

Run Date: 01/06/26
Run Time: 13:32:32
glprvrs 1.00.i

Statement of Revenues
CORYELL COUNTY
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2025

JAN 13, 2026

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - GENERAL FUND								
PROPERTY TAXES	4-010-0310-0130	16,105,831.90	16,105,831.90	882,841.32	897,234.58	15,208,597.32	5.6	.00
TAX ABATEMENTS	4-010-0310-0135	106,000.00-	106,000.00-	.00	.00	106,000.00-	.0	.00
SALES TAX	4-010-0310-0140	3,700,000.00	3,700,000.00	358,852.55	691,118.67	3,008,881.33	18.7	.00
TOTAL TAXES		19,699,831.90	19,699,831.90	1,241,693.87	1,588,353.25	18,111,478.65	8.1	.00
FEES OF OFFICE								
COUNTY JUDGE	4-010-0340-0100	1,500.00	1,500.00	98.00	208.00	1,292.00	13.9	.00
COUNTY SHERIFF	4-010-0340-0200	60,000.00	60,000.00	4,408.41	13,325.60	46,674.40	22.2	.00
COUNTY ATTORNEY	4-010-0340-0300	5,500.00	5,500.00	359.18	872.04	4,627.96	15.9	.00
COUNTY CLERK	4-010-0340-0400	350,000.00	350,000.00	33,856.85	65,221.26	284,778.74	18.6	.00
CO. TAX COLLECTOR	4-010-0340-0500	450,000.00	450,000.00	77,376.14	94,583.40	355,416.60	21.0	.00
DISTRICT CLERK	4-010-0340-0700	150,000.00	150,000.00	13,142.05	28,347.17	121,652.83	18.9	.00
CONSTABLE PCT 1	4-010-0340-0901	22,000.00	22,000.00	3,100.00	5,900.00	16,100.00	26.8	.00
CONSTABLE PCT 2	4-010-0340-0902	30,000.00	30,000.00	2,385.00	4,785.00	25,215.00	16.0	.00
CONSTABLE PCT 3	4-010-0340-0903	8,000.00	8,000.00	600.00	1,000.00	7,000.00	12.5	.00
CONSTABLE PCT 4	4-010-0340-0904	10,000.00	10,000.00	1,185.00	2,085.00	7,915.00	20.9	.00
TOTAL FEES OF OFFICE		1,087,000.00	1,087,000.00	136,510.63	216,327.47	870,672.53	19.9	.00
FINES								
COUNTY COURT	4-010-0350-0100	115,000.00	115,000.00	9,041.25	20,002.07	94,997.93	17.4	.00
DISTRICT COURT	4-010-0350-0700	58,000.00	58,000.00	4,380.89	11,865.03	46,134.97	20.5	.00
JUSTICE PEACE #1	4-010-0350-0801	30,000.00	30,000.00	2,674.50	5,606.88	23,393.12	22.0	.00
JUSTICE PEACE #2	4-010-0350-0802	100,000.00	100,000.00	11,920.91	21,638.09	78,361.91	21.6	.00
JUSTICE PEACE #3	4-010-0350-0803	145,000.00	145,000.00	15,155.16	29,689.27	116,863.53	19.4	.00
JUSTICE PEACE #4	4-010-0350-0804	70,000.00	70,000.00	4,922.88	11,010.75	59,446.45	15.1	.00
TOTAL FINES		518,000.00	518,000.00	48,095.59	100,812.09	419,197.91	19.1	.00
OTHER REVENUES								
INTEREST EARNED	4-010-0360-0100	400,000.00	400,000.00	21,532.61	49,993.62	350,006.38	12.5	.00
CO. PORT. STATE FEE FUND	4-010-0360-0125	25,000.00	25,000.00	.00	7,558.19	17,441.81	30.2	.00
INMATE TELEPHONE	4-010-0360-0127	50,000.00	50,000.00	.00	.00	50,000.00	.0	.00
SALE OF SURPLUS PROPERTY	4-010-0360-0128	90,000.00	90,000.00	.00	.00	90,000.00	.0	.00
FISCAL SERVICE FEES	4-010-0360-0129	3,169.00	3,169.00	.00	.00	3,169.00	.0	.00
RESTITUTION	4-010-0360-0131	90,000.00	90,000.00	9,554.66	19,700.15	70,299.85	21.9	.00
SEPTIC TANK INSP FEES	4-010-0360-0132	65,000.00	65,000.00	4,990.00	10,970.00	54,320.00	16.4	.00
LIQUOR TAX	4-010-0360-0200	52,000.00	52,000.00	3,955.61	8,921.94	43,078.06	17.2	.00
MISCELLANEOUS	4-010-0360-0495	25,000.00	25,000.00	132.00	21,071.94	3,928.06	84.3	.00
PROCEEDS FROM CAPITAL LEA	4-010-0360-0497	500,000.00	500,000.00	.00	.00	500,000.00	.0	.00
TOTAL OTHER REVENUE		1,300,169.00	1,300,169.00	40,164.88	118,215.84	1,182,243.16	9.1	.00
REIMBURSEMENTS								
RENT	4-010-0365-0117	3,600.00	3,600.00	300.00	600.00	3,000.00	16.7	.00
DISADLD VET TAX EXEMPTION	4-010-0365-0123	250,000.00	250,000.00	.00	.00	250,000.00	.0	.00
CCAL STATE SAL SUPP	4-010-0365-0124	105,000.00	105,000.00	26,250.00	26,250.00	78,750.00	25.0	.00
CTY JUDGE STATE SAL SUPP	4-010-0365-0126	34,650.00	34,650.00	7,412.50	12,412.50	22,237.50	35.8	.00
CTY ATNY STATE SAL SUPP	4-010-0365-0127	105,000.00	105,000.00	.00	105,000.00	.00	100.0	.00
REIMB INDIGENT HEALTH CAR	4-010-0365-0129	35,000.00	35,000.00	.00	.00	35,000.00	.0	.00
INDIGENT DEFENSE GRANT	4-010-0365-0130	45,000.00	45,000.00	.00	.00	45,000.00	.0	.00
STATE PROSECUTORS SUPP	4-010-0365-0131	3,600.00	3,600.00	900.00	900.00	2,700.00	25.0	.00
TDC REIMBURSEMENT	4-010-0365-0133	1,000.00	1,000.00	4,000.00	4,000.00	3,000.00-	400.0	.00
MISC GRANT FUNDS	4-010-0365-0138	1,146,000.00	1,146,000.00	.00	.00	1,146,000.00	.0	.00
ELECTRONIC MONITOR REIMB	4-010-0365-0139	560.00	560.00	.00	.00	560.00	.0	.00
MISCELLANEOUS	4-010-0365-0495	307,339.37	307,339.37	30,014.90	35,279.21	272,060.16	11.5	.00
TOTAL REIMBURSEMENTS		2,036,749.37	2,036,749.37	68,877.40	184,441.71	1,852,307.66	9.1	.00

County Clerk - Newton
COUNTY CLERK, CORYELL CO., TEXAS

Run Date: 01/06/26
 Run Time: 13:32:32
 glprrevs 1.00.1

Statement of Revenues
 CORYELL COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
<hr/>								
TOTAL REVENUE		24,641,750.27	24,641,750.27	1,535,342.37	2,208,150.36	22,435,899.91	9.0	.00
<hr/>								
TRANSFERS OUT								
VOLUNTEER FIRE DEPTS	4-010-3700-0072	45,000.00-	45,000.00-	.00	.00	45,000.00-	.0	.00
CRIME VICTIMS FUND	4-010-3700-0102	12,672.00-	12,672.00-	.00	.00	12,672.00-	.0	.00
TOTAL TRANSFER OUT		57,672.00-	57,672.00-	.00	.00	57,672.00-	.0	.00
<hr/>								
NET REVENUE		24,584,078.27	24,584,078.27	1,535,342.37	2,208,150.36	22,378,227.91	9.0	.00
<hr/>								

Run Date: 01/06/26
 Run Time: 13:32:32
 glprrevs 1.00.i

Statement of Revenues
 CORYELL COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - UNDIVIDED R & B FUND								
PROPERTY TAXES	4-020-0310-0130	3,232,078.69	3,232,078.69	177,166.42	181,135.13	3,050,943.56	5.6	.00
VEHICLE REGISTRATION	4-020-0320-0125	360,000.00	360,000.00	.00	.00	360,000.00	.0	.00
R&B FEES ON VEHICLES REG	4-020-0320-0126	800,000.00	800,000.00	46,240.00	86,110.00	713,890.00	10.8	.00
LATERAL ROAD FUNDS	4-020-0320-0127	29,000.00	29,000.00	.00	27,817.08	1,182.92	95.9	.00
SALE OF SURPLUS PROPERTY	4-020-0360-0128	50,000.00	50,000.00	.00	.00	50,000.00	.0	.00
MISCELLANEOUS	4-020-0360-0495	60,000.00	60,000.00	.00	31,182.92	28,817.08	52.0	.00
PROCEEDS FROM CAPITAL LEA	4-020-0360-0497	175,000.00	175,000.00	.00	.00	175,000.00	.0	.00
MISC GRANT FUND	4-020-0365-0138	900,000.00	900,000.00	.00	.00	900,000.00	.0	.00
TOTAL UNDIVIDED R & B FD		5,606,078.69	5,606,078.69	223,406.42	326,245.13	5,279,833.56	5.8	.00

Run Date: 01/06/26
 Run Time: 13:32:32
 glprrevs 1.00.i

Statement of Revenues
 CORYELL COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - LAW LIBRARY FUND								
COUNTY CLERK FEES	4-030-0340-0400	6,000.00	6,000.00	254.89	669.08	5,330.92	11.2	.00
DISTRICT CLERK FEES	4-030-0340-0700	23,000.00	23,000.00	2,485.00	5,385.58	17,614.42	23.4	.00
TRNSFR FROM TECHNOLOGY FU	4-030-0360-0035	5,000.00	5,000.00	.00	.00	5,000.00	.0	.00
TRNSFR FROM PRTRL DVN FND	4-030-0360-0074	5,000.00	5,000.00	.00	.00	5,000.00	.0	.00
TOTAL REVENUE		39,000.00	39,000.00	2,739.89	6,054.66	32,945.34	15.5	.00

Run Date: 01/06/26
 Run Time: 13:32:32
 glprrevs 1.00.i

Statement of Revenues
 CORYELL COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - RECORDS MANAGEMENT FUND								
COUNTY RM FEES	4-031-0340-0004	35,000.00	35,000.00	2,877.76	6,118.74	28,881.26	17.5	.00
COUNTY CLK RM FEES	4-031-0340-0400	100,000.00	100,000.00	11,219.00	21,621.11	78,378.89	21.6	.00
DIST CLK RM FEES	4-031-0340-0700	600.00	600.00	8.85	59.30	540.70	9.9	.00
COUNTY CLK ARCHIVE FEES	4-031-0345-0400	100,000.00	100,000.00	10,143.45	20,123.23	79,876.77	20.1	.00
COURT RCDS PRESERVATION	4-031-0350-2000	200.00	200.00	2.50	16.20	183.80	8.1	.00
TRANSFER OUT	4-031-3700-0010	80,000.00-	80,000.00-	.00	.00	80,000.00-	.0	.00
TOTAL REVENUE		155,800.00	155,800.00	24,251.56	47,938.58	107,861.42	30.8	.00

Run Date: 01/06/26
 Run Time: 13:32:32
 glprrevs 1.00.i

Statement of Revenues
 CORYELL COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - COURTHOUSE SECURITY FUND								
COUNTY CLERK FEES	4-032-0340-0400	6,000.00	6,000.00	325.24	753.16	5,246.84	12.6	.00
DISTRICT CLERK FEES	4-032-0340-0700	17,000.00	17,000.00	1,557.18	3,370.71	13,629.29	19.8	.00
JUSTICE OF PEACE	4-032-0340-0800	14,000.00	14,000.00	1,204.64	2,368.59	11,631.41	16.9	.00
SPECIAL JP CS FEE	4-032-0340-0801	100.00	100.00	3.00	8.00	92.00	8.0	.00
TOTAL REVENUE		37,100.00	37,100.00	3,090.06	6,500.46	30,599.54	17.5	.00

Run Date: 01/06/26
 Run Time: 13:32:32
 glprrevs 1.00.i

Statement of Revenues
 CORYELL COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - COURT REPORTER SVS FUND								
COUNTY COURT RPTR FEES	4-033-0340-0400	6,000.00	6,000.00	235.94	588.04	5,411.96	9.8	.00
DIST COURT RPTR FEES	4-033-0340-0700	22,000.00	22,000.00	1,775.00	3,936.85	18,063.15	17.9	.00
TOTAL REVENUE		28,000.00	28,000.00	2,010.94	4,524.89	23,475.11	16.2	.00

Run Date: 01/06/26
 Run Time: 13:32:32
 glprrevs 1.00.i

Statement of Revenues
 CORYELL COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - LEOSE TRAINING FUND								
COUNTY SHERIFF	4-034-0000-0200	9,000.00	9,000.00	.00	.00	9,000.00	.0	.00
COUNTY ATTORNEY	4-034-0000-0300	1,400.00	1,400.00	.00	.00	1,400.00	.0	.00
CONSTABLE PCT 3	4-034-0000-0903	1,400.00	1,400.00	.00	.00	1,400.00	.0	.00
CONSTABLE PCT 4	4-034-0000-0904	1,400.00	1,400.00	.00	.00	1,400.00	.0	.00
TOTAL REVENUE		13,200.00	13,200.00	.00	.00	13,200.00	.0	.00

Run Date: 01/06/26
 Run Time: 13:32:32
 glprrevs 1.00.1

Statement of Revenues
 CORYELL COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - TECHNOLOGY FUND								
TECHNOLOGY FEES	4-035-0000-0800	14,000.00	14,000.00	1,116.21	2,216.80	11,783.20	15.8	.00
TO LAW LIBRARY FUND	4-035-3700-0030	5,000.00-	5,000.00-	.00	.00	5,000.00-	.0	.00
TOTAL TECHNOLOGY FUND		9,000.00	9,000.00	1,116.21	2,216.80	6,783.20	24.6	.00

Run Date: 01/06/26
Run Time: 13:32:32
glprrevs 1.00.i

Statement of Revenues
CORYELL COUNTY
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - CHILD ABUSE PVTN FD								
DISTRICT CLERK	4-037-0340-0700	300.00	300.00	17.28	23.40	276.60	7.8	.00
TOTAL REVENUE		300.00	300.00	17.28	23.40	276.60	7.8	.00

Run Date: 01/06/26
 Run Time: 13:32:32
 glprevs 1.00.i

Statement of Revenues
 CORYELL COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - INTEREST & SINKING FUND								
PROPERTY TAXES	4-060-0310-0130	1,941,096.76	1,941,096.76	106,401.24	108,598.85	1,832,497.91	5.6	.00
MISCELLANEOUS	4-060-0360-0495	.00	.00	.00	507.80	507.80-	.0	.00
TOTAL REVENUE		1,941,096.76	1,941,096.76	106,401.24	109,106.65	1,831,990.11	5.6	.00

Run Date: 01/06/26
 Run Time: 13:32:32
 glprrevs 1.00.i

Statement of Revenues
 CORYELL COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - CAPITAL IMPROVEMENT FUND								
PROPERTY TAXES	4-070-0310-0130	.00	.00	.00	485.77	485.77-	.0	.00
TRANSFER OUT	4-070-3700-0010	150,000.00-	150,000.00-	.00	.00	150,000.00-	.0	.00
TOTAL - CAPITAL IMPROVEME		150,000.00-	150,000.00-	.00	485.77	150,485.77-	-.3	.00

Run Date: 01/06/26
 Run Time: 13:32:32
 glprrevs 1.00.i

Statement of Revenues
 CORYELL COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - GRANT SUPPORT FUND								
DR4781	4-071-0001-0127	100,000.00	100,000.00	.00	.00	100,000.00	.0	.00
MISC GRANT FUND	4-071-0365-0138	96,000.00	96,000.00	.00	.00	96,000.00	.0	.00
CDBG - MIT	4-071-0365-0139	.00	.00	81,228.00	81,228.00	81,228.00-	.0	.00
TRANSFER TO GENERAL FUND	4-071-3700-0010	96,000.00-	96,000.00-	.00	.00	96,000.00-	.0	.00
TOTAL - GRANT SUPPORT FUN		100,000.00	100,000.00	81,228.00	81,228.00	18,772.00	81.2	.00

Run Date: 01/06/26
 Run Time: 13:32:32
 glprrevs 1.00.i

Statement of Revenues
 CORYELL COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - FIRE DEPARTMENTS FUND								
PROPERTY TAXES	4-072-0310-0130	693,579.12	693,579.12	38,018.55	38,747.19	654,831.93	5.6	.00
TRANSFER FROM GEN FD	4-072-0360-0126	45,000.00	45,000.00	.00	.00	45,000.00	.0	.00
TOTAL - FIRE DEPARTMENTS		738,579.12	738,579.12	38,018.55	38,747.19	699,831.93	5.3	.00

Run Date: 01/06/26
Run Time: 13:32:32
glprrevs 1.00.1

Statement of Revenues
CORYELL COUNTY
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-WATER SYSTEM SUPPORT								
TRANSFER TO GENERAL FUND	4-073-3700-0010	27,339.37-	27,339.37-	.00	.00	27,339.37-	.0	.00
TOTAL REVENUE		27,339.37-	27,339.37-	.00	.00	27,339.37-	.0	.00

Run Date: 01/06/26
 Run Time: 13:32:32
 glprrevs 1.00.i

Statement of Revenues
 CORYELL COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - PRE-TRIAL DIVERSION								
JUSTICE COURTS	4-074-2460-0300	30,000.00	30,000.00	2,000.00	6,082.00	23,918.00	20.3	.00
COUNTY ATTORNEY	4-074-3475-0300	55,000.00	55,000.00	4,395.00	8,249.00	46,851.00	14.8	.00
DISTRICT ATTORNEY	4-074-3476-0300	25,000.00	25,000.00	1,000.00	3,500.00	21,500.00	14.0	.00
TO LAW LIBRARY FUND	4-074-3700-0030	5,000.00-	5,000.00-	.00	.00	5,000.00-	.0	.00
TRANSFER TO GEN FD	4-074-3700-0126	50,000.00-	50,000.00-	.00	.00	50,000.00-	.0	.00
TOTAL REVENUE		55,000.00	55,000.00	7,395.00	17,831.00	37,269.00	32.2	.00

Run Date: 01/06/26
 Run Time: 13:32:32
 glprrevs 1.00.i

Statement of Revenues
 CORYELL COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - BAIL BOND BOARD								
BAIL BONDSMAN FEES	4-075-0000-0125	.00	.00	.00	1,000.00	1,000.00-	.0	.00
TOTAL REVENUE		.00	.00	.00	1,000.00	1,000.00-	.0	.00

Run Date: 01/06/26
 Run Time: 13:32:32
 glprrevs 1.00.i

Statement of Revenues
 CORYELL COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - HOT CHECK COLLECTION FUND								
COUNTY ATTORNEY FEES	4-076-3475-0300	300.00	300.00	.00	15.00	285.00	5.0	.00
TOTAL REVENUE		300.00	300.00	.00	15.00	285.00	5.0	.00
TRANSFERS OUT								
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.0	.00
NET REVENUE		300.00	300.00	.00	15.00	285.00	5.0	.00

Run Date: 01/06/26
Run Time: 13:32:32
glprrevs 1.00.i

Statement of Revenues
CORYELL COUNTY
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2025

Page: 19

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - VEHICLE INV TAX INTEREST								
CO. TAX COLLECTOR	4-077-4499-0500	4,000.00	4,000.00	.00	.00	4,000.00	.0	.00
TOTAL REV - VEH INV TAX I		4,000.00	4,000.00	.00	.00	4,000.00	.0	.00

Run Date: 01/06/26
 Run Time: 13:32:32
 glprevs 1.00.i

Statement of Revenues
 CORYELL COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - FORFEITURE FUNDS								
SHERIFF FORFEITURE FUNDS	4-078-0000-0200	5,000.00	5,000.00	.00	.00	5,000.00	.0	.00
DIST ATTN Y FORFEITURE FUN	4-078-0000-0600	5,000.00	5,000.00	.00	.00	5,000.00	.0	.00
TOTAL REVENUE		10,000.00	10,000.00	.00	.00	10,000.00	.0	.00
TRANSFERS OUT								
TOTAL TRANSFER OUT		.00	.00	.00	.00	.00	.0	.00
NET REVENUE		10,000.00	10,000.00	.00	.00	10,000.00	.0	.00

Run Date: 01/06/26
 Run Time: 13:32:32
 glprrevs 1.00.i

Statement of Revenues
 CORYELL COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - DA STATE SUPPLEMENT								
STATE SUPPLEMENT	4-079-3476-0300	22,500.00	22,500.00	.00	.00	22,500.00	.0	.00
TOTAL REVENUE		22,500.00	22,500.00	.00	.00	22,500.00	.0	.00
TRANSFERS OUT								
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.0	.00
TOTAL - DA STATE SUPPLEME		22,500.00	22,500.00	.00	.00	22,500.00	.0	.00

Run Date: 01/06/26
 Run Time: 13:32:32
 glprrevs 1.00.i

Statement of Revenues
 CORYELL COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - ADULT PROB ST SUPERVISION								
BASIC SUPERVISION	4-080-0000-2001	380,106.00	380,106.00	.00	95,027.00	285,079.00	25.0	.00
PROBATION FEES	4-080-0340-0009	285,000.00	285,000.00	39,696.53	78,776.06	206,223.94	27.6	.00
INTEREST EARNED	4-080-0360-0100	.00	.00	157.64	464.68	464.68-	.0	.00
PMTS-DWI ED PROGRAM	4-080-0382-0009	3,000.00	3,000.00	.00	.00	3,000.00	.0	.00
TOTAL REVENUE		668,106.00	668,106.00	39,854.17	174,267.74	493,838.26	26.1	.00
TRANSFERS OUT								
TO SEX OFFDR PROGRAM	4-080-3700-0080	23,830.00-	23,830.00-	5,546.32-	5,546.32-	18,283.68-	23.3	.00
TOTAL TRANSFER OUT		23,830.00-	23,830.00-	5,546.32-	5,546.32-	18,283.68-	23.3	.00
NET REVENUE		644,276.00	644,276.00	34,307.85	168,721.42	475,554.58	26.2	.00

Run Date: 01/06/26
 Run Time: 13:32:32
 glprrevs 1.00.i

Statement of Revenues
 CORYELL COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - ADULT PROB COMMUNITY CORR								
SPEC CASELD-COMM CORR SUP	4-081-0000-2002	70,983.00	70,983.00	210.66-	17,534.84	53,448.16	24.7	.00
SPEC CASELD-SEX OFFENDERS	4-081-0000-2003	43,966.00	43,966.00	210.66	11,202.16	32,763.84	25.5	.00
TRANSFER TO SEX OFFDR	4-081-0360-0125	23,830.00	23,830.00	5,546.32	5,546.32	18,283.68	23.3	.00
TOTAL REVENUE		138,779.00	138,779.00	5,546.32	34,283.32	104,495.68	24.7	.00
TRANSFERS OUT								
NET REVENUE		138,779.00	138,779.00	5,546.32	34,283.32	104,495.68	24.7	.00

Run Date: 01/06/26
 Run Time: 13:32:32
 glprrevs 1.00.i

Statement of Revenues
 CORYELL COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - JUVENILE PROBATION								
BASIC SUPERVISION	4-090-9001-2004	586,004.00	586,004.00	97,668.00	195,335.34	390,668.66	33.3	.00
PROBATION FEES	4-090-9002-0009	1,500.00	1,500.00	.00	.00	1,500.00	.0	.00
COMMUNITY PROGRAMS	4-090-9003-2003	17,000.00	17,000.00	2,833.34	5,666.68	11,333.32	33.3	.00
FOSTER CARE	4-090-9005-2005	4,500.00	4,500.00	339.40	1,098.01	3,401.99	24.4	.00
PAROLE SUPERVSN FEES	4-090-9006-2006	4,500.00	4,500.00	306.22	990.67	3,509.33	22.0	.00
YOUTH SERVICES	4-090-9010-2010	4,500.00	4,500.00	750.00	1,500.00	3,000.00	33.3	.00
MENTAL HEALTH ASSMNTS	4-090-9012-2012	4,000.00	4,000.00	666.66	1,333.32	2,666.68	33.3	.00
PRE & POST ADJUDICATION	4-090-9013-2013	101,000.00	101,000.00	16,830.00	33,666.66	67,333.34	33.3	.00
SAG FUNDS	4-090-9015-2015	52,201.80	52,201.80	.00	52,201.80	.00	100.0	.00
TOTAL REVENUE		775,205.80	775,205.80	119,393.62	291,792.48	483,413.32	37.6	.00
TRANSFERS OUT								
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.0	.00
NET REVENUE		775,205.80	775,205.80	119,393.62	291,792.48	483,413.32	37.6	.00

Run Date: 01/06/26
 Run Time: 13:32:32
 glprrevs 1.00.i

Statement of Revenues
 CORYELL COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - CURRENT FUND								
COUNTY JUDGE	4-100-0000-0100	.00	.00	6,470.00	11,460.00	11,460.00-	.0	.00
COUNTY SHERIFF	4-100-0000-0200	.00	.00	1,540.00	3,898.00	3,898.00-	.0	.00
COUNTY CLERK	4-100-0000-0400	.00	.00	58,150.20	131,784.95	131,784.95-	.0	.00
TAX ASSESSOR-COLL	4-100-0000-0500	.00	.00	1,218,085.39	2,546,129.06	2,546,129.06-	.0	.00
DISTRICT CLERK	4-100-0000-0700	.00	.00	46,363.62	94,473.03	94,473.03-	.0	.00
JP PRECT. 1	4-100-0000-0801	.00	.00	8,677.00	16,730.00	16,730.00-	.0	.00
JP PRECT. 2	4-100-0000-0802	.00	.00	17,042.00	44,140.00	44,140.00-	.0	.00
JP PRECT. 3	4-100-0000-0803	.00	.00	26,900.30	55,766.20	55,766.20-	.0	.00
JP PRECT. 4	4-100-0000-0804	.00	.00	14,352.30	25,930.00	25,930.00-	.0	.00
CONSTABLES	4-100-0000-0900	.00	.00	170.00	940.00	940.00-	.0	.00
TOTAL REVENUE		.00	.00	1,397,750.81	2,931,251.24	2,931,251.24-	.0	.00
TRANSFERS OUT								
TO GENERAL FUND	4-100-0700-0010	.00	.00	1,087,260.19-	1,251,848.25-	3,361,058.26	.0	.00
TO UND ROAD & BRIDGE FD	4-100-0700-0020	.00	.00	223,406.42-	267,245.13-	671,691.12	.0	.00
TO LAW LIBRARY FUND	4-100-0700-0030	.00	.00	2,739.89-	6,054.66-	11,984.86	.0	.00
TO RECORDS MANAGEMENT FD	4-100-0700-0031	.00	.00	24,251.56-	47,938.58-	92,871.77	.0	.00
TO COURTHOUSE SECURITY FD	4-100-0700-0032	.00	.00	3,090.06-	6,500.46-	12,552.23	.0	.00
TO COURT REPORTER FUND	4-100-0700-0033	.00	.00	2,010.94-	4,524.89-	8,840.56	.0	.00
TO TECHNOLOGY FUND	4-100-0700-0035	.00	.00	1,116.21-	2,216.80-	4,190.03	.0	.00
** NOT FOUND **	4-100-0700-0037	.00	.00	17.28-	23.40-	45.10	.0	.00
TO INTEREST & SINKING FD	4-100-0700-0060	.00	.00	106,401.24-	108,598.85-	307,259.74	.0	.00
TO CAPITAL IMPROVEMENT FD	4-100-0700-0070	.00	.00	.00	485.77-	485.77	.0	.00
TO VOLUNTEER FIRE DEPTS	4-100-0700-0072	.00	.00	38,018.55-	38,747.19-	109,731.31	.0	.00
TO JP PRE-TRIAL DIV	4-100-0700-0074	.00	.00	2,000.00-	6,082.00-	12,132.00	.0	.00
TO STATE FEE AGENCY FD	4-100-0700-0115	.00	.00	42,673.09-	86,330.28-	163,542.40	.0	.00
TO HOT CHECK FUND	4-100-0700-0701	.00	.00	.00	15.00-	15.00	.0	.00
TO TEXAS PKS & WILDLIFE	4-100-0700-0703	.00	.00	.00	.00	198.05	.0	.00
APELLATE JUDICIAL SYS FD	4-100-0700-0706	.00	.00	515.00-	1,176.05-	2,440.35	.0	.00
TOTAL TRANSFER OUT		.00	.00	1,533,500.43-	1,827,787.31-	4,759,038.55	.0	.00
NET REVENUE		.00	.00	135,749.62-	1,103,463.93	1,827,787.31	.0	.00

Run Date: 01/06/26
Run Time: 13:32:32
glprrevs 1.00.i

Statement of Revenues
CORYELL COUNTY
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - ARP FUNDS								

TOTAL - ARP FUNDS		.00	.00	.00	.00	.00	.0	.00

Run Date: 01/06/26
 Run Time: 13:32:32
 glprrevs 1.00.i

Statement of Revenues
 CORYELL COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - CRIME VICTIMS								
VOCA GRANT FUNDS	4-102-0001-0125	143,500.46	143,500.46	.00	.00	143,500.46	.0	.00
MATCHING FUNDS	4-102-0002-0126	12,672.00	12,672.00	.00	.00	12,672.00	.0	.00
PRIVATE GRANTS/DONATIONS	4-102-0003-0125	.00	.00	.00	9,078.00	9,078.00-	.0	.00
TOTAL - CRIME VICTIMS FUN		156,172.46	156,172.46	.00	9,078.00	147,094.46	5.8	.00

Run Date: 01/06/26
 Run Time: 13:32:32
 glprrevs 1.00.i

Statement of Revenues
 CORYELL COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - H.O.T. AUTO TASK FORCE								
TX AUTO THEFT PREVENTION	4-103-0001-0125	90,300.00	90,300.00	.00	.00	90,300.00	.0	.00
TOTAL REVENUE		90,300.00	90,300.00	.00	.00	90,300.00	.0	.00

Run Date: 01/06/26
 Run Time: 13:32:32
 glprrevs 1.00.i

Statement of Revenues
 CORYELL COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - CRIME VICTIMS AG GRANTS								
DA VICTIMS GRANT FUND	4-104-0003-0125	49,500.00	49,500.00	.00	.00	49,500.00	.0	.00
CTY ATTNV VICTIMS GRANT	4-104-0004-0125	49,500.00	49,500.00	.00	.00	49,500.00	.0	.00
TOTAL REV - AG GRANT		99,000.00	99,000.00	.00	.00	99,000.00	.0	.00

Run Date: 01/06/26
Run Time: 13:32:32
glprrevs 1.00.i

Statement of Revenues
CORYELL COUNTY
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - HAVA CARES ACT GRANT								
TOTAL REVENUE-HAVA CARES		.00	.00	.00	.00	.00	.0	.00

Run Date: 01/06/26
 Run Time: 13:32:32
 glprevs 1.00.i

Statement of Revenues
 CORYELL COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - SB22 GRANT								
CA - SB22	4-106-0001-3475	275,000.00	275,000.00	58.84	275,075.15	75.15-	100.0	.00
DA - SB22	4-106-0001-3476	275,000.00	275,000.00	56.51	275,058.39	58.39-	100.0	.00
SO - SB22	4-106-0001-6560	500,000.00	500,000.00	102.74	500,106.16	106.16-	100.0	.00
TOTAL REV - SB22 GRANT		1,050,000.00	1,050,000.00	218.09	1,050,239.70	239.70-	100.0	.00
TRANSFERS OUT								
CA - TO GENERAL FUND	4-106-3700-3475	275,000.00-	275,000.00-	.00	.00	275,000.00-	.0	.00
DA - TO GENERAL FUND	4-106-3700-3476	275,000.00-	275,000.00-	.00	.00	275,000.00-	.0	.00
SO - TO GENERAL FUND	4-106-3700-6560	500,000.00-	500,000.00-	.00	.00	500,000.00-	.0	.00
TOTAL - TRANSFERS OUT		1,050,000.00-	1,050,000.00-	.00	.00	1,050,000.00-	.0	.00
TOTAL REV - SB22 GRANT		1,050,000.00-	1,050,000.00-	.00	.00	1,050,000.00-	.0	.00

Run Date: 01/06/26
Run Time: 13:32:32
glprrevs 1.00.i

Statement of Revenues
CORYELL COUNTY
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE-MH DEPUTY GRANT								
TOTAL REVENUE		.00	.00	.00	.00	.00	.0	.00

Statement of Revenues
 CORYELL COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - STATE AGENCY FEE FUND								
ARREST FEE	4-115-0000-3000	.00	.00	3.00	8.00	8.00-	.0	.00
JUDICIAL CT TRNG-CIVIL	4-115-0000-3006	.00	.00	1.25	3.10	3.10-	.0	.00
LAW ENF OFF CONT ED	4-115-0000-3010	.00	.00	.30	.60	.60-	.0	.00
CERTIFIED BIRTH CERTIF	4-115-0000-3013	.00	.00	87.45	183.99	183.99-	.0	.00
CONSOLIDATED COURT COST	4-115-0000-3016	.00	.00	20,436.81	40,783.89	40,783.89-	.0	.00
TIME PAYMENT FEE	4-115-0000-3019	.00	.00	25.00	50.00	50.00-	.0	.00
WARRANT FEE (CAPIAS)	4-115-0000-3020	.00	.00	40.00	180.00	180.00-	.0	.00
INDIGENT LEGAL SERVICES	4-115-0000-3021	.00	.00	2.50	16.20	16.20-	.0	.00
DISPUTE RESOLUTION FEES	4-115-0000-3022	.00	.00	1,174.24	2,554.90	2,554.90-	.0	.00
DNA TESTING FEES	4-115-0000-3024	.00	.00	335.84	755.14	755.14-	.0	.00
STATE TRAFFIC BEFORE 9/1/	4-115-0000-3026	.00	.00	60.00	90.00	90.00-	.0	.00
SHERIFF BAIL BOND FEES	4-115-0000-3027	.00	.00	1,290.00	2,535.00	2,535.00-	.0	.00
MARRIAGE LICENSE	4-115-0000-3028	.00	.00	1,290.00	2,700.00	2,700.00-	.0	.00
JUDICIAL-COUNTY COURT CRI	4-115-0000-3029	.00	.00	.00	6.00	6.00-	.0	.00
JUDICIAL-DISTRICT CIVIL	4-115-0000-3032	.00	.00	.00	118.50	118.50-	.0	.00
EMS, TRAUMA SYSTEM FEES	4-115-0000-3034	.00	.00	720.00	1,537.10	1,537.10-	.0	.00
FAILURE TO APPEAR/OMNI	4-115-0000-3035	.00	.00	.00	80.00	80.00-	.0	.00
JURY REIMBURSEMENT FEE	4-115-0000-3036	.00	.00	13.04	43.46	43.46-	.0	.00
JUDICIAL SUPPORT FEE-CIVI	4-115-0000-3037	.00	.00	.00	94.54	94.54-	.0	.00
JUDICIAL SUPPORT FEE-CRIM	4-115-0000-3038	.00	.00	16.23	61.02	61.02-	.0	.00
INDIGENT DEFENSE FEE	4-115-0000-3040	.00	.00	6.35	20.49	20.49-	.0	.00
INTOX & DRUG OFFENSE FEE	4-115-0000-3041	.00	.00	6.15	6.54	6.54-	.0	.00
ELECTRONIC FILING FEE	4-115-0000-3042	.00	.00	8.60	45.04	45.04-	.0	.00
TRUANCY PREVENTION & DIVS	4-115-0000-3043	.00	.00	6.00	16.00	16.00-	.0	.00
STATE TRAFFIC, AFTER 9/1/2	4-115-0000-3044	.00	.00	9,240.23	17,140.57	17,140.57-	.0	.00
STATE CONSOLIDATED FEE-CI	4-115-0000-3045	.00	.00	7,910.10	17,300.20	17,300.20-	.0	.00
TOTAL REVENUE		.00	.00	42,673.09	86,330.28	86,330.28-	.0	.00
TRANSFERS OUT								
TO STATE COMPTRROLLER	4-115-0700-0125	.00	.00	60.39-	114,002.11-	114,128.38	.0	.00
TO GENERAL FUND	4-115-0700-0126	.00	.00	.00	7,558.19-	7,558.19	.0	.00
TOTAL TRANSFER OUT		.00	.00	60.39-	121,560.30-	121,686.57	.0	.00
NET REVENUE		.00	.00	42,612.70	35,230.02-	35,356.29	.0	.00