVENILE PROBATION FUND				
CASH	30,478.86-	30,506.51	41,617.21-	41,589.56-
CASH-JUVENILIE PROBATOIN	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	30,478.86-	30,506.51	41,617.21-	41,589.56-
2026 091 ADULT PROBATION FUND				
CASH	7,559.35	.00	.00	7,559.35
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,559.35	.00	.00	7,559.35
2026 092 8TH DIST JUVENILE PROBATION				
CASH	33,110.98	19,598.49	24,479.72-	28,229.75
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	33,110.98	19,598.49	24,479.72-	28,229.75
2026 093 PAYROLL ACCOUNT				
CASH	5,163.76	796,781.12	796,043.30-	5,901.58
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	5,163.76	796,781.12	796,043.30-	5,901.58
2026 094 CLEARING ACCOUNT				
CASH	118,827.19	3,296,561.34	3,811,156.25-	395,767.72-
FUND TOTALS	118,827.19	3,296,561.34	3,811,156.25-	395,767.72-
2026 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2026 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	22,560,428.65	6,075,536.59	8,421,979.50-	20,213,985.74

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 010-310-110	CURRENT TAX LEVY REVENUE	9,298,773.00	150,568.30 1.62	9,401,146.54 101.10	102,373.54- 1.10-*
2026 010-310-120	DELINQUENT TAX REVENUE	200,000.00	20,686.08 10.34	93,264.65 46.63	106,735.35 53.37
2026 010-318-110	SALES TAX REVENUE	4,000,000.00	270,489.47 6.76	1,683,446.91 42.09	2,316,553.09 57.91
2026 010-319-000	PENALTY & INTEREST REVENU	123,600.00	19,722.16 15.96	50,217.75 40.63	73,382.25 59.37
	SUB TOTAL TAXES	13,622,373.00	461,466.01 3.39	11,228,075.85 82.42	2,394,297.15 17.58
2026 010-330-330	LEOS REVENUE	10,000.00	.00 .00	13,114.62 131.15	3,114.62- 31.15-*
2026 010-330-435	INDIGENT DEFENSE GRANT	36,000.00	.00 .00	.00 .00	36,000.00 100.00
2026 010-330-475	IVE REIMBURSEMENT CO ATTY	.00	.00 .00	.00 .00	.00 .00
2026 010-333-100	STATE JURY REIMBURSEMENT	14,481.00	.00 .00	11,004.00 75.99	3,477.00 24.01
2026 010-333-200	STATE SALARY SUPPLIMENT R	177,800.00	.00 .00	103,900.00 58.44	73,900.00 41.56
2026 010-333-300	GRANT REVENUE	19,000.00	.00 .00	.00 .00	19,000.00 100.00
2026 010-333-400	AUTO TASK FORCE GRANT	154,084.00	.00 .00	141,725.12 91.98	12,358.88 8.02
2026 010-334-200	MIXED BEVERAGE TAX REVENU	70,000.00	5,821.76 8.32	33,751.31 48.22	36,248.69 51.78
2026 010-339-000	DELTA COUNTY REVENUE	34,812.00	.00 .00	.00 .00	34,812.00 100.00
2026 010-339-100	FRANKLIN COUNTY REVENUE	71,664.00	6,020.10 8.40	36,120.60 50.40	35,543.40 49.60
2026 010-339-200	RAINS COUNTY REVENUE	76,404.00	8,007.83 10.48	48,046.98 62.89	28,357.02 37.11
	SUB TOTAL INTERGOVERNMENT	664,245.00	19,849.69 2.99	387,662.63 58.36	276,582.37 41.64
2026 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	66.00 7.33	280.00 31.11	620.00 68.89
2026 010-340-200	COUNTY SHERIFF GENERAL FE	15,000.00	1,048.30 6.99	4,333.61 28.89	10,666.39 71.11
2026 010-340-201	CONSTABLE #1 FEES	35,000.00	2,477.00 7.08	17,484.00 49.95	17,516.00 50.05
2026 010-340-202	CONSTABLE #2 FEES	35,000.00	2,602.00 7.43	11,903.50 34.01	23,096.50 65.99
2026 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	3,251.00 17.57	6,781.28 36.66	11,718.72 63.34
2026 010-340-204	PRISONER HOUSING FEES	2,761,150.00	148,950.00 5.39	939,915.68 34.04	1,821,234.32 65.96
2026 010-340-205	INMATE TELEPHONE REVENUE	216,000.00	31,196.77 14.44	84,760.98 39.24	131,239.02 60.76
2026 010-340-207	INMATE MEDICAL FEES	15,000.00	1,106.22 7.37	5,492.08 36.61	9,507.92 63.39
2026 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	577.38 7.70	2,373.10 31.64	5,126.90 68.36
2026 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	.00 .00	3,002.90 46.20	3,497.10 53.80
2026 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	29,638.62 10.59	149,097.06 53.25	130,902.94 46.75
2026 010-340-404	GUARDIANSHIP FEE	3,500.00	420.00 12.00	1,350.00 38.57	2,150.00 61.43
2026 010-340-405	CTREP/COURT REPORTER FEE	.00	.00 .00	.00 .00	.00 .00
2026 010-340-409	JURY FEE (LCC)	.00	.00 .00	.00 .00	.00 .00
2026 010-340-411	ABATEMENT FEE	.00	.00 .00	2,000.00 .00	2,000.00- .00 *
2026 010-340-412	VETERANS DONATIONS	.00	170.00 .00	1,100.00 .00	1,100.00- .00 *
2026 010-340-500	TAX COLLECTOR GENERAL FEE	380,000.00	257,982.55 67.89	336,478.59 88.55	43,521.41 11.45
2026 010-340-501	TAX CERTIFICATE FEES	20,000.00	480.00 2.40	5,001.00 25.01	14,999.00 75.00
2026 010-340-502	TAX COLLECTOR AUTO SALES	375,000.00	.00 .00	.00 .00	375,000.00 100.00
2026 010-340-503	VEHICLE REGISTRATION FEES	125,000.00	10,815.30 8.65	53,528.38 42.82	71,471.62 57.18
2026 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,520.00 7.04	17,500.00 35.00	32,500.00 65.00
2026 010-340-505	BOAT REGISTRATION FEES	3,500.00	141.00 4.03	724.40 20.70	2,775.60 79.30
2026 010-340-506	BOAT SALES TAX	5,000.00	598.10 11.96	2,520.05 50.40	2,479.95 49.60
2026 010-340-507	BOAT CERT/TITLE FEES	500.00	.00 .00	.00 .00	500.00 100.00
2026 010-340-600	BAIL BOND BOARD FEES	2,500.00	500.00 20.00	500.00 20.00	2,000.00 80.00
2026 010-340-650	COURT APPOINTED ATTORNEY	40,000.00	4,768.70 11.92	13,253.40 33.13	26,746.60 66.87

2026	010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	12,824.61	11.45	51,032.78	45.56	60,967.22	54.44
2026	010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	4,551.04	15.17	16,669.26	55.56	13,330.74	44.44
2026	010-340-802	JUSTICE PEACE #2 GENERAL	30,000.00	3,352.76	11.18	13,843.70	46.15	16,156.30	53.85
2026	010-340-803	JP JUV CASE MANAGER FEE	15,000.00	40.07	.27	147.33	.98	14,852.67	99.02
2026	010-340-804	INTERDICTION FEES	.00	.00	.00	.00	.00	.00	.00
2026	010-340-805	TRUENCY CONDUCT FEE	.00	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 010-340-806	LOCAL COMBINED COURT COST	.00	.00 .00	.00 .00	.00 .00
2026 010-340-807	CHILD SAFETY FEE	.00	3,910.00 .00	11,152.70 .00	11,152.70- .00 *
2026 010-340-900	STATE SERVICE FEE	25,000.00	.00 .00	9,542.44 38.17	15,457.56 61.83
2026 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	15,140.00 10.81	52,605.00 37.58	87,395.00 62.43
2026 010-340-904	JUDICIAL EDUCATION	500.00	60.00 12.00	210.00 42.00	290.00 58.00
	SUB TOTAL FEES OF OFFICE	4,748,050.00	540,187.42 11.38	1,814,583.22 38.22	2,933,466.78 61.78
2026 010-350-400	COUNTY COURT FINES	70,000.00	7,652.60 10.93	35,216.64 50.31	34,783.36 49.69
2026 010-350-700	DISTRICT COURT FINES	100,000.00	13,561.33 13.56	65,377.23 65.38	34,622.77 34.62
2026 010-350-701	DISTRICT COURT RESTITUTIO	.00	211.40- .00	47.80 .00	47.80- .00 *
2026 010-350-702	TDCJ RESTITUTION	.00	17.92 .00	128.99 .00	128.99- .00 *
2026 010-350-800	JP #1 COURT FINES	117,000.00	10,420.38 8.91	45,778.90 39.13	71,221.10 60.87
2026 010-350-802	JP #2 COURT FINES	116,000.00	12,876.09 11.10	40,700.00 35.09	75,300.00 64.91
2026 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00 .00	3,312.00 27.60	8,688.00 72.40
	SUB TOTAL FINES & FORFEIT	415,000.00	44,316.92 10.68	190,561.56 45.92	224,438.44 54.08
2026 010-360-000	INTEREST EARNINGS REVENUE	300,000.00	9,836.18 3.28	162,313.30 54.10	137,686.70 45.90
2026 010-364-100	SALE OF ASSETS	.00	.00 .00	.00 .00	.00 .00
2026 010-368-100	INSURANCE PROCEEDS	61,517.01	.00 .00	61,517.01 100.00	.00 .00
2026 010-370-000	MISCELLANEOUS REVENUE	150,000.00	38,575.25 25.72	56,350.01 37.57	93,649.99 62.43
2026 010-370-001	VENDING MACHINE REVENUE	.00	.00 .00	.00 .00	.00 .00
2026 010-370-100	DONATIONS	.00	.00 .00	3,941.53- .00	3,941.53 .00
2026 010-370-101	VOTING REIMBURSEMENT	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2026 010-370-102	REIMB & COURT FEES REVENU	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2026 010-370-103	RENT REVENUE HOSPITAL	36,660.00	5,725.00 15.62	17,175.00 46.85	19,485.00 53.15
2026 010-370-104	TIRE SHREDDING REVENUE	.00	.00 .00	.00 .00	.00 .00
2026 010-370-105	ESTRAY REVENUE	2,500.00	.00 .00	220.53 8.82	2,279.47 91.18
2026 010-370-106	EXTRADITION REIMBURSEMENT	75,000.00	10,348.38 13.80	44,944.93 59.93	30,055.07 40.07
2026 010-370-107	FIRE RECOVERY REVENUE	.00	2,519.28 .00	7,350.60 .00	7,350.60- .00 *
2026 010-370-108	PAYMENT IN LIEU OF TAXES	1,510,219.00	.00 .00	256,000.00 16.95	1,254,219.00 83.05
2026 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00 .00	.00 .00	.00 .00
2026 010-370-300	HEALTH INSURANCE CREDIT	.00	2,270.00 .00	2,770.00 .00	2,770.00- .00 *
2026 010-370-330	OTHER FINANCING SOURCES	.00	.00 .00	.00 .00	.00 .00
	SUB TOTAL MISCELLANEOUS	2,137,896.01	69,274.09 3.24	604,699.85 28.28	1,533,196.16 71.72
2026 010-390-000	TRANSFER FUND BALANCE	.00	.00 .00	.00 .00	.00 .00
2026 010-390-010	TRANSFER UNREST FUND BALA	.00	.00 .00	.00 .00	.00 .00
2026 010-390-044	TRANSFER FROM RURAL LAW G	.00	.00 .00	.00 .00	.00 .00
2026 010-390-083	TRANSFER FROM SPECIAL PRO	.00	.00 .00	.00 .00	.00 .00
2026 010-390-086	TRASNFER FROM SO SPECIAL	.00	.00 .00	.00 .00	.00 .00
2026 010-390-093	TRANSFER FROM PAYROLL	.00	.00 .00	.00 .00	.00 .00
2026 010-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	21,587,564.01	1,135,094.13 5.26	14,225,583.11 65.90	7,361,980.90 34.10
	FINAL TOTAL	21,587,564.01	1,135,094.13 5.26	14,225,583.11 65.90	7,361,980.90 34.10

DATE 04/06/2026 15:32

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR MARCH THRU MARCH

GEL107 PAGE 1

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 GENERAL FUND	1,135,094.13	2,178,914.48	14,225,583.11	10,869,002.41
2026 RECORD MANAGEMENT FUND	7,376.74	.00	50,013.73	2,812.50
2026 CIVIC CENTER HOTEL/MOTEL TAX	653.82	561.66	3,551.42	2,411.75
2026 CHILD ABUSE PREVENTION	2.00	.00	164.40	.00
2026 COURT RECORD ARCHIVE FUND	79.57	.00	1,590.20	.00
2026 CIVIC CENTER FUND	80,248.66	115,141.33	430,422.02	524,899.81
2026 JP COMPUTER TECHNOLOGY FUND	580.35	.00	2,602.20	8,120.96
2026 DISTRICT ATTORNEY FUND	50,406.30	77,188.01	309,698.98	342,579.02
2026 LAW LIBRARY FUND	1,888.00	607.43	10,689.26	5,140.62
2026 RECORD PRESERVATION DC/CC	2,597.20	1,269.99	15,072.15	12,727.83
2026 COURTHOUSE SECURITY FUND	8,064.78	8,811.80	45,925.06	42,462.81
2026 JUSTICE COURT SECURITY FUND	172.82	.00	1,014.93	2,762.00
2026 HAVA GRANT	.00	.00	362.38	.00
2026 CC & DC TECHNOLOGY FUND	92.37	.00	534.49	.00
2026 ELECTIONS CONTRACT	.00	2,441.98	1,600.88	16,029.73
2026 ROAD & BRIDGE MAINTENANCE FUND	509,542.36	997,635.75	7,178,896.26	5,492,386.71
2026 ROAD & BRIDGE SPECIAL MAINTEN	6,800.76	.00	335,119.65	.00
2026 FARM TO MARKET SPECIAL FUND	6,821.83	.00	332,234.84	.00
2026 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	.00
2026 CO CLERK ARCHIVE FUND	6,700.00	.00	43,913.35	.00
2026 ABANDONED PROPERTY	.00	.00	18.19	.00
2026 TEXAS MITIGATINO GRANT	.00	.00	.00	.00
2026 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2026 FEMA HMGP 4485 GRANT/SAFE ROOM	.00	50,000.00	.00	50,000.00

2026 REG GRANT EMW-2021-FG-12131	.00	.00	23.00	.00
2026 FEMA MISC	.00	1,004.09	765,712.88	770,155.95

DATE 04/06/2026 15:32

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR MARCH

THRU MARCH

GEL107 PAGE 2

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2026 CDBG GRANT #711270	.00	.00	1.22	.00
2026 CRIME VICTIM COORDINATOR	.00	.00	.00	.00
2026 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2026 FEMA GRANT 4416 FUND	.00	.00	3,846.47	258.20
2026 SAFER GRANT FIRE DEPT	.00	.00	24.66	.00
2026 CRF -CARES ACT COVID 19 FUND	.00	.00	2.16	.00
2026 ARP (AMER RESCUE PLAN) FUND	.00	.00	43.07	.00
2026 SB22 RURAL SERVICE GRANT	.00	303,566.87	817,745.10	453,330.26
2026 JURY FUND	13.08	.00	73.02	.00
2026 SPECIALTY COURT FUND	11,903.41	11,404.15	14,967.71	16,029.29
2026 COURT FACILITY FUND -CTFAC	1,100.00	.00	5,507.91	.00
2026 LANGUAGE ACCESS FUND -LANGF	156.00	.00	864.80	225.00
2026 DEBT SERVICE FUND	19,284.25	580,291.50	877,345.04	1,120,523.64
2026 COURTHOUSE RESTORATION	20.00	.00	465.18	.00
2026 CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00
2026 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2026 BOND ISSUE 2007	.00	.00	28.00	.00
2026 JAIL 2013/2014 BOND IISSUE	.00	.00	.40	.00
2026 JAIL 2013/2014 BOND IISSUE	.00	.00	.17	.00
2026 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2026 HC INTERDICTION FUND	.00	.00	24.66	.00
2026 DA STATE	.00	3,145.51	11.63	13,515.15
2026 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00

2026 DA FEDERAL FORFITURE FUND	.00	3,854.33	1,071.91	13,205.54
2026 COURT OF APPEALS FEE FUND	275.00	.00	523.47	.00

DATE 04/06/2026 15:32

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR MARCH

THRU MARCH

GEL107 PAGE 3

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 SPECIAL PROJECTS FUND	20,833.33	.00	131,342.79	22,294.00
2026 UNCLAIMED FUNDS	.00	.00	314.42	.00
2026 DA PENDING FUND	.00	.00	.00	.00
2026 S/O DRUG FORFEITURE	.00	.00	3,016.97	7,383.24-
2026 DA FORFEITURE FUND	.00	12,245.38	57,776.96	92,189.93
2026 CA CHECK COLLECTION FEE FUND	.00	.00	467.19	.00
2026 DA CHECK COLLECTION FEE FUND	.00	.00	32.64	.00
2026 JUVENILE PROBATION FUND	30,506.51	44,564.14	150,867.80	197,521.33
2026 ADULT PROBATION FUND	.00	.00	140.77	.00
2026 8TH DIST JUVENILE PROBATION	12,776.91	18,687.88	77,096.24	115,837.79
2026 FIXED ASSETS	.00	.00	.00	.00
2026 LONG TERM DEBT	.00	.00	.00	.00
	-----	-----	-----	-----
TOTAL	1,913,990.18	4,411,336.28	25,898,345.74	20,179,038.99